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, October 22, 2026 **9:00 AM** **Okeechobee County Historic Courthouse**

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

2. Awards and Proclamations

a. EMPLOYEE SERVICE AWARDS JULY 1, 2026 THROUGH SEPTEMBER 30, 2026 Jessica Bezares

The Board of County Commissioners present service awards to qualifying employees for the quarter ending September 30, 2026.

b. PROCLAMATION - 104th ANNIVERSAY OF MT. OLIVE MISSIONARY BAPTIST CHURCH - PASTOR ELLIS MCKENZIE ON BEHALF OF THE CHURCH Jessica Bezares

That the Board of County Commissioners issue a Proclamation to Pastor Ellis McKenzie on behalf of Mt. Olive Missionary Baptist Church honoring its 104th Anniversary.

3. Public Comments

4. Revisions to Agenda

5. Consent Agenda

a. MINUTES OCTOBER 8, 2026 REGULAR SESSION Thomas Hudek

That the Board of County Commissioners approve the Minutes from October 8, 2026 Regular Session.

b. WARRANTS 2026-19 Jessica Bezares

That the Board of County Commissioners approve Warrants List 2026-19 in the amount of $5,087,572.93.

c. ADOPT RESOLUTION 2026-71 AMENDING FY2026-2027 BUDGET AND APPROVE BUDGET AMENDMENT 27-02 TO APPROPRIATE DONATED FUNDS RECEIVED FROM THE ROTARY CLUB OF OKEECHOBEE, INC. Lisa Ridley

Adopt Resolution 2026-71 amending the Fiscal Year 2026-2027 budget to appropriate $5,000.00 in donated funds received from the Rotary Club of Okeechobee, Inc. to purchase display frames for a Story Walk at the Darrell Enfinger Fitness Trail approved by the Board of County Commissioners on July 23, 2026; and approve Budget Amendment 27-02.

d. BUDGET TRANSFER BT27-002 SKYJACK SCISSOR LIFT Justin Nelson

That the Board of County Commissioners approve Budget Transfer BT27-002 in the amount of $19,493 from the CIP Fund Reserves to purchase a Skyjack Scissor Lift for the Jail Phase 2.

e. OKEECHOBEE COUNTY TAX COLLECTOR'S REQUEST TO EXTEND 2026 TAX ROLL Celeste Watford

That the Board of County Commissioners review and approve a request from Celeste Watford, Tax Collector, to extend the 2026 tax roll prior to the completion of the value adjustment board hearings in order for the collection of taxes to begin on November 1, 2026.

f. OKEECHOBEE COUNTY TAX COLLECTOR'S 2026 YEAR-END FINANCIAL REPORT Celeste Watford

That the Board of County Commissioners approve and accept the Okeechobee County Tax Collector's 2026 Fiscal Year End Financial Report as submitted by Celeste Watford, Tax Collector.

6. Public Hearings/Citizen Requests/Presentations

a. PRESENTATION - OKEECHOBEE UTILITY AUTHORITY - MR. GREG KENNEDY, EXECUTIVE DIRECTOR Jessica Bezares

That the Board of County Commissioners receive a presentation from Mr. Greg Kennedy, Executive Director on behalf of Okeechobee Utility Authority (OUA) on current water utility projects and status on existing projects (specifically the SW area projects, Okee Tantie, and Treasure Island projects) and any significant issues affecting service.

b. PRESENTATION - 2026 3RD QUARTER REPORT - MRS. KAYLEE KING, PRESIDENT OF OKEECHOBEE COUNTY ECONOMIC DEVELOPMENT CORP., INC. Jessica Bezares

That the Board of County Commissioners receive the 2026 3rd quarter report from Mrs. Kaylee King, President of the Okeechobee County Economic Development Corp., Inc.

c. CITIZEN REQUEST - LUKE DILLENBURGER - OKEECHOBEE FC - FEE WAIVER REQUEST FOR USE OF VARIOUS COUNTY OWNED SPORTS FIELDS FROM NOVEMBER 2, 2026 THROUGH DECEMBER 30, 2027 Matt Gammill

That the Board of County Commissioners consider approval of the request from Mr. Luke Dillerburger, President of Okeechobee FC, regarding fee waiver with an estimated amount of $2,560 for sports fields from November 2, 2026 to December 30, 2027.

7. Airport/Commerce Park

8. Budget

a. APPROVE THE FISCAL YEAR 2027-2028 BUDGET DEVELOPMENT CALENDAR Lisa Ridley

That the Board of County Commissioners review and approve the Fiscal Year 2027-2028 Budget Development Calendar as presented and authorize its publication on the County's official website in accordance with Section 129.03, Florida Statutes.

9. County Attorney

10. Community Development

a. 10:00 A.M. - REQUEST FOR LIEN REDUCTION AND RELEASE OF LIEN - JON CANAL / NEW OWNER - DEJEAU LLC CE2011-0118 Beth Albert

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, Dejeau LLC.; and (2) Direct the Chairman to execute the attached Final Administrative Order, which reduces the lien from $133,600.00 to $5,379.96, provided the amount is paid by 5:00 pm on Monday, November 23, 2026, (if not paid in a timely manner, the fine would remain at the original amount of $133,600.00; and (3) Direct the Chairman to execute a Release of Lien upon the timely payment of the reduced amount of $5,379.96.

11. Community Services

a. RESPONSE TO REQUEST FOR PROPOSAL (RFP) FOR LEAD AGENCY DESIGNATION Debra Austin

That the Board of County Commissioners authorize the submission of a response to the 2027 Community Care for the Elderly (CCE), Home Care for the Elderly (HCE), Alzheimer's Disease Initiative (ADI) Request for Proposal (RFP) for Lead Agency Designation, and authorize the Chairman to execute all required documents pertaining thereto.

12. Capital Projects/Facilities

a. CAPITAL IMPROVEMENT PROJECTS UPDATE - FISCAL YEAR 2026 YEAR-END Rollo Ridley

That the Board of County Commissioners receive a presentation from Mr. Rollo Ridley, Infrastructure and Facilities Director on the Capital Improvement Projects from year-end fiscal year 2026.

13. Human Resources

14. Public Safety

15. Public Works

16. Strategic Planning and Grants

a. APPROVE - GRANT AGREEMENT AMENDMENT 001 TO THE 2026-2027 COMMUNITY CARE FOR THE ELDERLY (CCE) STANDARD AGREEMENT (IC026-9400) FOR THE TERM JULY 1, 2026 TO JUNE 30, 2027; ADOPT RESOLUTION 2026-72; AND APPROVE BUDGET AMENDMENT 27-03. Debra Austin

That the Board of County Commissioners approve and authorize the Chairman to execute the Community Care for the Elderly (CCE) Standard Agreement Amendment 001 (IC026-9400) with Area Agency on Aging (AAA) in the amount of $192,520; adopt Resolution 2026-72 for the contract term July 1, 2026- June 30, 2027; and approve Budget Amendment BA27-03

b. APPROVE - GRANT AGREEMENT AMENDMENT 001 TO THE 2026-2027 HOME CARE FOR THE ELDERLY (HCE) STANDARD AGREEMENT (IH026-9400) FOR TERM JULY 1, 2026 TO JUNE 30, 2027 Debra Austin

That the Board of County Commissioners approve and authorize the Chairman to execute

the Home Care for the Elderly (HCE) Standard Agreement (IH026-9400) - Amendment 001 with Area Agency on Aging (AAA) increasing the funding to $89,280 for the term July 1, 2026 to June 30, 2027.

c. APPROVE - GRANT AGREEMENT AMENDMENT 001 TO THE 2026-2027 ALZHEIMER'S DISEASE INITIATIVE (ADI) STANDARD AGREEMENT (IZ026-9400) FOR TERM JULY 1, 2026 TO JUNE 30, 2027 Debra Austin

That the Board of County Commissioners approve and authorize the Chairman to execute the Alzheimer's Disease Initiative (ADI) Standard Agreement (IZ026-9400) - Amendment 001 with Area Agency on Aging (AAA) in the amount of $141,080 for the contract term July1, 2026 to June 30, 2027.

17. Administration

18. County Attorney Report

19. Administration Report

20. Commissioner Comments

21. Executive Session

22. Adjourn

Okeechobee County
Board of County Commissioners

304 NW 2nd Street Okeechobee, FL 34972

Submitted
ACTION ITEM (ID# 2026-1241-OKC)

Department:Human Resources
Category:Proclamation
Prepared By: Laura Mejia
Presenter: Jessica Bezares

SUBJECT: EMPLOYEE SERVICE AWARDS JULY 1, 2026 THROUGH SEPTEMBER 30, 2026

MEETING: BOCC Regular Meeting October 22, 2026

FINANCIAL IMPACT:
N/A

COUNTY ADMINISTRATOR RECOMMENDATION:
The Board of County Commissioners present service awards to qualifying employees for the quarter ending September 30, 2026.

BACKGROUND:

5 YEARS

Alexander Bartoszek – Firefighter/Paramedic – Public Safety
Mr. Alexander Bartoszek is originally from Palm Beach County and is currently in the process of relocating to Okeechobee. Before joining Okeechobee County Fire Rescue, he worked in construction and the marine industry. Alex began his career with Fire Rescue as a Firefighter/Paramedic and is hopeful to promote to Driver Engineer/Paramedic soon. What Alex appreciates most about Okeechobee County Fire Rescue is the personal connection and sense of value within the organization. He feels that employees are recognized as individuals and that the name on their coat means something. Outside of work, Alex enjoys duck hunting, hunting in general, fishing, and spending time outdoors.

Orlando Castro – Building Maintenance Technician – Infrastructure and Facilities
Mr. Orlando Castro is originally from Honduras and came to the United States for an opportunity of a better life. Before joining Okeechobee County, he was self-employed, providing lawn mowing and landscaping services. Orlando works as a Building Maintenance Technician, where he assists electricians, applies his painting skills, and continues to develop his knowledge of building maintenance. He appreciates the good work hours and the opportunity to learn new skills and gain valuable experience. Outside of work, Orlando enjoys operating heavy equipment and driving semi-trucks.

James Chambers – Driver Engineer/Paramedic – Public Safety
Mr. James Chambers is originally from Louisville, Kentucky. His grandfather loved to fish and moved to Okeechobee in 1990. After visiting on vacation James eventually relocated to Okeechobee around 1992. James began his career with Okeechobee County Fire Rescue as a Firefighter/Paramedic. Shortly after joining the department, he became a Field Training Officer. He was most recently promoted

to Driver/Engineer. What James enjoys most about working for Okeechobee County is the opportunity to work alongside many of the friends he grew up with. With family still living in the area, he considers it an honor to serve his loved ones and the community that saw him grow up. Outside of work, James has recently rekindled an interest in skateboarding.

Michael Gratton – Firefighter/Paramedic – Public Safety
Mr. Michael Gratton is originally from Jupiter, Florida. He and his family moved to Okeechobee in 2020 to be closer to work. Before joining Okeechobee County Fire Rescue, Mike worked as a mate on sport-fishing boats and traveled the world pursuing his passion for fishing. For the past five years, he has proudly served Okeechobee County as a Firefighter/Paramedic. He enjoys the variety of responsibilities that come with serving in a rural county and looks forward to continuing to grow in his career by soon promoting Driver Engineer/Paramedic. Outside of work, Mike enjoys whitetail deer hunting and fishing. Here's a fun fact you may not know about Mike: He once worked as a rodeo bullfighter.

Justin Nelson – Deputy County Administrator – Administration
Mr. Justin Nelson is a lifelong Okeechobee local. He spent 15 years in the motorcycle industry before working nearly 20 years in construction management alongside his father. Justin joined Okeechobee County as Capital Improvements Director and advanced through leadership roles to his current position as Deputy County Administrator. He holds a technical degree from Universal Technical Institute, along with numerous professional licenses and certifications, including leadership and county government programs through the Florida Association of Counties. Justin is passionate about serving his community, mentoring staff, and helping others grow professionally. He takes great pride in contributing to Okeechobee County's continued success and giving back to the community that has supported him and his family throughout his life. Outside of work, he enjoys airboating and spending time outdoors. Most importantly, he is a husband to his wife, Leslie, and a proud father of three children.

Tippen Padgett – Park Maintenance Technician – Infrastructure and Facilities
Mr. Tippen Padgett is originally from Okeechobee. Before joining the County, Tippen worked as an Activities Aide at the Okeechobee Health Care Facility, helping provide activities and engagement for residents. Tippen currently serves as a Park Maintenance Technician with Facilities Maintenance. He is known for being well-organized, punctual, and dependable. He takes initiative in improving his job skills, completes tasks without complaint, and works well as part of a team.

Michele Watson – Grants Manager – Administration
Ms. Michele Watson is originally from Franklinville, New Jersey, and moved to Okeechobee at just three years old. Okeechobee has always been home, where she built her life, raised her family, and continues to serve her community. Before joining Okeechobee County, Michele worked in juvenile justice and hospice care, dedicating her career to helping others. She began her County career with Parks and Recreation, later serving as Purchasing Agent before the establishment of the Grants Department, where she now serves as Grants Manager. She takes pride in helping secure funding that supports County programs, infrastructure, and residents. Outside of work, Michele is a proud grandmother of five. She enjoys woodworking, hunting, mudding, and loves spending time outdoors, building things, and making people smile.

10 YEARS

Lauren Butler – Extension Director – Community Services
Mrs. Lauren Butler is originally from San Antonio, Florida, and moved to Okeechobee in 2009 after marrying her husband. Before joining the County Extension Office, she worked as a teacher. Lauren holds a bachelor's degree in Environmental Management in Agriculture and a master's degree in Agricultural Education. Mrs. Butler takes great pride in fulfilling the land-grant university mission of enhancing the quality of human life while serving the needs of Okeechobee County residents and cattle producers.

Colleen Larson – Dairy/Livestock Agent III – Community Services
Mrs. Colleen Larson is originally from Northern New York, grew up in North Central Florida, and has called Okeechobee home for the past 25 years. Before joining Okeechobee County Extension, Colleen taught at Okeechobee High School and Rock Solid Christian Academy and completed special projects for local dairies. Colleen holds a bachelor's degree in animal science and a master's degree in Ruminant Nutrition, both from the University of Florida.

20 YEARS

Cynthia Pearce – Data Entry Clerk/Case Aide – Community Services
Mrs. Cynthia Pearce is originally from Okeechobee, Florida. Before joining the workforce, she spent her time as a stay-at-home wife and mother, raising her two daughters. Cindy was originally hired as a Data Entry Clerk for Senior Services. She joined the team following her mother's retirement after 20 years of service. Through her work, Cindy has found great fulfillment in helping and working with the elderly. Over the years, Cindy has enjoyed a variety of crafting projects. Outside of work, one of her greatest joys is being a proud GaGa to four grandchildren and two great-grandchildren.

Okeechobee County
Board of County Commissioners

304 NW 2nd Street Okeechobee, FL 34972

Submitted
ACTION ITEM (ID# 2026-1328-OKC)

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

SUBJECT: PROCLAMATION - 104th ANNIVERSAY OF MT. OLIVE MISSIONARY BAPTIST CHURCH - PASTOR ELLIS MCKENZIE ON BEHALF OF THE CHURCH

MEETING: BOCC Regular Meeting October 22, 2026

FINANCIAL IMPACT:
N/A

COUNTY ADMINISTRATOR RECOMMENDATION:
That the Board of County Commissioners issue a Proclamation to Pastor Ellis McKenzie on behalf of Mt. Olive Missionary Baptist Church honoring its 104th Anniversary.

BACKGROUND:
Pastor Ellis McKenzie on behalf of Mt. Olive Missionary Baptist Church has requested the BOCC issue a Proclamation honoring its 104th Anniversary.in Okeechobee County.

Mt. Olive church was originally created under the shadow of the turpentine Mills. Many of the members worked there and for the railroad company. This church was organized the first Sunday in November 1922 under an arbor bush on the corner of NE 13th Avenue and 4th Street (100 feet South of this church's current location) under the leadership documented as Rev. L.R. Wilson during 1922-1926.

Upon the ending of Rev. Wilson's pastoral services in 1926, the succession of Pastor continued throughout the years and a new church building was completed in 1957 and is still today conducting church services in that building at 1057 NE 14th Avenue, Okeechobee.

During 1957, the late Deacon Leroy Alexander commissioned a young artist to paint a mural and it graces the sanctuary still today in the choir stand. That artist was Robert Butler who later became identified as a world famous "Highwayman".

Mt. Olive continued to flourish to this day, with the church’s pastors, leaders, and congregation contributing to the well-being of the community through spiritual guidance, charitable outreach, and dedicated service to individuals and families in need. This anniversary offers an opportunity to honor the dedication of those who founded the church, recognize those who have sustained its mission, and celebrate its continued service.

Pastor McKenzie and others will be present to accept the Proclamation.

ATTACHMENT:
Proclamation - Honoring 104th Mt Olive Missionary Baptist Church 10-22-26.pdf
Request to Appear - Mount Olive Missionary Baptist Church.pdf

Proclamation

Okeechobee County Board of County Commissioners
Mount Olive Missionary Baptist Church – 104th Anniversary

WHEREAS, Mount Olive Missionary Baptist Church was established in November 1922 and is celebrating 104 years of faith, fellowship, and service to the community; and

WHEREAS, throughout its history, Mount Olive Missionary Baptist Church has provided a place of worship, spiritual guidance, and encouragement for generations of individuals and families; and

WHEREAS, the church's pastors, leaders, and congregation have contributed to the well-being of the community through spiritual guidance, charitable outreach, and dedicated service to individuals and families in need; and

WHEREAS, this anniversary offers an opportunity to honor the dedication of those who founded the church, recognize those who have sustained its mission, and celebrate its continued service; and

WHEREAS, the Board of County Commissioners wishes to recognize Mount Olive Missionary Baptist Church for its longstanding presence and contributions to Okeechobee County.

NOW THEREFORE, be it proclaimed by the Okeechobee County Board of County Commissioners that we hereby recognize and honor Mount Olive Missionary Baptist Church on its 104th Anniversary and we extend our congratulations to the church's leadership, members, and friends as they celebrate this milestone, with best wishes for continued service and fellowship in the years ahead.

Issued this 22nd day of October, 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: PASTOR ELLIS MCKENZIE Telephone: 561-827-2392

ADDRESS: 755 DATE PALM DR L.T 33403

NAME OF PERSON(S), GROUP OR ORGANIZATION REPRESENTING: MT OLIVE MISSIONARY BAPTIST CHURCH
1057 NE 14 AVE OKEE FL

SUBJECT MATTER TO BE DISCUSSED: PROCLAMATION REQUEST
104TH YEAR ANNIVERSARY

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

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

NAME AND TITLE PF PERSON ATTENDING TO ACCEPT THE PROCLAMATION? ANY OTHER SPECIFIC QUESTION AND/OR ACTION DESIRED FROM THE BOARD OF COUNTY COMMISSIONERS: Pastor Ellis McKenzie

REQUESTED MEETING DATE TO BE HEARD: 10/22/26

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.

10/5/26
Date

Signature of person making request

Okeechobee County
Board of County Commissioners

304 NW 2nd Street Okeechobee, FL 34972

Submitted
ACTION ITEM (ID# 2026-1339-OKC)

Department:Clerk to the Board
Category:Minutes
Prepared By: Thomas Hudek
Presenter: Thomas Hudek

SUBJECT: MINUTES OCTOBER 8, 2026 REGULAR SESSION

MEETING: BOCC Regular Meeting October 22, 2026

FINANCIAL IMPACT:
N/A

COUNTY ADMINISTRATOR RECOMMENDATION:
That the Board of County Commissioners approve the Minutes from October 8, 2026 Regular Session.

BACKGROUND:
That the Board of County Commissioners approve the Minutes from the October 8, 2026 Regular Session.

ATTACHMENT:
10.08.2026.BOCC.Minutes_002.pdf

Minutes of the Board of County Commissioners
Okeechobee County, Florida

Thursday, October 8, 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

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

Chairman David Hazellief called the meeting to order. Pastor Emmaline Harris offered the invocation, after which Commissioner Bradley G. Goodbread led the Pledge of Allegiance.

2) Awards and Proclamations

2.a) PROCLAMATION - PREGNANCY AND INFANT LOSS AWARENESS MONTH - OCTOBER 2026 - MS. ANDREA MEDELLIN, EXECUTIVE DIRECTOR ON BEHALF OF OKEECHOBEE HEALTHY START

Requested Action: That the Board of County Commissioners issue a proclamation to Healthy Start Coalition Executive Director Andrea Medellin designating the month of October 2026 as Pregnancy and Infant Loss Awareness Month in Okeechobee County, Florida.

County Administrator Jessica Bezares read while Commissioner Frank DeCarlo presented a proclamation to Healthy Start Coalition Executive Director Andrea Medellin, designating October 2026 as Pregnancy and Infant Loss Awareness Month in Okeechobee County.

Commissioner DeCarlo thanked the Healthy Start Coalition for being here. He himself lost a baby in a miscarriage and thinks about it to this day. This group does so much for the community. He thanked them for all that they do.

Ms. Medellin addressed the Board and stated that many people find it difficult to speak about infant loss. They are holding a vigil this month to remember those babies who were lost.

Motion: Motion to approve the issuance of a proclamation to Healthy Start Coalition Executive Director Andrea Medellin designating the month of October 2026 as Pregnancy and Infant Loss Awareness Month in Okeechobee County, Florida.

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

2.b) PROCLAMATION - CAREERS IN CONSTRUCTION MONTH - OCTOBER 2026 - MS. JENNIFER WILLIAMS ON BEHALF OF TREASURE COAST BUILDERS ASSOCIATION CHARITABLE FOUNDATION

Requested Action: That the Board of County Commissioners issue a Proclamation to Treasure Coast Builders Association Charitable Foundation Representative Jennifer Williams, designating the month of October 2026 as Careers in Construction Month in Okeechobee County.

County Administrator Jessica Bezares read while Commissioner Bradley G Goodbread presented a proclamation to Treasure Coast Builders Association Charitable Foundation Representative Jennifer Williams, designating October 2026 as Careers in Construction Month in Okeechobee County.

Commissioner Goodbread thanked construction workers for their work on all the buildings people get to enjoy every day.

Ms. Williams addressed the Board and stated that the trades are first-choice careers. People can have rewarding careers in the trades.

Motion: Motion to approve the issuance of a Proclamation to Treasure Coast Builders Association Charitable Foundation Representative Jennifer Williams, designating the month of October 2026 as Careers in Construction Month in Okeechobee County.

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

2.c) PROCLAMATION - DOMESTIC VIOLENCE AWARENESS MONTH - OCTOBER 2026 - MS. EDNA MALAGON ON BEHALF OF MARTHA'S HOUSE

Requested Action: That the Board of County Commissioners issue a Proclamation to Martha's House Representative Edna Malagon, designating the month of October 2026 as Domestic Violence Awareness Month in Okeechobee County.

County Administrator Jessica Bezares read while Commissioner Terry W. Burroughs presented a proclamation to Martha's House Representative Edna Malagon, designating the month of October 2026 as Domestic Violence Awareness Month in Okeechobee County.

Commissioner Burroughs stated that Martha's House does a great service for the County.

Ms. Malagon addressed the Board and thanked them for the proclamation. She also thanked law enforcement and Okeechobee's legal services. She listed statistics regarding domestic violence in Okeechobee. She also discussed the services they were able to provide to those who have experienced domestic violence. She asked for the community to work together to keep the people of Okeechobee safe.

Motion: Motion to approve the issuance of a Proclamation to Martha's House Representative Edna Malagon, designating the month of October 2026 as Domestic Violence Awareness Month in Okeechobee County

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

3) Public Comments

Chairman David Hazellief opened the meeting for Public Comments.

There was no one wishing to address the Board at this time.

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 made the following revisions to the agenda:
1. Item 5g be pulled from the agenda
2. Item 15b be pulled from the agenda

Motion: Motion to approve the agenda as revised

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

5) Consent Agenda

County Administrator Jessica Bezares read out loud Consent Agenda items 5a through 5f.

Motion: Motion to approve the Consent Agenda as presented

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

5.a) MINUTES SEPTEMBER 24, 2026 REGULAR SESSION

Requested Action: That the Board of County Commissioners approve the Minutes from September 24, 2026 Regular Session.

Approve: the Minutes from September 24, 2026 Regular Session

5.b) MINUTES SEPTEMBER 24, 2026 BUDGET HEARING

Requested Action: That the Board of County Commissioners approve the Minutes from September 24, 2026 Budget Hearing.

Approve: the Minutes from September 24, 2026 Budget Hearing

5.c) WARRANTS 2026-18

Requested Action: That the Board of County Commissioners approve Warrants List 2026-18 in the amount of $441,825.78.

Approve: Warrants List 2026-18 in the amount of $441,825.78

5.d) PAY & CLASSIFICATION PLAN FISCAL YEAR 2026/2027

Requested Action: That the Board of County Commissioners approve the Fiscal year 2026/2027 Pay & Classification Plan as presented in accordance with F.S. 125.74(h).

Approve: the Fiscal year 2026/2027 Pay & Classification Plan as presented in accordance with F.S. 125.74(h)

5.e) ADOPT RESOLUTION 2026-70 PATRICK LEAHY BULLETPROOF VEST PARTNERSHIP PROGRAM FEDERAL GRANT AND BUDGET AMENDMENT (BA27-01)

Requested Action: That the Board of County Commissioners authorize the Chairman to adopt Resolution 2026-70 amending the Fiscal Year 2026/2027 Budget to appropriate $11,374.00 in unanticipated funding received from Federal Award-Bulletproof Vest funds, providing an effective date, and approve Budget Amendment BA27-01 in the amount of $11,374.00.

Adopt: Resolution 2026-70 amending the Fiscal Year 2026/2027 Budget to appropriate $11,374.00 in unanticipated funding received from Federal Award-Bulletproof Vest funds, providing an effective date, and approve Budget Amendment BA27-01 in the amount of $11,374.00

5.f) REQUEST FOR LIEN REDUCTION AND RELEASE OF LIEN - TOBIAH PAUL STEINMETZ / NEW OWNER - BE A MAN BUY LAND CE2210-0177

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 owners, Be

A Man Buy Land; and (2) Direct the Chairman to execute the attached Final Administrative Order, which reduces the lien from $119,400.00 to $3,904.33, provided the amount is paid by 5:00 pm on Monday, November 9, 2026, (if not paid in a timely manner, the fine would remain at the original amount of $119,400.00); and (3) Direct the Chairman to execute a Release of Lien upon the timely payment of the reduced amount of $3,904.33.

Approve: (1) the adoption of the Code Enforcement Special Magistrate's Report and Recommendation as to the Reduction Request filed by the property owners, Be A Man Buy Land; and (2) Direct the Chairman to execute the attached Final Administrative Order, which reduces the lien from $119,400.00 to $3,904.33, provided the amount is paid by 5:00 pm on Monday, November 9, 2026, (if not paid in a timely manner, the fine would remain at the original amount of $119,400.00); and (3) Direct the Chairman to execute a Release of Lien upon the timely payment of the reduced amount of $3,904.33

5.g) REQUEST FOR LIEN REDUCTION AND RELEASE OF LIEN - JON CANAL / NEW OWNER - DEJEAU LLC CE2011-0118

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 owners, Be A Man Buy Land; and (2) Direct the Chairman to execute the attached Final Administrative Order, which reduces the lien from $133,600.00 to $5,379.96, provided the amount is paid by 5:00 pm on Monday, November 9, 2026, (if not paid in a timely manner, the fine would remain at the original amount of $133,600.00; and (3) Direct the Chairman to execute a Release of Lien upon the timely payment of the reduced amount of $5,379.96.

Pull from Agenda: (1) the adoption of the Code Enforcement Special Magistrate's Report and Recommendation as to the Reduction Request filed by the property owners, Be A Man Buy Land; and (2) Direct the Chairman to execute the attached Final Administrative Order, which reduces the lien from $133,600.00 to $5,379.96, provided the amount is paid by 5:00 pm on Monday, November 9, 2026, (if not paid in a timely manner, the fine would remain at the original amount of $133,600.00; and (3) Direct the Chairman to execute a Release of Lien upon the timely payment of the reduced amount of $5,379.96

6) Public Hearings/Citizen Requests/Presentations

6.a) PRESENTATION - DOWNTOWN OKEECHOBEE PEDESTRIAN WAYFINDING AND BUSINESS DISCOVERY PROJECT - MRS. KAREN KOZAC ON BEHALF OF THE CHAMBER OF COMMERCE 2026 LEADERSHIP CLASS

Requested Action: That the Board of County Commissioners receive a presentation from Chamber of Commerce 2026 Leadership Class Representative Karen Kozac, presenting the Downtown Okeechobee Pedestrian Wayfinding and Business Discovery Project.

Emergency Management Director Karen Kozac addressed the Board and discussed the downtown Okeechobee pedestrian wayfinding and business discovery project.

The Board discussed the leadership class, design options, project timeline, and the value the project would provide to the community.

Receive: a presentation from Chamber of Commerce 2026 Leadership Class Representative Karen Kozac, presenting the Downtown Okeechobee

Pedestrian Wayfinding and Business Discovery Project

6.b) CITIZEN REQUEST - JAMIE MELLETTE - FEE WAIVER REQUEST FOR LAKE OKEECHOBEE ASSOCIATION OF AIRBOATERS - AIRBOAT & BUGGY SHOW AT AGRI-CIVIC CENTER ON FEBRUARY 27, 2027

Requested Action: That the Board of County Commissioners review and approve the request from Mr. Jamie Mellette to waive fees for the Airboat & Buggy Show at the Agri-Civic Center on Saturday, February 27, 2027.

Assistant Community Services and Parks Director Jacalyn Schooley introduced Ms. Velva Mellette on behalf of Lake Okeechobee Association of Airboaters who addressed the Board and requested that the Board waive fees for the Airboat & Buggy Show at the Agri-Civic Center on Saturday, February 27, 2027.

Motion: Motion to approve the request from Mr. Jamie Mellette to waive fees for the Airboat & Buggy Show at the Agri-Civic Center on Saturday, February 27, 2027

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

6.c) CITIZEN REQUEST - CHRISTINE BISHOP - FEE WAIVER REQUEST FOR FLORIDA JUNIOR BRAHMAN ASSOCIATION - FJBA SPRING FLING AT THE AGRI-CIVIC CENTER APRIL 2-4, 2027

Requested Action: That the Board of County Commissioners review and approve the request from Florida Junior Brahman Association (FJBA) Representative Christine Bishop to waive fees for the FJBA Spring Fling at the Agri-Civic Center from April 2-4, 2027.

Assistant Community Services and Parks Director Jacalyn Schooley introduced Florida Junior Brahman Association (FJBA) Representative Christine Bishop who addressed the Board and requested that the County waive fees for the FJBA Spring Fling at the Agri-Civic Center from April 2 - 4, 2027.

Motion: Motion to approve the request from Florida Junior Brahman Association (FJBA) Representative Christine Bishop to waive fees for the FJBA Spring Fling at the Agri-Civic Center from April 2 - 4, 2027

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

6.d) PUBLIC HEARING, PETITION R-2607-0063, CHANGE IN ZONING. REQUEST FOR A CHANGE IN ZONING FROM RESIDENTIAL SINGE FAMILY (RSF) to I-1 (INDUSTRIAL LIGHT). THE PROPERTY OWNER IS BE A MAN BUY LAND, LLC. THE APPLICANT IS BE A MAN BUY LAND, LLC. THE PROPERTY ADDRESS IS 3308 US HWY 98, OKEECHOBEE, FLORIDA. (QUASI-JUDICIAL ITEM)

Requested Action: That the Board of County Commissioners conduct a public

hearing and accept input from interested parties; and adopt Ordinance 2026-R-0343 granting the request for a change in zoning from Residential Single Family (RSF) to I-1 (Industrial Light).

County Attorney Zackery Good addressed the room and provided a quasi-judicial disclosure. The Board of County Commissioners listed various ex-parte communications they have had with involved parties. Various members of the public and staff were sworn in to speak.

Interim Community Development Director Dennis Murphy addressed the Board and discussed a change in zoning of property address 3308 US Highway 98 from Residential Single Family (RSF) to I-1 (Industrial Light).

Chairman David Hazellief opened the Public Hearing.

Petitioner Zach Gazza addressed the Board and discussed the situation with the property. The property north of the parcel was granted a change in zoning. The property to the south went into default. They acquired the property back at the foreclosure sale. They merged the two properties, but now two sides of the property are zoned differently. They would like to merge zoning.

Motion: Motion to approve the closing of the Public Hearing

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

Motion: Motion to approve and adopt Ordinance 2026-R-0343 granting the request for a change in zoning from Residential Single Family (RSF) to I-1 (Industrial Light)

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

6.e) PUBLIC HEARING, PETITION R-2607-0064, CHANGE IN ZONING. REQUEST FOR A CHANGE IN ZONING FROM AGRICULTURE (A) TO COMMERCIAL-RECREATIONAL VEHICLE (C-RV). THE PROPERTY OWNERS ARE WILLIAM PAYNE AND ELIZABETH PAYNE SIMONSON. THE APPLICANT IS DB FORTUNE INVESTMENTS, LLC. THE PROPERTY ADDRESS IS 8355 US HIGHWAY 441 SE. (QUASI-JUDICIAL ITEM)

Requested Action: That the Board of County Commissioners conduct a public hearing and accept input from interested parties; and adopt Ordinance 2026-R-0344, granting the request for a change in zoning from Agriculture (A) to Commercial-Recreational Vehicle (C-RV).

Interim Community Development Director Dennis Murphy addressed the Board and discussed a change in zoning at property address 8355 US Highway 441 SE from Agriculture (A) to Commercial-Recreational Vehicle (C-RV).

Chairman David Hazellief opened the meeting for Public Hearing.

Representative of the petitioner Barry Schwarzberg discussed their plans for

the property. They want to create a beautiful clean modern professionally run hospitality and destination business. They believe this business will add value and generate revenue for the community.

Motion: Motion to approve the closing of the Public Hearing

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

Motion: Motion to approve and adopt Ordinance 2026-R-0344, granting the request for a change in zoning from Agriculture (A) to Commercial-Recreational Vehicle (C-RV)

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

6.f) PUBLIC HEARING, PETITION R-2607-0066, CHANGE IN ZONING. REQUEST FOR A CHANGE IN ZONING FROM AGRICULTURE (A) TO RESIDENTIAL SINGLE FAMILY (RSF). THE PROPERTY OWNER IS WOLFF FARMS, LLC. THE APPLICANT IS LENNAR HOMES, INC. THE PROPERTY ADDRESS IS 1590 SW 28TH STREET. (QUASI-JUDICIAL ITEM)

Requested Action: That the Board of County Commissioners conduct a public hearing and accept input from interested parties; and adopt Ordinance 2026-R-0345 granting the request for a change in zoning from Agriculture (A) to Residential Single Family (RSF).

Interim Community Development Director Dennis Murphy addressed the Board and discussed a change in zoning at property address 1590 SW 28th Street from Agriculture (A) to Residential Single Family (RSF).

Chairman David Hazellief opened the meeting for Public Hearing.

Petitioner representative Jennifer Busbin addressed the Board and provided a presentation on the Wolff Farms development.

Nearby property owner Stephanie Moesching addressed the Board and discussed the purchase of their home, drainage issues, plans for the development to resolve the draining issues, road widening, population density, and differences with surrounding homes.

West Palm Beach resident Sergei Kelley addressed the Board and discussed overdevelopment in rural areas, drainage problems with pavement, dissimilarities between current homes and proposed homes, the acceleration of developments, developments in the Everglades, his request for this zoning to be denied, and the future of Florida.

Nearby property owner Charles Wilson addressed the Board and discussed family history in that area, potential traffic issues, flooding concerns, and population density.

Commissioner Terry W. Burroughs discussed the site plan, comprehensive

plan, land development regulations, traffic concerns, lot sizes and property values, Amendment 3, and the legal requirements with zoning changes.

Commissioner Michael Sumner discussed flooding concerns, the site planning process, and the potential for the developers to build the amount of houses they are planning.

Commissioner Bradley G. Goodbread discussed private property rights, the multitude of steps that developers must go through, small lot sizes, legal requirements with zoning changes, impact fees, and the need for growth.

Commissioner Frank DeCarlo discussed traffic and drainage concerns.

Chairman David Hazellief stated he would be abstaining from this vote.

Motion: Motion to approve to close the Public Hearing

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

Motion: Motion to approve and adopt Ordinance 2026-R-0345 granting the request for a change in zoning from Agriculture (A) to Residential Single Family (RSF)

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

7) Airport/Commerce Park

There are no scheduled items

8) Budget

There are no scheduled items

9) County Attorney

There are no scheduled items

10) Community Development

There are no scheduled items

11) Community Services

There are no scheduled items

12) Capital Projects/Facilities

There are no scheduled items

13) Human Resources

There are no scheduled items

14) Public Safety

There are no scheduled items

15) Public Works

15.a) WORK AUTHORIZATION WITH KIMLEY-HORN & ASSOCIATES FOR PROFESSIONAL SERVICES FOR THE COMMUNITY DEVELOPEMNT BLOCK GRANT DISASTER RECOVERY (CDBG-DR) REBUILD FLORIDA INFRASTRUCTURE REPAIR PROGRAM (IRP) FROM THE U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT GRANT #MS019 (BRIDGE RESILIENCY) AND AUTHORIZE THE COUNTY ADMINISTRATOR TO EXECUTE.

Requested Action: That the Board of County Commissioners approve a Work Authorization with Kimley-Horn & Associates in the amount of $18,180.00 to provide the required environmental documentation for the Community Development Block Grant Disaster Recovery (CDBG-DR) Rebuild Florida Infrastructure Repair Program (IRP) from the U.S. Department of Housing and Urban Development, Grant #MS019 (Bridge Resiliency), and authorize the County Administrator to execute the Work Authorization.

Deputy County Administrator Justin Nelson addressed the Board and discussed the work authorization with Kimley-Horn & Associates in the amount of $18,180.00 to provide the required environmental documentation for the Community Development Block Grant Disaster Recovery Rebuild Florida Infrastructure Repair Program for the Bridge Resiliency Program.

Motion: Motion to approve a Work Authorization with Kimley-Horn & Associates in the amount of $18,180.00 to provide the required environmental documentation for the Community Development Block Grant Disaster Recovery (CDBG-DR) Rebuild Florida Infrastructure Repair Program (IRP) from the U.S. Department of Housing and Urban Development, Grant #MS019 (Bridge Resiliency), and authorize the County administrator to execute the Work Authorization.

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

15.b) WORK AUTHORIZATION WITH APEX COMPANIES, LLC TO PROVIDE DESIGN AND PERMITTING SERVICES FOR NE 56TH AVENUE ROADWAY IMPROVEMENT PROJECT

Requested Action: That the Board of County Commissioners approve and execute a Work Authorization with Apex Companies, LLC in the amount of $181,085.20 to provide Design and Permitting services for the NE 56th Avenue roadway improvement project from NE 120th Street to NE 144th Avenue.

Pull from Agenda: the execution of a Work Authorization with Apex Companies, LLC in the amount of $181,085.20 to provide Design and Permitting services for the NE 56th Avenue roadway improvement project from NE 120th Street to NE 144th Avenue

16) Strategic Planning and Grants

16.a) FLORIDA DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES - FY 26/27 STATE FINANCIAL ASSISTANCE RECIPIENT AGREEMENT AND THE ANNUAL CERTIFIED BUDGET

Requested Action: That the Board of County Commissioners approve and authorize the Chairman to execute the 2026/2027 Florida Department of Agriculture and Consumer Services (FDACS) State Financial Assistance Recipient Agreement in the amount of $69,587.50 and the annual certified budget for arthropod to support integrated mosquito control activities within Okeechobee County.

Public Safety Director/Fire Chief Justin Hazellief addressed the Board and discussed the 2026/2027 Florida Department of Agriculture and Consumer Services State Financial Assistance Recipient Agreement in the amount of $69,587.50 and the annual certified budget for arthropod to support integrated mosquito control activities within Okeechobee County.

Motion: Motion to approve and authorize the Chairman to execute the 2026/2027 Florida Department of Agriculture and Consumer Services (FDACS) State Financial Assistance Recipient Agreement in the amount of $69,587.50 and the annual certified budget for arthropod to support integrated mosquito control activities within Okeechobee County.

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

16.b) STATE-FUNDED AGREEMENT BETWEEN THE FLORIDA DEPARTMENT OF MANAGEMENT SERVICES AND OKEECHOBEE COUNTY - FISCALLY CONSTRAINED COUNTIES' PUBLIC SAFETY ANSWERING POINTS (PSAPS) #DMS-P3-26-07-16

Requested Action: That the Board of County Commissioners approve and authorize the Chairman to execute State-Funded Agreement No. DMS-P3-26-07-16 with the Florida Department of Management Services for Support for Fiscally Constrained Counties' Public Safety Answering Points (PSAPs), providing up to $80,703.88 in state funding for eligible PSAP enhancements and associated equipment and services, with no required County match.

Public Safety Director/Fire Chief Justin Hazellief addressed the Board and discussed the State funded agreement with the Florida Department of Management Services for support for fiscally constrained Counties' Public Safety answering points.

Motion: Motion to approve and authorize the Chairman to execute State-Funded Agreement No. DMS-P3-26-07-16 with the Florida Department of Management Services for Support for Fiscally Constrained Counties' Public Safety Answering Points (PSAPs), providing up to $80,703.88 in state funding for eligible PSAP enhancements and associated equipment and services, with no required County match.

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

16.c) FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION - FY2026-2027 SMALL COUNTY CONSOLIDATED SOLID WASTE MANAGEMENT GRANT AGREEMENT #CW125

Requested Action: That the Board of County Commissioners approve and authorize the Chairman to execute the Florida Department of Environmental Protection (FDEP) Small County Consolidated Solid Waste Grant Agreement CW125 in the amount of $93,750.00 for Fiscal Year 2026/2027

Deputy County Administrator Justin Nelson addressed the Board and discussed the Florida Department of Environmental Protection (FDEP) Small County Consolidated Solid Waste Grant Agreement which funds several projects including removal of derelict vessels and street side cleanups.

Motion: Motion to approve and authorize the Chairman to execute the Florida Department of Environmental Protection Small County Consolidated Solid Waste Grant Agreement CW125 in the amount of $93,750.00 for Fiscal Year 2026/2027

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

16.d) STATE HOUSING INITIATIVES PARTNERSHIP PROGRAM (SHIP) ANNUAL REPORT 2023-2024

Requested Action: That the Board of County Commissioners ratify the electronic submission of the State Housing Initiatives Partnership (SHIP) Program Annual Report for the 2023-2024 closeout year and 2024-2025 interim year to the Florida Housing Finance Corporation; approve the associated SHIP Annual Report Certification; and authorize the Chairman to execute the Certification on behalf of Okeechobee County.

Strategic Planning and Grants Director Armanda Joiner addressed the Board and discussed the benefits that have been provided to the community through the State Housing Initiatives Partnership program during Fiscal Year 2023/2024.

Motion: Motion to approve the ratification of the electronic submission of the State Housing Initiatives Partnership Program Annual Report for the 2023-2024 closeout year and 2024-2025 interim year to the Florida Housing Finance Corporation; and approve the associated SHIP Annual Report Certification; and authorize the Chairman to execute the Certification on behalf of Okeechobee County

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

16.e) ADOPT RESOLUTION 2026-69 AND APPROVAL OF AMENDMENT TO LOCAL HOUSING ASSISTANCE PLAN (LHAP) TO ADD MANUFACTURED HOUSING STRATEGY

Requested Action: That the Board of County Commissioners adopt Resolution 2026-69, amending the Okeechobee County Local Housing Assistance Plan (LHAP) for State Fiscal Years 2026/2027 and 2027/2028; and authorize the Chairman to execute the Certification to Florida Housing Finance Corporation (Exhibit B) pursuant to Florida Statute Section 420.9072(2)(a)1 and submission to the Florida Housing Finance Corporation.

Strategic Planning and Grants Director Armanda Joiner addressed the Board and discussed Resolution 2026-69, amending the Okeechobee County Local Housing Assistance Plan (LHAP) for State Fiscal Years 2026/2027 and 2027/2028. The proposed amendment adds strategies to the Local Housing Assistance Plan.

Motion: Motion to approve and adopt Resolution 2026-69, amending the Okeechobee County Local Housing Assistance Plan for State Fiscal Years 2026/2027 and 2027/2028; and authorize the Chairman to execute the Certification to Florida Housing Finance Corporation (Exhibit B) pursuant to Florida Statute Section 420.9072(2)(a)1 and submission to the Florida Housing Finance Corporation

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

17) Administration

There are no scheduled items

18) County Attorney Report

County Attorney Zachery Good:
1. Nothing to report at this time

19) Administration Report

County Administrator Jessica Bezares:
1. Upcoming Value Adjustment Board meetings
2. Historical Society event with Smithsonian Seminole display
3. Next scheduled Board meetings
4. Favorable meeting regarding signalization on US Highway 70 and Berman Road

Deputy County Administrator Justin Nelson:
1. Florida Department of Transportation (FDOT) seems to be on board with signalization on US Highway 70 and Berman Road
2. Working on high school signalization
3. Recent upgrades provided by FDOT

4. Upcoming community events
5. Road Department projects
6. Online flood reporting

Public Safety Director/Fire Chief Justin Hazellief:

1. Expecting heavy rainfall
2. Family night coming up
3. Fire Prevention Week for schools in the community
4. More mosquitos than previous years
5. Meetings with Tyler Technologies proving effective
6. Update on Technical Review Committee
7. Impact Fee Coordinator and Community Development Coordinator roles have been filled
8. Planning Board meetings have been rescheduled

County Engineer Stefan Matthes:

1. Updates with Florida Department of Transportation
2. Information regarding Lower Kissimmee Basin Stormwater Treatment Area

Motion: Motion to approve the extension of the number of mosquito spray miles as needed

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

20) <u>Commissioner Comments</u>

Commissioner Bradley G. Goodbread:

1. Ditches on Berman Road not draining
2. Happy Birthday to previous County Administrator Deborah Manzo
3. Extended sadness for loss of friend Mark Bragel

Commissioner Frank DeCarlo:

1. Shared an anecdote of friend Mark Bragel

Commissioner Terry W. Burroughs:

1. Shared an anecdote of friend Mark Bragel
2. County staff is well organized

Chairman David Hazellief:

1. Change brings opportunity
2. Excellent staff in Okeechobee County
3. Content creators don't know how to use their platform for good
4. Condolences to the family of County Attorney Gemma Torcivia's mother
5. Okeechobee Utility Authority to report at next Board Meeting
6. We need to consistently answer calls from the community

21) Executive Session

There are no scheduled items

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 11:48 am.

BOARD OF COUNTY COMMISSIONERS
OKEECHOBEE COUNTY, FL

By: _____
David Hazellief - Chairman

ATTEST:

Jerald D. Bryant
Clerk of the Circuit Court & Comptroller

By: _____ (SEAL)

Approved: _____

Okeechobee County
Board of County Commissioners

304 NW 2nd Street Okeechobee, FL 34972

Submitted
ACTION ITEM (ID# 2026-1336-OKC)

Department:Finance
Category:Action Item
Prepared By: Jessica Burnette
Presenter: Jessica Bezares

SUBJECT: WARRANTS 2026-19

MEETING: BOCC Regular Meeting October 22, 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 2026-19 in the amount of $5,087,572.93.

BACKGROUND:
Attached is a detailed report of expenditures for Warrants List 2026-19.

ATTACHMENT:
DETAILED WARRANTS2026-19.pdf
WARRANTS 2026-19.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
213892	**CHK**	**A**	**MICKEY L. BANDI**	**20607**	**1**	**26,228.97**	**0.00**	**26,228.97**	**09/30/2026**		**65824**
			2026 TRIM MAILING	09102026		26,228.97	0.00	26,228.97			
213893	**CHK**	**A**	**FIRST NATIONAL BANK OF OMAHA**	**60421**	**22**	**25,174.42**	**0.00**	**25,174.42**	**09/30/2026**		**65824**
			CLEANING SUPPLIES, FOOD	08142026-0244		315.79	0.00	315.79			
			LODGING, FURNITURE, AWARDS	08142026-0425		2,972.39	0.00	2,972.39			
			CONTAINERS, MATTRESS COVERS	08142026-0542		212.00	0.00	212.00			
			LODGING	08142026-0600		1,259.90	0.00	1,259.90			
			SOFTWARE, TUITION	08142026-1015		2,240.00	0.00	2,240.00			
			LODGING, SUBSCRIPTION, CARDS	08142026-2129		901.85	0.00	45.00			
			LODGING, SUBSCRIPTION, CARDS	08142026-2129		901.85	0.00	856.85			
			SHREDDING	08142026-2259		522.67	0.00	522.67			
			SOFTWARE, COINS, WELLNESS	08142026-2482		2,543.51	0.00	2,543.51			
			SUNPASS, FOOD	08142026-4420		76.56	0.00	76.56			
			STORAGE, SOFTWARE, ADVERTISING	08142026-6411		5,809.29	0.00	5,809.29			
			SUBSCRIPTION, POSTAGE	08142026-6544		483.38	0.00	483.38			
			SHIRTS, TV, ELEVATOR	08142026-6760		3,957.44	0.00	5.49			
			SHIRTS, TV, ELEVATOR	08142026-6760		3,957.44	0.00	3,951.95			
			UNIFORMS	08142026-7153		731.50	0.00	731.50			
			SUBSCRIPTION, NOTARY	08142026-7195		891.20	0.00	891.20			
			NOTARY RENEWAL. RECORDING FEES	08142026-8079		139.46	0.00	126.00			
			NOTARY RENEWAL. RECORDING FEES	08142026-8079		139.46	0.00	13.46			
			INK, EMBROIDERY	08142026-8817		50.34	0.00	50.34			
			SOFTWARE, SUNPASS, GIFTCARDS	08142026-8920		1,006.56	0.00	13.46			
			SOFTWARE, SUNPASS, GIFTCARDS	08142026-8920		1,006.56	0.00	993.10			
			PLAQUE, FOOD, LODGING	08142026-9115		1,060.58	0.00	1,060.58			
213894	**CHK**	**A**	**VISION SERVICE PLAN**	**220170**	**1**	**1,722.86**	**0.00**	**1,722.86**	**09/30/2026**		**65824**
			INSURANCE PREMIUMS	SEPTEMBER2026		1,722.86	0.00	1,722.86			
213895	**CHK**	**A**	**TERRA SCURRY**	**192004**	**1**	**275.36**	**0.00**	**275.36**	**09/30/2026**		**65825**
			TRAVEL REIMBURSEMENT	09032026		275.36	0.00	275.36			
213897	**CHK**	**A**	**JACQUITTA BOSWELL**	**20472**	**1**	**250.00**	**0.00**	**250.00**	**10/01/2026**		**65833**
			SECURITY DEPOSIT REFUND	11069		250.00	0.00	250.00			
213898	**CHK**	**A**	**NOEL E. STEPHEN, SHERIFF**	**190828**	**4**	**3,553,223.07**	**0.00**	**3,553,223.07**	**10/01/2026**		**65838**
			MONTHLY BUDGET DRAW	1-2026/2027		3,553,223.07	0.00	3,356,902.66			
			MONTHLY BUDGET DRAW	1-2026/2027		3,553,223.07	0.00	6,552.67			
			MONTHLY BUDGET DRAW	1-2026/2027		3,553,223.07	0.00	144,686.08			
			MONTHLY BUDGET DRAW	1-2026/2027		3,553,223.07	0.00	45,081.66			
213899	**CHK**	**A**	**NOEL E. STEPHEN, SHERIFF**	**190828**	**1**	**116,414.50**	**0.00**	**116,414.50**	**10/01/2026**		**65838**
			LESA PAYMENT	1-2026/2027LESA		116,414.50	0.00	116,414.50			
213900	**CHK**	**A**	**HOWARD SENSABOY**	**900121**	**1**	**915.01**	**0.00**	**915.01**	**10/01/2026**		**65842**
			NOTICE OF DEPOSIT W/E 9/29/26	153391		915.01	0.00	915.01			
213901	**CHK**	**A**	**D & G CATERING**	**4000**	**1**	**750.00**	**0.00**	**750.00**	**10/05/2026**		**65861**
			CATERING-POLL WORKERS LUNCHEON	111726-REV		750.00	0.00	750.00			
213902	**CHK**	**A**	**HASTY AWARDS**	**8100**	**1**	**227.10**	**0.00**	**227.10**	**10/05/2026**		**65861**
			TROPHIES	07261801		227.10	0.00	227.10			
213903	**CHK**	**A**	**MID FLORIDA PORTABLE**	**10172**	**1**	**207.58**	**0.00**	**207.58**	**10/05/2026**		**65861**
			PORTABLE TOILET RENTAL	10188-17		207.58	0.00	207.58			

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
213904	**CHK**	**A**	**AMAZON CAPITAL SERVICES, INC.**	**10228**	**25**	**11,072.42**	**0.00**	**11,072.42**	**10/05/2026**		**65861**
			POWER STATION	116P-N7X6-XV7M		156.83	0.00	156.83			
			SCREEN FILTER	13NK-KLK1-4K3T		118.99	0.00	118.99			
			BLUETOOTH SPEAKER	14TF-DMDD-VTWN		58.94	0.00	58.94			
			PITCHING RUBBER	1CKG-DRD3-CLL9		39.98	0.00	39.98			
			FLAGS	1CKY-1RXW-HFHC		34.28	0.00	34.28			
			BINDERS	1DCR-GXQC-GQD3		93.18	0.00	93.18			
			TV	1JDF-7XX7-FRFC		598.00	0.00	598.00			
			OFFICE STAMP	1JG1-QH3K-4117		17.43	0.00	17.43			
			CHAIRS	1KXJ-FN33-6467		1,119.92	0.00	1,119.92			
			MINI SPLIT AC	1KYR--3VFL-D6G9		4,062.10	0.00	4,062.10			
			HERBICIDE	1LRM-1D41-1CVX		146.99	0.00	146.99			
			HYDRAULIC LIFT	1N66-T3PQ-TMQM		264.99	0.00	264.99			
			WATER	1NWG-FCT4-Q1L1		44.99	0.00	44.99			
			VOLLEYBALL NET	1QDF-D3NV-JGGM		169.99	0.00	169.99			
			PAPER	1RQJ-KCTH-4F6C		56.01	0.00	56.01			
			AIR FRESHNER, HIGHLIGHTERS	1VLH-31TP-YWLD		583.62	0.00	583.62			
			NAME PLATE	1VT3-JLG9-NG3F		10.44	0.00	10.44			
			PENS, BINDER CLIPS, PENCILS	1WPV-DRYJ-JHKT		3,221.68	0.00	3,221.68			
			NAME PLATES	1WY3-DDCL-WWTX		12.53	0.00	12.53			
			CARD HOLDER, SCREEN PROTECTOR	1X4D-LY7M-RH7F		22.27	0.00	22.27			
			PARTY FAVORS	1XCY-GP4P-DNK6		36.43	0.00	36.43			
			ROLLING CART	1XJ7-LN3M-D3X4		64.99	0.00	64.99			
			PARTY FAVORS	1YM6-CPCP-NKKL		39.09	0.00	39.09			
			BAGS, CANDY	1YN1-XXXR-XY6C		62.77	0.00	62.77			
			STORAGE BINS	1YWG-K14P-J7LT		35.98	0.00	35.98			
213905	**CHK**	**A**	**CHARLES L. AKERS, JR.**	**10570**	**1**	**98.00**	**0.00**	**98.00**	**10/05/2026**		**65861**
			VOLUNTEER PAY	09112026		98.00	0.00	98.00			
213906	**CHK**	**A**	**OKEECHOBEE FUNERAL HOME, LLC**	**20490**	**1**	**750.00**	**0.00**	**750.00**	**10/05/2026**		**65861**
			INDIGENT CREMATION-GRAHAM	09022026-GRAHAM		750.00	0.00	750.00			
213907	**CHK**	**A**	**SBL FREIGHTLINER, LLC**	**20522**	**1**	**417.03**	**0.00**	**417.03**	**10/05/2026**		**65861**
			FITTING, BELT COOLANT	22447OF		417.03	0.00	417.03			
213908	**CHK**	**A**	**LISA BASS**	**20786**	**1**	**190.00**	**0.00**	**190.00**	**10/05/2026**		**65861**
			TEMPORARY ELECTION SUPPORT	09112026		190.00	0.00	190.00			
213909	**CHK**	**A**	**BSN SPORTS, LLC**	**28183**	**2**	**1,661.20**	**0.00**	**1,661.20**	**10/05/2026**		**65861**
			BALLS	934242150		584.85	0.00	584.85			
			BALLS	935006071		1,076.35	0.00	1,076.35			
213910	**CHK**	**A**	**BOUND TREE MEDICAL, LLC**	**28246**	**1**	**633.40**	**0.00**	**633.40**	**10/05/2026**		**65861**
			ENDOTRACHEAL TUBE	86336709		633.40	0.00	633.40			
213911	**CHK**	**A**	**CITY ELECTRIC SUPPLY CO.**	**30130**	**5**	**294.02**	**0.00**	**294.02**	**10/05/2026**		**65861**
			BREAKER	OKE/278968		16.30	0.00	16.30			
			CONNECTOR, PLUG	OKE/278992		94.67	0.00	94.67			
			CONDUIT, STEM	OKE/279053		82.03	0.00	82.03			
			EXIT SIGN	OKE/279056		72.00	0.00	72.00			
			TOTE	OKE/279166		29.02	0.00	29.02			
213912	**CHK**	**A**	**TOSHIBA AMERICA BUSINESS SOLUT**	**30135**	**2**	**25.00**	**0.00**	**25.00**	**10/05/2026**		**65861**
			BILLABLE COPIES	5912666		25.00	0.00	12.50			
			BILLABLE COPIES	5912666		25.00	0.00	12.50			

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
213913	**CHK**	**A**	**TOSHIBA FINANCIAL SERVICES**	**30135**	**2**	**94.00**	**0.00**	**94.00**	**10/05/2026**		**65861**
			COPIER LEASE-900-0315319-000	49780386		94.00	0.00	47.00			
			COPIER LEASE-900-0315319-000	49780386		94.00	0.00	47.00			
213914	**CHK**	**A**	**COMMUNICATIONS INTERNATIONAL,**	**30555**	**1**	**555.00**	**0.00**	**555.00**	**10/05/2026**		**65861**
			MICROPHONE, KEYPAD	PI193478		555.00	0.00	555.00			
213915	**CHK**	**A**	**FIRST-CITIZENS BANK & TRUST CO**	**30657**	**1**	**319.11**	**0.00**	**319.11**	**10/05/2026**		**65861**
			COPIER LEASE-900-0363027-000	49760222		319.11	0.00	319.11			
213916	**CHK**	**A**	**RANELL M CONNER**	**30751**	**2**	**623.85**	**0.00**	**623.85**	**10/05/2026**		**65861**
			WD40, CABLE TIES, SAW BLADES	CCI1-23106		284.80	0.00	284.80			
			PVC, SWITCH, WASHERS	CCI1-23108		339.05	0.00	339.05			
213917	**CHK**	**A**	**SUSANNE L. CALDWELL**	**30782**	**1**	**28.00**	**0.00**	**28.00**	**10/05/2026**		**65861**
			VOLUNTEER PAY	09112026		28.00	0.00	28.00			
213918	**CHK**	**A**	**DOMER'S, INC.**	**40024**	**1**	**98.75**	**0.00**	**98.75**	**10/05/2026**		**65861**
			WASHERS, SCREWS	7168095		98.75	0.00	98.75			
213919	**CHK**	**A**	**DON'S APPLIANCES, INC.**	**40078**	**2**	**1,058.00**	**0.00**	**1,058.00**	**10/05/2026**		**65861**
			DISHWASHER	09032026		798.00	0.00	798.00			
			SERVICE CALL	09102026		260.00	0.00	260.00			
213920	**CHK**	**A**	**STATE OF FLORIDA**	**40083**	**2**	**161.46**	**0.00**	**161.46**	**10/05/2026**		**65861**
			PHONE SERVICE-AUGUST 2026	2R-0780		152.17	0.00	152.17			
			PHONE SERVICE-AUGUST 2026	2R-0781		9.29	0.00	9.29			
213921	**CHK**	**A**	**LIBERTY VOTE USA, INC.**	**40261**	**1**	**5,467.00**	**0.00**	**5,467.00**	**10/05/2026**		**65861**
			ELECTION SUPPORT	LV164970		5,467.00	0.00	5,467.00			
213922	**CHK**	**A**	**FLORIDA DEPT OF HEALTH**	**40266**	**1**	**70.00**	**0.00**	**70.00**	**10/05/2026**		**65861**
			RADIATION MACHINE REGISTRATION	40689-26R1		70.00	0.00	70.00			
213923	**CHK**	**A**	**DYNAFIRE, LLC**	**40441**	**2**	**1,260.14**	**0.00**	**1,260.14**	**10/05/2026**		**65861**
			REPAIR BACKFLOW AT STATION 2	UT-09612		425.00	0.00	425.00			
			FIRE ALARM REPAIR SERVICES	UT-09825		835.14	0.00	835.14			
213924	**CHK**	**A**	**STATE OF FLORIDA DEPARTMENT OF**	**40474**	**1**	**328.50**	**0.00**	**328.50**	**10/05/2026**		**65861**
			SPECIAL MAGISTRATE HEARINGS	008213A		328.50	0.00	328.50			
213925	**CHK**	**A**	**EFE, INC. DBA**	**50098**	**1**	**434.84**	**0.00**	**434.84**	**10/05/2026**		**65861**
			BATTERY	P0975493		434.84	0.00	434.84			
213926	**CHK**	**A**	**CENTURYLINK**	**50195**	**4**	**7,067.65**	**0.00**	**7,067.65**	**10/05/2026**		**65861**
			PHONE SERVICE-496058994	08232026-1811		446.74	0.00	133.46			
			PHONE SERVICE-496058994	08232026-1811		446.74	0.00	196.82			
			PHONE SERVICE-496058994	08232026-1811		446.74	0.00	116.46			
			PHONE SERVICE-311235034	09012026-3300		6,620.91	0.00	6,620.91			
213927	**CHK**	**A**	**FLORIDA POWER AND LIGHT**	**60013**	**6**	**3,500.33**	**0.00**	**3,500.33**	**10/05/2026**		**65861**
			ELECTRIC SERVICE	09112026-13388		577.78	0.00	577.78			
			ELECTRIC SERVICE	09112026-30141		30.80	0.00	30.80			
			ELECTRIC SERVICE	09112026-33517		30.80	0.00	30.80			
			ELECTRIC SERVICE	09112026-48023		170.87	0.00	170.87			
			ELECTRIC SERVICE	09112026-49130		213.24	0.00	213.24			

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
			ELECTRIC SERVICE	09112026-92307		2,476.84	0.00	2,476.84			
213928	**CHK**	**A**	**FLORIDA ENVIRONMENTAL SERVICE,**	**60756**	**1**	**7,425.00**	**0.00**	**7,425.00**	**10/05/2026**		**65861**
			LOADER & TRACKHOE	1981		7,425.00	0.00	7,425.00			
213929	**CHK**	**A**	**GLADES GAS CO. OF OKEECHOBEE,**	**70014**	**1**	**462.00**	**0.00**	**462.00**	**10/05/2026**		**65861**
			AC WARRANTY WORK	56732		462.00	0.00	462.00			
213930	**CHK**	**A**	**GARY'S LOCK & SAFE**	**78893**	**1**	**177.00**	**0.00**	**177.00**	**10/05/2026**		**65861**
			RE-KEY LOCK	09112026		177.00	0.00	177.00			
213931	**CHK**	**A**	**HOME DEPOT CREDIT SERVICES**	**80082**	**9**	**3,771.04**	**0.00**	**3,771.04**	**10/05/2026**		**65861**
			BATTERY, CHAINSAW, SHOVEL	0010072		2,242.71	0.00	2,242.71			
			HOSE NOZZLE, TRIMMER LINE	0170739		135.98	0.00	135.98			
			WASP SPRAY	3010698		23.88	0.00	23.88			
			CHAINSAW CHAIN	3103420		35.96	0.00	35.96			
			READY MIX, TAPE, REMOTE	6011378		535.25	0.00	535.25			
			BATTERY PACK, COOLER	6103032		268.00	0.00	268.00			
			NIFTY NAPPER, RAKE	7011243		322.96	0.00	322.96			
			GORILLA GLUE, PVC, PAINT	8011164		136.75	0.00	136.75			
			DOOR CLOSER	8181216		69.55	0.00	69.55			
213932	**CHK**	**A**	**HEARTLAND SPRING WATER, INC.**	**80115**	**1**	**22.50**	**0.00**	**22.50**	**10/05/2026**		**65861**
			WATER & COOLER RENTAL	087607		22.50	0.00	22.50			
213933	**CHK**	**A**	**HIGHLAND PEST CONTROL, INC.**	**80489**	**3**	**240.00**	**0.00**	**240.00**	**10/05/2026**		**65861**
			PEST CONTROL	922271		125.00	0.00	125.00			
			PEST CONTROL	922272		40.00	0.00	40.00			
			PEST CONTROL	922273		75.00	0.00	75.00			
213934	**CHK**	**A**	**HERITAGE POOL SUPPLY GROUP, IN**	**80832**	**1**	**1,467.09**	**0.00**	**1,467.09**	**10/05/2026**		**65861**
			POOL RESURFACING PROJECT	320752		1,467.09	0.00	1,467.09			
213935	**CHK**	**A**	**ICS COMPUTERS, INC.**	**90024**	**2**	**249.95**	**0.00**	**249.95**	**10/05/2026**		**65861**
			SERVICE CALL	50792		130.00	0.00	130.00			
			BATTERY BACK UP	50805		119.95	0.00	119.95			
213936	**CHK**	**A**	**INDEPENDENT NEWSMEDIA, INC. US**	**90030**	**1**	**61.20**	**0.00**	**61.20**	**10/05/2026**		**65861**
			ADSVERTISING-219347	08312026-219347		61.20	0.00	61.20			
213937	**CHK**	**A**	**RICOH USA, INC.**	**90041**	**1**	**131.31**	**0.00**	**131.31**	**10/05/2026**		**65861**
			COPIER LEASE-300-3304896-100	42151891		131.31	0.00	131.31			
213938	**CHK**	**A**	**INTEGRATED OPENINGS SOLUTIONS,**	**90275**	**1**	**2,830.00**	**0.00**	**2,830.00**	**10/05/2026**		**65861**
			SOFTWARE RENEWAL	7095889		2,830.00	0.00	2,830.00			
213939	**CHK**	**A**	**KYOCERA DOCUMENT SOLUTIONS SOU**	**110336**	**2**	**328.22**	**0.00**	**328.22**	**10/05/2026**		**65861**
			BILLABLE COPIES	55V1510397		328.22	0.00	164.11			
			BILLABLE COPIES	55V1510397		328.22	0.00	164.11			
213940	**CHK**	**A**	**LEVEL 3 COMMUNICATIONS, LLC**	**120465**	**1**	**3,108.93**	**0.00**	**3,108.93**	**10/05/2026**		**65861**
			INTERNET SERVICE	800226226		3,108.93	0.00	3,108.93			
213941	**CHK**	**A**	**LEAF CAPITAL FUNDING, LLC**	**120547**	**1**	**218.00**	**0.00**	**218.00**	**10/05/2026**		**65861**
			COPIER LEASE-100-1060712-002	20869249		218.00	0.00	218.00			

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
213942	**CHK**	**A**	**PERFORMANCE NAPA, LLC**	**140318**	**6**	**58.36**	**0.00**	**58.36**	**10/05/2026**		**65861**
			AIR FILTER	790461		12.52	0.00	12.52			
			AIR FILTER	791829		7.15	0.00	7.15			
			DIESEL EXTREME	791880		17.05	0.00	17.05			
			OIL FILTER	792023		2.00	0.00	2.00			
			SPARK PLUG	793558		5.05	0.00	5.05			
			FUSE	793570		14.59	0.00	14.59			
213943	**CHK**	**A**	**ODYSSEY MANUFACTURING CO.**	**150269**	**2**	**1,554.15**	**0.00**	**1,554.15**	**10/05/2026**		**65861**
			HYPOCHLORITE	129644		711.75	0.00	711.75			
			HYPOCHLORITE	130476		842.40	0.00	842.40			
213944	**CHK**	**A**	**O'REILLY AUTOMOTIVE STORES, IN**	**150303**	**1**	**21.73**	**0.00**	**21.73**	**10/05/2026**		**65861**
			ACCUMULATOR	4958-284574		21.73	0.00	21.73			
213945	**CHK**	**A**	**GLADES PARTS COMPANY, INC.**	**158937**	**2**	**398.39**	**0.00**	**398.39**	**10/05/2026**		**65861**
			BATTERY	102242		196.25	0.00	196.25			
			BATTERY	105632		202.14	0.00	202.14			
213946	**CHK**	**A**	**ADDINGTON SATELLITE**	**160193**	**1**	**475.00**	**0.00**	**475.00**	**10/05/2026**		**65861**
			INSTALLATION NEW DISH	1525		475.00	0.00	475.00			
213947	**CHK**	**A**	**PITNEY BOWES BANK, INC.**	**180731**	**1**	**3,000.00**	**0.00**	**3,000.00**	**10/05/2026**		**65861**
			POSTAGE-32379059	09102026		3,000.00	0.00	3,000.00			
213948	**CHK**	**A**	**STATE ATTORNEY**	**190023**	**1**	**3,360.12**	**0.00**	**3,360.12**	**10/05/2026**		**65861**
			COUNTY OBLIGATION	SEPTEMBER16-30-2026		3,360.12	0.00	3,360.12			
213949	**CHK**	**A**	**ST. LUCIE BATTERY & TIRE**	**190199**	**1**	**31.45**	**0.00**	**31.45**	**10/05/2026**		**65861**
			REPAIR TIRE	1060060378		31.45	0.00	31.45			
213950	**CHK**	**A**	**THE SHERWIN-WILLIAMS CO.**	**190277**	**1**	**497.87**	**0.00**	**497.87**	**10/05/2026**		**65861**
			PAINT & PAINT MATERIALS	8186-9		497.87	0.00	497.87			
213951	**CHK**	**A**	**SUPPLYLINE, LLC**	**190753**	**2**	**504.00**	**0.00**	**504.00**	**10/05/2026**		**65861**
			TRASH BAGS	88063		42.00	0.00	42.00			
			TRASH BAGS, PAPER TOWELS	88197		462.00	0.00	462.00			
213952	**CHK**	**A**	**SOUTH FLORIDA EMERGENCY VEHICL**	**190919**	**1**	**274.87**	**0.00**	**274.87**	**10/05/2026**		**65861**
			CAB LATCH	35544		274.87	0.00	274.87			
213953	**CHK**	**A**	**SFP HOLDING, INC.**	**192013**	**1**	**1,422.50**	**0.00**	**1,422.50**	**10/05/2026**		**65861**
			SCBA CYLINDER ANNUAL SERVICE	4298321		1,422.50	0.00	1,422.50			
213954	**CHK**	**A**	**SCHNEIDER GEOSPATIAL, LLC**	**192107**	**2**	**1,038.05**	**0.00**	**1,038.05**	**10/05/2026**		**65861**
			GIS MAINTENANCE	I011452		500.00	0.00	500.00			
			GIS MAINTENANCE	I011795		538.05	0.00	538.05			
213955	**CHK**	**A**	**CAMERON MATTHEW SHOCKLEY**	**192132**	**2**	**738.78**	**0.00**	**738.78**	**10/05/2026**		**65861**
			REFUND GARBAGE SERVICE 2025	R25903002025		376.82	0.00	376.82			
			REFUND GARBAGE SERVICE 2024	R25921002024		361.96	0.00	361.96			
213956	**CHK**	**A**	**TEN-8 FIRE & SAFETY, LLC**	**200022**	**1**	**2,929.50**	**0.00**	**2,929.50**	**10/05/2026**		**65861**
			HARNESS, EXTINGUISHER	1310115942		2,929.50	0.00	2,929.50			
213957	**CHK**	**A**	**TOTAL ROADSIDE SERVICES, LLC**	**200298**	**6**	**10,041.59**	**0.00**	**10,041.59**	**10/05/2026**		**65861**

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
			TIRES	103484		150.00	0.00	150.00			
			TIRES	103516		2,877.48	0.00	2,877.48			
			REPAIR TIRES	103553		179.91	0.00	179.91			
			HOOK FEE-DEMO BOAT	26-0818-18071		6,026.00	0.00	6,026.00			
			HOOK FEE-DRIVE SHAFT	26-0826-18108		545.00	0.00	545.00			
			HOOK FEE	26-0901-18142		263.20	0.00	263.20			
213958	**CHK**	**A**	**TREASURE COAST MEDICAL ASSOCIA**	**200486**	**1**	**283.76**	**0.00**	**283.76**	**10/05/2026**		**65861**
			PHARMACEUTICAL STOCK	5785		283.76	0.00	283.76			
213959	**CHK**	**A**	**JOHNSON CONTROLS FIRE**	**200532**	**1**	**1,800.55**	**0.00**	**1,800.55**	**10/05/2026**		**65861**
			SERVICE CALL	54428793		1,800.55	0.00	1,800.55			
213960	**CHK**	**A**	**THREAD WORKS EMBROIDERY, LLC**	**200574**	**1**	**70.00**	**0.00**	**70.00**	**10/05/2026**		**65861**
			SHIRTS	7817		70.00	0.00	70.00			
213961	**CHK**	**A**	**TALGOOD ENTERPRISES II, LLC**	**200656**	**13**	**5,838.30**	**0.00**	**5,838.30**	**10/05/2026**		**65861**
			6125-A-HOMEMAKING	6125-A		210.60	0.00	210.60			
			6126-A-PERSONAL CARE	6126-A		187.20	0.00	187.20			
			6127-A-RESPITE	6127-A		1,404.00	0.00	1,404.00			
			6128-A-HOMEMAKING	6128-A		982.80	0.00	982.80			
			6129-A-PERSONAL CARE	6129-A		304.20	0.00	304.20			
			6130-A-RESPITE	6130-A		46.80	0.00	46.80			
			6131-A-RESPITE	6131-A		140.40	0.00	140.40			
			6132-A-HOMEMAKING	6132-A		982.80	0.00	982.80			
			6133-A-PERSONAL CARE	6133-A		631.80	0.00	631.80			
			6134-A-RESPITE	6134-A		374.40	0.00	374.40			
			6135-A-HOMEMAKING	6135-A		432.90	0.00	432.90			
			6136-A-PERSONAL CARE	6136-A		46.80	0.00	46.80			
			6137-A-RESPITE	6137-A		93.60	0.00	93.60			
213962	**CHK**	**A**	**VISIT WIDGET, LLC**	**220263**	**1**	**13,188.00**	**0.00**	**13,188.00**	**10/05/2026**		**65861**
			VISIT WIDGET, YODEL EVENTS	0009207		13,188.00	0.00	13,188.00			
213963	**CHK**	**A**	**VR SYSTEMS, INC.**	**230003**	**2**	**19,045.50**	**0.00**	**19,045.50**	**10/05/2026**		**65861**
			EVID VOTER ANNUAL LICENSE	9560		12,067.00	0.00	12,067.00			
			BLACK TONER CARTRIDGE	9603		6,978.50	0.00	6,978.50			
213964	**CHK**	**A**	**GRAINGER**	**230056**	**1**	**53.83**	**0.00**	**53.83**	**10/05/2026**		**65861**
			DOOR LOCK BATTERY	9077834027		53.83	0.00	53.83			
213965	**CHK**	**A**	**WASTE MANAGEMENT, INC. OF FLOR**	**230078**	**5**	**5,549.90**	**0.00**	**5,549.90**	**10/05/2026**		**65861**
			WASTE DISPOSAL-5-83375-92003	0116218-0046-2		9.53	0.00	9.53			
			WASTE DISPOSAL-13-65083-22002	0116254-0046-7		2,600.99	0.00	2,600.99			
			WASTE DISPOSAL-5-83375-92003	0116353-0046-7		1,891.09	0.00	1,891.09			
			WASTE DISPOSAL-13-65083-22002	0116361-0046-0		75.17	0.00	75.17			
			WASTE DISPOSAL-13-06796-23004	9104535-1547-0		973.12	0.00	973.12			
213966	**CHK**	**A**	**WURTH USA, INC.**	**230478**	**1**	**61.33**	**0.00**	**61.33**	**10/05/2026**		**65861**
			PARTS CLEANER	98951286		61.33	0.00	61.33			
213967	**CHK**	**A**	**BLUETRITON BRANDS, INC.**	**260015**	**1**	**92.95**	**0.00**	**92.95**	**10/05/2026**		**65861**
			WATER DELIVERY	26H0005419957		92.95	0.00	92.95			
213968	**CHK**	**A**	**ROSHELL THOMAS**	**900114**	**1**	**22.45**	**0.00**	**22.45**	**10/05/2026**		**65861**
			UNIFORM STIPEND	08282026		22.45	0.00	22.45			

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

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213969	**CHK**	**A**	**JAVIER NAVARRO**	**900124**	**1**	**92.90**	**0.00**	**92.90**	**10/05/2026**		**65861**
			UNIFORM STIPEND	09162026		92.90	0.00	92.90			
213971	**CHK**	**A**	**F5 BUILDERS, LLC**	**60689**	**2**	**20,000.00**	**0.00**	**20,000.00**	**10/09/2026**		**65900**
			METAL INTERIOR FRAMED WALLS	09162026		10,000.00	0.00	10,000.00			
			(5)METAL INTERIOR FRAMED WALLS	9302026		10,000.00	0.00	10,000.00			
213972	**CHK**	**A**	**AVCON, INC.**	**10210**	**2**	**22,390.00**	**0.00**	**22,390.00**	**10/09/2026**		**65902**
			AIRCRAFT PARKING APRON SVCS	134660		12,150.00	0.00	12,150.00			
			FUEL FARM EXPANSION DESIGN SVC	134661		10,240.00	0.00	10,240.00			
213973	**CHK**	**A**	**AMAZON CAPITAL SERVICES, INC.**	**10228**	**3**	**220.51**	**0.00**	**220.51**	**10/09/2026**		**65902**
			MONITOR	1GVP-PGQF-P1RT		167.94	0.00	167.94			
			CARBURETOR, GASKETS	1RN6-4HJN-TQ73		31.58	0.00	31.58			
			SHOCKS	1W7Q-GTXV-4QCJ		20.99	0.00	20.99			
213974	**CHK**	**A**	**ADVANCED DATA PROCESSING, INC.**	**10335**	**1**	**5,837.79**	**0.00**	**5,837.79**	**10/09/2026**		**65902**
			EMS BILLING-JULY 2026	618004139		5,837.79	0.00	5,837.79			
213975	**CHK**	**A**	**APPRIVER, LLC**	**10521**	**1**	**1,170.34**	**0.00**	**1,170.34**	**10/09/2026**		**65902**
			MONTHLY SUPPORT	4142411		1,170.34	0.00	1,170.34			
213976	**CHK**	**A**	**B & B SITE DEVELOPMENT, INC.**	**20112**	**1**	**4,750.00**	**0.00**	**4,750.00**	**10/09/2026**		**65902**
			METAL BUILDING DEMO	20206-139		4,750.00	0.00	4,750.00			
213977	**CHK**	**A**	**MIRIAM BERNAL**	**20751**	**1**	**250.00**	**0.00**	**250.00**	**10/09/2026**		**65902**
			SECURITY DEPOSIT REFUND	8064		250.00	0.00	250.00			
213978	**CHK**	**A**	**CARDINAL HEALTH 110, LLC**	**30250**	**3**	**379.28**	**0.00**	**379.28**	**10/09/2026**		**65902**
			ASPIRIN	7491034255		2.22	0.00	2.22			
			GLUCAGON, ONDANSETRON	7491034256		189.41	0.00	189.41			
			SODIUM	7492109556		187.65	0.00	187.65			
213979	**CHK**	**A**	**COMCAST**	**30532**	**2**	**691.42**	**0.00**	**691.42**	**10/09/2026**		**65902**
			INTERNET SERVICE	09082026-0074249		341.62	0.00	341.62			
			INTERNET SERVICE	09162026-0088272		349.80	0.00	349.80			
213980	**CHK**	**A**	**FIRST-CITIZENS BANK & TRUST CO**	**30657**	**4**	**575.92**	**0.00**	**575.92**	**10/09/2026**		**65902**
			COPIER LEASE-900-0364440-000	47565345A		145.82	0.00	145.82			
			COPIER LEASE-900-0364440-000	49752614		145.82	0.00	145.82			
			COPIER LEASE-900-0307903-000	49803056		98.24	0.00	98.24			
			COPIER LEASE-900-0355304-000	49806280		186.04	0.00	186.04			
213981	**CHK**	**A**	**CIVILSURV DESIGN GROUP, INC.**	**30730**	**1**	**400.00**	**0.00**	**400.00**	**10/09/2026**		**65902**
			SPORTS COMPLEX 441 ACCESS ROAD	189-001031-15		400.00	0.00	400.00			
213982	**CHK**	**A**	**RANELL M CONNER**	**30751**	**2**	**65.95**	**0.00**	**65.95**	**10/09/2026**		**65902**
			NIPPLE, COUPLING,	CCI1-22715		51.45	0.00	51.45			
			NIPPLE	CCI1-22974		14.50	0.00	14.50			
213983	**CHK**	**A**	**CENTURYLINK**	**30756**	**1**	**327.61**	**0.00**	**327.61**	**10/09/2026**		**65902**
			INTERNET SERVICE-87483644	800647675		327.61	0.00	327.61			
213984	**CHK**	**A**	**C W ROBERTS CONTRACTING, INC.**	**30838**	**2**	**973.94**	**0.00**	**973.94**	**10/09/2026**		**65902**
			BULK HOT PATCH	141514		403.56	0.00	403.56			
			BULK HOT PATCH	141817		570.38	0.00	570.38			

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
213985	**CHK**	**A**	**CREWSENSE, LLC**	**30850**	**1**	**17,023.86**	**0.00**	**17,023.86**	**10/09/2026**		**65902**
			MAINTENANCE & MEMBERSHIP FEES	INV#151089		17,023.86	0.00	17,023.86			
213986	**CHK**	**A**	**JOSEFINA DURAN**	**40305**	**1**	**250.00**	**0.00**	**250.00**	**10/09/2026**		**65902**
			SECURITY DEPOSIT REFUND	8562		250.00	0.00	250.00			
213987	**CHK**	**A**	**DEERE & COMPANY DBA JOHN DEERE**	**40411**	**1**	**11,704.11**	**0.00**	**11,704.11**	**10/09/2026**		**65902**
			GATOR XUV560E UTILITY CART	E09117		11,704.11	0.00	11,704.11			
213988	**CHK**	**A**	**DYNAFIRE, LLC**	**40441**	**4**	**1,535.95**	**0.00**	**1,535.95**	**10/09/2026**		**65902**
			INSPECTIONS	UT-04634		314.66	0.00	314.66			
			ALARM MONITORING & INSPECTIONS	UT-09551		192.00	0.00	192.00			
			ANSUL SCISSOR DETECTOR	UT-101678		634.29	0.00	634.29			
			SERVICE CALL	UT-10273		395.00	0.00	395.00			
213989	**CHK**	**A**	**CENTURYLINK**	**50195**	**1**	**512.34**	**0.00**	**512.34**	**10/09/2026**		**65902**
			PHONE SERVICE-311325186	09162026-4014		512.34	0.00	512.34			
213990	**CHK**	**A**	**FLORIDA POWER AND LIGHT**	**60013**	**2**	**144.24**	**0.00**	**144.24**	**10/09/2026**		**65902**
			ELECTRIC SERVICE	09082026-79548		72.00	0.00	72.00			
			ELECTRIC SERVICE	09192026-13120		72.24	0.00	72.24			
213991	**CHK**	**A**	**FLORIDA POWER & LIGHT COMPANY**	**60017**	**6**	**56,528.99**	**0.00**	**56,528.99**	**10/09/2026**		**65902**
			ELECTRIC SERVICE	09292026-13545		56,528.99	0.00	44,535.55			
			ELECTRIC SERVICE	09292026-13545		56,528.99	0.00	6,539.93			
			ELECTRIC SERVICE	09292026-13545		56,528.99	0.00	4,614.36			
			ELECTRIC SERVICE	09292026-13545		56,528.99	0.00	61.60			
			ELECTRIC SERVICE	09292026-13545		56,528.99	0.00	324.38			
			ELECTRIC SERVICE	09292026-13545		56,528.99	0.00	453.17			
213992	**CHK**	**A**	**FDOT**	**60364**	**1**	**12.86**	**0.00**	**12.86**	**10/09/2026**		**65902**
			TOLLS	1689485304		12.86	0.00	12.86			
213993	**CHK**	**A**	**GILBERT FORD, LLC**	**70344**	**2**	**359.83**	**0.00**	**359.83**	**10/09/2026**		**65902**
			FAN, MOTOR	60469		265.54	0.00	265.54			
			WIRE ASY	60499		94.29	0.00	94.29			
213994	**CHK**	**A**	**OKEECHOBEE TRACTOR COMPANY**	**70558**	**1**	**6.91**	**0.00**	**6.91**	**10/09/2026**		**65902**
			FUEL LINE	01-9425		6.91	0.00	6.91			
213995	**CHK**	**A**	**HOME DEPOT CREDIT SERVICES**	**80082**	**4**	**823.40**	**0.00**	**823.40**	**10/09/2026**		**65902**
			PAD, CLEANER, SEALANT	3010699		671.37	0.00	671.37			
			CREDIT MEMO	3094540		27.88-	0.00	27.88-			
			ODOR ABSORBER, FIP LINE	3181029		29.88	0.00	29.88			
			STUCCO, ANGLE GUAGE	4181002		150.03	0.00	150.03			
213996	**CHK**	**A**	**SAFEBUILT FLORIDA, LLC**	**90070**	**1**	**326,806.51**	**0.00**	**326,806.51**	**10/09/2026**		**65902**
			CONTRACTED SERVICES JULY2026	4287820-COR		326,806.51	0.00	326,806.51			
213997	**CHK**	**A**	**JUST FIX IT ELECTRONIC REPAIR,**	**100419**	**1**	**405.00**	**0.00**	**405.00**	**10/09/2026**		**65902**
			SCREEN REPAIR	000002		405.00	0.00	405.00			
213998	**CHK**	**A**	**LYNNDSY JOHNSON**	**100420**	**1**	**250.00**	**0.00**	**250.00**	**10/09/2026**		**65902**
			SECURITY DEPOSIT REFUND	11433		250.00	0.00	250.00			
213999	**CHK**	**A**	**KIMLEY-HORN & ASSOCIATES, INC.**	**109900**	**3**	**34,075.00**	**0.00**	**34,075.00**	**10/09/2026**		**65902**

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
			PROJECT NO:043393117.3	36881087		14,395.00	0.00	14,395.00			
			PROJECT NO. 147025027.1	36991028		5,185.00	0.00	5,185.00			
			PROJECT NO:043393122.3	37182186		14,495.00	0.00	14,495.00			
214000	**CHK**	**A**	**KYOCERA DOCUMENT SOLUTIONS SOU**	**110336**	**2**	**212.27**	**0.00**	**212.27**	**10/09/2026**		**65902**
			COPIER MAINTENANCE - KIP 7172	55V1512815		99.00	0.00	99.00			
			BILLABLE COPIES	55V1512816		113.27	0.00	113.27			
214001	**CHK**	**A**	**KIMES ENGINEERING AND MANAGEME**	**110360**	**1**	**950.00**	**0.00**	**950.00**	**10/09/2026**		**65902**
			PLAN PREPARATION - POOL	2601631		950.00	0.00	950.00			
214002	**CHK**	**A**	**PALMDALE OIL COMPANY, INC.**	**120012**	**2**	**38,591.26**	**0.00**	**38,591.26**	**10/09/2026**		**65902**
			DIESEL	SI-321546		22,632.10	0.00	22,632.10			
			GAS	SI-321547		15,959.16	0.00	15,959.16			
214003	**CHK**	**A**	**LEHMAN AUTO BODY, INC.**	**120051**	**1**	**4,497.30**	**0.00**	**4,497.30**	**10/09/2026**		**65902**
			REPAIR TRUCK	8556		4,497.30	0.00	4,497.30			
214004	**CHK**	**A**	**CLIFTON LARSON ALLEN, LLP**	**120307**	**2**	**2,100.00**	**0.00**	**2,100.00**	**10/09/2026**		**65902**
			LEASE SOFTWARE FEES	L261440919		1,050.00	0.00	1,050.00			
			LEASE SOFTWARE FEES	L261494045		1,050.00	0.00	1,050.00			
214005	**CHK**	**A**	**MARIA C. LEON**	**120540**	**1**	**35.60**	**0.00**	**35.60**	**10/09/2026**		**65902**
			TRAVEL REIMBURSEMENT	08272026		35.60	0.00	35.60			
214006	**CHK**	**A**	**LEAF CAPITAL FUNDING, LLC**	**120547**	**1**	**606.00**	**0.00**	**606.00**	**10/09/2026**		**65902**
			COPIER LEASE-100-1060712-001	20966068		606.00	0.00	606.00			
214007	**CHK**	**A**	**QUADIENT LEASING USA, INC.**	**130528**	**1**	**214.68**	**0.00**	**214.68**	**10/09/2026**		**65902**
			POSTAGE METER LEASE	Q2506417		214.68	0.00	214.68			
214008	**CHK**	**A**	**NEW HORIZONS OF THE TREASURE C**	**140027**	**1**	**4,993.08**	**0.00**	**4,993.08**	**10/09/2026**		**65902**
			COUNTY MATCH-AUGUST 2026	OKCM0826		4,993.08	0.00	4,993.08			
214009	**CHK**	**A**	**PERFORMANCE NAPA, LLC**	**140318**	**3**	**142.60**	**0.00**	**142.60**	**10/09/2026**		**65902**
			V-BELT	793146		20.58	0.00	20.58			
			BELT	793160		17.73	0.00	17.73			
			FUEL FILTER, AIR FILTER	793164		104.29	0.00	104.29			
214010	**CHK**	**A**	**O'REILLY AUTOMOTIVE STORES, IN**	**150303**	**1**	**12.12**	**0.00**	**12.12**	**10/09/2026**		**65902**
			FILTER	4958-283108		12.12	0.00	12.12			
214011	**CHK**	**A**	**PUBLIC DEFENDER,**	**160065**	**1**	**3,041.85**	**0.00**	**3,041.85**	**10/09/2026**		**65902**
			COUNTY OBLIGATION	SEPTEMBER2026		3,041.85	0.00	3,041.85			
214012	**CHK**	**A**	**PITNEY BOWES GLOBAL FINANCIAL**	**160114**	**1**	**160.80**	**0.00**	**160.80**	**10/09/2026**		**65902**
			POSTAGE METER LEASE	3108042438		160.80	0.00	160.80			
214013	**CHK**	**A**	**POINT SECURITY, INC.**	**160555**	**1**	**2,400.00**	**0.00**	**2,400.00**	**10/09/2026**		**65902**
			ENTRY & EXIT ROLLER TABLE	26-3524		2,400.00	0.00	2,400.00			
214014	**CHK**	**A**	**PATEL, GREENE & ASSOCIATES, LL**	**160558**	**1**	**4,675.25**	**0.00**	**4,675.25**	**10/09/2026**		**65902**
			LOFTON ROAD DESIGN	16146		4,675.25	0.00	4,675.25			
214015	**CHK**	**A**	**RIVERSIDE LAND MAINTENANCE, IN**	**180508**	**2**	**13,600.00**	**0.00**	**13,600.00**	**10/09/2026**		**65902**
			MOWING SERVICES	1258		13,600.00	0.00	9,200.00			

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
			MOWING SERVICES	1258		13,600.00	0.00	4,400.00			
214016	**CHK**	**A**	**PATRICIA F. SMALL**	**180689**	**2**	**213.00**	**0.00**	**213.00**	**10/09/2026**		**65902**
			NUTRITIONAL EDUCATION	090826		71.00	0.00	71.00			
			NUTRITIONAL EDUCATION	092226		142.00	0.00	142.00			
214017	**CHK**	**A**	**THE SHERWIN-WILLIAMS CO.**	**190277**	**1**	**39.50**	**0.00**	**39.50**	**10/09/2026**		**65902**
			PAINT & PAINT MATERIALS	9766-8		39.50	0.00	39.50			
214018	**CHK**	**A**	**CLARKE ENVIRONMENTAL MOSQUITO**	**190411**	**1**	**8,653.83**	**0.00**	**8,653.83**	**10/09/2026**		**65902**
			MOSQUITO MANAGEMENT SERVICES	001040746		8,653.83	0.00	8,653.83			
214019	**CHK**	**A**	**STATEWIDE LAND SERVICES, LLC**	**190809**	**3**	**1,027.00**	**0.00**	**1,027.00**	**10/09/2026**		**65902**
			SOD	33105		343.00	0.00	343.00			
			SOD	33158		342.00	0.00	342.00			
			SOD	33259		342.00	0.00	342.00			
214020	**CHK**	**A**	**TOTAL ROADSIDE SERVICES, LLC**	**200298**	**2**	**930.10**	**0.00**	**930.10**	**10/09/2026**		**65902**
			TIRES & TIRE REPAIR	103294		800.10	0.00	800.10			
			SERVICE CALL	103779		130.00	0.00	130.00			
214021	**CHK**	**A**	**TEEZ 2 PLEEZ, LLC**	**200422**	**2**	**724.50**	**0.00**	**724.50**	**10/09/2026**		**65902**
			UNIFORM LOGO EMBROIDERY	13750		724.50	0.00	700.00			
			UNIFORM LOGO EMBROIDERY	13750		724.50	0.00	24.50			
214022	**CHK**	**A**	**EASTERN AVIATION FUELS, INC.**	**200589**	**6**	**222,503.99**	**0.00**	**222,503.99**	**10/09/2026**		**65902**
			AVGAS FUEL	007687		41,072.92	0.00	41,072.92			
			JET FUEL	007691		37,265.08	0.00	37,265.08			
			AVGAS FUEL	010994		41,056.32	0.00	41,056.32			
			JET FUEL	011013		28,536.58	0.00	28,536.58			
			JET FUEL	011356		39,258.48	0.00	39,258.48			
			JET FUEL	016614		35,314.61	0.00	35,314.61			
214023	**CHK**	**A**	**TALGOOD ENTERPRISES II, LLC**	**200656**	**26**	**11,828.70**	**0.00**	**11,828.70**	**10/09/2026**		**65902**
			6112-A-HOMEMAKING	6112-A		163.80	0.00	163.80			
			6113-A-PERSONAL CARE	6113-A		210.60	0.00	210.60			
			6114-A-RESPITE	6114-A		1,333.80	0.00	1,333.80			
			6115-A-HOMEMAKING	6115-A		877.50	0.00	877.50			
			6116-A-PERSONAL CARE	6116-A		304.20	0.00	304.20			
			6117-A-RESPITE	6117-A		46.80	0.00	46.80			
			6118-A-RESPITE	6118-A		140.40	0.00	140.40			
			6119-A-HOMEMAKING	6119-A		1,006.20	0.00	1,006.20			
			6120-A-PERSONAL CARE	6120-A		538.20	0.00	538.20			
			6121-A-RESPITE	6121-A		339.30	0.00	339.30			
			6122-A-HOMEMAKING	6122-A		409.50	0.00	409.50			
			6123-A-PERSONAL CARE	6123-A		23.40	0.00	23.40			
			6124-A-RESPITE	6124-A		187.20	0.00	187.20			
			6138-A-HOMEMAKING	6138-A		210.60	0.00	210.60			
			6139-A-PERSONAL CARE	6139-A		163.80	0.00	163.80			
			6140-A-RESPITE	6140-A		1,497.60	0.00	1,497.60			
			6141-A-HOMEMAKING	6141-A		1,053.00	0.00	1,053.00			
			6142-A-PERSONAL CARE	6142-A		327.60	0.00	327.60			
			6143-A-RESPITE	6143-A		46.80	0.00	46.80			
			6144-A-RESPITE	6144-A		140.40	0.00	140.40			
			6145-A-HOMEMAKING	6145-A		1,146.60	0.00	1,146.60			
			6146-A-PERSONAL CARE	6146-A		631.80	0.00	631.80			

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
			6147-A-RESPITE	6147-A		374.40	0.00	374.40			
			6148-A-HOMEMAKING	6148-A		397.80	0.00	397.80			
			6149-A-PERSONAL CARE	6149-A		70.20	0.00	70.20			
			6150-A-RESPITE	6150-A		187.20	0.00	187.20			
214024	**CHK**	**A**	**TG LAW PLLC**	**200663**	**1**	**7,048.15**	**0.00**	**7,048.15**	**10/09/2026**		**65902**
			SERVICES OUTSIDE OF RETAINER	2026-01187		7,048.15	0.00	7,048.15			
214025	**CHK**	**A**	**VERIZON WIRELESS**	**220183**	**9**	**5,498.88**	**0.00**	**5,498.88**	**10/09/2026**		**65902**
			PHONE SERVICE-342038201-00001	6154140354		5,498.88	0.00	1,716.30			
			PHONE SERVICE-342038201-00001	6154140354		5,498.88	0.00	664.09			
			PHONE SERVICE-342038201-00001	6154140354		5,498.88	0.00	56.18			
			PHONE SERVICE-342038201-00001	6154140354		5,498.88	0.00	715.89			
			PHONE SERVICE-342038201-00001	6154140354		5,498.88	0.00	287.35			
			PHONE SERVICE-342038201-00001	6154140354		5,498.88	0.00	1,874.18			
			PHONE SERVICE-342038201-00001	6154140354		5,498.88	0.00	37.45			
			PHONE SERVICE-342038201-00001	6154140354		5,498.88	0.00	73.52			
			PHONE SERVICE-342038201-00001	6154140354		5,498.88	0.00	73.92			
214026	**CHK**	**A**	**VRC COMPANIES, LLC**	**220273**	**5**	**178.74**	**0.00**	**178.74**	**10/09/2026**		**65902**
			SHREDDING SERVICES	6506085		35.00	0.00	35.00			
			SHREDDING SERVICES	6643745		35.53	0.00	35.53			
			SHREDDING SERVICES	6781746		36.06	0.00	36.06			
			SHREDDING SERVICES	6924042		36.60	0.00	36.60			
			SHREDDING SERVICES	6961118		35.55	0.00	35.55			
214027	**CHK**	**A**	**W&W LUMBER OF OKEECHOBEE, INC.**	**230010**	**1**	**54.98**	**0.00**	**54.98**	**10/09/2026**		**65902**
			TAPE, BIT SET	380121/1		54.98	0.00	54.98			
214028	**CHK**	**A**	**WASTE MANAGEMENT, INC. OF FLOR**	**230078**	**1**	**389,477.97**	**0.00**	**389,477.97**	**10/09/2026**		**65902**
			WASTE DISPOSAL-5-08432-42002	9104306-1547-6		389,477.97	0.00	389,477.97			
214029	**CHK**	**A**	**WELLS FARGO VENDOR FINANCIAL S**	**230553**	**1**	**154.38**	**0.00**	**154.38**	**10/09/2026**		**65902**
			COPIER LEASE - TA3554CI	5040008251		154.38	0.00	154.38			
REGISTER TOTALS Checks: 136 Voids: 0					327	5,087,572.93	0.00	5,087,572.93			

BOARD OF COUNTY COMMISSIONERS
Payment Register Print

Batch: 0 Period: 10/12/26

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					
213892	CHK		20607	MICKEY L. BANDI	1	26,228.97	0.00	26,228.97	09/30/26	65824	
213893	CHK		60421	FIRST NATIONAL BANK OF OMAHA	22	25,174.42	0.00	25,174.42	09/30/26	65824	
213894	CHK		220170	VISION SERVICE PLAN	1	1,722.86	0.00	1,722.86	09/30/26	65824	
213895	CHK		192004	TERRA SCURRY	1	275.36	0.00	275.36	09/30/26	65825	
213897	CHK		20472	JACQUITTA BOSWELL	1	250.00	0.00	250.00	10/01/26	65833	
213898	CHK		190828	NOEL E. STEPHEN, SHERIFF	4	3,553,223.07	0.00	3,553,223.07	10/01/26	65838	
213899	CHK		190828	NOEL E. STEPHEN, SHERIFF	1	116,414.50	0.00	116,414.50	10/01/26	65838	
213900	CHK		900121	HOWARD SENSABOY	1	915.01	0.00	915.01	10/01/26	65842	
213901	CHK		4000	D & G CATERING	1	750.00	0.00	750.00	10/05/26	65861	
213902	CHK		8100	HASTY AWARDS	1	227.10	0.00	227.10	10/05/26	65861	
213903	CHK		10172	MID FLORIDA PORTABLE	1	207.58	0.00	207.58	10/05/26	65861	
213904	CHK		10228	AMAZON CAPITAL SERVICES, INC.	25	11,072.42	0.00	11,072.42	10/05/26	65861	
213905	CHK		10570	CHARLES L. AKERS, JR.	1	98.00	0.00	98.00	10/05/26	65861	
213906	CHK		20490	OKEECHOBEE FUNERAL HOME, LLC	1	750.00	0.00	750.00	10/05/26	65861	
213907	CHK		20522	SBL FREIGHTLINER, LLC	1	417.03	0.00	417.03	10/05/26	65861	
213908	CHK		20786	LISA BASS	1	190.00	0.00	190.00	10/05/26	65861	
213909	CHK		28183	BSN SPORTS, LLC	2	1,661.20	0.00	1,661.20	10/05/26	65861	
213910	CHK		28246	BOUND TREE MEDICAL, LLC	1	633.40	0.00	633.40	10/05/26	65861	
213911	CHK		30130	CITY ELECTRIC SUPPLY CO.	5	294.02	0.00	294.02	10/05/26	65861	
213912	CHK		30135	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC.	2	25.00	0.00	25.00	10/05/26	65861	
213913	CHK		30135	TOSHIBA FINANCIAL SERVICES	2	94.00	0.00	94.00	10/05/26	65861	
213914	CHK		30555	COMMUNICATIONS INTERNATIONAL, INC.	1	555.00	0.00	555.00	10/05/26	65861	
213915	CHK		30657	FIRST-CITIZENS BANK & TRUST COMPANY	1	319.11	0.00	319.11	10/05/26	65861	
213916	CHK		30751	RANELL M CONNER	2	623.85	0.00	623.85	10/05/26	65861	
213917	CHK		30782	SUSANNE L. CALDWELL	1	28.00	0.00	28.00	10/05/26	65861	
213918	CHK		40024	DOMER'S, INC.	1	98.75	0.00	98.75	10/05/26	65861	
213919	CHK		40078	DON'S APPLIANCES, INC.	2	1,058.00	0.00	1,058.00	10/05/26	65861	
213920	CHK		40083	STATE OF FLORIDA	2	161.46	0.00	161.46	10/05/26	65861	
213921	CHK		40261	LIBERTY VOTE USA, INC.	1	5,467.00	0.00	5,467.00	10/05/26	65861	
213922	CHK		40266	FLORIDA DEPT OF HEALTH	1	70.00	0.00	70.00	10/05/26	65861	
213923	CHK		40441	DYNAFIRE, LLC	2	1,260.14	0.00	1,260.14	10/05/26	65861	
213924	CHK		40474	STATE OF FLORIDA DEPARTMENT OF MANAGEMEN	1	328.50	0.00	328.50	10/05/26	65861	
213925	CHK		50098	EFE, INC. DBA	1	434.84	0.00	434.84	10/05/26	65861	
213926	CHK		50195	CENTURYLINK	4	7,067.65	0.00	7,067.65	10/05/26	65861	
213927	CHK		60013	FLORIDA POWER AND LIGHT	6	3,500.33	0.00	3,500.33	10/05/26	65861	
213928	CHK		60756	FLORIDA ENVIRONMENTAL SERVICE, INC	1	7,425.00	0.00	7,425.00	10/05/26	65861	
213929	CHK		70014	GLADES GAS CO. OF OKEECHOBEE, INC.	1	462.00	0.00	462.00	10/05/26	65861	
213930	CHK		78893	GARY'S LOCK & SAFE	1	177.00	0.00	177.00	10/05/26	65861	
213931	CHK		80082	HOME DEPOT CREDIT SERVICES	9	3,771.04	0.00	3,771.04	10/05/26	65861	

Batch: 0 Period: 10/12/26

Payment Number	Typ	HP/ VD	Vendor Number	Name/ Description	Invoice/ Items	Gross Amount	Discounts/ Deductions	Net Pay	Paid Date	Batch Number	
213932	CHK		80115	HEARTLAND SPRING WATER, INC.	1	22.50	0.00	22.50	10/05/26	65861	
213933	CHK		80489	HIGHLAND PEST CONTROL, INC.	3	240.00	0.00	240.00	10/05/26	65861	
213934	CHK		80832	HERITAGE POOL SUPPLY GROUP, INC.	1	1,467.09	0.00	1,467.09	10/05/26	65861	
213935	CHK		90024	ICS COMPUTERS, INC.	2	249.95	0.00	249.95	10/05/26	65861	
213936	CHK		90030	INDEPENDENT NEWSMEDIA, INC. USA	1	61.20	0.00	61.20	10/05/26	65861	
213937	CHK		90041	RICOH USA, INC.	1	131.31	0.00	131.31	10/05/26	65861	
213938	CHK		90275	INTEGRATED OPENINGS SOLUTIONS, LLC	1	2,830.00	0.00	2,830.00	10/05/26	65861	
213939	CHK		110336	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST, LL	2	328.22	0.00	328.22	10/05/26	65861	
213940	CHK		120465	LEVEL 3 COMMUNICATIONS, LLC	1	3,108.93	0.00	3,108.93	10/05/26	65861	
213941	CHK		120547	LEAF CAPITAL FUNDING, LLC	1	218.00	0.00	218.00	10/05/26	65861	
213942	CHK		140318	PERFORMANCE NAPA, LLC	6	58.36	0.00	58.36	10/05/26	65861	
213943	CHK		150269	ODYSSEY MANUFACTURING CO.	2	1,554.15	0.00	1,554.15	10/05/26	65861	
213944	CHK		150303	O'REILLY AUTOMOTIVE STORES, INC	1	21.73	0.00	21.73	10/05/26	65861	
213945	CHK		158937	GLADES PARTS COMPANY, INC.	2	398.39	0.00	398.39	10/05/26	65861	
213946	CHK		160193	ADDINGTON SATELLITE	1	475.00	0.00	475.00	10/05/26	65861	
213947	CHK		180731	PITNEY BOWES BANK, INC.	1	3,000.00	0.00	3,000.00	10/05/26	65861	
213948	CHK		190023	STATE ATTORNEY	1	3,360.12	0.00	3,360.12	10/05/26	65861	
213949	CHK		190199	ST. LUCIE BATTERY & TIRE	1	31.45	0.00	31.45	10/05/26	65861	
213950	CHK		190277	THE SHERWIN-WILLIAMS CO.	1	497.87	0.00	497.87	10/05/26	65861	
213951	CHK		190753	SUPPLYLINE, LLC	2	504.00	0.00	504.00	10/05/26	65861	
213952	CHK		190919	SOUTH FLORIDA EMERGENCY VEHICLES, LLC	1	274.87	0.00	274.87	10/05/26	65861	
213953	CHK		192013	SFP HOLDING, INC.	1	1,422.50	0.00	1,422.50	10/05/26	65861	
213954	CHK		192107	SCHNEIDER GEOSPATIAL, LLC	2	1,038.05	0.00	1,038.05	10/05/26	65861	
213955	CHK		192132	CAMERON MATTHEW SHOCKLEY	2	738.78	0.00	738.78	10/05/26	65861	
213956	CHK		200022	TEN-8 FIRE & SAFETY, LLC	1	2,929.50	0.00	2,929.50	10/05/26	65861	
213957	CHK		200298	TOTAL ROADSIDE SERVICES, LLC	6	10,041.59	0.00	10,041.59	10/05/26	65861	
213958	CHK		200486	TREASURE COAST MEDICAL ASSOCIATES, INC.	1	283.76	0.00	283.76	10/05/26	65861	
213959	CHK		200532	JOHNSON CONTROLS FIRE	1	1,800.55	0.00	1,800.55	10/05/26	65861	
213960	CHK		200574	THREAD WORKS EMBROIDERY, LLC	1	70.00	0.00	70.00	10/05/26	65861	
213961	CHK		200656	TALGOOD ENTERPRISES II, LLC	13	5,838.30	0.00	5,838.30	10/05/26	65861	
213962	CHK		220263	VISIT WIDGET, LLC	1	13,188.00	0.00	13,188.00	10/05/26	65861	
213963	CHK		230003	VR SYSTEMS, INC.	2	19,045.50	0.00	19,045.50	10/05/26	65861	
213964	CHK		230056	GRAINGER	1	53.83	0.00	53.83	10/05/26	65861	
213965	CHK		230078	WASTE MANAGEMENT, INC. OF FLORIDA	5	5,549.90	0.00	5,549.90	10/05/26	65861	
213966	CHK		230478	WURTH USA, INC.	1	61.33	0.00	61.33	10/05/26	65861	
213967	CHK		260015	BLUETRITON BRANDS, INC.	1	92.95	0.00	92.95	10/05/26	65861	
213968	CHK		900114	ROSHELL THOMAS	1	22.45	0.00	22.45	10/05/26	65861	
213969	CHK		900124	JAVIER NAVARRO	1	92.90	0.00	92.90	10/05/26	65861	
213971	CHK		60689	F5 BUILDERS, LLC	2	20,000.00	0.00	20,000.00	10/09/26	65900	
213972	CHK		10210	AVCON, INC.	2	22,390.00	0.00	22,390.00	10/09/26	65902	

Batch: 0 Period: 10/12/26

Payment Number	Typ	HP/ VD	Vendor Number	Name/ Description	Invoice/ Items	Gross Amount	Discounts/ Deductions	Net Pay	Paid Date	Batch Number	
213973	CHK		10228	AMAZON CAPITAL SERVICES, INC.	3	220.51	0.00	220.51	10/09/26	65902	
213974	CHK		10335	ADVANCED DATA PROCESSING, INC.	1	5,837.79	0.00	5,837.79	10/09/26	65902	
213975	CHK		10521	APPRIVER, LLC	1	1,170.34	0.00	1,170.34	10/09/26	65902	
213976	CHK		20112	B & B SITE DEVELOPMENT, INC.	1	4,750.00	0.00	4,750.00	10/09/26	65902	
213977	CHK		20751	MIRIAM BERNAL	1	250.00	0.00	250.00	10/09/26	65902	
213978	CHK		30250	CARDINAL HEALTH 110, LLC	3	379.28	0.00	379.28	10/09/26	65902	
213979	CHK		30532	COMCAST	2	691.42	0.00	691.42	10/09/26	65902	
213980	CHK		30657	FIRST-CITIZENS BANK & TRUST COMPANY	4	575.92	0.00	575.92	10/09/26	65902	
213981	CHK		30730	CIVILSURV DESIGN GROUP, INC.	1	400.00	0.00	400.00	10/09/26	65902	
213982	CHK		30751	RANELL M CONNER	2	65.95	0.00	65.95	10/09/26	65902	
213983	CHK		30756	CENTURYLINK	1	327.61	0.00	327.61	10/09/26	65902	
213984	CHK		30838	C W ROBERTS CONTRACTING, INC.	2	973.94	0.00	973.94	10/09/26	65902	
213985	CHK		30850	CREWSENSE, LLC	1	17,023.86	0.00	17,023.86	10/09/26	65902	
213986	CHK		40305	JOSEFINA DURAN	1	250.00	0.00	250.00	10/09/26	65902	
213987	CHK		40411	DEERE & COMPANY DBA JOHN DEERE AG &	1	11,704.11	0.00	11,704.11	10/09/26	65902	
213988	CHK		40441	DYNAFIRE, LLC	4	1,535.95	0.00	1,535.95	10/09/26	65902	
213989	CHK		50195	CENTURYLINK	1	512.34	0.00	512.34	10/09/26	65902	
213990	CHK		60013	FLORIDA POWER AND LIGHT	2	144.24	0.00	144.24	10/09/26	65902	
213991	CHK		60017	FLORIDA POWER & LIGHT COMPANY	6	56,528.99	0.00	56,528.99	10/09/26	65902	
213992	CHK		60364	FDOT	1	12.86	0.00	12.86	10/09/26	65902	
213993	CHK		70344	GILBERT FORD, LLC	2	359.83	0.00	359.83	10/09/26	65902	
213994	CHK		70558	OKEECHOBEE TRACTOR COMPANY	1	6.91	0.00	6.91	10/09/26	65902	
213995	CHK		80082	HOME DEPOT CREDIT SERVICES	4	823.40	0.00	823.40	10/09/26	65902	
213996	CHK		90070	SAFEBUILT FLORIDA, LLC	1	326,806.51	0.00	326,806.51	10/09/26	65902	
213997	CHK		100419	JUST FIX IT ELECTRONIC REPAIR, LLC	1	405.00	0.00	405.00	10/09/26	65902	
213998	CHK		100420	LYNNDSY JOHNSON	1	250.00	0.00	250.00	10/09/26	65902	
213999	CHK		109900	KIMLEY-HORN & ASSOCIATES, INC.	3	34,075.00	0.00	34,075.00	10/09/26	65902	
214000	CHK		110336	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST, LL	2	212.27	0.00	212.27	10/09/26	65902	
214001	CHK		110360	KIMES ENGINEERING AND MANAGEMENT	1	950.00	0.00	950.00	10/09/26	65902	
214002	CHK		120012	PALMDALE OIL COMPANY, INC.	2	38,591.26	0.00	38,591.26	10/09/26	65902	
214003	CHK		120051	LEHMAN AUTO BODY, INC.	1	4,497.30	0.00	4,497.30	10/09/26	65902	
214004	CHK		120307	CLIFTON LARSON ALLEN, LLP	2	2,100.00	0.00	2,100.00	10/09/26	65902	
214005	CHK		120540	MARIA C. LEON	1	35.60	0.00	35.60	10/09/26	65902	
214006	CHK		120547	LEAF CAPITAL FUNDING, LLC	1	606.00	0.00	606.00	10/09/26	65902	
214007	CHK		130528	QUADIENT LEASING USA, INC.	1	214.68	0.00	214.68	10/09/26	65902	
214008	CHK		140027	NEW HORIZONS OF THE TREASURE COAST, INC.	1	4,993.08	0.00	4,993.08	10/09/26	65902	
214009	CHK		140318	PERFORMANCE NAPA, LLC	3	142.60	0.00	142.60	10/09/26	65902	
214010	CHK		150303	O'REILLY AUTOMOTIVE STORES, INC	1	12.12	0.00	12.12	10/09/26	65902	
214011	CHK		160065	PUBLIC DEFENDER,	1	3,041.85	0.00	3,041.85	10/09/26	65902	
214012	CHK		160114	PITNEY BOWES GLOBAL FINANCIAL SERVICES,	1	160.80	0.00	160.80	10/09/26	65902	

Batch: 0 Period: 10/12/26

Payment Number	Typ	HP/ VD	Vendor Number	Name/ Description	Invoice/ Items	Gross Amount	Discounts/ Deductions	Net Pay	Paid Date	Batch Number	
214013	CHK		160555	POINT SECURITY, INC.	1	2,400.00	0.00	2,400.00	10/09/26	65902	
214014	CHK		160558	PATEL, GREENE & ASSOCIATES, LLC	1	4,675.25	0.00	4,675.25	10/09/26	65902	
214015	CHK		180508	RIVERSIDE LAND MAINTENANCE, INC.	2	13,600.00	0.00	13,600.00	10/09/26	65902	
214016	CHK		180689	PATRICIA F. SMALL	2	213.00	0.00	213.00	10/09/26	65902	
214017	CHK		190277	THE SHERWIN-WILLIAMS CO.	1	39.50	0.00	39.50	10/09/26	65902	
214018	CHK		190411	CLARKE ENVIRONMENTAL MOSQUITO	1	8,653.83	0.00	8,653.83	10/09/26	65902	
214019	CHK		190809	STATEWIDE LAND SERVICES, LLC	3	1,027.00	0.00	1,027.00	10/09/26	65902	
214020	CHK		200298	TOTAL ROADSIDE SERVICES, LLC	2	930.10	0.00	930.10	10/09/26	65902	
214021	CHK		200422	TEEZ 2 PLEEZ, LLC	2	724.50	0.00	724.50	10/09/26	65902	
214022	CHK		200589	EASTERN AVIATION FUELS, INC.	6	222,503.99	0.00	222,503.99	10/09/26	65902	
214023	CHK		200656	TALGOOD ENTERPRISES II, LLC	26	11,828.70	0.00	11,828.70	10/09/26	65902	
214024	CHK		200663	TG LAW PLLC	1	7,048.15	0.00	7,048.15	10/09/26	65902	
214025	CHK		220183	VERIZON WIRELESS	9	5,498.88	0.00	5,498.88	10/09/26	65902	
214026	CHK		220273	VRC COMPANIES, LLC	5	178.74	0.00	178.74	10/09/26	65902	
214027	CHK		230010	W&W LUMBER OF OKEECHOBEE, INC.	1	54.98	0.00	54.98	10/09/26	65902	
214028	CHK		230078	WASTE MANAGEMENT, INC. OF FLORIDA	1	389,477.97	0.00	389,477.97	10/09/26	65902	
214029	CHK		230553	WELLS FARGO VENDOR FINANCIAL SERVICES, L	1	154.38	0.00	154.38	10/09/26	65902	

BANK TOTALS PAYMENTS: 136 VOIDS: 0 327.00 5,087,572.93 0.00 5,087,572.93

APPROVED & ORDERED PAID

Batch: 0 Period: 10/12/26

Payment Number	Typ	HP/ VD	Vendor Number	Name/ Description	Invoice/ Items	Gross Amount	Discounts/ Deductions	Net Pay	Paid Date	Batch Number	
REGISTER TOTALS			PAYMENTS: 136	VOIDS: 0	327.00	5,087,572.93	0.00	5,087,572.93			
PAYMENT TYPE TOTALS											
	CHK		PAYMENTS: 136	VOIDS: 0		5,087,572.93	0.00	5,087,572.93			

APPROVED & ORDERED PAID

Okeechobee County
Board of County Commissioners

304 NW 2nd Street Okeechobee, FL 34972

Submitted
ACTION ITEM (ID# 2026-1293-OKC)

Department:Budget
Category:Action Item
Prepared By: Lisa Ridley
Presenter: Lisa Ridley

SUBJECT: ADOPT RESOLUTION 2026-71 AMENDING FY2026-2027 BUDGET AND APPROVE BUDGET AMENDMENT 27-02 TO APPROPRIATE DONATED FUNDS RECEIVED FROM THE ROTARY CLUB OF OKEECHOBEE, INC.

MEETING: BOCC Regular Meeting October 22, 2026

FINANCIAL IMPACT:
General Fund (001-21) Increase $5,000.00

COUNTY ADMINISTRATOR RECOMMENDATION:
Adopt Resolution 2026-71 amending the Fiscal Year 2026-2027 budget to appropriate $5,000.00 in donated funds received from the Rotary Club of Okeechobee, Inc. to purchase display frames for a Story Walk at the Darrell Enfinger Fitness Trail approved by the Board of County Commissioners on July 23, 2026; and approve Budget Amendment 27-02.

BACKGROUND:
On July 23, 2026, the Board of County Commissioners approved acceptance of a donation from the Rotary Club of Okeechobee, Inc. in the amount of $5,000.00 to purchase display frames for a Story Walk at the Darrell Enfinger Fitness Trail. The donation was received during Fiscal Year 2025-2026; however, a budget amendment was not processed to appropriate the donated funds.

This budget amendment is necessary to appropriate the donation in the Fiscal Year 2026-2027 budget.

ATTACHMENT:
Resolution26-71.pdf

RESOLUTION NO. 2026-71

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF OKEECHOBEE COUNTY, FLORIDA, AMENDING THE 2026-2027 FISCAL BUDGET TO APPROPRIATE UNANTICIPATED REVENUES; PROVIDING AN EFFECTIVE DATE.

WHEREAS, Okeechobee County received and accepted a donation from the Rotary Club of Okeechobee for $5,000 on July 23, 2026;

WHEREAS, said Budget Amendment 27-02 will result in a net budget increase of $5,000; and

WHEREAS, said funds are designated for the purchase of display frames for a Story Walk at the Darrell Enfinger Fitness Trail; and

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

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

SECTION I

The 2026-2027 fiscal budget is hereby amended to appropriate unanticipated revenues as described herein, in the General Fund budget in the amount of $5,000.00.

SECTION II

This resolution will become effective immediately upon its adoption.

APPROVED and ADOPTED this 22nd day of October, 2026.

_____
DAVID HAZELLIEF, Chairman
Board of County Commissioners
Okeechobee County

ATTEST:

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

Okeechobee County
Board of County Commissioners

304 NW 2nd Street Okeechobee, FL 34972

Submitted
ACTION ITEM (ID# 2026-1337-OKC)

Department:Administration
Category:Action Item
Prepared By: John Gorsuch
Presenter: Justin Nelson

SUBJECT: BUDGET TRANSFER BT27-002 SKYJACK SCISSOR LIFT

MEETING: BOCC Regular Meeting October 22, 2026

FINANCIAL IMPACT:
The proposed budget transfer appropriates $19,493 from available reserves within the Capital Improvement Project Fund (303) to fund the purchase of a scissor lift. The transfer increases appropriations for the equipment purchase and reduces available reserves by the same amount. The total fund balance remains unchanged.

COUNTY ADMINISTRATOR RECOMMENDATION:
That the Board of County Commissioners approve Budget Transfer BT27-002 in the amount of $19,493 from the CIP Fund Reserves to purchase a Skyjack Scissor Lift for the Jail Phase 2.

BACKGROUND:
The purchase of the Skyjack Scissor Lift was planned for in fiscal year 25-26; however, the purchase package was finalized after the deadline for processing fiscal year 25-26 purchase orders. The scissor lift is included in the Jail Phase 2 project funding and is required for maintenance of the jail cells. As funding for the purchase was not included in the fiscal year 26-27 budget, this budget transfer will allocate funding from Capital Improvement Project Fund reserves to complete the purchase in fiscal year 26-27.

Okeechobee County
Board of County Commissioners

304 NW 2nd Street Okeechobee, FL 34972

Submitted
ACTION ITEM (ID# 2026-1335-OKC)

Department:Tax Collector
Category:Action Item
Prepared By: Celeste Watford
Presenter: Celeste Watford

SUBJECT: OKEECHOBEE COUNTY TAX COLLECTOR'S REQUEST TO EXTEND 2026 TAX ROLL

MEETING: BOCC Regular Meeting October 22, 2026

FINANCIAL IMPACT:
By extending the tax roll prior to the completion of the value adjustment board hearing, tax collections can begin on November 1, 2026.

COUNTY ADMINISTRATOR RECOMMENDATION:
That the Board of County Commissioners review and approve a request from Celeste Watford, Tax Collector, to extend the 2026 tax roll prior to the completion of the value adjustment board hearings in order for the collection of taxes to begin on November 1, 2026.

BACKGROUND:
The extension request of tax roll prior to completion of the value adjustment board hearings is provided for in F.S.197.323. Attachment includes the formal request.

Celeste Watford, Tax Collector, recommends extension of the 2026 tax roll prior to the completion of the value adjustment board hearings so the collection of taxes can start on November 1, 2026.

ATTACHMENT:
Tax Collectors's Request to Extend 2026 Tax Roll.pdf

TAX COLLECTOR OF OKEECHOBEE COUNTY

409 NW 2nd Ave., Suite A
Okeechobee, FL 34972

(863) 763-3421
FAX (863) 763-2426

CELESTE WATFORD, CFC *TAX COLLECTOR*

October 12, 2026

Okeechobee County Board of County Commissioners
Honorable David Hazellief, Chairman
304 NW 2nd Street
Okeechobee, Fl. 34972

Dear Chairman Hazellief,

This letter is being submitted as a formal request of the Board of County Commissioners to extend the 2026 ad valorem property tax roll prior to completion of the Value Adjustment Board hearings.

It is important to afford the taxpayers of Okeechobee County the opportunity to pay their taxes during each of the four discount periods allowed by law. Prompt action by the board will ensure this.

This extension will allow the collection of revenue for the various authorities to begin November 1, 2026. Authority for early extension of the tax roll is provided for in F.S. 197.323.

Sincerely,

Celeste Watford

Celeste Watford, CFC
Okeechobee County Tax Collector

Okeechobee County
Board of County Commissioners

304 NW 2nd Street Okeechobee, FL 34972

Submitted
ACTION ITEM (ID# 2026-1340-OKC)

Department:Tax Collector
Category:Action Item
Prepared By: Celeste Watford
Presenter: Celeste Watford

SUBJECT: OKEECHOBEE COUNTY TAX COLLECTOR'S 2026 YEAR-END FINANCIAL REPORT

MEETING: BOCC Regular Meeting October 22, 2026

FINANCIAL IMPACT:
N/A

COUNTY ADMINISTRATOR RECOMMENDATION:
That the Board of County Commissioners approve and accept the Okeechobee County Tax Collector's 2026 Fiscal Year End Financial Report as submitted by Celeste Watford, Tax Collector.

BACKGROUND:
That the Board of County Commissioners approve and accept the Okeechobee County Tax Collector's 2026 Fiscal Year End Financial Report as submitted by Celeste Watford, Tax Collector.

ATTACHMENT:
EOY_Financial_Statement_9-30-26.pdf

STATE OF FLORIDA
CONSTITUTIONAL OFFICERS FINANCIAL REPORT FOR 09-30-26

Name of governmental unit
Okeechobee County Tax Collector
Address
409 NW 2nd Avenue Suite A
City and zip code
Okeechobee, FL 34972
Name of chief financial officer
Celeste Watford
Title of chief financial office
Tax Collector
Telephone number (863)763-3421

****

Person who may be contacted regarding this report.
Name Celeste Watford

Telephone number (863)763-3421

CERTIFICATION

I do solemnly swear that the information reported herein is a true, correct and complete report of all revenues and expenditures of my office for the year ending September 30, 2026.

Celeste Watford
(signature)

Office of Tax Collector

STATE OF FLROIDA
COUNTY OF Okeechobee
Sworn to and subscribed before me this 14th day of ~~October~~, 2026, by Celeste Watford

Terry Wells
Signature of Notary Public- State of Florida

Terry Wells
(Print, Type, or Stamp Commissioned Name of Notary Public)

Personally Known ✓ or Produced Identification ____
Type of Identification Produced ____

TERRY L WELLS
Notary Public - State of Florida
Commission # HH 632902
My Comm. Expires Mar 28, 2029
Bonded through National Notary Assn.

FORM DBF-AA-405

REPORTING ENTITY: Okeechobee County Tax Collector ID NUMBER: 9/30/2026

COMBINED STATEMENT OF POSITION
ALL FUND TYPES AND ACCOUNT GROUPS
REPORT AMOUNTS IN WHOLE DOLLARS ONLY

ASSETS AND OTHER DEBITS	Code	Governmental fund types	Proprietary fund types	Fiduciary fund types	General fixed assests	General long-term debt	Total (memorandum only)
Cash	10X	115,024.00		979,391.00		XXXXXX	1,094,415.00
Taxes and assessments receivable (net)	11X				XXXXXX	XXXXXX	0.00
Accounts receivable (net)	115			86.00	XXXXXX	XXXXXX	86.00
Interfund receivable and advances	13X	21,471.00			XXXXXX	XXXXXX	21,471.00
Receivables from other governments	133				XXXXXX	XXXXXX	0.00
Other receivables (net)	12X				XXXXXX	XXXXXX	0.00
Inventories	14X				XXXXXX	XXXXXX	0.00
Investments (net)	151				XXXXXX	XXXXXX	0.00
Prepaid items	155				XXXXXX	XXXXXX	0.00
Other assests	156				XXXXXX	XXXXXX	0.00
Fixed assests	16X	XXXXXX				XXXXXX	0.00
Amount available in debt service	180	XXXXXX	XXXXXX	XXXXXX	XXXXXX	244,890.00	244,890.00
Amount to be provided	181	XXXXXX	XXXXXX	XXXXXX	XXXXXX		0.00
TOTAL ASSESTS AND OTHER DEBITS		136,495.00		979,477.00		244,890.00	1,360,862.00

(continued)

REPORTING ENTITY: Okeechobee County Tax Collector ID NUMBER: 9/30/2026

COMBINED STATEMENT OF POSITION
ALL FUND TYPES AND ACCOUNT GROUPS
REPORT AMOUNTS IN WHOLE DOLLARS ONLY

LIABILITIES	Code	Governmental fund types	Proprietary fund types	Fiduciary fund types	General fixed assests	General long-term debt	Total (memorandum only)
Accounts payable	2xx	3,432.00		58,386.00	XXXXXX	XXXXXX	61,818.00
Interfund payables	20x			67,422.00	XXXXXX	XXXXXX	67,422.00
Payables to other governments	208	43,402.00		853,669.00	XXXXXX		897,071.00
Other liabilities	23x				XXXXXX		0.00
Deposits	220				XXXXXX	XXXXXX	0.00
Obligations under reverse repurchase agreements	222				XXXXXX	XXXXXX	0.00
Deferred revenue	223				XXXXXX	XXXXXX	0.00
Bonded debt payable	25x				XXXXXX		0.00
Other debt payable	22x	794.00			XXXXXX		794.00
Compensated absences	21x				XXXXXX	224,890.00	224,890.00
TOTAL LIABILITIES		47,628.00		979,477.00			1,251,995.00

NOTE: Bonded debt payable should reflect the amount reported on the Schedule of Bonded Indebtedness.

(continued)

REPORTING ENTITY: Okeechobee County Tax Collector ID NUMBER: 9-30-2

COMBINED STATEMENT OF POSITION
ALL FUND TYPES AND ACCOUNT GROUPS
REPORT AMOUNTS IN WHOLE DOLLARS ONLY

EQUITY AND OTHER CREDITS	Code	Governmental fund types	Proprietary fund types	Fiduciary fund types	General fixed assests	General long-term debt	Total (memorandum only)
Fund balance - reserved	24X		XXXXXX		XXXXXX	XXXXXX	
Fund balance - unreserved	271	88,867.00	XXXXXX		XXXXXX	XXXXXX	88,867.00
Contributed capital	250	XXXXXX			XXXXXX	XXXXXX	
Retained earnings - reserved	248	XXXXXX		XXXXXX	XXXXXX	XXXXXX	
Retained earnings - unreserved	272	XXXXXX		XXXXXX	XXXXXX	XXXXXX	
Investment in general fixed assests	280	XXXXXX	XXXXXX	XXXXXX		XXXXXX	
TOTAL EQUITY		88,867.00				XXXXXX	88,867.00
TOTAL LIABILITIES, EQUITY AND OTHER CREDITS		136,495.00		979,477.00		244,890.00	1,360,862.00

FORM DBF-AA-402
(Rev. 6/7/94)

FUND GROUP
REVENUES AND EXPENDITURES/EXPENSES

REPORTING ENTITY: Okeechobee County Tax Collector ID NUMBER: 9/30/2026

REPORTING FUND GROUP: Special Fund Account - Coquina

REVENUES AND OTHER CREDITS
(311.000 THROUGH 390.000)

WHOLE DOLLARS ONLY

ACCOUNT NO	DESCRIPTION	AMOUNT
341.800	Special Funds-Coquina Commission	10,577.00
361.000	Interest Income	1,732.00
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TOTAL REVENUE AND OTHER CREDITS $12,309.00

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FORM DBF-AA-403
(REV.6/7/94)

FUND GROUP
REVENUES AND EXPENDITURES/EXPENSES

REPORTING ENTITY: Okeechobee County Tax Collector ID NUMBER: 9/30/2026

REPORTING FUND GROUP: Special Fund Account - Coquina

EXPENDITURES AND OTHER DEBITS
(511 THROUGH 592)

WHOLE DOLLARS ONLY

Account No.	Object	Description	AMOUNT
513	30	Operating Expense	26,873.00
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TOTAL REVENUE AND OTHER CREDITS $26,873.00

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FORM DBF-AA-403
(REV.6/7/94)

FUND GROUP
REVENUES AND EXPENDITURES/EXPENSES

REPORTING ENTITY: Okeechobee County Tax Collector ID NUMBER: 9/30/2026

REPORTING FUND GROUP: General Fund

REVENUES AND OTHER CREDITS
(311.000 THROUGH 390.000)

WHOLE DOLLARS ONLY

Account No.	Description	Amount
338.000	BCC-Shared Revenue from other local funds	694,470.00
341.800	County Officers & Commission Fees	975,000.00
341.800	S F W M D, SJ W M , C S C, OUA & Pace	48,537.00
361.000	Interest Earned	205.00
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TOTAL REVENUE AND OTHER CREDITS $1,718,212.00

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FORM DBF-AA-403
(REV.6/7/94)

FUND GROUP
REVENUES AND EXPENDITURES/EXPENSES

REPORTING ENTITY: Okeechobee County Tax Collector ID NUMBER: 9/30/2026

REPORTING FUND GROUP: General Fund

EXPENDITURES AND OTHER DEBITS
(511 THROUGH 592)

Account No.	Object	Description	AMOUNT
513	10	Finance & Admin. Personal Service	1,486,585.00
513	30	Finance & Admin. Operating Service	188,225.00
513	60	Finance & Admin. Capital Outlay	0.00
513	91	Excess Fees	43,402.00
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TOTAL EXPENDITURES AND OTHER CREDITS $1,718,212.00

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FORM DBF-AA-403
(REV.6/7/94)

Okeechobee County
Board of County Commissioners

304 NW 2nd Street Okeechobee, FL 34972

Submitted
ACTION ITEM (ID# 2026-1268-OKC)

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

SUBJECT: PRESENTATION - OKEECHOBEE UTILITY AUTHORITY - MR. GREG KENNEDY, EXECUTIVE DIRECTOR

MEETING: BOCC Regular Meeting October 22, 2026

FINANCIAL IMPACT:
N/A

COUNTY ADMINISTRATOR RECOMMENDATION:
That the Board of County Commissioners receive a presentation from Mr. Greg Kennedy, Executive Director on behalf of Okeechobee Utility Authority (OUA) on current water utility projects and status on existing projects (specifically the SW area projects, Okee Tantie, and Treasure Island projects) and any significant issues affecting service.

BACKGROUND:
At the request of the Board of County Commissioners, this agenda item is a monthly presentation from Mr. Greg Kennedy, Executive Director on behalf of Okeechobee Utility Authority providing updates on current water utility projects and status on existing projects (specifically the SW area projects, Okee Tantie, and Treasure Island projects) and any significant issues affecting service.

Mr. Greg Kennedy will be in attendance to present.

ATTACHMENT:
BOCC Presentation 10.22.2026.pdf

Okeechobee Utility Authority

WATER • WASTEWATER • OUR COMMUNITY

PROJECT & INFRASTRUCTURE UPDATE



Presented to the Okeechobee County Board of County Commissioners

OCTOBER 2026

Okeechobee Utility Authority

WATER • WASTEWATER • OUR COMMUNITY

ORGANIZATIONAL UPDATE

EXECUTIVE DIRECTOR

GREG KENNEDY

(863)763-9460

GKENNEDY@OUAFL.COM

ASSISTANT EXECUTIVE DIRECTOR

GARY R. PRIEST, P.E.

(863)763-9460

ASSTEXECDIR@OUAFL.COM

Okeechobee Utility Authority

WATER • WASTEWATER • OUR COMMUNITY

AT A GLANCE

Project Updates • New Development • Key Issues & Infrastructure Needs

PROJECT UPDATES

- Active water and wastewater construction projects
- Septic to Sewer Projects
- System improvements and extensions



NEW DEVELOPMENT

- New development activity requiring utility coordination
- Planned water and wastewater infrastructure
- Capacity and service considerations



ITEMS OF IMPORTANCE

- Infrastructure needs
- Environmental considerations
- Funding and project costs
- Upcoming projects and decisions



Reliable Water • Sustainable Solutions • A Stronger Okeechobee

Okeechobee Utility Authority

WATER • WASTEWATER • OUR COMMUNITY

PROJECT UPDATE

Southwest Service Area

Septic to Sewer Project

PROJECT 1 - FORCE MAIN

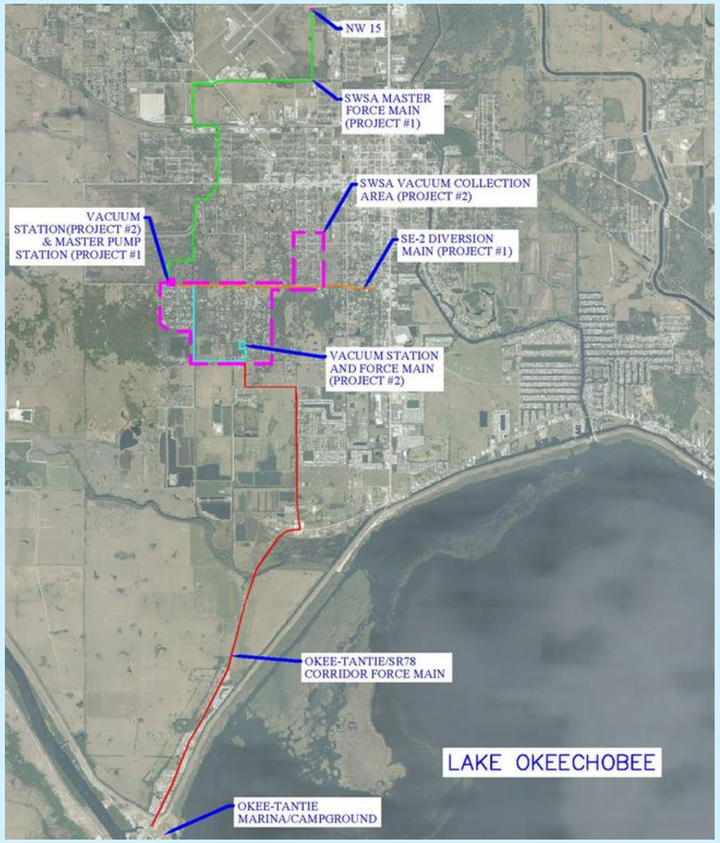
- This project on Hold (Proposed development along SW 32nd Street could reduce the scope of the project)

PROJECT 2 - COLLECTION SYSTEM

- Substantially Complete on February 13, 2026
- Final Completion Awaiting
  - Vacuum Station 4 - Basement Leak Repair
  - Thermo Striping on roads
  - Engineering As-Builts

PROJECT 3 - OKEE-TANTIE

- 85% Design Phase
- SW 16th Street Lift Station: addressing 90% design comments
- COE 408 Permit Comments received and repsonded to (4th Round)
- Big Cedar Developer Agreement - Draft under OUA review



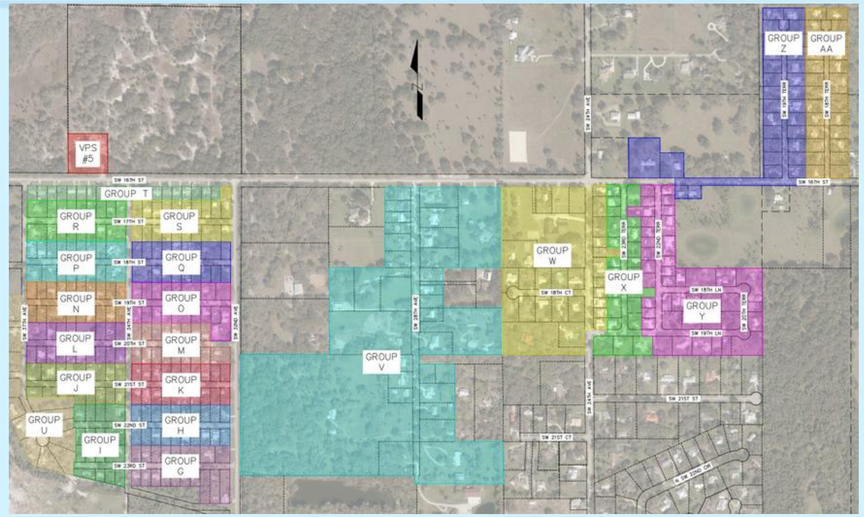
Okeechobee Utility Authority

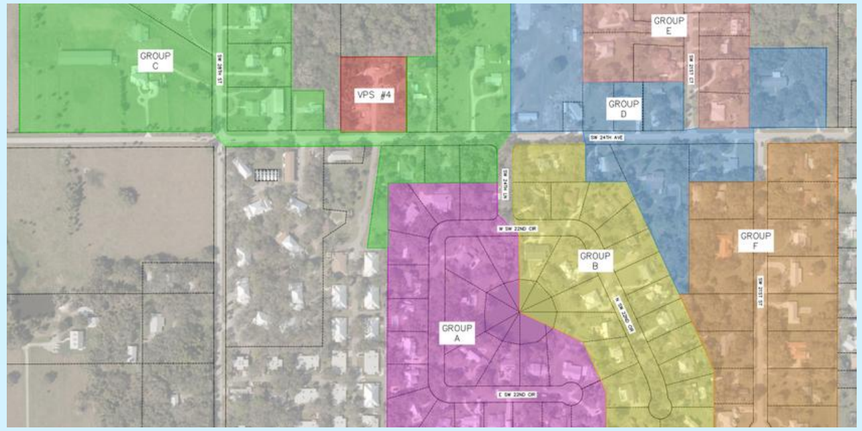
WATER • WASTEWATER • OUR COMMUNITY

PROJECT UPDATE

Southwest Service Area

Septic to Sewer Connections





GROUPS A, B, C AND G

- Complete

GROUPS D, E, AND F

- Currently underway

GROUPS J, T, AND U

- Set to begin late October 2026

Okeechobee Utility Authority

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PROJECT UPDATE

SW 5th Avenue

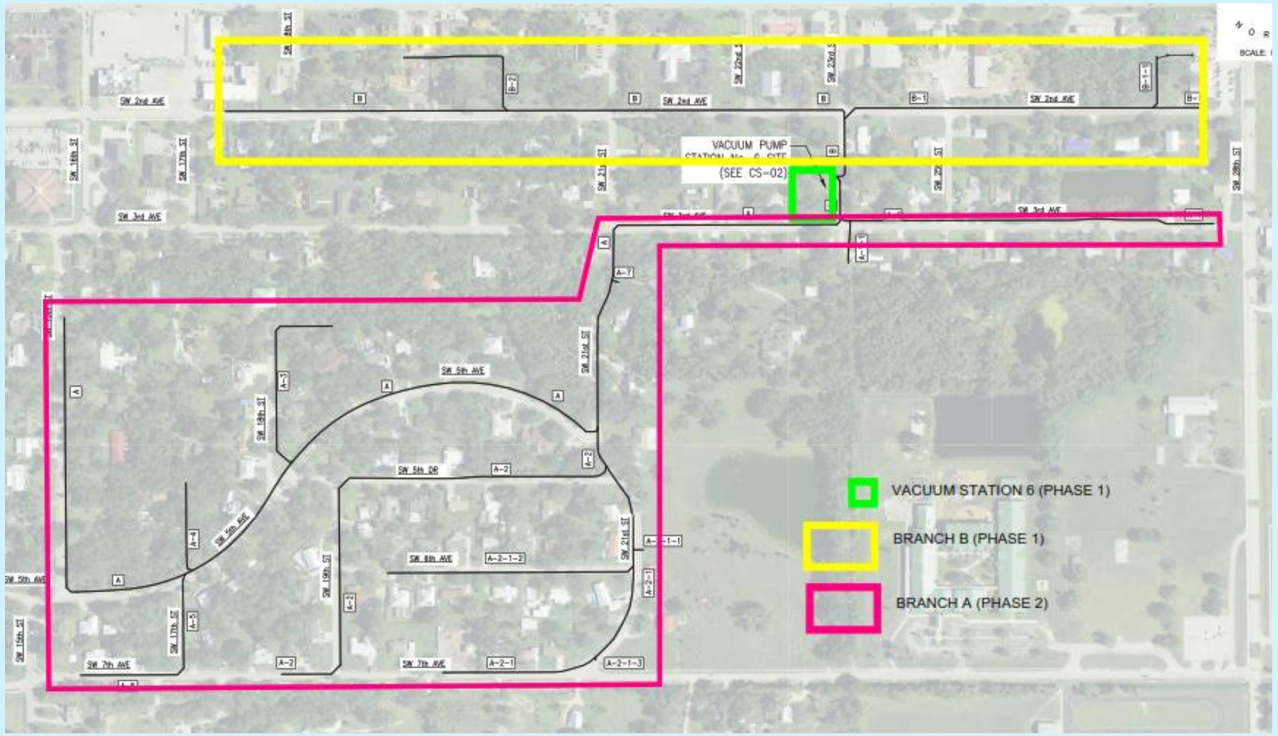
Wastewater System improvements

PHASE I

- Notice to Proceed given May 28, 2026
- Basement Slab pour planned for week of October 19, 2026
- Estimated Final Completion: Late February 2027

PHASE II

- Design Complete
- Working on State Revolving Fund (SRF)
- Set as an OUA priority on Legislative Appropriations Request



PROJECT UPDATE

Treasure Island

Septic To Sewer Project

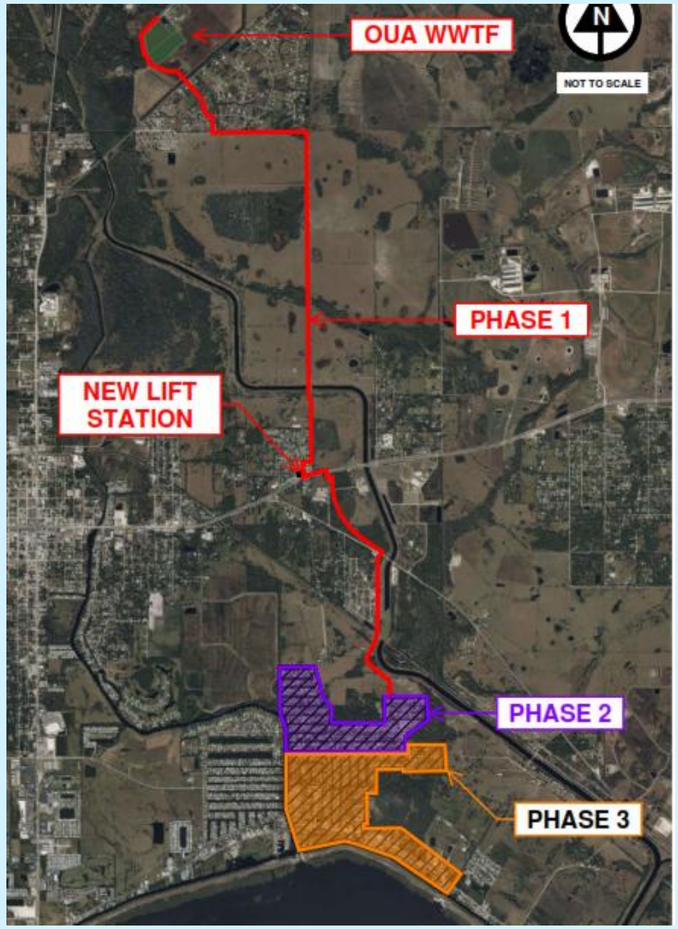
CURRENT STATUS

Phase I:

- Design Plans at 90% for Eastside Forcemain
- Easement requested from Hamrick & Sons, Inc. pending

Phase II: Design Plans at 60%

Phase III: Design Plans nearing 60%



Okeechobee Utility Authority

WATER • WASTEWATER • OUR COMMUNITY
(current)

WATER & WASTEWATER CAPACITY

Capacity, Current Utilization & Future Development

Reporting Date: September 30, 2026

WATER SYSTEM

Surface Water Treatment Plant (SWTP)

PERMITTED CAPACITY
5.0 MGD

AVERAGE DAILY FLOW
2.878 MGD

RESERVED CAPACITY
.193 MGD

SPARE CAPACITY
1.93 MGD

CAPACITY UTILIZED
61.4%

AVG. MONTHLY FLOW
89,235,700
(GPM)

AVG. DAILY FLOW
2,878,571
(GPD)

DEVELOPER RESERVATIONS
(Reserved Flow)

Developer	Average Daily Flow (GPD)
Awesome Ranch	87,500
Lakefront Estates	105,600
Total Reserved Flow	193,100

DEVELOPER Okeechobee CO (Future Flow)

Developer	Average Daily Flow (GPD)
Dovani Springs	1,321,020
Hamrick Residential	51,500
Wolf Farms	49,500
Blue Heron	89,250
Heartland Crossing	768,212
Emeral Green Apt	47,750
Total	2,327,232

DEVELOPER Okeechobee CO
(Future Flow)

Developer	Average Daily Flow (GPD)
Lakefront Estates	349,400
Einhorn-Storey	415,800
Total	765,200

WASTEWATER SYSTEM

Central Wastewater Treatment Plant (WWTP)

PERMITTED CAPACITY
3.9 MGD

LATEST AVG. DAILY FLOW
0.786 MGD
(3 month avg.)

RESERVED FLOW (OUA PROJECTS)
0.358 MGD
(committed)

RESERVED FLOW (DEVELOPERS)
0.416 MGD
(committed)

REMAINING CAPACITY
2.339 MGD

DEVELOPER RESERVATIONS
(Reserved Flow)

Developer	Average Daily Flow (GPD)
North Shore Village	75,250
Okeechobee Premier	50,000
Awesome Ranch	87,500
Stephen E. Myers	101,000
Montebello	52.500
Land Ventures of America	50,000
Total Reserved Flow	416,250

OUA INHOUSE PROJECTS

Developer	Average Daily Flow (GPD)
Treasure Island	233,338
SWSA	125.000
Total	358,338

Reliable Water | Responsible Growth | A Stronger Okeechobee

Okeechobee Utility Authority

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SIGNIFICANT ISSUES AFFECTING SERVICES

Service, Construction, Schedule & Infrastructure

SERVICE

- Any current or anticipated issues affecting water or wastewater service.
- Impact to customers and system reliability.

CONSTRUCTION

- Road closures or construction conflicts.
- Contractor or material availability issues.
- Other construction-related challenges.

SCHEDULE

- Projects experiencing delays or changes to anticipated completion dates.
- Factors impacting project timelines.

INFRASTRUCTURE

- Capacity constraints.
- Aging infrastructure or system improvements.
- Other system reliability concerns.

CURRENT STATUS

No significant issues currently affecting water or wastewater service.

OUA continues to monitor active projects and system conditions and will communicate any material impacts as they arise.

Okeechobee Utility Authority

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2026 – 2027 LEGISLATIVE PRIORITIES

Investing in a Stronger, More Resilient Okeechobee

01 CEMETERY ROAD WWTF

Advanced Wastewater Treatment (AWT)

FUNDING REQUEST
$3,500,000

PROJECT TOTAL
$21,500,000
(All Stages)

Regulatory Compliance Requirement
(Chapter 2024-180 / HB 1557 & F.S. 403.086)

PROJECT PURPOSE

- AWT Compliance: Required by July 1, 2034
- OUA Applicability: Located within the Lake Okeechobee BMAP area.
- Treatment Requirements: Reduce Total Nitrogen (TN) and Total Phosphorus (TP) to AWT standards.
- Approach: Phased improvements to meet the 2034 requirement.
  - Key Improvements: Headworks, treatment tankage, clarifiers, filtration & chlorine contact chamber.

02 ADVANCED METING INFRASTRUCTURE (AMI)

FUNDING REQUEST
$2,500,000

LOCAL MATCH
$500,000

PROJECT COST
$3,000,000

PROJECT PURPOSE

Plan and install approximately 10,000 commercial and residential AMI meters and telemetry water reading system — an automated two-way communication system between the meter, user and OWA.

- Improves meter data and operational detail (e.g., peak flows)
- Conserves water sources
- Reduces revenue loss from inaccurate metering
- Enhances security, resilience and leak detection

03 SW 5TH AVENUE

Septic-to-Sewer Improvements

FUNDING REQUEST
$2,250,000

LOCAL MATCH
$500,000

PROJECT COST
$2,750,000

PROJECT PURPOSE

Remove 150 septic tank systems from service and connect to the regional wastewater treatment system through contractual services for project management, engineering and construction.

- Removes – 1 ton of nitrogen and 0.25 tons of phosphorus per year
- Reduces nutrient loading by 2,000 lbs TN and 500 lbs TP annually
- Uses 100% reclaimed water at the regional WWWP, saving fresh water for other beneficial uses.

TOTAL LEGISLATIVE FUNDING REQUEST
$8.25 MILLION

TOTAL PROJECT COSTS REPRESENT
$27.25 MILLION

Okeechobee Utility Authority

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QUESTIONS?

Thank you for your time and
continued support of the OUA.

863-763-9460 | gkennedy@ouafl.com



Providing reliable water and wastewater services to our community.

Okeechobee County
Board of County Commissioners

304 NW 2nd Street Okeechobee, FL 34972

Submitted
ACTION ITEM (ID# 2026-1327-OKC)

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

SUBJECT: PRESENTATION - 2026 3RD QUARTER REPORT - MRS. KAYLEE KING, PRESIDENT OF OKEECHOBEE COUNTY ECONOMIC DEVELOPMENT CORP., INC.

MEETING: BOCC Regular Meeting October 22, 2026

FINANCIAL IMPACT:
N/A

COUNTY ADMINISTRATOR RECOMMENDATION:
That the Board of County Commissioners receive the 2026 3rd quarter report from Mrs. Kaylee King, President of the Okeechobee County Economic Development Corp., Inc.

BACKGROUND:
Mrs. Kaylee King, President of the Okeechobee County Economic Development Corp., Inc., will provide the 2026 3rd quarter report of the Okeechobee County Economic Development Corp., Inc.

ATTACHMENT:
OCEDC County Presentation PP 2026 Q3.pdf

OKEECHOBEE COUNTY
Economic Development Corporation

Quarterly Update

Okeechobee Board of County Commissioners

Quarterly Update 2026

Board of Directors

COMCAST

City of Okeechobee FLORIDA • Founded 1915

WALPOLE INC

SeacoastBank

ECONOMIC COUNCIL OF OKEECHOBEE

Gilbert Family of Companies

SEC Sumner Engineering & Consulting, Inc. *Agriculture, Civil, Land & Water Resources*

Chamber of Commerce of Okeechobee County

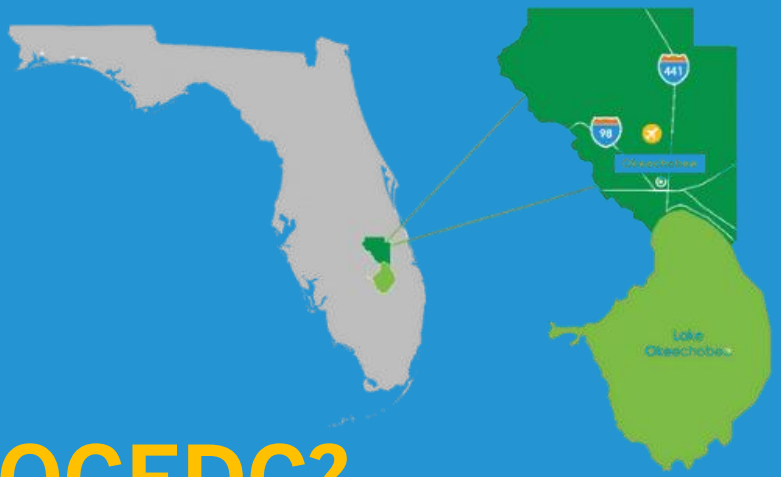
SouthState

IRSC Indian River State College

ALTOBELLO FAMILY DONOR ADVISED FUND

FPL

OKEECHOBEE COUNTY
Economic Development Corporation



What is the PURPOSE of the OCEDC?

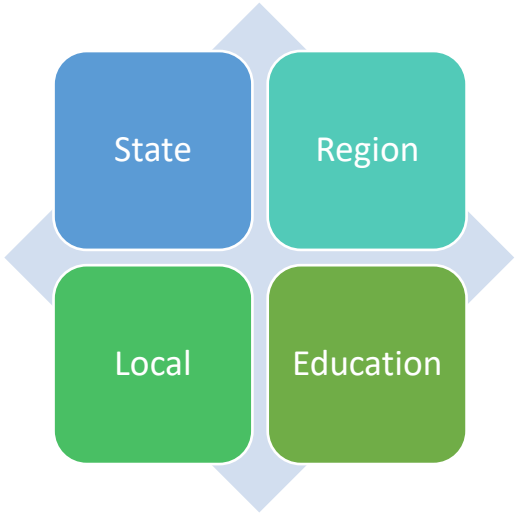
To enhance and cause quality economic growth of the Okeechobee County economy.

2026 Q3
In Review

OKEECHOBEE COUNTY
Economic Development Corporation

Priority #1 - Community Representation by OCEDC













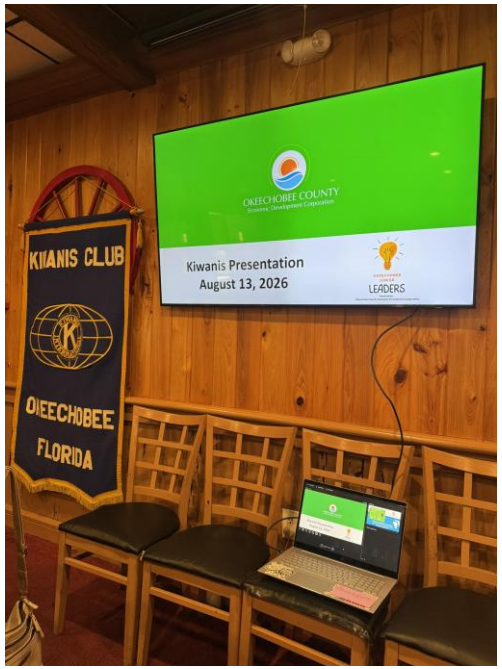
Priority #2 | Business Retention and Expansion

BUSINESS RETENTION

B R E P

& EXPANSION PROGRAM

- Community Awareness Presentations
- Culture of Collaboration – Christmas in Okeechobee | Light Up Flagler
- Okeechobee County Local Mitigation Strategy
- Okeechobee County Emergency Management | private industry specific disaster preparedness & recovery





culture of collaboration
OKEECHOBEE

Christmas IN OKEECHOBEE

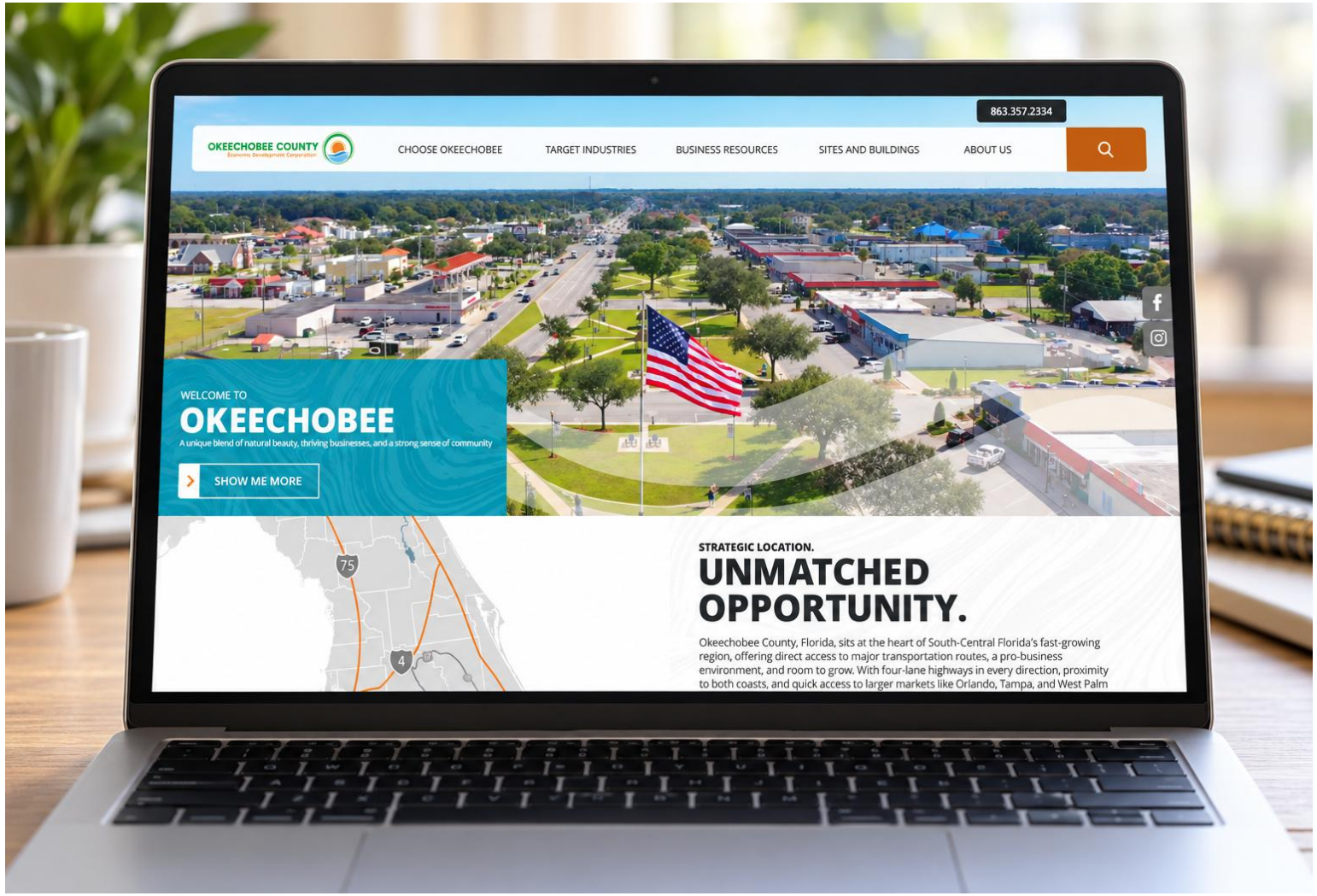
Okeechobee County
EM

Priority #3 | Site Development & Industrial Opportunities

- Launch of New Website & Recruitment Tools
- New Community Overview Marketing Collateral
- Enhancing Partnerships at Airport Commerce Park
- Updating Strategic Plan in Early Fall of 2026
- Welcomed Chesapeake Natural Gas to the Board



OCEDC New Website Launch



Corporation Activity

- 26 Active Prospects/BRE Clients
- Assisting 5 Privately Owned Industrial Parks
- Presentations: 2 Local community presentations
- VisionFirst – Strategic Planning & Community Tour
- SBDC FL | Florida Commerce Rural Tour
- EDC EXCEL Industry Roundtable

26 Active Projects

- Aviation - 3
- Industrial - 5
- Manufacturing – 4
- Commercial – 3
- Agriculture – 3
- Distribution – 1

- 2 Pending RFI's (Cap X: 78m/559 jobs)

- Private Industrial Sites – 5
- Public Industrial Parks – 2

Capital Investment: $45.5M
Projected Jobs: 210



TALK TO US!

Relocations & New Business

Kaylee King
President
863-357-2314
kaylee@ocedcorp.com

Expansions and Operations

Alex Tijerina
Director of Existing Industry
863-357-2334
alex@ocedcorp.com

Okeechobee County
Board of County Commissioners

304 NW 2nd Street Okeechobee, FL 34972

Submitted
ACTION ITEM (ID# 2026-1333-OKC)

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

SUBJECT: CITIZEN REQUEST - LUKE DILLENBURGER - OKEECHOBEE FC - FEE WAIVER REQUEST FOR USE OF VARIOUS COUNTY OWNED SPORTS FIELDS FROM NOVEMBER 2, 2026 THROUGH DECEMBER 30, 2027

MEETING: BOCC Regular Meeting October 22, 2026

FINANCIAL IMPACT:

Total requested fee waiver - $2,560 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. Luke Dillerburger, President of Okeechobee FC, regarding fee waiver with an estimated amount of $2,560 for sports fields from November 2, 2026 to December 30, 2027.

BACKGROUND:

Mr. Luke Dillenburger, President of Okeechobee F.C. (OFC), is requesting a facility fee waiver from the Board of County Commissioners in the estimated amount of $2,560. This waiver will cover the costs of sports field utilization at a rate of $10 per hour from November 2, 2026, through December 30, 2027.

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

1. Fee Waiver ($2,560 estimated) for use of sport fields for Okeechobee FC practice and games.

ATTACHMENT:

501(c)(3)
Okeechobee FC Insurance
Request To Be On Agenda

Department of the Treasury
Internal Revenue Service
Tax Exempt and Government Entities
PO Box 2508
Cincinnati, OH 45201

Date:
05/27/2026
Employer ID number:
42-2570020
Person to contact:
Name: Mrs. Vann
ID number: 0195448
Telephone: 877-829-5500
Accounting period ending:
December 31
Public charity status:
509(a)(2)
Form 990 / 990-EZ / 990-N required:
Yes
Effective date of exemption:
May 04, 2026
Contribution deductibility:
Yes
Addendum applies:
No

OKEECHOBEE F C
C/O LUKE DILLENBURGER
318 SW 28TH TERR
OKEECHOBEE, FL 34974

Dear Applicant:

We're pleased to tell you we determined you're exempt from federal income tax under Internal Revenue Code (IRC) Section 501(c)(3). Donors can deduct contributions they make to you under IRC Section 170. You're also qualified to receive tax deductible bequests, devises, transfers or gifts under Section 2055, 2106, or 2522. This letter could help resolve questions on your exempt status. Please keep it for your records.

Organizations exempt under IRC Section 501(c)(3) are further classified as either public charities or private foundations. We determined you're a public charity under the IRC Section listed at the top of this letter.

If we indicated at the top of this letter that you're required to file Form 990/990-EZ/990-N, our records show you're required to file an annual information return (Form 990 or Form 990-EZ) or electronic notice (Form 990-N, the e-Postcard). If you don't file a required return or notice for three consecutive years, your exempt status will be automatically revoked.

If we indicated at the top of this letter that an addendum applies, the enclosed addendum is an integral part of this letter.

For important information about your responsibilities as a tax-exempt organization, go to www.irs.gov/charities. Enter "4221-PC" in the search bar to view Publication 4221-PC, Compliance Guide for 501(c)(3) Public Charities, which describes your recordkeeping, reporting, and disclosure requirements.

Sincerely,

Stephen A. Martin
Director, Exempt Organizations
Rulings and Agreements

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GREAT AMERICAN INSURANCE GROUP
Administrative Offices
301 E 4th Street
Cincinnati OH 45202-4201
513 369 5000 ph

F.36270 (Ed. 05/18)

CERTIFICATE OF COVERAGE

This certificate of coverage, together with the attached master policy and any endorsement(s) constitute the policy issued to the Certificate Holder. Any coverage listed below is subject to the terms, conditions and limitations set forth below and in the master policy referenced.

POLICYHOLDER NAME AND ADDRESS:

Sports and Recreation Providers Association
1776 South Naperville Road, Building B
Wheaton IL 60189

CERTIFICATE HOLDER NAME AND ADDRESS:

Okeechobee F.C.
318 SW 28TH TER
OKEECHOBEE, FL 34974

DESCRIPTION OF OPERATIONS:
Youth Soccer Camp

ITEM 1. **COVERAGE PERIOD:** Effective: 06/15/2026 To: 06/27/2026
At 12:01 A.M. Standard Time at The Address of the Certificate Holder

CERTIFICATE NUMBER: **GAP158474**

ITEM 2. **INSURER**

INSURER	MASTER POLICY NUMBER
Great American Insurance Company	PAC 4725040

ITEM 3. **AGENTS NAME AND ADDRESS**

Francis L. Dean & Associates, LLC
12800 University Drive, Suite 125
Fort Myers, FL 33907

ITEM 4. **SCHEDULE OF CHARGES**

Total Premium (If Applicable):
Premium: **$380.00** Charged By Insurance Company

Disclosure Regarding Shared Limits. Members Do Not Share Limits And Each Member Is Provided With Its Own Policy &/Or Certificate of Coverage.

Disclosure Pursuant To Federal Law Regarding Purchasing Groups [U.S.C. 15 3901, Et Seq.] PG Is A "Purchasing Group," As Defined Under Federal Law, Formed To Purchase Liability Insurance On A Group Basis For Its Members To Cover The Similar Or Related Liability Exposure(s) To Which The Members Of PG Are Exposed By Virtue Of Their Related, Similar, Or Common Business Or Service. Members Do Not Share Limits And Each Member Is Provided With Its Own Policy &/Or Certificate of Coverage.

ITEM 5. **SCHEDULE OF CASUALTY COVERAGE AND LIMITS OF INSURANCE:**

COMMERCIAL GENERAL LIABILITY COVERAGE FORM	
General Aggregate Limit (Other Than Products Completed Operations)	$2,000,000.00
Products-Completed Operations Aggregate Limit	$2,000,000.00
Personal and Advertising Injury Limit	$1,000,000.00
Each Occurrence Limit	$1,000,000.00
Damage to Premises Rented to You Limit	$300,000.00 (Any One Premises)
Medical Expenses Limit	Not Covered (Any One Person)
LIQUOR LIABILITY COVERAGE FORM	
Aggregate Limit	Not Covered
Each Common Cause Limit	Not Covered

ABUSE OR MOLESTATION COVERAGE FORM	
Aggregate Limit	$300,000
Each Act of Abuse	$100,000
PROFESSIONAL LIABILITY	
Aggregate Limit	$1,000,000.00
Each Act, Error or Omission	$1,000,000.00
HIRED AND NON-OWNED AUTO	
Liability Limit	Not Covered

ITEM 6. MASTER POLICY FORMS & ENDORSEMENT SCHEDULE

Interline Business Forms and Endorsement Schedule:

IL 70 01 Business PRO Policy Common Dec
IL 00 17 Common Policy Conditions
IL 00 21 Nuclear Energy Liability Exclusion
IL 01 18 Illinois Changes
IL 01 47 Illinois Changes – Civil Union
IL 01 62 Illinois Changes – Defense Costs
IL 02 84 Illinois Changes-Cancellation and Nonrenewal
IL 70 69 Exclusion – Asbestos
IL 71 25 Named Insured Endorsement
IL 72 68 In Witness Clause
IL 72 73 Loss Prevention Services
IL 73 24 Global Sanction Endorsement
IL 73 68 Disclosure Pursuant to Terrorism Risk Insurance Act
IL 74 05 Risk Purchasing Group Endorsement

Commercial General Liability Coverage Form

CG 74 00 General Liability Declaration Page
CG 00 01 General Liability Coverage Form
CG 00 69 Exclusion – Violation of Law Addressing Data Privacy
CG 02 00 Illinois Changes – Cancellation and Nonrenewal
CG 20 01 Primary and Noncontributory – Other Insurance Condition
CG 21 06 Exclusion – Access or Disclosure of Confidential or Personal Information and Data-Related Liability – With Limited Bodily Injury Exception
CG 21 35 Exclusion – Coverage C – Medical Payments
CG 21 47 Employment Related Practices Exclusion
CG 21 50 Amendment of Liquor Liability Exclusion
CG 21 67 Fungi or Bacteria Exclusion
CG 21 71 Exclusion of Other Acts of Terrorism Committed Outside the United States; CAP on Losses from Certified Acts of Terrorism
CG 21 76 Exclusion of Punitive Damages Related to Terrorism
CG 40 35 Exclusion – Cyber Incident
CG 74 01 Supplemental Schedule
CG 77 94 Exclusion-Liability Arising Out of Lead
CG 82 24 Social Service Agency General Liability Broadening Endorsement
CG 83 61 Silica or Related Dust Exclusion
CG 83 66 Nuclear, Biological, or Chemical Exclusion
CG 84 40 Coordination of Limits Endorsement
CG 90 82 Exclusion – Professional Services
CG 90 83 Exclusion – Abuse, Molestation, Harassment or Sexual Conduct
CG 91 26 Increased Deductible for Injuries to Certain Participants
CG 91 27 Failure to Provide Wavier and Release Sublimit
CG 91 48 Designated Special Events, Operations or Locations Exclusion
CG 91 49 Limitation of Coverage to Designated Operations or Locations
CG 91 69 Medical Payments at Your Request Endorsement
CG 92 22 Exclusion – Organic Pathogens
CG 92 49 Exclusion – Perfluoroalkyl or Polyfluoroalkyl Substances (PFAS)
CG 93 63 Biometric Liability Exclusion Endorsement
SDM1136 Notice to Policy Holders

Abuse or Molestation Coverage Part

CG 82 82 Abuse or Molestation Declarations Page
CG 83 60 Illinois - Abuse or Molestation Coverage

Professional Liability Coverage

CG 87 11 Professional Liability Declarations

CG 87 10 Professional Liability Coverage
CG 87 21 Illinois Changes

ITEM 7. IMPORTANT COVERAGE NOTES & ADDITIONAL TERMS, CONDITIONS & EXCLUSIONS:

The "Certificate Holder" must notify us if there is a change in operations or exposures, which increases the insurance company's risk of loss.

In consideration of the premiums paid by the "Certificate Holder", this policy provides coverage as set forth in the Certificate of Coverage. Coverage only applies to "Certificate Holders" for whom coverage has been placed in this program and by whom the premiums have been paid. Coverage does not apply to the "Policyholder".

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: Luke Dillenburger Telephone: 772-985-4734

ADDRESS: 318 SW 28th Terrace Okeechobee, FL 34974

NAME OF PERSON(S), GROUP OR ORGANIZATION REPRESENTING: Okeechobee F.C.

SUBJECT MATTER TO BE DISCUSSED:
Waiver of field rental fees for use of fields for practices & games

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:

SPECIFIC QUESTION AND/OR ACTION DESIRED FROM THE BOARD OF COUNTY COMMISSIONERS: Waiver of field rental fees since we are a 501c3

REQUESTED MEETING DATE TO BE HEARD: 10/8/26

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.

9/16/26
Date

Signature of person making request

Rev. 8/18/21

[0001-00017235.1ADMIN]

Okeechobee County
Board of County Commissioners

304 NW 2nd Street Okeechobee, FL 34972

Submitted
ACTION ITEM (ID# 2026-1285-OKC)

Department:Budget
Category:Action Item
Prepared By: Lisa Ridley
Presenter: Lisa Ridley

SUBJECT: APPROVE THE FISCAL YEAR 2027-2028 BUDGET DEVELOPMENT CALENDAR

MEETING: BOCC Regular Meeting October 22, 2026

FINANCIAL IMPACT:
None

COUNTY ADMINISTRATOR RECOMMENDATION:
That the Board of County Commissioners review and approve the Fiscal Year 2027-2028 Budget Development Calendar as presented and authorize its publication on the County's official website in accordance with Section 129.03, Florida Statutes.

BACKGROUND:
Chapter 2026-161, Laws of Florida, also known as the Local Government Financial Transparency and Accountability Act (CS/CS/HB 1329), amended Section 129.03, Florida Statutes, to establish additional budget transparency and accountability requirements for counties.

Beginning with the 2027 budget cycle, each county is required to publish an annual budget development calendar for the ensuing fiscal year. The calendar must identify, to the extent practicable, the expected timeframes for county agencies to submit budget requests; constitutional officers to submit tentative budgets; the Property Appraiser to provide estimated taxable values; budget workshops; the public hearings required by Section 200.065, Florida Statutes; and the budget reduction exercise required by the new law. The calendar must be published on the County's website no later than January 30 of each calendar year.

The proposed Fiscal Year 2027-2028 Budget Development Calendar has been developed to incorporate these statutory requirements and establish a structured timeline for the County's annual budget process. The calendar establishes expected timeframes and does not prevent the County from modifying individual dates when necessary to comply with subsequent statutory requirements, changes in information provided by other governmental entities, or other circumstances affecting the budget process.

ATTACHMENT:
Okeechobee County FY2027-2028 Budget Development Calendar.pdf

OKEECHOBEE COUNTY BOARD OF COUNTY COMMISSIONERS

FY 2027–2028 BUDGET DEVELOPMENT CALENDAR

Calendar Year 2027

Prepared in accordance with the budget development calendar requirements of Chapter 129, Florida Statutes, as amended by CS

DATE / TIME	BUDGET DEVELOPMENT MILESTONE	RESPONSIBLE PARTY	KEY ACTION / DELIVERABLE
*February 25, 2027	Pre-Budget Development Discussion	Board / Administration	Review budget priorities, assumptions, anticipated challenges, and development process for FY 2027–2028.
June 1, 2027	Statutory Constitutional Officer Budget Deadline	Sheriff; Clerk of Circuit Court & County Comptroller; Tax Collector*; Supervisor of Elections	Tentative budgets due to the Board of County Commissioners by June 1 under F.S. 129.03(2).
	Outside Agency Budget Requests Due	Outside Agencies → Budget Office	Final deadline for outside agency funding requests to be considered in the FY 2027–2028 budget.
	Property Appraiser Budget Submission	Property Appraiser	Property Appraiser budget is submitted to the Department of Revenue, with a copy furnished to the Board, pursuant to F.S. 195.087.
July 1, 2027	Certification of Taxable Value	Property Appraiser	PA completes top of DR420 and DR420S and certifies values to Taxing Authority.
*July 12, 2027	FY 2027–2028 Budget Workshop – Day 1	Board of County Commissioners	Department and fund-level budget review, priorities and funding requirements.
*July 13, 2027	FY 2027–2028 Budget Workshop – Day 2	Board of County Commissioners	Continued review of budget requests.
*July 14, 2027	FY 2027–2028 Budget Workshop – Day 3	Board of County Commissioners	Continued review of budget requests.
*July 15, 2027	FY 2027–2028 Budget Workshop – Day 4 / Budget Reduction Exercise	Board of County Commissioners	Conduct the HB 1329 budget reduction exercise identifying strategies to potentially reduce the ensuing fiscal year budget by 10 percent without compromising essential public services or legal obligations.
*July 22, 2027	Establish Millage Rate(s) for the 2027 Tax Year	Board of County Commissioners	Establish the millage rate for TRIM notice purposes.
September 4, 2027	Tentative Budget Finalization & Notice	Budget Office / Administration	Finalize tentative budget, hearing materials, required advertisements, and website posting. HB 1329 requires the tentative budget to be posted at least 5 days before the hearing.
*September 9, 2027 – 5:01 PM	TENTATIVE BUDGET HEARING	Board of County Commissioners	Public hearing to consider the tentative millage rates and tentative FY 2027–2028 budget.
*September 23, 2027 – 5:01 PM	FINAL BUDGET HEARING	Board of County Commissioners	Public hearing and final adoption of the FY 2027–2028 budget and final millage rates.
September 24–October 22, 2027	Post-Adoption Budget Filing & Publication	Budget Office / Administration	Post the final budget within 30 days of adoption and complete required filings and records retention.

Highlighted rows indicate public meeting dates.

HB 1329 / Statutory Notes

• HB 1329 (Chapter 2026-161, Laws of Florida) is effective January 1, 2027, and requires each county to publish a budget development calendar on its website on or before January 30 of each calendar year.

• F.S. 129.03(2) requires the Sheriff, Clerk of the Circuit Court and County Comptroller, Tax Collector (subject to the statutory resolution provision), and Supervisor of Elections to submit tentative budgets to the Board of County Commissioners on or before June 1, unless the Board has adopted a resolution requiring submission by May 1.

• F.S. 195.087 requires the Property Appraiser to submit the office budget to the Department of Revenue by June 1 and furnish a copy to the Board of County Commissioners.

• HB 1329 requires the county to conduct a budget reduction exercise identifying strategies to potentially reduce the ensuing fiscal year budget by 10 percent without compromising essential public services or legal obligations, and the exercise must occur at least 14 days before final budget adoption.

• HB 1329 also requires the tentative budget to be posted on the County's website at least 5 days before the tentative budget hearing and the final budget to be posted within 30 days after adoption and retained on the website for at least 5 years.

** The June 1 statutory deadline shown for the Tax Collector applies subject to the resolution provision in F.S. 129.03(2).*

Okeechobee County
Board of County Commissioners

304 NW 2nd Street Okeechobee, FL 34972

Submitted
ACTION ITEM (ID# 2026-1341-OKC)

Department:Code Enforcement
Category:Action Item
Prepared By: Tracy Rowland
Presenter: Beth Albert

SUBJECT: 10:00 A.M. - REQUEST FOR LIEN REDUCTION AND RELEASE OF LIEN - JON CANAL / NEW OWNER - DEJEAU LLC CE2011-0118

MEETING: BOCC Regular Meeting October 22, 2026

FINANCIAL IMPACT:
Recovery of $5,379.96 from reduction and collection of existing lien.

COUNTY ADMINISTRATOR RECOMMENDATION:
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, Dejeau LLC.; and (2) Direct the Chairman to execute the attached Final Administrative Order, which reduces the lien from $133,600.00 to $5,379.96, provided the amount is paid by 5:00 pm on Monday, November 23, 2026, (if not paid in a timely manner, the fine would remain at the original amount of $133,600.00; and (3) Direct the Chairman to execute a Release of Lien upon the timely payment of the reduced amount of $5,379.96.

BACKGROUND:
On October 18, 2022 an administrative fine was assessed against the property owner Joe Canal, Respondent, in the amount of $100.00 per day beginning December 16, 2022 for code violations on the property (Case CE2011-0118). The Order was recorded in the public records of Okeechobee County, thus creating a lien upon property owned by the violator.

The property was brought into compliance on August 13, 2026 by the property owner. The amount of the fine that accrued during the total period of non-compliance (1336 days) was $133,600.00.

A Request for Reduction of Accrued Fine was received from, Dejeau LLC, the owners of the property located at 19984 NW 272nd Street..

A public hearing was held before the Special Magistrate on September 15, 2026 pursuant to Sections 2-195(b) and 2-197 of the Okeechobee County Code of Ordinances. The Special Magistrate heard testimony under oath from Jason Noel for Dejeau LLC, the property owner and Code Enforcement Officer Beth Albert related to the factors delineated in Section 2-197(c).

The Special Magistrate made Findings of Fact, Conclusion of Law and recommended a reduction of the

fine from $133,600.00 to $5,379.96 and its subsequent release upon timely payment.

As a result, it is recommended 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 property owner Dejeau LLC
.
(2) Direct the Chairman to execute the attached Final Administrative Order, which reduces the lien from $133,600.00 to $5,379.96 provided the amount is paid by 5:00 pm on Monday, November 23, 2026 (if not paid in a timely manner, the fine would remain at the original amount of $133,600.00); and

(3) Direct the Chairman to execute a Release of Lien upon the timely payment of the reduced amount of $5,379.96.

Note that although the Special Magistrate may offer recommended reductions, the ultimate authority to determine the reduced fine amount, if any reduction is warranted, rests solely with the Board of County Commissioners.

As of submission of this agenda item, no exceptions were filed as to the Special Magistrate's Report and Recommendation, and none are expected.

If approved, the Final Administrative Order will be executed and recorded.

ATTACHMENT:
CE2011-0118 Recorded Lien and Affidavit of Compliance.pdf
CE2011-0118 Special Magistrate Report and Recommendation as to Reduction Request.pdf
CE2011-0118 Final Administrative Order.pdf
CE2011-0118 Release of Lien.pdf

CODE ENFORCEMENT SPECIAL MAGISTRATE
COUNTY OF OKEECHOBEE, FLORIDA

CASE No. CE2011-0118

COUNTY OF OKEECHOBEE, FLORIDA
Petitioner,
V.
Jon Canal
Respondent (s),

AFFIDAVIT OF COMPLIANCE

STATE OF FLORIDA
COUNTY OF OKEECHOBEE

BEFORE ME, the undersigned authority, personally appeared **Roy Griffin** who, after being duly sworn, deposes and says:

1. That he is a duly authorized Code Enforcement Officer for the County of Okeechobee, Florida.

2. That on October 18, 2022 the Special Magistrate held a public hearing and issued its Order in the above-styled matter.

3. That an inspection was performed on August 13, 2026 which revealed the property was in compliance.

FURTHER AFFIANT SAYETH NOT.

Dated this **25th** day of **August, 2026**

Roy Griffin
Code Enforcement Officer

SWORN TO and subscribed
before me this 25 day of August **, 2026**

Notary Public
State of Florida

SHELBY RITTER
MY COMMISSION # HH 777285
EXPIRES: March 14, 2030

Okeechobee County, Florida
I hereby certify that the foregoing is a true copy of the record in my office.
Signed this 3 Day of January, 2023
By: Shelby Ritter
(Signature)
Shelby Ritter, Sec. Special Magistrate
(Print Name and Title)

Official Records File#2023000051 Page(s):3
Jerald D Bryant
Clerk of the Circuit Court & Comptroller
Okeechobee, FL Recorded 1/4/2023 10:11 AM
Fees: RECORDING $0.00

OKEECHOBEE COUNTY, FLORIDA
DEPARTMENT OF PLANNING AND DEVELOPMENT
CODE ENFORCEMENT DIVISION

Complaint # **CE2011-0118**

IN RE: The Matter of

Jon Canal

Respondent(s).

ORDER/LIEN

THIS CAUSE having come on to be heard before the Okeechobee County Code Enforcement Special Magistrate on **October 18, 2022,** after due notice to the Respondent(s), upon the Complaint above referenced, and the Magistrate having heard testimony under oath ✓ of the Code Enforcement Officer, ☐ of the Respondent, and ☐ of other witnesses; having reviewed the evidence submited; having heard and considered argument; and being otherwise fully advised in the premises, the Magistrate hereby makes the following

FINDINGS OF FACT AND CONCLUSIONS OF LAW:

✓ 1. THAT the Respondent, whose mailing address is **19984 NW 272nd Street, Okeechobee, FL 34972** is the ✓ owner **or** ☐ person in possession of real property located in Okeechobee County, Florida and described as tax parcel number: **1-28-34-33-0A00-00004-D000** or more particularly described on the attached Exhibit "A". The address of the violation is: **19984 NW 272nd Street, Okeechobee, FL 34972.**

✓ 2. THAT the Complaint is supported by the evidence and the Respondent is found in violation of Section(s) **10.02.02(D), 10.02.02(F), 7.09.01(B)** of the Code of Ordinances of Okeechobee County, Florida.

☐ 3. THAT the evidence of violation against the Respondent is insufficient and the Complaint is dismissed.

☐ 4. THAT Respondent has satisfactorily corrected the violation prior to this hearing.

IT IS THEREFORE ORDERED AND ADJUDGED AS FOLLOWS:

☐ 5. THAT the matter is tabled/continued until 9:00 a.m. on ____/____/____.

☐ 6. THAT because the Respondent has corrected the violation, the Complaint is dismissed. The Respondent is admonished that repeat appearances for the same violation may result in a fine regardless of compliance.

✓ 7. THAT Respondent shall:

✓ A. Pay an administrative fine in the assessed amount of $ **100.00**, beginning **12/16/2022**, and continuing each day thereafter until the property is in compliance. The burden shall rest upon the Respondent to request a re-inspection by a Code Enforcement Officer to determine whether the property has been brought into compliance.

☐ B. Take the following action by____/____/____ and appear before the Special Magistrate at 9:00 a.m. on____/____/____, or be subject to a fine in an amount not to exceed $250.00 per day thereafter until the action is taken. Action necessary:

_____

_____.

☐ C. Take the following action by____/____/____. This matter will be continued until 2:00 p.m. on ____/____/____, at which time compliance will be reviewed and Respondent may be subject to further action of the Special Magistrate. Action necessary: _____.

☐ 8. Other action/requirements: _____.

This Order maybe recorded in the public records and thereafter shall constitute a lien against the land on which the violation exists and upon any other real or personal property owned by the violator. After three (3) months from the filing of any such lien which remains unpaid, the County may foreclose on the lien, except on homestead property.

DONE AND ORDERED ON OCTOBER 18, 2022.

_____
Okeechobee County Code Enforcement Special Magistrate

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of the foregoing was ☐ furnished to Respondent by hand delivery at the hearing before the Code Enforcement Special Magistrate on **October 18, 2022 or** ✓ furnished to **Jon Canal**, by certified mail, return receipt requested, on the **20th** day of **October 2022.**

Shelby Rum
_____
✓ Secretary to the Code Enforcement Special Magistrate
☐ County Attorney
☐ Code Enforcement Officer

All fines must be paid by cash or cashiers' check within fourteen (14) days from the date of this Order or be subject to further Board action. Payment shall be made at the Department of Planning and Development, 1700 NW 9th Ave, Suite A. Okeechobee, Florida 34972.

In accordance with Fla. Stat. §162.11 (2005), an aggrieved party may appeal a final administrative order to the circuit court. Such an appeal shall be filed within 30 days of the execution of the order to be appealed.

De acuerdo con la sección 162.11 de los estatutos de la Florida, un partido que no esta en acuerdo puede apelar una orden administrativa final a la tribunal de circuito. Tal apelacion será archivada en el plazo de 30 dias de la firma de la orden que se apelará.

Exhibit "A"

LEGAL DESCRIPTION

For the property address of:

19984 NW 272ND ST.

OKEECHOBEE, FL 34972

Parcel: 1-28-34-33-0A00-00004-D000

Exhibit "A"

LOT D OF TRACT 4 WEST ½ OF THE WEST ½ OF THE NORTH ½ OF THE NORTH ½ OF TRACT 4, SECTION 28 AS TO THE SOUTHERN COLONIZATION COMPANY PLAT OF TOWNSHIP 34 SOUTH, RANGE 33 EAST, ACCORDING TO THE PLAT THEREOF RECORDED IN PLAT BOOK 4, PAGES 3-3E, INCLUSIVE, PUBLIC RECORDS OF OKEECHOBEE COUNTY, FLORIDA.

BOARD OF COUNTY COMMISSIONERS
OKEECHOBEE COUNTY, FLORIDA

IN RE: The matter of Case No: CE2011-0118

Jon Canal
New Owner, Dejeau LLC
Registered Agent, Jason Noel
Respondent(s).
_____/

SPECIAL MAGISTRATE'S REPORT AND RECOMMENDATION AS TO REDUCTION REQUEST

THIS CAUSE was heard before the Okeechobee County Code Enforcement Special Magistrate on September 15, 2026, pursuant to Sections 2-195(b) and 2-197 of the Okeechobee County Code of Ordinances upon the Respondent's Request for Reduction of Accrued Fine in Case No. CE2011-0118.

At the September 15, 2026, hearing, the Special Magistrate heard testimony under oath of Code Enforcement Manager Beth Albert, whose testimony was found to be credible. Beth Albert stated that the County had no objection to Respondents' request for reduction. Dejeau LLC; Registered Agent, Jason Noel was present via zoom and provided testimony. Dejeau LLC is the current owner of the Subject Property. The Special Magistrate reviewed the evidence submitted, heard, and considered testimony, considered the factors delineated in Section 2-197(c), as later amended on November 12, 2021, for fine reduction requests, and was otherwise fully advised in the premises.

Based upon the testimony and evidence presented in the hearing, the Special Magistrate makes the following Findings of Fact and Conclusions of Law:

FINDINGS OF FACT

1. Respondent, whose mailing address is 409 NW 15th Way, Ft Lauderdale, FL 33311 is the owner of real property located at 19984 NW 272nd Street, Okeechobee, Florida 34972 and bearing tax parcel number: 1-28-34-33-0A00-00004-D000 (hereinafter the "Subject Property").

2. A daily fine of $100.00 was assessed against the prior owners, which constituted a lien against the Subject Property, beginning on December 16, 2022.

3. The date of compliance in this matter was August 13, 2026, when an inspection showed that corrective action had been taken and the Subject Property was fully in compliance with no pending violations.

4. Subject Property was out of compliance for 1336 days, resulting in an accrued fine and lien in the total amount of $133,600.00.

5. The nature of the violations were as follows: Okeechobee County Code Section(s): 10.02.02D, 10.02.02F and 7.09.01B.

6. The Subject Property was brought into compliance by Respondent.

7. Section 2-197(c) identifies four factors for consideration in response to a request for reduction of a fine and lien. Those factors include 1) the gravity of the violation; 2) any actions taken by the violator to correct the violation; 3) any previous violations committed by the violator; and 4) the total amount of administrative and out-of-pocket costs incurred by Okeechobee County for investigating, prosecuting, and abating the violation, including but not limited to: 1) staff time for investigation, notices, research, and communications related to the violation; 2) Staff time for preparation of the violation for hearing before the special magistrate; 3) staff time for presentation of the violation at hearing before the special magistrate; 4) staff time for lien foreclosure or other litigation related to the violation, and 5) all other costs for legal proceedings related to the violation, including but not limited to hearing, mail, recording, abatement, and attorney fees. **Recommendations by the special magistrate on requests for reduction of fines and liens shall not be for an amount less than the total amount of administrative and out-of-pocket costs incurred by the County related to that certain code enforcement matter**.

8. Gravity of the Violation. There was no threat to the health, safety, and welfare of the public due to the former code violations on the Subject Property. All violations on the Subject Property have been corrected.

9. Actions taken to Correct the Violation. The Respondent brought the Subject Property into compliance.

10. Previous Violations by the Violator. Respondent does not have prior code violations.

11. Administrative and Out-of-Pocket Costs incurred by the County. The administrative and out-of-pocket costs incurred by the County related to this code enforcement matter are $5,379.96.

12. Respondent have shown grounds for reduction of the accrued fine on the Subject Property. The accrued fine of $133,600.00 is not a reasonable fine amount to be paid under the circumstances and should be reduced, in exchange for the release of Respondent's personal liability. The lien for the accrued fine shall be reduced to the amount of $5,379.96 against the Subject Property and all other parcels owned by Respondent.

IT IS THEREFORE THE RECOMMENDATION OF THE SPECIAL MAGISTRATE AS FOLLOWS:

13. Respondents' request for reduction of accrued fines is **GRANTED**. The accrued fine of **$133,600.00** shall be reduced to **$5,379.96.**

14. It is expected that this matter will be presented to the Okeechobee County Board of County Commissioners at its regular meeting on Thursday, October 8, 2026; however, the Respondent is advised to monitor the agenda for the Board of County Commissioners to confirm the date.

RECOMMENDED this **15th** day of September 2026.

JUDGE JOHN VAN LANINGHAM,
Okeechobee County Code Enforcement
Special Magistrate

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of the foregoing was furnished to Respondent, Dejeau LLC; Registered Agent, Jason Noel at 409 NW 15th Way, Ft Lauderdale, FL 33311, by US Mail, on this **17th** day of **September 2026.**

Shelby Ritter
Secretary to the Code Enforcement Special Magistrate

In accordance with Fla. Stat. §162.11, an aggrieved party may appeal a final administrative order to the circuit court. Such an appeal shall be filed within 30 days of the rendition of the order to be appealed.

De acuerdo con la seccion 162.11 de los estatutos de la Florida, un partido que no esta en acuerdo puede apelar una orden administrativa final a la tribunal de circuito. Tai apelacion sera archivada en el plazo de 30 dias de la firma de la orden que se apelara.

BOARD OF COUNTY COMMISSIONERS
OKEECHOBEE COUNTY, FLORIDA

IN RE: The matter of Case No: CE2011-0118

Jon Canal
New Owner, Dejeau LLC
Registered Agent, Jason Noel
Respondent(s).
_____/

FINAL ADMINISTRATIVE ORDER

THIS CAUSE was heard on the ____ day of October 2026, upon the Special Magistrate's Report and Recommendation as to Reduction or Release Request, dated the 15th day of September 2026 and entered by Code Enforcement Special Magistrate John Van Laningham. Respondent, Dejeau LLC requested a reduction of a fine on property located at 19984 NW 272nd Street, Okeechobee, Florida 34972 ("Subject Property"). The Order/Lien was recorded on January 4, 2023, bearing instrument number 2023000051, in the Public Records of Okeechobee County, Florida ("the Lien"). The Special Magistrate recommended a reduction of the fine from $133,600.00 to $5,379.96 and a release of the Lien provided payment was received, after which Respondent would (a) be released from any and all personal liability for the accrued fine of $133,600.00, on all parcels which they currently own, including but not limited to the Subject Property; and (b) that the Subject Property identified in the Report and Recommendation, be released from the Lien. The Board considered the Special Magistrate's Report and Recommendation and was otherwise fully advised in the premises. The Board finds that no exceptions were filed. The Board finds no reason to depart from the Report and Recommendation of the Special Magistrate, who considered the factors set forth in Ordinance 2006-04 as well as any other factors set forth in the Special Magistrate's Report and Recommendation. The Board thereby:

ORDERS AND ADJUDGES as follows:

1. THAT the Special Magistrate's Report and Recommendation, dated September 15, 2026, is hereby ratified and approved.

2. THAT upon payment of $5,379.96, provided it is paid by 5:00 pm on Monday, November 23, 2026:

    a) Respondent(s) shall be released from any and all personal liability for the accrued fine of $133,600.00, on all parcels which they currently own; and

    b) The Subject Property, bearing Tax Parcel 1-28-34-33-0A00-00004-D000, land located at 19984 NW 272nd Street, Okeechobee, Florida 34972 shall be released from the Lien.

DONE AND ORDERED this _____ day of _____, 2026.

_____
DAVID HAZELLIEF, CHAIRMAN
BOARD OF COUNTY COMMISSIONERS
OKEECHOBEE COUNTY, FLORIDA

ATTEST:

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

Copy furnished to:

Dejeau LLC; Registered Agent, Jason Noel at 409 NW 15th Way, Ft Lauderdale, FL 33311.

In accordance with Fla. Stat. §162.11 (2005), an aggrieved party may appeal a final administrative order to the circuit court. Such an appeal shall be filed within 30 days of the execution of the order to be appealed.

De acuerdo con la seccion 162.11 de los estatutos de la Florida, un partido que no esta en acuerdo puede apelar una orden administrativa final a la tribunal de circuito. Tai apelacion sera archivada en el plazo de 30 dias de la firma de la orden que se apelara.

Prepared by: Secretary to the
Special Magistrate
1700 NW 9th Avenue,
Suite A
Okeechobee, FL
34972

Return to: Clerk to the BOCC
304 NW 2nd Street
Room 222
Okeechobee, Florida 34972

OKEECHOBEE COUNTY, FLORIDA

IN RE: The matter of

Case No. CE2011-0118

Jon Canal
New Owner, Dejeau LLC
Registered Agent, Jason Noel
Respondent(s).
_____/

RELEASE OF LIEN

KNOW ALL MEN BY THESE PRESENTS:

THAT **OKEECHOBEE COUNTY, FLORIDA** , a political subdivision of the State of Florida, the owner and holder of that certain Order/Lien of the Okeechobee County Code Enforcement Special Magistrate, dated October 18, 2022, recorded on January 4, 2023, in Official Records File Number 2023000051, Public Records of Okeechobee County, Florida; said lien against the above-named Respondent, all real property owned by said Respondent at the time of the recording of the Lien including the real property described in said Lien, hereby consents that the same shall be released of record.

WITNESS my hand and seal this ____ day of _____,2026.

BOARD OF COUNTY COMMISSIONERS
OKEECHOBEE COUNTY, FLORIDA

By:_____
DAVID HAZELLIEF, Chairman

ATTEST:

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

Okeechobee County
Board of County Commissioners

304 NW 2nd Street Okeechobee, FL 34972

Submitted
ACTION ITEM (ID# 2026-1263-OKC)

Department:Senior Services
Category:Action Item
Prepared By: Debra Austin
Presenter: Debra Austin

SUBJECT: RESPONSE TO REQUEST FOR PROPOSAL (RFP) FOR LEAD AGENCY DESIGNATION

MEETING: BOCC Regular Meeting October 22, 2026

FINANCIAL IMPACT:
N/A

COUNTY ADMINISTRATOR RECOMMENDATION:
That the Board of County Commissioners authorize the submission of a response to the 2027 Community Care for the Elderly (CCE), Home Care for the Elderly (HCE), Alzheimer's Disease Initiative (ADI) Request for Proposal (RFP) for Lead Agency Designation, and authorize the Chairman to execute all required documents pertaining thereto.

BACKGROUND:
The Okeechobee County Board of County Commissioners/Okeechobee Senior Services is the current designated Lead Agency for Okeechobee County as awarded by the Area Agency on Aging of Palm Beach/Treasure Coast, Inc. (AAA), and has been for many years.

The AAA is required to issue a request for proposal for Lead Agency designation every six (6) years for each County and Community Care Service Area (CCSA) for Public Service Area 9 (PSA 9) located in the state of Florida, and made up of the following counties: Martin, St. Lucie, Indian River, Okeechobee, and Palm Beach.

The purpose of the Lead Agency is to provide case management to all CCE, HCE, and ADI clients, and to ensure service integration and coordination of service providers with the CSSA.

ATTACHMENT:
14.-AP-X-Bidder-Checklist.pdf
Area Agency on Aging - RFP 9.2026.pdf

APPENDIX X
BIDDER CHECKLIST

Bidders are encouraged to use this checklist to assure that all required proposal items/timelines have been met. The proposer is cautioned to read and become familiar with all sections of the Area Agency on Aging of Palm Beach/Treasure Coast, Inc. proposal documents. Failure to do so may result in the submission of an irregular proposal resulting in its possible rejection by the Area Agency on Aging of Palm Beach/Treasure Coast, Inc. The following itemized checklist identifies various items of the proposal documents, which should be particularly examined by the proposer. Proposers should carefully review the items specified for submission in all of the RFP documents. No representation is made that the following checklist is a complete guide to every submission requirement in the RFP documents.

Minimum Requirements For A Proposal To Be Considered:

___ 1. Delivered by 12:00 pm on November 17, 2026.

___ 2. All copies of the proposal must be delivered in an envelope or container that is securely sealed and clearly marked on the outside with the name of the RFP, the bidder and the Community Care Service Area being bid on.

___ 3. Signed Statement of No Involvement

___ 4. Signed Contract Terms and Conditions Affidavit

___ 5. Summary Information Page signed by a person authorized to bind the agency to all contractual obligations (Title Page of Service Provider Application, Section I.A.)

__ 6. Signed cash and/or in-kind commitment forms that guarantee the bidder's ability to provide adequate matching funds or, lacking that, written justification for its non-submission.

Verify that the following sections of the **Service Provider Application** have been properly submitted:

Initial if submitted

I.A. Service Provider Summary Information _____

II.A. Program Module Documents:

1. Demographics and Community Care Service System _____
2. Consumer Identification _____
3. Care Management Functions _____
4. Services _____
    a. Subcontract Monitoring Schedule _____

Initial if submitted

5. Quality Assurance _____
6. Process for Incident Reporting, and Consumer Complaint and Grievance Procedures _____
7. Reporting _____
8. Client Confidentiality & Security _____
9. Disaster Preparedness _____
10. Volunteer Plan _____
11. Organizational Chart _____
12. Description of Service Delivery (by Service) _____
13. Strategies and Performance Measures _____
14. SPA Appendix _____
15. Program Module Review Checklist _____

II.B. Contract Module Documents: Initial if submitted

1. Personnel Allocations Worksheet _____
2. Unit Cost Worksheet _____
3. Supporting Budget Schedule by Program Activity _____
4. Commitment of Cash Donation _____
5. Commitment of In-kind Contribution of Space _____
6. Commitment of In-Kind Contribution of Supplies _____
7. Commitment of In-Kind Contribution of Equipment _____
8. Commitment of In-Kind Contribution of Services _____
9. Commitment of In-Kind Volunteer Personnel and Travel _____
10. Availability of Documents _____
11. SPA Contract Module Review Checklist _____

Verify that the following sections of the **Organizational Capability Package** have been properly submitted:

Initial if submitted

1. Most Recent Audited Financial Statements _____
2. Certificate(s) of Insurance _____
3. Organization Chart and Job Descriptions _____
4. Personnel Policies Certification Statement _____
5. Administrative Assessment Checklist _____
6. Certification of 60 days operating funds _____
7. Notice(s) of deficiency for contract non-compliance requiring a Corrective Action Plan(s) (CAP) _____
8. Documentation of Experience _____
9. Transition Plan Certification _____
10. Current board roster and corporate bylaws _____
11. Articles of Incorporation and IRS determination letter _____
12. IRS Form 990 or Form 1120/1120S _____
13. Monitoring Reports _____

Area Agency on Aging of Palm Beach/Treasure Coast, Inc.

THE AREA

AGENCY ON

AGING FOR

Planning and Service Area 9
(Indian River, Martin, Okeechobee, Palm Beach, and St. Lucie Counties)

2027 Community Care for the Elderly (CCE), Home Care for the Elderly (HCE), Alzheimer's Disease Initiative (ADI)

Request for Proposal (RFP)

For

Lead Agency Designation

September 2026

NOTE: THERE ARE SIX CONCURRENT RFPS - ONE FOR EACH COMMUNITY CARE SERVICE AREA (CCSA). THE COMMUNITY CARE SERVICE AREAS INCLUDE INDIAN RIVER COUNTY, MARTIN COUNTY, OKEECHOBEE COUNTY, ST. LUCIE COUNTY, PALM BEACH COUNTY AREA A AND PALM BEACH COUNTY AREA B. APPLICANTS THAT INTEND TO SUBMIT A PROPOSAL FOR COMMUNITY CARE SYSTEM LEAD AGENCY DESIGNATION IN MORE THAN ONE CCSA MUST DO SO IN SEPARATE APPLICATIONS RESPONDING TO EACH RESPECTIVE RFP TEXT AND ADDRESSING THE SPECIFIC NEEDS IN THE COMMUNITY CARE SERVICE AREA FOR WHICH FUNDS ARE REQUESTED.

TABLE OF CONTENTS

TITLE	DESCRIPTION	PAGE
SECTION A	**INTRODUCTION**	5
1.	Legislatively Mandated Requirements	5
2.	Statement of Need	6
3.	Statement of Purpose	7
SECTION B	**RFP SPECIFICATIONS: MINIMUM REQUIREMENTS TO MEET**	12
1.a.	**Program Requirements: Service Delivery Methodology**	12
1.	Program Coordination	12
2.	Case Management and Contracted Services	13
3.	Community Care Service System	13
1.b.	**Program Requirements: Lead Agency Requirements**	13
1.	Coordination	13
2.	Confidentiality	14
3.	Consumer Identification	15
4.	Comprehensive Assessment of Eligible Consumers	18
5.	Provision of Services to Adult Protective Services (APS) Referrals	18
6.	Service Care Plan	19
7.	Resource Management and Development	20
8.	Quality Assurance	21
9.	Co-Payment	21
10.	Disaster Preparedness and Emergency Related Service Provision	22
11.	Social Security Number Disclosure	22
12.	Consumer Grievance and Appeals Procedures	23

TITLE	DESCRIPTION	PAGE
13.	Personnel Standards and Employee Benefits	23
14.	Organization Chart	24

15.	Reporting	24
16.	Staffing and Facility Requirements	25
17.	Training	26
18.	Volunteers	27
1.c.	**Coordination of Case Management & Consumers to be Case Managed**	28
1.d.	**Services to be Coordinated**	29
1.e.	**Special Conditions**	31
1.f.	**Strategies and Performance Measures**	31
2.	**General Information**	33
a.	Contact Person	33
b.	Inquiries/Cone of Silence	33
c.	Funding Levels	34
d.	Matching Requirement	35
e.	Type of Contract and Method of Payment	35
f.	Allowable Costs, Method of Cost Presentation, and Method of Payment	36
g.	Trade Secrets	36
h.	Costs of Preparation of Proposal	38
i.	Proposal Deadlines	39
j.	Acceptance of Proposal	39
k.	Number of Copies Required and Submission Procedure	39
l.	Notice of Intent to Award and Notice of Contract Award	41

TITLE	DESCRIPTION	PAGE
m.	Appeal Process	41
n.	Contract Terms and Conditions	42

SECTION C.	**INSTRUCTIONS TO BIDDERS**	43
1.	Bidders Certification	43
2.	Service Provider Application Formats	43
2.a.	Service Provider Summary Information Page	43
2.b.	Program Module – General Requirements	43
2.c.	Contract Module – General Requirements	44
3.	Organizational Capability Package	44
SECTION D.	**PROPOSAL EVALUATION CRITERIA**	46
1.	Description of Evaluation Criteria	46
2.	RFP Rating Sheet	47
APPENDIX I	CCE, HCE, ADI and Standard Agreements	I
APPENDIX II	Contract Terms and Conditions Affidavit	II
APPENDIX III	Statement of No Involvement Form	III
APPENDIX IV	Service Provider Application Guidelines and Instructions	IV
APPENDIX Va	Service Provider Application Formats (Program & Contract Modules)	Va
APPENDIX Vb	Organizational Capability Package	Vb
APPENDIX VI	Administrative Assessment Checklist	VI
APPENDIX VII	Fatal Criteria	VII
APPENDIX VIII	Proposal Evaluation Instrument	VIII
APPENDIX IX	Appeal Procedure	IX
APPENDIX X	Bidder Checklist	X
APPENDIX XI	CCE, HCE and ADI Historical Information	XI

TITLE	DESCRIPTION	PAGE
APPENDIX XII	CCE, HCE and ADI Contract Rates	XII
APPENDIX XIII	Statement Assuring No CCE, HCE, nor ADI Funds Used to Develop RFP	XIII
APPENDIX XIV	DOEA Uniform Client Assessment Instrument Form 701B	XIV

SECTION A - INTRODUCTION

1. Legislatively Mandated Requirements

The Community Care for the Elderly Act (CCE) (ss. 430.201-430.207, Florida Statutes (F.S.)) was created by the Florida Legislature to assist functionally impaired elderly persons to live dignified and reasonably independent lives in their own homes, or in the homes of relatives or caregivers. The CCE program provides a continuum of care through the development, expansion, reorganization and coordination of multiple community-based services to assist elders to reside in the least restrictive environment suitable to their needs.

Pursuant to ss. 430.203 and 430.204, F.S., the Lead Agency must be designated for each community care service system. A community care service system is defined as a service network comprised of a variety of home-delivered services, day care services, and other basic services (referred to as home and community-based services). The primary goal of the community care service system is to prevent unnecessary institutionalization of functionally impaired elderly people by providing community-based services.

In accordance with s. 430.203(9)(c), F. S., "the Lead Agency must be given the authority and responsibility to coordinate some or all of the services, either directly or through subcontracts, for functionally impaired elderly persons. These services include, but are not limited to, case management, homemaker and chore services, respite care, adult day care, personal care services, home-delivered meals, counseling, information and referral and emergency home repair services. The Lead Agency must compile Community Care for the Elderly statistics and monitor, when applicable, subcontracts with agencies providing contracted services. Pursuant to s.430.203(9), F.S., agencies must be designated at least once every six years as a result of a competitive procurement conducted through a Request for Proposal (RFP) process.

The goal of the RFP is to define the scope of work to be accomplished and convey the requirements and expectations for Lead Agency designation under the Community Care for the Elderly Act. Pursuant to s. 430.203(9)(a), F.S., these guidelines include requirements for the "assurance of quality and cost efficiency of services, minimum personnel standards, and employee benefits."

The Area Agency on Aging of Palm Beach/Treasure Coast, Inc. has been designated by the State of Florida Department of Elder Affairs (DOEA) as the Area Agency on Aging (AAA) for Planning and Service Area 9, which covers Indian River, Martin, Okeechobee, Palm Beach and St. Lucie Counties. As such, it is identified by the State as the contracting agency of choice for the coordination and administration of the Community Care for the Elderly Program in PSA 9. The Area Agency on Aging of Palm Beach/Treasure Coast, Inc. intends to fulfill the legislatively mandated requirements referenced above by issuing this Request for Proposal (RFP) for the contract period beginning Fiscal Year 2027-2028. The CCE, HCE, and ADI contracts procured through

this RFP process may be renewed for five additional years, contingent upon satisfactory performance and availability of funds.

Community-based organizations interested in obtaining a CCE Lead Agency designation are required to submit written proposals detailing their qualifications and plans for providing case management services, coordination of home and community-based services and other Lead Agency required functions of the CCE program.

2. Statement of Need

Demographic data of the 60 years of age and over population for Planning and Service Area *9* comprising the counties of: *Indian River, Martin, Okeechobee, Palm Beach and St. Lucie*, obtained from the Department of Elder Affairs, indicates the *five* counties within PSA *9* have approximately 753,768 residents aged 60 and older representing 33 percent of the PSA's total population and 11.5 percent of the State of Florida's sixty and older population. We anticipate over the next 10 years, a considerable number of residents will become elders as a result of net migration and the cohort of "baby boomers" continuing to age into retirement. It is estimated between 2020 and 2030, the number of Floridians 60 and older is expected to rise by 34%. By 2030, individuals aged 65 and older will outnumber those under 18. From 2030 to 2040 the 60+ population in Florida is expected to increase by another 10.1% to 8,303,879. The 60+ population in Florida is anticipated to increase to 9,001,555 by 2050.

In addition to the number and percent of elders projected to increase in the coming years, people are also living longer. An expected consequence is the continued rise in the need for long-term care services. Programs must be well managed to avoid the unwanted results of depleted personal savings, strained government entitlement programs and unrealistic expectations of providers and caregivers. The data from the 2025-2029 Florida State Plan on Aging report of Assessing the Needs of Elder Floridians indicates 24% of Florida seniors 60+ live alone; among those 60+ served by DOEA services 39% live alone.

Along with these rising trends, there are challenges in addressing the increasing size of the 60 and older population. It is reasonable to expect as these individuals age in place and begin to cope with infirmities of old age, their reliance on a caregiver to help with their activities of daily living will also grow. In 2021, approximately one in three adults aged 60+ provides care to another elder, with another 73,947 grandparents raising their grandchildren. According to an AARP and National Alliance for Caregiving Report, 54% of family caregivers, adults 18+, received unpaid help, 29% received paid help, and 36% has no other help.

Queries of the Enterprise Client Information & Registration Tracking System (eCIRTS) on services most often provided under the Community Care for the Elderly program indicate the need to support functionally impaired elders with ongoing assistance and caregiving whether provided through formal or informal means.

The services most often provided in Planning and Service Area *9* to frail consumers under this program are:

- Case Management / Case Aide
- Personal Care
- Adult Day Care or Adult Day Health Care
- Homemaker
- Companionship
- Respite (In-home and Facility Based)
- Specialized Medical Equipment, Services and Supplies
- Home Delivered Meals
- Emergency Alert Response
- Chore

The gap between people served and people awaiting services, as well as the disparity between client needs and depth of services actually provided, poses a serious concern for thought and action. As the contracting agency for development, coordination and administration of the Community Care for the Elderly Program in Planning and Service Area *9*, the *Area Agency on Aging of Palm Beach/Treasure Coast, Inc.* intends to address these concerns through issuance of this RFP, which seeks innovative approaches to service delivery and program management, while emphasizing improved quality and customer satisfaction, all at a reasonable cost.

3. Statement of Purpose

The purpose of this RFP is to solicit applications from qualified agencies / organizations interested in providing case management, required, and other contracted service(s) coordination, and other functions required by law for a Community Care for the Elderly Lead Agency. The purpose of this RFP is for the Area Agency on Aging to select one Lead Agency for each Community Care Service Area (CCSA) in Planning and Service Area *9*. The Community Care Service Areas are:

- Indian River County
- Martin County
- Okeechobee County
- St. Lucie County
- Palm Beach County Area A (Service Area is described below)
  (North of Hypoluxo Road and Glades/West County)
  33460 33461 33462 33405 33406 33413 33415 33480 33409 33417 33401 33407 33403 3340433408 33410 33477 33458 33469 33463 33411 33414 33418 33412 33478 33470 33467 33438 33476 33430 33493 33449 33440
- Palm Beach County Area B (Service Area is described below)
  (South of Hypoluxo Road)
  33435 33436 33444 33445 33486 33487 33431 33432 33483 33426 33437 33484 33446 33496 33498 33434 33428 33433 33472 33473 33067

A separate proposal must be submitted for each Community Care Service Area the applicant intends to bid on.

By submitting a proposal, the applicant accepts all of the terms and conditions contained in this RFP.

The purpose of a designated Lead Agency is to provide case management to all Community Care for the Elderly (CCE), Home Care for the Elderly (HCE) and Alzheimer's Disease Initiative (ADI) clients and ensure service integration and coordination of service providers within the CCSA.

The responsibilities of a designated Lead Agency are to:

a. Ensure all other funding sources available have been exhausted before using CCE, HCE and / or ADI funds.
b. Establish coordination with all community-based health and social services for functionally impaired older persons funded wholly, or in part, by federal, state and local funds to provide a continuum of care.
c. Deliver directly, or through subcontracts, required and other necessary contracted services.
d. Provide case management to applicants and ongoing recipients of required and other contracted services.
e. Assess and collect co-payments for required and other contracted services.
f. Train and use volunteers to the fullest extent possible to provide services to clients and assist with other Lead Agency activities.
g. Compile accurate reports.
h. Monitor subcontract / vendor agreements to ensure quality services and efficient use of funds. Make payments to subcontractors for required and other contracted services.
i. Initiate and maintain coordination among agencies.
j. Arrange in-service training for staff, volunteers, required service subcontractors, and other contracted service providers, in compliance with the Department of Elder Affairs Programs and Services Handbook.
k. Accept voluntary contributions, gifts and grants to carry out a community care service system.
l. Demonstrate innovative approaches to program management, staff training and service delivery that impact cost avoidance, cost-effectiveness and program efficiency.
m. Establish and follow procedures for handling recipient complaints concerning adverse actions such as service termination, suspension or service reduction.
n. Conduct client satisfaction surveys to evaluate and improve service delivery.
o. Implement measurable client outcomes directed at:
    1) Maintain clients in the least restrictive settings
    2) Target high risk clients
    3) Improve quality of life
    4) Maintain or improving functional status
p. Improve operations and accessibility by:

1) Assure case management services are available on-call, including evenings, weekends and emergencies for Adult Protective Services (APS) cases.
2) Provide services, other than case management, within 72-hours to APS referrals classified as high risk and in need of services to prevent further harm.
3) Respond to referrals for persons at Imminent Risk of institutional placement.

q. Ensure the DOEA Enterprise Client Information and Registration Tracking System (eCIRTS) data is timely and accurate.
r. Develop and implement complaint procedures and ensure subcontractors. develop and implement complaint procedures to process and resolve client dissatisfaction with services.

In addition, the Lead Agency must also ensure that procedures include a process for complaints or grievances involving alleged abuse, neglect, or exploitation to be reported to the Florida Department of Children and Families Adult Protective Services – Abuse Hotline, as required by contract and Florida Statutes. The provider shall notify the Agency immediately but no later than twenty-four (24) hours from the provider's awareness or discovery of conditions that may materially affect the provider's or subcontractors ability to perform the services required to be performed under this Agreement.

In performing these responsibilities, the provider must conform to the regulations and standards in the Department of Elder Affairs Programs and Services Handbook and the Adult Protective Services Referrals Operational Manual. These materials may be amended from time to time, and the provider must adhere to any subsequent amendments.

https://www.aaapbtc.org/public-documents/

The provider must also conform to the terms and obligations in the Standard Agreements executed with the Area Agency on Aging of Palm Beach/Treasure Coast, Inc.

The CCE Lead Agency is a key component of the publicly funded long term care system and its performance has a highly significant impact on the lives of the individuals it serves and the local, regional and statewide fiscal sustainability of the long term care system. It is highly desirable for the Lead Agency designation be conferred only to case management agencies with a proven record of performance under conditions typically found in the everyday course of business of a Lead Agency designated pursuant to Ch. 430, F.S.
Agencies applying to be a CCE Lead Agency under the provisions of Ch. 430, F.S., must have the following qualifications:

- Ability to provide case management services to functionally impaired, elderly persons; coordinating community-based health and social services funded wholly, or in part, by federal, state and local funds to provide a continuum of care.

- Ability to provide in-home services directly, or by managing a community service system of providers through subcontracts.
- Ability to provide emergency services to at-risk individuals, such as elders at imminent risk of abuse or institutionalization.
- Ability to monitor subcontracts / vendors to ensure high quality services and efficient use of funds.
- Ability to coordinate service delivery using multiple funding sources and subcontractors / vendors.
- Ability to financially match CCE contract dollars at the rate of $1 dollar of matching funds for every $10 dollars of state appropriated CCE funding (10%).

The review panel will evaluate how well the resources and experience described in each applicant's proposal qualifies the applicant to provide services required by the provisions of this RFP. Consideration will be given to the length of time and extent to which the applicant has provided services similar or identical to those requested. The applicant's personnel resources, as well as computer, financial and other technological resources will be considered in evaluating the applicant's qualifications to meet the requirements of this RFP.

To comply with the DOEA Programs and Services Handbook, the designated Lead Agencies will be expected to:

Promote Quality Services by Assuring:

- Case managers develop care plans to meet the individual needs of consumers.
- Case managers act as consumer advocates by seeking services from all community resources, not just from traditional service providers.
- Case managers monitor the quality, appropriateness and cost of services delivered to consumers.
- All staff are appropriately trained and assigned.

Implement Measurable Consumer Outcomes to:

- Maintain consumers in the least restrictive setting.
- Target high-risk consumers.
- Improve quality of life.
- Improve or maintain functional status.

Improve Operations and Accessibility:

- Assure case management services are available on call, including evenings, weekends, and emergencies.
- Provide needed assessment and services within 72 hours to Adult Protective Services referrals classified as high risk and in need of services to prevent further harm, pursuant to Chapter 415, Florida Statutes.
- Serve targeted groups as established in the State Plan on Aging.

Ensure Maximum Efficiency:

- Minimize administrative costs.

- Increase funds available for required and other contracted services.
- Actively seek all community resources available for client services.
- Clearly identify in the client care plan, funding alternatives used prior to using Community Care for the Elderly funds.
- Seek competitive bids or negotiate vendor agreements for provision of quality, cost-competitive services not directly provided by the designated Lead Agency.
- Thorough and timely billing and collection of all co-payments.

All Community Care for the Elderly, Home Care for the Elderly, and Alzheimer's Disease Initiative funds are placed under competitive procurement. Organizations currently holding a Lead Agency designation are not exempt from this Request for Proposal process and must submit a responsive proposal if they wish to be considered for continued designation.

SECTION B - RFP SPECIFICATIONS
MINIMUM REQUIREMENTS TO BE MET

1. Program Requirements:

a. Service Delivery Methodology

1) Program Coordination

The *Area Agency on Aging of Palm Beach/Treasure Coast, Inc.* is designated as an Aging and Disability Resource Center, hereinafter referred to as the "ADRC", under the provisions of Section 430.2053, Florida Statutes. The primary functions of an ADRC are to facilitate consumer friendly access to long term-care services and benefits for elders and caregivers through a coordinated, multi-access "one stop" system that integrates information, referral and eligibility determination functions.

The ADRC functions are supported by designated Access Points. Lead Agencies are one type of ADRC Access Point. An Access Point operates as a local point of contact for elders and caregivers seeking to access long term-care services and benefits.

An Access Point agrees to:

- Refer to the ADRC all individuals seeking long-term care services and benefits, including, but not limited to information, referral, intake, screening and eligibility determinations.
- Implement referral protocols and procedures established by the ADRC.
- Provide the ADRC with the most current information on elder resources available in the contractor's county or local community.

As the ADRC, the Agency agrees to:

- Provide timely and helpful long-term care options to elders and caregivers referred by the Access Point.
- Provide the Access Point with written policies and procedures concerning the Access Point referral process.
- Provide technical assistance and training for Access Point staff, as needed.

The ADRC and Access Point mutually agree to:

- Cooperate on efforts to enhance consumer choice, support informed decision-making, minimize service fragmentation and confusion, reduce duplication of administrative paperwork and procedures, and increase cost-effectiveness of long-term care support and delivery systems.
- Participate in public education programs to increase awareness of ADRC services.

Additional coordination and program management responsibilities of the Lead Agency are listed throughout Section B of this document.

2) Case Management and Contracted Services

Respondents to this RFP are required to submit a proposal detailing the cost for case management services and CCE, HCE, and ADI contracted services. Case Management must be provided directly by a Lead Agency and by that agency only. Case aides support case management and must be reflected as a separate service under case management. CCE, HCE, and ADI contracted services may be offered directly by each Lead Agency, or through qualified provider agencies under subcontract with each Lead Agency. The Area Agency on Aging of Palm Beach/Treasure Coast, Inc. reserves the right to review and approve all subcontracted entities and reimbursement rates for contracted services.

CCSA-specific funding for CCE, HCE and ADI services under this RFP is included in Section B.2.c. Additional information on required and optional services to be coordinated by the Lead Agency is included in Section B.1.d. of this RFP.

3) Community Care Service System

The Lead Agency designation is contingent upon the bidder's ability to accept referrals and provide case management and coordination of contracted services CCSA-wide for all eligible consumers residing in the specific CCSA being bid. Interested bidders must demonstrate the ability to accept referrals and provide case management services and contracted services coordination CCSA-wide.

b. Lead Agency Requirements

1) Coordination

Bidders must have two years of case management experience for a program of similar size and scope; see Appendix Va, paragraph II.A.1.b.

Lead Agency case managers will coordinate all community resources for functionally impaired elderly people in a community care service system, which is designed to provide a continuum of care as the consumers' needs change. This includes administering and managing the Community Care for the Elderly (CCE) program, the Home Care for the Elderly (HCE) program, and the Alzheimer's Disease Initiative (ADI) program for the Community Care Service Area. Each program is funded separately and carries distinct program responsibilities. Alternative funding (City, County, Local, etc.) must be used to fund client services prior to using the DOEA/Area Agency contracted funds.

The goal of the HCE Program is to encourage provision of care for elders in family-type living arrangements or private homes as an alternative to nursing home or other institutional care. The program encourages a person or group, acting as caregiver(s), to provide basic support, maintenance and assistance in arranging specialized services for three or fewer elders, on a not-for-profit basis.

The Alzheimer's Disease Initiative provides respite and other services, as well as model day care and research information, to individuals with Alzheimer's Disease and other related organic brain disorders. Case managers must coordinate training and referrals with the regional Memory Disorder Clinic.

Priority Groups have been established for receipt of CCE services, and are as follows in order of highest priority:

a) CCE emergency services are specifically provided within 72-hours for alleged or actual victims of abuse, neglect or exploitation. Services must be carefully coordinated by the CCE Lead Agency with the Adult Protective Services case worker / investigator and service provider agencies. Actual or alleged victims of abuse, neglect or exploitation, or those at risk for same, are afforded the highest priority access to CCE services.
b) Referrals for consumers deemed at imminent risk of nursing home placement because their mental or physical health condition has deteriorated to the degree that self-care is not possible, there is no caregiver, and nursing home placement is likely within a month or very likely within 3 months shall receive the next highest priority for CCE services.

Detailed information on services, program requirements and case management coordination is contained in the Department of Elder Affairs Programs and Services Handbook.

Chapter 2 of the DOEA Handbook contains information on all aspects of Case Management, including case manager qualifications, job description inclusion requirements, duties and responsibilities, etc. Respondents to this RFP must agree to comply with these requirements; Chapters 9,10 and 11 provide detailed descriptions of the CCE, ADI and HCE Program Administration, respectively; Appendix B contains Co-Pay standards; and Appendix D contains Grievance standards.

2) Confidentiality

Information about functionally impaired elderly people who receive services under the Community Care for the Elderly, Home Care for the Elderly, Alzheimer's Disease Initiative and Emergency Home Energy Assistance programs is confidential (s. 430.207, F.S.). Information received through files,

reports, inspections, or otherwise by the Department of Elder Affairs or departmental employees, by people who volunteer services, or by persons who provide services through contracts with the Department, Area Agency on Aging, Lead Agencies or other contracting agencies, is confidential and exempt from the provisions of Section 119.07(1), F.S. Such information may not be disclosed publicly in a manner to identify a functionally impaired elderly person, unless that person or their legal guardian provides written consent.

The Lead Agency must ensure confidentiality of consumer information by all employees, service providers and volunteers as required by state laws. It is essential training be established to promote security of information, including protection from loss, damage, defacement or unauthorized access.

The designated Lead Agency must comply with all requirements of the Health Insurance Portability and Accountability Act (HIPAA) of 1996. The Department of Elder Affairs, Area Agency and Lead Agency maintain a "Covered Entity" and "Business Associate" relationship under the terms of HIPAA. As such, the Lead Agency agrees to the terms included in Paragraphs 19 and 20 in the CCE, HCE, and ADI Standard Agreements. (Appendix I).

The Lead Agency must also comply with all requirements of the Social Security number confidentiality and security measures as required by Section 119.071(5), F.S. Whenever possible, please submit reports which include client identifying information to the Area Agency on Aging of Palm Beach/Treasure Coast, Inc. using encrypted transmission and the assigned client eCIRTS id in lieu of the individual's social security number.

3) Consumer Identification

a) Outreach

The Lead Agency is responsible for outreach to identify and inform frail elders and their caregivers of the range and availability of services. This may be done in cooperation with church, civic, social and medical organizations. The target audience is those individuals most likely to fall into the high-need category, which is priority levels 4 and 5 when assessed. Lead Agency staff should participate in local networks and consortiums where hospital, home health, social and medical providers, and Memory Disorder Clinics are represented as these are often referral sources for high-need individuals.

b) **Intake**

The intake process begins when an individual or caregiver seeking assistance contacts the ADRC or other access point. The ADRC performs the intake and screening service functions using the DOEA 701-S form. Service provider agencies seeking assistance on behalf of an elderly person may make referrals to the ADRC.

During intake, essential information is gathered about the person's physical, mental and functional abilities; concerns, limitations, problems, and general background is also obtained to assist in eligibility screening for appropriate service referrals.

If during preliminary intake, the elderly person appears eligible for services from CCE, HCE and / or ADI, the intake worker shall explain a more thorough discussion of the person's situation and service needs, called a screening, is required to ensure program eligibility requirements are met.

If a person does not meet eligibility requirements for any program administered by the ADRC, the ADRC shall explain the eligibility criteria and reason for determination. Referral to other community-based service agencies should be made, if appropriate. The referral and determination of ineligibility shall be properly documented and filed as part of the service record. Individuals determined ineligible for CCE, HCE or ADI services shall be informed of their right to appeal per established grievance and appeal policies and procedures.

c) **Initial Screening**

The screening process begins with determining the urgency of a person's need, and type of assistance required. The purpose of the 701-S Telephonic Screening is to assess severity of the person's situation and place them on the Assessed Prioritized Consumer List (APCL) also known as the pre-enrollment list. The 701-S Telephonic Screening does not take the place of the 701B Comprehensive In-home Assessment, which is required before care plan development and delivery of required service(s). The 701B Comprehensive Assessment is completed by the Lead Agency once the client is released from the APCL. The initial 701-S screening is handled through the ADRC by staff who have received their certification on Uniform Client Assessment Training per the DOEA Programs and Services Handbook requirement.

The Prioritization Assessment Instrument DOEA Form 701-S is used to collect common information about applicants applying for services funded by the Department of Elder Affairs. Other items related to this process are:

- It is also used to prioritize persons so those in greatest need, and with the

least assistance available receive services first.

- It is completed over the phone or in person.
- The client must be contacted within three business days after receiving a referral to complete a Prioritization Assessment Form (DOEA Form 701S).
- If an applicant can be served, and is authorized by the ADRC for enrollment, the 701B Comprehensive Assessment must be completed within 14 business days after receiving authorization to enroll.

d) **Eligibility Determination**

All clients served by the CCE program must be functionally impaired. As defined under Section 430.203(7), F.S., and Rule 58C-1.002, Florida Administrative Code, functionally impaired elderly person, means any person 60 years of age or older, having physical or mental limitations that restrict the individual ability to perform the normal activities of daily living and that impede the capacity to live independently without the provision of required services.

Functional impairment shall be as determined by an initial comprehensive assessment and at least an annual reassessment using the 701B form.

Final determination of eligibility is the responsibility of the CCE Lead Agency. A potential consumer will be determined eligible only after a 701B Comprehensive Assessment is completed to establish age, need and risk of institutional placement without services.

e) **Prioritization**

Individuals seeking services may enter the community care service system by direct contact with an access point which results in a referral to the ADRC.

The 701B Comprehensive Assessment (Form 701B) developed by the Department of Elder Affairs must be used by the CCE Lead Agency case manager to determine an individual's level of need. Scores obtained using the Assessment will provide a priority ranking score to help determine the need for services.

Those people suspected to be victims of abuse, neglect or exploitation are referred by the Department of Children and Families Adult Protective Services (APS) Unit, and shall be given primary consideration over all others to receive Community Care for the Elderly Services.

f) **Referral**

Services not available through the agencies under subcontract or vendor agreement with a CCE Lead Agency should be obtained and / or arranged

through referrals to other community resources. Referrals should be made to volunteer agencies, informal networks and proprietary agencies that charge fees a consumer may be able to pay. Services provided under the CCE, HCE, and ADI programs should be considered as a 'last resort' to meet the needs of any given consumer.

The CCE Lead Agency case manager must conduct follow-up contacts on referrals within fourteen days to ensure services have begun as authorized.

g) **Enrollment Management**

The Assessed Prioritized Consumer List (APCL), also known as the pre-enrollment list, must be maintained when formal services funded by CCE, HCE and / or ADI are not available. Following the screening and assessment process, the client is placed on the APCL, informed about the enrollment management process and provided alternative sources for assistance that may be available. Further information on APCL or pre-enrollment list requirements can be found in the DOEA Programs and Services Handbook, Chapter 2.

4) Comprehensive Assessment of Eligible Consumers

The case manager is responsible for completing the DOEA 701B Comprehensive Assessment, Form 701B. The assessment determines the person's functional status, existing resources and service needs. Further information on DOEA Form 701B requirements can be found in the DOEA Programs and Services Handbook.

a) **Determination of Functional Status**

A consumer's functional status is determined by the scores received on the Activities of Daily Living (ADL) and the Instrumental Activities of Daily Living (IADL) sections of the DOEA 701B Comprehensive Assessment instrument.

b) **Establishing Service Needs**

The result of the comprehensive assessment process is establishment of a consumer care plan, which must thoroughly address all service needs of the functionally impaired elderly person.

5) Provision of Services to Adult Protective Services (APS) Referrals

The Department of Elder Affairs and Department of Children and Families (DCF) signed a memorandum of agreement to ensure delivery of timely services to vulnerable elders in need of services or victims of abuse, neglect, or exploitation. The agreement calls for development of joint local written procedures through a Memorandum of Understanding for serving adult protective services referrals.

Every Area Agency, DCF region and Lead Agency is responsible for jointly creating and signing a Memorandum of Understanding to define:

- The APS referral process
- Method to track referrals in eCIRTS and APS Referral Tracking Tool (ARTT)
- Service delivery guidelines according to “APS Referrals Operations Manual”

The Lead Agency shall ensure, pursuant to Section 430.205(5), F.S., those elderly persons determined by adult protective services (APS) to be victims of abuse, neglect, or exploitation, and who are in need of immediate services to prevent further harm and are referred by APS as “high risk”, will be given primary consideration to receive CCE services.

Case coordination by a Lead Agency case manager must be available 24 hours per day, seven days a week for elderly victims of abuse, neglect or exploitation who are referred by an APS investigator. Emergency services may be provided, or continued, for up to 31 days for APS referrals by contracted emergency services providers. A DOEA Form 701B Comprehensive Assessment must be conducted within 72 hours to determine eligibility for ongoing CCE services. According to the Ch. 430, F.S., those elderly persons determined through the use of the functional assessment to be at risk of institutional placement, and any victim of abuse, neglect or exploitation shall be given top priority to receive CCE services.

Lead Agency case managers must immediately report to 1-800-96-Abuse Registry any situation where any elderly person is the suspected or actual victim of abuse, neglect, or exploitation.

Lead Agency case managers must coordinate closely with APS workers, investigators and / or case workers to:

- Assure immediate need for services is met within 72 hours of an initial high-risk referral from the APS worker.
- Share client or case specific information to assure the best and most expeditious care for the person and eliminate or reduce factors placing the person at risk of abuse, neglect or exploitation.
- Until released by APS, the Lead Agency must coordinate case management with APS, and may bill for Case Management units.
- Adhere stringently to the guidelines in the DCF APS Referrals Operations Manual and DOEA Programs and Services Handbook.

6) Service Care Plan

Lead Agency case managers must prepare a care plan for each eligible consumer using the format prescribed by the DOEA Programs and Services Handbook, Chapter 2.

The care plan is developed in coordination with the consumer and / or caregiver and must address all consumer needs. It is the responsibility of the case manager to consider the most appropriate resources to provide the services needed, as indicated in the care plan.

Consumers or caregivers may accept or decline services or providers of services. Consumer choice should be the primary consideration when there is more than one subcontractor available for a given service.

Case managers must manage consumer care plans by arranging for the services accepted, and monitoring the quality of service delivered to their clients. Periodic review of continued appropriateness of the care plan should occur at least twice annually. Specific care plan requirements for each Program are prescribed in the DOEA Programs and Services Handbook, Chapter 2.

All consumers must be reassessed at least annually, and care plans must reflect changing or ongoing consumer needs.

7) Resource Management and Development

Funds appropriated by the Florida Legislature for Community Care for the Elderly, Home Care for the Elderly, and Alzheimer's Disease Initiative must be used only to provide CCE, HCE, and ADI services, respectively and case management and directly related expenditures. The Lead Agency must ensure all other funding sources available have been exhausted before using CCE, HCE or ADI funds. Additionally, the designated Lead Agency must prepare CCE, ADI and HCE surplus/deficit/encumbrance analysis reports and forward the reports to the Area Agency on Aging monthly.

To provide an effective continuum of care, the Lead Agency must ensure coordination with all community-based health and social services programs for functionally impaired older persons funded wholly or in part by federal, state and local funds. Voluntary contributions, gifts and grants must be encouraged and used to expand CCE services to support a comprehensive service array.

Collecting co-payments from clients is an important responsibility for providers of Community Care for the Elderly (CCE) and Alzheimer's Disease Initiative (ADI) services. State General Revenue resources to support services for the elderly cannot meet the growing needs. Therefore, every eligible client must be given an opportunity to participate in the co-pay for services program. It is critical case managers assess potential clients for their ability to participate in the cost of their care.

It is equally important to identify potential Medicaid-eligible clients and refer them to the ADRC for assistance in obtaining their Medicaid benefits through the Department of Children and Families, and potential eligibility and enrollment in

the Statewide Medicaid Managed Care Long-Term Care Program. State General Revenue resources should not be used for clients who meet Medicaid functional impairment criteria and who are Medicaid eligible.

The ADRC provides long-term care options counseling. ADRC Helpline staff conduct long-term care options counseling to assist clients in determining the best and most appropriate selection of services and programs.

For Medicaid-eligible consumers, the ADRC coordinates eligibility determination for publicly funded program services. When it is determined a client may be eligible for Medicaid funded programs, ADRC staff assist with eligibility determinations through coordination with CARES and DCF staff.

8) Quality Assurance

To assure effective and efficient client care through delivery of quality services, Lead Agencies must participate in pre-service and in-service training developed according to standards and requirements specified in rules and the DOEA Programs and Services Handbook.

The Lead Agency will self-monitor and self-evaluate the quality of service delivery by its own staff. Additionally, the Area Agency on Aging will conduct independent quality assurance monitoring and performance evaluations of all CCE Lead Agencies.

The degree of client satisfaction with service quality and staff effectiveness must be evaluated periodically during the contract period. A consumer survey must be conducted, compiled and results evaluated and reported to the Area Agency on Aging at least annually. Survey results are expected to be analyzed by the Lead Agency and used to develop continuous quality assurance initiatives to ensure improvements to service delivery.

9) Co-Payment

The Lead Agency providers are responsible for collecting fees for services in accordance with rules adopted by the Department of Elder Affairs for the CCE (s. 430.204(8), F.S., and Rule 58C-1.007, F.A.C.) and ADI programs (s. 430.503, F.S.).
Provider agencies shall assess fees for services rendered according to those rules.

To help pay for services, a functionally impaired elderly person shall be assessed a fee based on an overall ability to pay. The fee assessed shall be fixed according to an established DOEA schedule. Co-pay Guidelines and any policy memoranda on this subject issued subsequently by the Department are included in the DOEA Programs and Services Handbook.

The Lead Agency is responsible for timely billing and collecting assessed co-payments for all services provided under the CCE and ADI programs. This includes coordinating with other service provider agencies with whom CCE and ADI consumers are shared. The collected funds must be retained in an interest-bearing account and reported to the Area Agency on Aging monthly. All collected co-payment funds must be used to expand consumer services under the CCE and ADI programs and may be used to count toward the 10% contract match requirement.

10) Disaster Preparedness and Emergency Related Service Provision

The Lead Agency is required to enter disaster preparedness data into eCIRTS for all consumers. In addition to basic identification, location, emergency contact and handicap information, this data includes fields to indicate if a consumer needs help for emergency evacuation, and if they need a specially equipped shelter and special disaster registry listing. The Lead Agency must be prepared to use eCIRTS reports to routinely provide registry information to the local emergency management team and identify, locate and assist with evacuation and other needs of endangered elderly in the event of disaster, as directed by the Department of Elder Affairs.

To prepare for an emergency / disaster event, the Lead Agency will cooperate, coordinate and train with the local emergency management agency to the fullest extent possible. The Lead Agency must maintain a current DOEA Disaster Plan to be implemented, at the direction of DOEA, in the event a disaster is declared by federal, state or local officials. Key elements shall include the following:

- Designation of a Disaster Coordinator and alternate.
- Plans to ensure continuity of operations and services following a disaster.
- Plans for contacting all at-risk consumers, on a priority basis, prior to and immediately following a disaster.
- Plans for collecting and communicating information to the AAA on disaster response such as services delivered and unmet needs.
- Plans to receive referrals, conduct outreach, and deliver services, before and after a disaster, to elderly persons who may or may not be current consumers.
- Plans to help at-risk consumers register with the Special Needs Registry of the local emergency management agency.
- Plans to deliver meals to consumers prior to and following a disaster.

11) Social Security Number Disclosure

In accordance with Title XIX of the Social Security Act, the client must be informed disclosure of their SSN is voluntary and will be used for referral and screening for Medicaid purposes. The client is not required to provide the SSN,

but is encouraged to do so for staff to screen for Medicaid eligibility and referral to the Department of Children and Families or ADRC for potential services.

12) Consumer Grievance and Appeals Procedures

The Lead Agency must develop and maintain procedures to provide for handling consumer complaints and process appeals regarding denial, reduction or termination of services. These procedures must provide for informing all consumers of the grievance and appeal process, including prior written notification to the consumer of activities related to the grievance / appeal and providing assistance to consumers desiring to file a grievance / appeal. Information concerning consumer grievance and appeals procedures can be found in the CCE, HCE and ADI Standard Agreements, and the DOEA Programs and Services Handbook.

13) Personnel Standards and Employee Benefits

Personnel policies incorporated into agency operating procedures must be developed to address at a minimum, the following:

- Employee recruitment and hiring
- Lines of authority and supervision
- Working schedules and hours of operation
- Employee compensation
- Employee fringe benefits
- Employee evaluation and promotion
- Leave
- Confidentiality and privacy
- Employee discipline and termination
- Employee grievance procedures
- Accidents, safety, and unusual incidents
- Travel and transportation policies
- Employee conduct
- Employee pre-and in-service training and staff development
- Assurance of agency compliance with all applicable federal and state laws and regulations

Job descriptions must be established for each funded and any associated unpaid position. Job descriptions for funded positions must include salary ranges and must be submitted as part of this proposal. In addition, the minimum education, training, experience and qualifications necessary for each position must be included.

A salary range for each paid position must be established by the governing body of the Lead Agency.

14) Organization Chart

An organizational chart for staffing the three programs related to this RFP (including existing and proposed positions) which illustrates the structure and relationship of positions, units, supervision and functions must be developed and submitted by the bidder as part of the proposal response.

15) Reporting

The Lead Agency is required to compile Community Care for the Elderly (CCE), Alzheimer's Disease Initiative (ADI), and Home Care for the Elderly (HCE) service delivery statistics and other data and report to the Area Agency on Aging and Department of Elder Affairs according to reporting requirements developed by the Department.

The Area Agency on Aging monthly reporting requirements for the provider shall ensure timely input of program-specific data into eCIRTS. To ensure eCIRTS data accuracy, the Provider shall use eCIRTS-generated reports which include the following:

- Client Reports;
- Monitoring Reports;
- Services Reports;
- Miscellaneous Reports;
- Fiscal Reports;
- Aging and Disability Resource Center Reports; and
- Outcome Measurement Reports.

To ensure eCIRTS data integrity, the following timeframes are required for entering data into eCIRTS:

- eCIRTS Enrollment Screen reflects ACTV – Within 10 business days
- eCIRTS Enrollment Screen reflects appropriate termination code no later than 30 calendar days after services ceased
- Assessments – Within calendar 30 days of Assessment Date
- Care Plans – Within 30 calendar days of Care Plan Date

Case management, case aide and any CCE, HCE or ADI service provided by the Lead Agency must be reported monthly in eCIRTS by the Lead Agency.

eCIRTS data for services received must be entered into eCIRTS by the 10th day of the month subsequent to the month in which the services were delivered.

All requests for payment reporting requirements must be submitted within the timeframe established by the Area Agency on Aging. Other required reports are identified in the CCE, HCE, and ADI Standard Agreements (Appendix I).

The provider shall ensure an appropriate level of data security for the information the provider is collecting or using in the performance of this Agreement. An appropriate level of security includes approving and tracking all provider employees that request system or information access and ensuring that user access has been removed from all terminated employees. The provider, among other requirements, must anticipate and prepare for the loss of information processing capabilities. All data and software shall be routinely backed up to ensure recovery from losses or outages of the computer system. The security over the backed-up data is to be as stringent as the protection required of the primary systems. The provider shall ensure all subcontractors maintain written procedures for computer system backup and recovery. The provider shall complete and sign the Certification Regarding Data Integrity Compliance for Agreements, Grants, Loans, and Cooperative Agreements and return it with the Agreement to the Agency contact.

Electronic client records and files must be stored in an encrypted format at all times. Storage devices include, but not limited to, computer servers, mobile devices such as laptops, notebooks, and phones, removable media such as CD's, jump drives, DVD's and tape. Access shall be limited to staff members requiring the information in order to provide a service to the client.

In addition to proper storage, security and preservation of source documentation, eCIRTS data must also be protected. Maintenance will include valid backup and retention of electronic data on a regular basis.

16) Staffing and Facility Requirements

Each Lead Agency's Governing Board must designate a local representative or employee with legal authority to act on behalf of the agency and / or the CCE program. This individual must devote sufficient time to ensure the CCE, HCE AND ADI programs are administered and managed per DOEA requirements.

All CCE, HCE, and ADI services (including case management) must be delivered by qualified staff according to service standards included in the DOEA Programs and Services Handbook. The number of staff employed must follow the DOEA Program and Services Handbook and be sufficient to ensure timely service delivery to all Lead Agency consumers.

All CCE Lead Agencies must be open and accessible to the public a minimum of

40 hours per week, Monday through Friday between the hours of 8:00 AM and 5:00 PM. During all other hours, telephone coverage via answering service must be provided. The office should be reasonably accessible to persons seeking assistance and / or information; it is preferable the Lead Agency be centrally located within the Community Care Service Area and be handicap accessible.

Lead Agencies must demonstrate they have sufficient resources, in terms of both trained staff and equipment, to complete timely eCIRTS data entry, data management requirements and access to electronic mail from the Department of Elder Affairs and Area Agency on Aging.

A successful bidder for Lead Agency designation must be prepared to assume program responsibilities and service provision at 12:01 AM on the first day covered by the contract period, without interruption to existing consumers. Additionally, case coordination by a Lead Agency case manager must be available 24 hours per day / seven days per week for elderly victims of abuse, neglect or exploitation who are referred by an APS investigator.

17) Training

All staff providing services require a general pre-service orientation and training specific to the service being provided. Lead Agencies shall be responsible for provision of the pre-service and in-service training for all paid and volunteer staff as referenced in the DOEA Programs and Services Handbook.

Each provider agency shall describe and allocate funds for training in the provider application included in this RFP. It is also essential that Lead Agencies meet with contracted service providers to establish necessary protocol and procedures for authorization of services, paperwork and reporting unusual incident reports and general expectations for coordination. Service Providers must recognize case managers are the gatekeepers and have responsibility for coordinating and authorizing service to clients.

All DOEA services require a general pre-service orientation along with training specific to the service being provided. Lead Agencies shall be responsible for provision of the pre-service and in-service training for all paid and volunteer staff.

In-service training hours and topics shall include, at a minimum, the following topics and others as updated in the DOEA Programs and Services Handbook:

Overview: Overview of community care services;
Relationship: Relationship of case management to the community care services system;
Completion of Forms: Use and completion of assessment instruments and care plans;
Interviewing: Interviewing skills and techniques;

Record Keeping: Record-keeping procedures;
eCIRTS: Enterprise Client Information and Registration Tracking System (eCIRTS) procedures;
Aging Network Overview: Overview of the aging network (AAA, DCF, AHCA, DOEA and other agencies) and the agency's relationship to the community care service system;
Caregiver Training: Caregiver training regarding responsibilities and resource development techniques;
Coordination Training: Interagency coordination and informal network development training; and
Adult Protective Services (APS) Training: Training on the Abuse Registry Tracking Tool (ARTT) and the APS Referrals Operations Manual.

Case managers must successfully complete on-line training on the 701B Comprehensive Assessment and pass the certification test as well as attend Care Plan and APS training and receive an acceptable score on the post-test provided by the Area Agency on Aging of Palm Beach/Treasure Coast, Inc. staff. Additionally, they must have six hours of in-service training per year and document the duration and content in case management staff records.

Topics such as Alzheimer's Disease, Cultural Sensitivity, Caregivers Needs, Dealing with Difficult Clients, Mental Health and the Elderly, and continuing Handbook and Policy Reviews are appropriate. Attendance at the Area Agency on Aging or Department of Elder Affairs sponsored training is required.

Required training will include, but not be limited to, the intake and screening assessment instruments, care plan development and costing and training on the Abuse Registry Tracking Tool (ARTT) and the APS Referrals Operations Manual. It is essential Lead Agencies meet with CCE, HCE and ADI subcontractors to establish necessary protocol and procedures for authorization of services, paperwork and reporting, unusual incident reports and general expectations for service coordination. Service provider agencies must recognize a case manager's responsibility for coordinating and authorizing services.

18) Volunteers

Pursuant to section 430.204(3), Florida Statutes, concerning the Community Care for the Elderly Program, "The use of volunteers shall be maximized to provide a range of services for the functionally impaired elderly person. The department shall provide or arrange for the provision of training and supervision of volunteers to ensure the delivery of quality services. The department or contracting agency may provide appropriate insurance coverage to protect volunteers from personal liability while acting within the scope of their volunteer assignments under a community care service area. The coverage may also include excess automobile liability protection."

Bidders must provide assurance and demonstrate staffing capability to train and

supervise volunteer staff and volunteer supervisors. All bidders must submit a written plan to address recruitment, training, utilization and retention of volunteers to assist the CCE Lead Agency.

Reporting on the number of volunteers and volunteer hours must be submitted to the Area Agency on Aging of Palm Beach/Treasure Coast, Inc. by the 10th of the month following the end of the calendar year.

Lead Agencies may use CCE funds and staff for securing, training and using volunteers. CCE funds may also be used to provide insurance and personal liability coverage, excess automobile liability protection and automobile mileage reimbursement. Per s.112.061(7)(d)1.a., F.S., the current State of Florida approved mileage reimbursement rate is $0.445 per mile.

c. Coordination of Case Management and Consumers to be Case Managed

Each consumer will be assigned one and only one case manager, even if the consumer is enrolled in more than one program. This means only one case manager will be reimbursed for their services at any given time. Case management providers are strongly encouraged to cost-share case managers across programs to assure consumers receive the appropriate mix of services.

Multiple assessments will not be conducted unless a significant change in consumer status occurs to warrant such action. Providers will check eCIRTS to determine if a current assessment has been completed prior to conducting an assessment and will follow the Agency's Clients in Common Procedure.

When a consumer is enrolled in one or more programs which fund case management, the following applies:

Case Management Funding Source	**If Receiving Services Under (Program/s)**
Home Care for the Elderly	HCE and any other program, except SMMC LTC
Community Care for the Elderly	CCE and any other program, except SMMC LTC and HCE
Alzheimer's Disease Initiative	ADI – for consumers under 60 years of age

Additional information about each program to be case managed is available in the DOEA Programs and Services Handbook.

The case manager is the gatekeeper in the community care service system with the knowledge and responsibility to link consumers to the most beneficial and least restrictive array of community services and resources, irrespective of funding source or program. Case managers serve as a contact between health care and social

service delivery systems, particularly physicians, hospitals, health maintenance organizations, nursing homes and home health agencies.

Consumer choice is the primary consideration in determining service referrals. In those instances where more than one CCE, HCE or ADI subcontractor is available for a given service, and the consumer expresses no preference, the Lead Agency should make the referral based on geographical and cost efficiency considerations. The procedures and referral formats used are to be developed by the Case Management / Lead Agency.

d. Services to be Coordinated

The following is a list of the services the Lead Agency may provide and must provide either directly or through subcontracts under the CCE, HCE, and ADI programs in each Community Care Service Area. Case Management cannot be subcontracted and must be provided directly by the Lead Agency.

CCE Required Services

- Adult Day Care
- Assurance
- Case Aide
- Case Management
- Chore
- Emergency Alert Response
- Enhanced Chore
- Companionship
- Home Delivered Meals
- Homemaker
- Pest Control (Initiation)
- Pest Control (Enhanced Initiation)
- Pest Control (Rodent)
- Pest Control (Maintenance)
- Personal Care
- Respite (In-Home)
- Specialized Medical Equipment, Services, and Supplies

CCE Optional Services

- Adult Day Health Care
- Caregiver Training/Support
- Counseling (Gerontological)
- Counseling (Mental Health Screening)
- Housing Improvement
- Material Aid

- Other
- Respite (In-Facility)

Legal Assistance is not being considered in this RFP and will be bid out separately.

HCE Required Services

- Basic Subsidy
- Case Aide
- Case Management
- Chore
- Home Delivered Meals
- Homemaker
- Personal Care
- Respite*
- Specialized Medical Equipment, Services and Supplies

*One form of Respite must be provided (either Facility-Based or In-Home). The other manner of Respite service is then optional.

HCE Optional Services

- Adult Day Care
- Assurance
- Housing Improvement
- Pest Control (Initiation)
- Pest Control (Maintenance)

ADI Required Services

- Case Aide
- Case Management
- Homemaker
- Material Aid
- Personal Care
- Respite*
- Specialized Medical Equipment, Services and Supplies

*One form of Respite must be provided (either Facility-Based, In-Home, or In-Facility Specialized Alzheimer's). The other manners of Respite service are then optional.

ADI Optional Services

- Adult Day Care
- Assurance
- Caregiver Training/Support
- Companionship

- Home Delivered Meals
- Education/Training

A complete list of the services funded under all programs managed by the Department of Elder Affairs and descriptions for each may be found in the DOEA Programs and Services Handbook.

CCE, HCE, and ADI required services under this bid are included in Section B.2.c. (Funding Levels). Additionally, CCSA-specific historical service funding levels and unduplicated client information for the 2023-2024, 2024- 2025 and 2025-2026 CCE, HCE and ADI contract periods are included as Appendix XI.

e. Special Conditions

Proposed CCE, HCE and ADI unit rates for all services will not be allowed to exceed the maximum allowable unit rates shown in Appendix XII for Year 1 of the contract year for a contract awarded under this RFP.

Future unit rate increases for CCE, HCE, and ADI services for renewal purposes will be negotiated by the Area Agency on Aging of Palm Beach/Treasure Coast, Inc. and the Lead Agency following submission of the Lead Agency's Annual Unit Cost Budget.

f. Strategies and Performance Measures

In keeping with the legislatively mandated requirements for contract performance measures, the DOEA has identified four performance measures. Lead Agencies are required to develop implementation strategies to assist the Department in achieving statewide outcome measures identified for the aging network. Please explain your organization's strategies to ensure the following performance measures are achieved:

- New service recipients' ADL assessment scores have been maintained or improved
- New service recipients' IADL assessment scores have been maintained or improved
- Improving the environment scores for elders with high or moderate risk environments.
- Adult Protective Services (APS) referrals who are in need of immediate services to prevent further harm who are served within 72 hours

The designated Lead Agency must include strategies to address all of the performance measures listed above.

Performance Measures

The performance measures outlined in the format section of this application are the statewide initiatives legislatively mandated for the DOEA. All Lead Agencies are required to describe the strategies they will use to implement and follow to increase the performance percentage for each of these measures.

2. General Information

a. Contact Person

The contact for this Request for Proposal process is:

Laurie Greco, Compliance and Quality Assurance Manager
Area Agency on Aging of Palm Beach/Treasure Coast, Inc.
701 Northpoint Parkway, Suite 115
West Palm Beach, FL 33407
lgreco@aaapbtc.org
561-684-5885 ext. 59216

b. Inquiries/Cone of Silence

Verbal inquiries or other verbal questions relating to the RFP will not be accepted. All questions must be submitted in writing via email only to the Contact Person and must be submitted by the deadline in the RFP Timeline. A complete copy of all questions submitted by prospective applicants and the Area Agency's responses will be provided by an addendum to this RFP and posted on the Agency website at https://www.aaapbtc.org/public-notices/ within the timeframe specified in the RFP Timeline.

The Area Agency on Aging of Palm Beach/Treasure Coast may at times experience technical difficulties receiving e-mail correspondence that includes attachments. Accordingly, each applicant is responsible for verifying receipt of its written questions by the Area Agency on Aging of Palm Beach/Treasure Coast prior to the submission deadline. Applicants should contact the Contact Person for the limited purpose of confirming receipt. Further, the Area Agency on Aging of Palm Beach/Treasure Coast does not take responsibility for any lost or misplaced documents or any questions that have not been received by the Area Agency on Aging of Palm Beach/Treasure Coast within the established deadline.

Written inquiries will be accepted until October 13, 2026 at 5:00 PM. No written inquiries will be accepted after the deadline.

Cone of Silence: Respondents to this RFP, or persons acting on their behalf, may not contact, between the release of this RFP and deadline for submission of written appeals, any employee or officer of the Area Agency on Aging, any individual involved in evaluating proposals submitted in response to the RFP, or any employee or officer of the State of Florida concerning any aspect of this solicitation, except in writing to the contact person identified above. Violation of this provision may be grounds for rejecting a proposal.

c. Funding Levels

Funding for the Community Care for the Elderly Program, Home Care for the Elderly Program, and Alzheimer's Disease Initiative is contingent upon an annual appropriation from the Legislature and is therefore subject to reduction or elimination from the state budget. The total current amount of appropriation for the CCE, ADI and HCE contracts subject to bid is $19,655,902.

Services will be bid on a per–Community Care Service Area (CCSA) basis and each proposal must ensure the respective services will be accessible throughout the entire CCSA. If an applicant chooses to bid on services in more than one CCSA, a separate proposal must be submitted for each CCSA.

The CCSA-specific funding levels and required current unduplicated client count information is noted below. Please note acceptable bids must meet the following funding and unduplicated client count criteria:

1) Required services currently funded in each CCSA and identified below must be maintained at levels comparable to those shown in Appendix XI for the 2026-2027 contract period (allowances will be made for changes in total required service funding)

2) The CCSA-specific total funding for all CCE, HCE, and ADI services and Case Management must match the "Total CCE, HCE, and ADI Funds" shown below for the specific CCSA being bid

3) The total clients initally to be served is shown below for the specific CCSA being bid. Client volumes may fluctuate during the term of the contract

County	ADI	HCE	CCE	Total
Indian River	599,590	252,950	818,210	1,670,750
Martin	543,160	229,140	741,200	1,513,500
Okeechobee	141,080	89,280	192,520	422,880
Palm Beach A	2,892,140	1,190,360	3,898,530	7,981,030
Palm Beach B	1,834,040	773,740	2,502,760	5,110,540
St. Lucie	1,043,990	440,430	1,424,650	2,909,070
Total	**$7,054,000**	**$2,975,900**	**$9,577,870**	**$19,607,770**

County	ADI	HCE	CCE	Total
Indian River	30	22	57	109
Martin	43	29	72	144
Okeechobee	21	30	48	99
Palm Beach A	168	212	205	585
Palm Beach B	128	135	167	430
St. Lucie	55	69	104	228
Total	**445**	**497**	**653**	**1,595**

d. Matching Requirement

Bidders awarded funds through this solicitation process will be required to provide a match for CCE equal to, or greater than, 10% of the total budget presented. The match requirement may be satisfied through a commitment of cash or in-kind resources, or combination. State General Revenue dollars from other contracts or grants may not be used as match. Appropriate matching funds based on the Lead Agency's year-to-date contract achievement levels must be reported monthly.

e. Type of Contract and Method of Payment

Only fixed unit rate contracts will be issued. Bidders awarded funds will be reimbursed monthly for the units of service provided, at the contracted unit rate, up to the total amount of the agreement. The Community Care for the Elderly Lead Agency is expected to manage its budgets such that the Lead Agency is able to provide services to enrolled clients for the entire agreement period without interruption. Lead Agencies shall monitor overall contract expenditure rates during the contract period. Monthly invoices submitted by the Lead Agency are consolidated and submitted to the Department of Elder Affairs for payment. Payments are usually received within 45 to 60 days of submission.

Service and client information must be maintained in the Enterprise Client Information and Registration Tracking System (eCIRTS). Case management and required service units must be entered in eCIRTS monthly for Lead Agencies to be reimbursed.

Bidders awarded funds through this solicitation agree to maintain and provide, upon request, all programmatic, financial, and eCIRTS reports as required in the program and service contracts. Copies of the CCE, HCE, and ADI Standard Agreements are attached to this Request for Proposals document as Appendix I. Failure to abide by these terms and conditions may result in suspension of payment, assessment of financial consequences, and / or termination of the agreement.

The method of payment for awarded agreements under this RFP may include payment advances. Per Florida Statutes, advance payments may be made only to

not-for-profit corporations and governmental agencies.

The Recipient must ensure fixed rates include only those costs in accordance with all applicable state and federal statutes and regulations and are based on audited historical costs in instances where an independent audit is required.

All Requests for Payment will be processed using the Area Agency on Aging of Palm Beach/Treasure Coast email. Additional information on method of payment and the schedule of reporting is included the CCE, HCE, and ADI Standard Agreements in Appendix I.

f. Allowable Costs, Method of Cost Presentation, and Method of Payment

Allowable Costs
All CCE, HCE and ADI program costs must be reasonable and necessary. Lead Agencies must comply with the provisions of the Florida Single Audit Act as contained in section 215.97, Florida Statutes, if applicable.

Method of Cost Presentation
All contract costs and unit rates must be developed using the Unit Cost Methodology formats as described in the SGR Service Provider Application Format and Contract Module Worksheets and Instructions (Appendix Va) and SGR Service Provider Applications Instructions packet (Appendix IV).

Bidders must follow the Unit Cost Methodology closely and provide the Area Agency on Aging of Palm Beach/Treasure Coast, Inc. with information in sufficient detail to allow proposal reviewers to determine the appropriateness and accuracy of all identified costs and rates. The review team must be able to establish through the review of factual information submitted by each bidder that costs are allowable, reasonable and necessary. Budget notes and any additional narrative that will give the review team a clear picture of the allocation methodology followed by the bidder are recommended and bidders are encouraged to make these available.

g. Trade Secrets

The Area Agency on Aging of Palm Beach/Treasure Coast, Inc. is unable to assure confidentiality of information fitting the definition of trade secrets pursuant to section 812.081 Florida Statutes. The Area Agency on Aging of Palm Beach/Treasure Coast, Inc. assumes no liability for disclosure of or use of unmarked material containing trade secrets or other confidential material and may use or disclose the data for any purpose, and may assume the proposal was not submitted in confidence and therefore is a public record pursuant to Chapter 119, Florida Statutes. The Area Agency on Aging of Palm Beach/Treasure Coast, Inc. is not obligated to agree with a proposer's claim of exemption for marked materials and, by submitting a proposal, the proposer agrees to be responsible for defending its claim that each and every portion of marked trade secrets are exempt from inspection and

copying under Florida's Public Records Law. Proposer agrees that it shall protect, defend, and indemnify, including attorney fees and costs, including any appellate costs and attorney fees, the Area Agency on Aging of Palm Beach/Treasure Coast, Inc., its officers, employees, agents, and legal counsel from any and all claims and litigation arising from or relating to proposer's claim that the marked portions of its proposal are confidential, proprietary, trade secret, or otherwise not subject to disclosure.

h. Costs of Preparation of Proposal

Any and all expenses involved in the preparation and submission of proposals in connection with this solicitation process shall be borne by the bidder(s). The Area Agency on Aging of Palm Beach/Treasure Coast, Inc. assumes no liability for any cost incurred by the bidder in responding to this Request for Proposal nor for any other pre-contract costs. Current CCE, HCE, and ADI providers must certify they have not used CCE, HCE and ADI program funds in preparing a response to this RFP by completing Appendix XIII.

i.	**Proposal Deadlines**		
	ACTIVITIES	**DATE**	**TIME (EST)**
1.	Request for Proposal advertised and released	*September 14, 2026*	*1:00 PM*
2.	RFP documents available on the Area Agency on Aging website https://www.aaapbtc.org/public-notices/	*September 14, 2026*	*1:00 PM*
3.	Written Notice of Protest of terms, conditions, or specifications of the RFP due (72 hours after posting of the RFP, excluding weekends and State holidays)	*September 17, 2026*	*1:00 PM*
4.	Last day for written inquiries/RFP Questions to be submitted	*October 13, 2026*	*5:00 PM*
5.	Response to written inquiries & RFP addenda available on the Area Agency on Aging website	*On an ongoing basis with the last response posted by October 27, 2026*	*5:00 PM*
6.	Last day for proposals to be received by: Area Agency on Aging of Palm Beach/Treasure Coast, Inc., 701 Northpoint Parkway, Suite 115, West Palm Beach, FL 33407	*November 17, 2026*	*12:00 PM*
7.	Proposals opened and reviewed for fatal criteria	*November 17, 2026*	*1:00 PM*
8.	RFP Review Committee recommendations finalized	*January 11, 2027*	*9:00 AM*
9.	RFP Review Committee recommendations considered by Board of Directors	*January 12, 2027*	*11:00 AM*

10.	CCE Lead Agency Designation Notice of Intent to Award posted on Area Agency on Aging of Palm Beach/Treasure Coast, Inc. website and announced by formal written notice	*January 12, 2027*	*5:00 PM*
11.	Written Notice of Protest due (72 hours after posting of intent to award contracts, excluding weekends and State holidays)	*January 15, 2027*	*5:00 PM*
12.	Appeals resolved	*March 15, 2027*	*5:00 PM*
13.	Announcement of final awards by formal written notice	*March 15, 2027*	*5:01 PM*
14.	Contract finalized and mailed	*March 24, 2027*	*5:00 PM*
15.	Transition Process Begins: Consumer notifications & file transfers	*April 7, 2027*	*9:00 AM*
16.	Transition Process Ends	*June 30, 2027*	*5:00 PM*
17.	Program operations begin for new CCE Lead Agencies	*July 1, 2027*	*12:00 AM*

All dates and times are subject to change. It is the responsibility of each applicant to check for any changes on the Area Agency on Aging of Palm Beach/Treasure Coast, Inc.'s website: https://www.aaapbtc.org/public-documents/

j. Acceptance of Proposal

Proposals addressed to:
Laurie Greco, Compliance and Quality Assurance Manager
Area Agency on Aging of Palm Beach/Treasure Coast, Inc.
701 Northpoint Parkway, Suite 115
West Palm Beach, FL 33407
must be received by 12:00 PM, November 17, 2026.

No changes, modifications or additions to submitted proposals will be accepted after the submission deadline. However, the Area Agency on Aging of Palm Beach/Treasure Coast, Inc. may seek written clarifications from proposers.

Proposals not received at either the specified place or by the specified date and time by the Area Agency on Aging of Palm Beach/Treasure Coast, Inc., or both, will be rejected and returned unopened to the proposer. All times specified in this RFP are based on the Area Agency on Aging of Palm Beach/Treasure Coast, Inc.

k. Number of Copies Required and Submission Procedure

Bidders are required to submit an original hard copy plus one additional hard copy of their proposal. The original hard copy must contain, where required, the original

signature of an official of the potential provider agency authorized to bind the provider to the agency's proposal.

Additionally, bidders must submit an electronic copy of their proposal on USB drives. The USB must contain a PDF that is an exact duplicate of the hardcopy and must contain the same labels and specifications. There must be one USB drive labeled Service Provider Application – Program Module. It must contain all the information required in Sections I.A and II.A of the Appendix Va – Service Provider Application Table of Contents. A second USB drive must be labeled Service Provider Application – Contract Module. The second USB drive must contain all the information required in Section II.B of the Appendix Va – Service Provider Application Table of Contents as well as completed copies of Appendices II, III, Vb, VI, X, and XIII.

Copies of proposals along with the USB drives containing the electronic copy must be submitted **in a securely sealed envelope or container**, which must be clearly marked on the outside to read:

Proposal for Lead Agency Designation Submitted by: (name of bidder)
CCSA (Community Care Service Area Being Bid on)

Failure to timely submit all copies of the proposal in strict accordance with this Section constitutes a fatal flaw and will automatically disqualify a proposal from further review and consideration.

NOTE: THERE ARE SIX CONCURRENT RFPS - ONE FOR EACH COMMUNITY CARE SERVICE AREA (CCSA). THE COMMUNITY CARE SERVICE AREAS INCLUDE INDIAN RIVER COUNTY, MARTIN COUNTY, OKEECHOBEE COUNTY, ST. LUCIE COUNTY, PALM BEACH COUNTY AREA A AND PALM BEACH COUNTY AREA B. APPLICANTS THAT INTEND TO SUBMIT A PROPOSAL FOR COMMUNITY CARE SYSTEM LEAD AGENCY DESIGNATION IN MORE THAN ONE CCSA MUST DO SO IN SEPARATE APPLICATIONS RESPONDING TO EACH RESPECTIVE RFP TEXT.

Palm Beach County Area A (North of Hypoluxo Road and Glades/West County)
33460 33461 33462 33405 33406 33413 33415 33480 33409 33417 33401 33407 33403 33404 33408 33410 33477 33458 33469 33463 33411 33414 33418 33412 33478 33470 33467 33438 33476 33430 33493 33449 33440
Palm Beach County Area B (South of Hypoluxo Road)
33435 33436 33444 33445 33486 33487 33431 33432 33483 33426 33437 33484 33446 33496 33498 33434 33428 33433 33472 33473 33067

Indian River County, Martin County, Okeechobee County, St. Lucie County

Proposals may be forwarded through certified mailed (return receipt requested), overnight mail, or hand delivered to Area Agency on Aging of Palm Beach/Treasure

Coast, Inc., **Attention: Laurie Greco, Compliance and Quality Assurance Manager,** *701 Northpoint Parkway, Suite 115, West Palm Beach, FL 33407;* **on or before Noon, November 17, 2026. No additional time shall be added to the time limits when service has been made by mail. After that time no further proposals will be accepted under this solicitation.** Proposals cannot be faxed or e-mailed.

The form, Documentation of Receipt, reflecting the date and time the proposal is received at the Area Agency on Aging of Palm Beach/Treasure Coast office will be completed immediately upon receipt of the proposal and attached to the sealed box containing the proposal.

l. Notice of Intent to Award

If an award under this RFP is made, the Area Agency on Aging of Palm Beach/Treasure Coast will designate as Lead Agencies the responsive, responsible, and best proposer in compliance with this RFP provided said proposal is considered (within the sole discretion of the Area Agency on Aging of Palm Beach Treasure Coast) reasonable and in the best interest of the Area Agency on Aging of Palm Beach/Treasure Coast to accept. Responsive, responsible, and best refers to the results of the quantitative and qualitative evaluation process followed in the review of all proposals to be submitted. The proposal from the most responsible proposer with the highest score and which is most responsive to the RFP requirements as a whole, will be deemed to be responsive, responsible, and best. The Area Agency on Aging of Palm Beach/Treasure Coast reserves the right to waive any minor irregularity in any proposal. Regardless of any other statements in this RFP, the Area Agency on Aging of Palm Beach/Treasure Coast reserves the right to reject any one or all proposals; to re- advertise this Request for Proposal; to postpone or cancel the solicitation process; to waive any informality in any proposal; and to award the contract in the best interest of the Area Agency on Aging of Palm Beach/Treasure Coast based on the requirements of the RFP.

m. Appeal Process

In accordance with section 430.203(9)(a)1., F.S., and Rule 58C-1.0031, F.A.C. “Lead Agency Dispute Resolution”, any party who is substantially affected by the Area Agency on Agency’s intended decision to award a contract for a Lead Agency must file a written notice of protest with the Area Agency on Aging within 72-hours after posting of the Notice of Award, excluding weekends and state holidays. Written notices must be hand delivered or sent certified mail, return receipt requested and received by the Area Agency on Aging within the timeframes indicated above. A substantially affected party is any party who bid on the RFP for designation as a Lead Agency.

A formal written protest must be filed within 10 calendar days after date of the Notice of Protest is filed, unless the 10th day falls on a weekend or state holiday, in which case the deadline shall be the next business day. Any appeal filed after this deadline will be dismissed without further consideration.

The formal written protest must state, with particularity, the facts and law upon which the protest is based. Any appeal that fails to comply with this requirement shall be deemed insufficient and will be dismissed without further consideration. Any entity who files a formal protest of the Area Agency on Aging's RFP Intent to Award decision shall be required to post, at the time of filing the formal written protest, a bond in the amount equal to one percent of the estimated contract amount. The bond shall be conditioned upon the payment of all costs and charges that are adjudged against the protestor in which the action is brought. If, after completion of the appeal process, the Area Agency on Aging of Palm Beach/Treasure Coast prevails, it shall recover all costs and charges which shall be included in the final order or judgment, excluding attorney's fees.

"Failure to file a Notice of Protest as described in subsection (4) of Rule 58C-1.0031, Florida Administrative Code (F.A.C.), shall constitute a waiver of proceedings under Rule 58C-1.0031, F.A.C."

In the event any pending bid protest will result in a disruption in services delivery to elderly clients, the Area Agency on Aging of Palm Beach/Treasure Coast, Inc. reserves the right to contract on an emergency and interim basis, to maintain the delivery of services in place until such time when the protest is resolved.

n. Contract Terms and Conditions

CCE, HCE, and ADI contracts procured through this RFP may be renewed in one-year terms for up to five additional years subject to continued legislative appropriations, satisfactory performance, and any other applicable renewal requirements.

An example of the anticipated contracts, and associated attachments may be found under **Appendix I** to this RFP. All bidders are instructed to read all documents carefully to determine their agency's ability to meet the requirements of the RFP. Proposals must include a signed and dated Contract Terms and Conditions Affidavit (**Appendix II**) that certifies each bidder's intention to abide by all terms and conditions of the CCE, HCE and ADI Standard Agreements.

Failure to submit a fully completed Contract Terms and Conditions Affidavit constitutes a fatal flaw and will automatically disqualify a proposal from further review and consideration.

SECTION C: INSTRUCTIONS TO BIDDERS

The following pages contain general conditions a bidder must follow to submit their proposal. The RFP package must include a Table of Contents, and all pages must be numbered. The bidder should use **Appendix X** (Bidder Checklist) for this purpose. The Table of Contents must note the corresponding page number(s) associated with each item.

1. BIDDER CERTIFICATION

The following forms are REQUIRED and must be included in the proposal:

a. **Administrative Assessment Checklist:** Each bidder is required to fill out this standard checklist to indicate the agency's adherence to commonly accepted fiscal and administrative policies and procedures. The checklist is **Appendix VI** to the RFP.

b. **Contract Terms and Conditions:** A signed statement indicating the bidder's acceptance of all terms and conditions of the CCE, HCE, and ADI Standard Agreements (**Appendix I**) is required. This Affidavit is included as **Appendix II** to the RFP.

c. **Statement of No Involvement**: A signed statement indicating neither the bidder, nor any person with an interest in the bidder firm had a noncompetitive contract with the Area Agency on Aging that involved any preliminary work (e.g., feasibility study or actual preparation of the RFP) prior to release of the solicitation document This form is **Appendix III** to the RFP.

FAILURE TO SUBMIT APPENDIX II - Contract Terms and Conditions, AND APPENDIX III - Statement of No Involvement CONSTITUTES A FATAL FLAW, WHICH WILL AUTOMATICALLY DISQUALIFY ANY PROPOSAL FROM FURTHER REVIEW AND CONSIDERATION.

2. SERVICE PROVIDER APPLICATION FORMATS (APPENDIX Va)

A separate service provider application must be submitted for each Community Care Service Area (CCSA) the applicant intends to bid on.

a. Service Provider Summary Information Page

Section I.A. of the Service Provider Application (SPA) **Appendix Va** must be completed in its entirety, and must be signed and dated by an authorized agency official.

b. Program Module – General Requirements

Section II.A. (Items 1-15) of the SPA (**Appendix Va)** must be completed in its entirety. Detailed instructions are included for each items (1-15) on the specific application format pages. It is helpful to use the guidelines and instructions (**Appendix IV**) to complete each item.

Bidders must provide, in narrative form, information that indicates an understanding of the need for, and purpose for the project, as presented in the RFP.

The proposal must include a detailed description of the program objectives pursued by the bidder, as well as an explanation of how each funded service will be provided to achieve the performance measures intended by the bidder.

c. Contract Module – General Requirements

Section II.B. Items 1-3 of the SPA (**Appendix Va**) must be completed by each bidder. Bidders must closely follow the Unit Costing Methodology and provide the Area Agency on Aging of Palm Beach/Treasure Coast, Inc. with sufficient detail to allow proposal reviewers to determine the appropriateness and accuracy of all identified costs and rates. The review team must be able to establish, through review of factual information submitted by each bidder, that costs are allowable, reasonable and necessary. Budget notes and any additional narrative to give the review team a clearer picture of the bidder's allocation methodology are recommended to be made available.

Section II.B., items 4-9: depending upon the method of match (cash or in- kind) to be provided by bidder, the appropriate "Commitment of Cash or In- Kind" forms (items 4-9) must be completed. Please note the required match may be satisfied through cash or in-kind resources or a combination of both. It is helpful to use the guidelines and instructions (**Appendix IV**). Section II.B., item 10: the "Availability of Documents" form identifies required documentation that must be maintained and available at the bidder's administrative office. The form must be signed and dated by the bidder's authorized agency official.

3. ORGANIZATIONAL CAPABILITY PACKAGE (APPENDIX Vb)

The Organizational Capability Package (**Appendix Vb**) details items requested from the agency submitting a proposal. These items assist the review team in measuring the bidder's management capabilities, financial position and experience. Bidders are urged to pay close attention to the specific requirements in **Appendix Vb** and address each item in detail.

Transition Plan: In the event a selected provider is not the current provider, a Transition Plan of existing clients and service management must be submitted within 20 days of the notice of intent to award. Bidders must include a statement agreeing to submit their Transition Plan within 20 days of the notice of intent to award. The Area Agency on Aging of Palm Beach/Treasure Coast, Inc. must approve this Plan , and it

must include an implementation schedule to ensure uninterrupted service delivery. Failure to submit an adequate plan within the 20 days of the notice of intent to award may result in cancellation of award.

Transition Plans must take into consideration the transfer of current client files, staffing and training plans, start-up activities, timeframes for completion, any modification of service delivery schedules and sites, and notification to clients of the new service provider agency.

If there is insufficient time for the current and new service providers to transition services so there is no disruption in service delivery, the Area Agency on Aging of Palm Beach/Treasure Coast, Inc. may choose to continue services with the current Lead Agency under an emergency contract until the transition is complete.

SECTION D: PROPOSAL EVALUATION CRITERIA AND RFP RATING SHEET

1. Description of Evaluation Criteria

Each proposal will be evaluated according to the standards contained in **Appendices: VII (Proposal Fatal Criteria) & VIII (Proposal Evaluation).** Fatal Criteria are items that require the same response from all bidders. Non- fatal criteria are items that can be responded to differently by bidders.

"Fatal" criteria require only a YES or NO response, and if not met in full, the proposal will not be considered further. An Area Agency on Aging of Palm Beach/Treasure Coast, Inc. committee under supervision of the person charged with oversight for this RFP will review all proposals submitted and accepted. **Proposals which receive a negative answer to any item listed in the "Fatal Criteria" section of the Evaluation Scale will be immediately eliminated from further consideration.**

“Non-Fatal" evaluation criteria evaluate the quality and / or completeness of the bidder's response and are rated on a point scale.

To evaluate non-fatal criteria, each section of the proposal is rated as follows:

1. Individual items in each section will be rated on a point scale of 0 to 4, with 4 being the highest rating.

2. A section total is determined by adding the individual section ratings and dividing by the total number of items in that section.

3. A weight value for the section is determined by multiplying the section total by a predetermined weight assigned to that section.

4. A rating for the proposal as a whole is determined by adding the weighted values for each section.

A MINIMUM RATING OF "TWO” IS REQUIRED UNDER THE TOTAL SCORE FOR A PROPOSAL TO BE CONSIDERED.

The evaluation criteria have been designed to give due consideration to agencies able to demonstrate:

- Collaboration and partnerships with the Area Agency on Aging of Palm Beach/Treasure Coast, Inc. and other service entities
- Experience providing the services(s)
- Ability to meet minimum service standards and contract requirements as set forth by the DOEA and the Area Agency on Aging of Palm Beach/Treasure Coast, Inc.

- Ability to identify areas of need and strategies to address client outcomes

- Unit cost

Using the Proposal Evaluation Instrument **(Appendix VIII),** an RFP Review and Evaluation Committee appointed by the Area Agency on Aging Chief Executive Officer will evaluate all written proposals. Proposals scoring less than a minimum rating of "**Two"** will be eliminated from further consideration.

All bidders whose proposals have been reviewed and received a minimum score of **"Two"** or higher may be considered.

In addition to the Proposal Evaluation Instrument, a Bidder Checklist **(Appendix X)** has been provided to assist bidders in determining if their proposal contains all required items. This document must be completed and forwarded with the RFP package. All items should be initialed noting these items are in the bidder's RFP package.

Each member of the RFP Review and Evaluation Committee is required to complete a Conflict of Interest Questionnaire to ensure they have no conflict of interest, which could interfere in the selection of a contractor. If a committee member answers "yes" to any question on the Conflict of Interest Questionnaire, their participation in the selection team must be terminated and the person must be replaced by someone without a conflict.

The Area Agency on Aging of Palm Beach/Treasure Coast, Inc. Board of Directors has ultimate approval of provider awarded contracts based upon the recommendations of the RFP Review and Evaluation Committee.

2. RFP Rating Sheet

It is recommended each bidder complete a self-review of their RFP prior to submitting their response. **See Appendices VII and VIII.**

END OF DOCUMENT

Okeechobee County
Board of County Commissioners

304 NW 2nd Street Okeechobee, FL 34972

Submitted
ACTION ITEM (ID# 2026-1332-OKC)

Department:Capital Improvement
Category:Presentation
Prepared By: Susan Thomas
Presenter: Rollo Ridley

SUBJECT: CAPITAL IMPROVEMENT PROJECTS UPDATE - FISCAL YEAR 2026 YEAR-END

MEETING: BOCC Regular Meeting October 22, 2026

FINANCIAL IMPACT:
N/A

COUNTY ADMINISTRATOR RECOMMENDATION:
That the Board of County Commissioners receive a presentation from Mr. Rollo Ridley, Infrastructure and Facilities Director on the Capital Improvement Projects from year-end fiscal year 2026.

BACKGROUND:
At the request of the County Administrator, the Director of Infrastructure and Facilities will update the Commissioners on all completed and ongoing Capital Improvement Projects for Fiscal Year 2026.

ATTACHMENT:
FY26_CIP_ONGOING VS. COMPLETE-2026_.pdf

CAPITAL IMPROVEMENT PROJECTS
Year-End Status
FY2026



The year in one view

$26.72M

FY26 Capital Improvement Projects

18 projects tracked

DELIVERED

8

$22.55M completed

MOVING FORWARD

10

$4.17M ongoing

44% of project count completed • 56% remains active

Completed FY26 CIP

		Budgeted	Actual Cost
01	**Fire Station 1 Hardening Project** Public Safety – **GRANT FUNDED**	$500K	$470K
02	**Fire Station 2 Hardening Project** Public Safety – **GRANT FUNDED**	$208K	$205K
03	**Agri-Civic Center Roof Extensions** Community Services – **GRANT FUNDED**	$765K	$727K
04	**Kiwanis Park Sewer Connection** Community Services	$77K	$76K
05	**Facilities Maintenance Pole Barn Storage Facility** Infrastructure & Facilities	$200K	$75K
06	**Road & Bridge Pole Barn Storage Facility** Public Works	$200K	$60K
07	**Solid Waste Office Renovation / 40'x 40'Storage Building Demolition** Solid Waste Collection	$200K	$77K
08	**Okeechobee County Jail Expansion & Reno - Phase 2 & Phase 2B** Solid Waste Collection	$23.6M	$20.78M

DELIVERED IN FY26

$22.55M

REMAINING PROJECT FUNDS

$3.20M

Projects Advancing into FY27

DESIGN

01 **Fire Station 1 Prop Training Facility**
$41K
Design nearing completion

02 **Special Needs Shelter**
$500K
Professional services negotiation underway

03 **Fire Station 5**
$1M
Project development

PROCUREMENT

04 **EOC Server Room HVAC Replacement**
$500K
Negotiation

05 **Sports Complex Parking Lot**
$78K
Negotiation

Current Value of Advancing Projects :

$4.17M

$4,173,440.55

CONSTRUCTION

06 **Cliff Betts Jr. Recreational Park Airboat Launch**
$597K
10% complete

07 **HRS HVAC Replacement**
$1.37M
15% complete

08 **Sheriff Storage Building Divider Wall Installation**
$39K
45% complete

09 **Solid Waste Metal Storage Building Installation**
$32K
10% complete

10 **Fire Station 1 West Access Drainage Trough**
$15.5K
5% complete

Completed Projects

Fire Station 1
Hardening Project



Fire Station 2
Hardening Project



Completed Projects

Agri-Civic Center Roof Extension
Northeast



Agri-Civic Center Roof Extension
Southeast



Completed Projects

Road & Bridge
Pole Barn Storage Facility
50’ x 96’ x 14’



Facilities Maintenance
Pole Barn Storage Facility
30’ x 120’ x 14’



Completed Projects

Okeechobee County Jail Expansion & Renovation
Phase 2 & Phase 2B




OKEECHOBEE COUNTY
FLORIDA

Okeechobee County
Board of County Commissioners

304 NW 2nd Street Okeechobee, FL 34972

Submitted
ACTION ITEM (ID# 2026-1331-OKC)

Department:Senior Services
Category:Award
Prepared By: Debra Austin
Presenter: Debra Austin

SUBJECT: APPROVE - GRANT AGREEMENT AMENDMENT 001 TO THE 2026-2027 COMMUNITY CARE FOR THE ELDERLY (CCE) STANDARD AGREEMENT (IC026-9400) FOR THE TERM JULY 1, 2026 TO JUNE 30, 2027; ADOPT RESOLUTION 2026-72; AND APPROVE BUDGET AMENDMENT 27-03.

MEETING: BOCC Regular Meeting October 22, 2026

FINANCIAL IMPACT:
General Fund (001), Increase the FY 2026-27 budget by $20,090 as reflected in Amendment 001.

COUNTY ADMINISTRATOR RECOMMENDATION:
That the Board of County Commissioners approve and authorize the Chairman to execute the Community Care for the Elderly (CCE) Standard Agreement Amendment 001 (IC026-9400) with Area Agency on Aging (AAA) in the amount of $192,520; adopt Resolution 2026-72 for the contract term July 1, 2026- June 30, 2027; and approve Budget Amendment BA27-03

BACKGROUND:
Okeechobee Senior Services has received the Community Care for the Elderly (CCE) grant through the Area Agency on Aging (AAA) of Palm Beach/Treasure Coast for many years. The one (1) grant will provide $192,520 for the contract term July 1, 2026- June 30, 2027.

Through the CCE grant, Okeechobee Senior Services provides case management, and in-home services (including homemaking, personal care, respite and other support services) to seniors age 60 and above. These services enable seniors to remain in their home safely and prevent or delay the need for nursing home or other institutionalized care placement.

Amendment 001 reflects the final funding and service allocations under the Department Contract, to incorporate such required provisions and to revise certain terms as necessary to ensure consistency with and compliance under the Department Contract and applicable federal and state laws and regulations; and except as expressly modified by this Amendment, the Agreement shall remain in full force and effect.

Grantor Agency (Funding Agency): General Revenue
Pass-through Agency: Area Agency on Aging
CFDA/ALN # (Catalog of Federal Assistance Listing/Assistance Listing): N/A
Agency Type: AAA
CSFA # (Catalog of State-Financial Assistance): 65.010

Grant # (Contract/Pass-through EIN/ID: IC026-9400-Amendment 001
Financial Project # (FM): N/A
Grant Name (Program Title): 2026 Community Care for the Elderly (CCE)
Project Description: Case Management and other in-home and community services to seniors age 60 or above.
Start Date: 07/01/2026
End Date: 06/30/2027
Grant Award Amount: $192,520.00
Match %: 10%

ATTACHMENT:
Community Care for the Elderly (CCE) Standard Agreement (IC026 -9400)-Amendment 001.pdf
Resolution.pdf

AMENDMENT TO THE STANDARD AGREEMENT,
COMMUNITY CARE FOR THE ELDERLY

THIS AMENDMENT, entered into between the Area Agency on Aging of Palm Beach/Treasure Coast, Inc., hereinafter referred to as the "Agency" and Okeechobee County Board of County Commissioners /Okeechobee Senior Services, hereinafter referred to as the "Provider," and collectively referred to as the "Parties," amends the Standard Agreement, Community Care for the Elderly ("Amendment") between the Parties.

WHEREAS, the Agency and Provider entered into that certain Standard Agreement dated 6/26/2026, as amended (the "Agreement"), for the provision of services; and

WHEREAS, subsequent to execution of the Agreement, the Agency entered into that certain Contract with the Florida Department of Elder Affairs ("Department") for the administration of the Community Care for the Elderly Program and services and related state funding sources (the "Department Contract"); and

WHEREAS, at the time the Agreement was originally executed, the Department Contract, including the final funding and service allocations thereunder, and certain associated requirements, certifications, assurances, and compliance obligations had not yet been finalized and therefore were not incorporated into the Agreement with Provider; and

WHEREAS, the Department Contract requires the Agency to ensure that applicable terms, conditions, and compliance requirements are flowed down to subcontractors and service providers performing work funded in whole or in part under the Department Contract; and

WHEREAS, the parties now desire to amend the Agreement to reflect the final funding and service allocations under the Department Contract, to incorporate such required provisions and to revise certain terms as necessary to ensure consistency with and compliance under the Department Contract and applicable federal and state laws and regulations; and

WHEREAS, except as expressly modified by this Amendment, the Agreement shall remain in full force and effect.

NOW THEREFORE, in consideration of the mutual covenants and obligations set forth herein, the receipt and sufficiency of which are hereby acknowledged, the Parties agree to the following:

Section 4 is hereby amended to replace the Funding Allocation table, which shall read as follows:

Funding Allocation				
Program Title	**Year**	**Funding Sources**	**CSFA**	**Amount**
Community Care for the Elderly (CCE)	2026	General Revenue	65.010	$192,520.00
TOTAL AGREEMENT AMOUNT:				$192,520.00

Section 5 is hereby amended, which shall read as follows:

5. Renewals:
By mutual agreement of the Parties, the Agency may renew the Agreement for a period not to exceed three~~six~~ years from the last competitive solicitation for this program, or the term of the original contract, whichever is longer. The renewal price, or method for determining a renewal price, is set forth in the bid, proposal, or reply. No other costs for the renewal may be charged. Any renewal is subject to the same terms and conditions as the original Agreement and contingent upon satisfactory performance evaluations by the Agency and the availability of funds.

In the event that a subsequent agreement may not be executed prior to July 1st start date, the Agency may, at its discretion, extend this Agreement upon written notice for up to 90 days to ensure continuity of service. Service provided under this extension will be paid for out of the succeeding agreement amount.

Section 6.1.2 is hereby amended, which shall read as follows:

6.1.2 If this Agreement contains federal funds and is over $100,000.00, the Provider shall comply with all applicable standards, orders, or regulations issued under Section 306 of the Clean Air Act as amended (42 United States Code (U.S.C.) §7401, et seq.), 42 U.S.C. 7606, Section 508 of the Federal Water Pollution Control Act as amended (33 U.S.C. §1251, et seq.), Executive Order 11738, as amended, and where applicable Environmental Protection Agency regulations, 2 CFR Part 1500. The Provider shall report any violations of the above to the Agency.

Section 6.7 is hereby added to the Agreement, which shall read as follows:

6.7 ADA Accessibility of Web Content and Mobile Applications

6.7.1 If web content or mobile applications are developed, maintained, or provided as part of the services, programs, or activities funded under this Agreement, the Provider shall ensure that such content and applications comply with Title II of the Americans with Disabilities Act, as implemented by 28 CFR Part 35, including the U.S. Department of Justice's rule on accessibility of web content and mobile applications.

6.7.2 All such web content and mobile applications shall conform to Web Content Accessibility Guidelines (WCAG) 2.1 Level AA, as incorporated by reference in 28 CFR Part 35, by the applicable compliance deadline established under federal law.

6.7.3 The Provider shall support the Agency's compliance with applicable accessibility requirements and shall not, through its performance under this Agreement, impede the Agency's ability to meet its obligations under the ADA.

6.7.4 For any content or functionality subject to a permitted exception under 28 CFR Part 35, the Provider shall, upon request by a person with a disability, provide accessible alternatives or effective communication consistent with federal law.

Section 8 is hereby amended to add 8.3 and 8.4 to the Agreement, which shall read as follows:

8.3 A Provider's or any of its service providers' failure to discharge any employee, supervisor, manager, or direct service provider determined to be noncompliant with the requirements of sections 430.0402, 430.0402(3), F.S., and Chapter 435, F.S., shall result in the automatic denial, termination, or revocation of any license or certification, purchase order, contract, rate agreement, and the imposition of any other remedies authorized by law.

8.4 Pursuant Section 435.12(4)(b), F.S., the Provider and qualified entities as defined in section 943.0542(1), F.S., shall include this Clearinghouse website link (http://info.flclearinghouse.com) in all job vacancy advertisements and job posts.

Section 10.1 is hereby amended, which shall read as follows:

10.1 Acquisition, maintenance, control, disclosure, retention and disposal of public records shall comply with the requirements of Article I, Section 24, of the Florida Constitution, Florida Public Record's Law Sections 119.021, 119.07, and 119.071, F.S., the Florida Information Protection Act (FIPA), Section 501.171, F.S., Confidentiality of Information of Chapter 430, F.S., Sections 430.105, 430.207, 430.504, and 430.608, F.S., as applicable to the contractual service, Section 501.171, F.S., and the Federal Public Welfare Security and Privacy Act (HIPAA) (45 CFR §164), as applicable. Upon execution of this Agreement, the Provider shall comply with all applicable federal and Florida state laws governing the storage, maintenance, and access of public records. ~~By execution of this Agreement~~Additionally, Provider ~~agrees to all provisions of Chapter 119, F.S., and any other applicable law, and~~ shall:

10.1.1 Keep and maintain public records required by the Agency to perform the contracted services.

10.1.2 Upon request from the Agency's custodian of public records, provide the Agency a copy of the requested records or allow the records to be inspected or copied within a reasonable time at no cost to the Agency.

10.1.3 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 Agreement term and following completion of the Agreement if the Provider does not transfer the records to the Agency.

10.1.4 Upon completion of the Agreement, the Provider will either transfer, at no cost to the Agency, all public records in possession of the Provider to the Agency, or will keep and maintain public records required by the Agency. If the Provider transfers all public records to the Agency upon completion of the Agreement, Provider shall destroy any duplicate public records that are exempt, or confidential and exempt, from public records disclosure requirements. If the Provider keeps and maintains public records upon completion of the Agreement, the Provider shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the Agency in a format that is compatible with the information technology systems of the Agency.

Section 18.2 is hereby amended, which shall read as follows:

18.2 Throughout the term of this agreement, the Provider shall maintain fidelity~~an insurance~~ bond coverage or ~~from a responsible~~ commercial crime insurance ~~company~~policy (including employee dishonesty coverage) covering ~~all~~the acts of officers, directors, employees and agents ~~of the Provider authorized~~ who have access to or handle funds ~~received or disbursed~~ under this~~all~~ agreement~~s~~. ~~and/or contracts incorporating this Agreement by reference in an amount commensurate with the funds handled, the degree of risk as determined by the insurance company and consistent with good business practices.~~ Coverage shall be maintained in an amount sufficient to cover the maximum funds handled under this Agreement, shall name the Agency and the Department as additional insureds/loss payees, and shall be issued by an insurer authorized to do business in the State of Florida.

Section 20 is hereby amended, which shall read as follows:

20. Health Insurance Portability and Accountability Act (HIPAA) and Florida Information Protection Act (FIPA):

Where applicable, the Provider shall comply with the Health Insurance Portability and Accountability Act of 1996, Public Law 104-191, as well as all regulations promulgated thereunder (45 CFR Parts 160, 162, and 164).

If the Provider will receive client's protected health information as a result of this Agreement, then the Agency recognizes that the Agency is the "Covered Entity" and the Provider is a "Business Associate" of each other under the terms of the Health Insurance Portability Act (HIPAA) of 1996.

Where applicable, the Provider and its service providers shall comply with all applicable privacy and security requirements under Section 501.171, F.S., (cited as the "Florida Information Protection Act of 2014" or "FIPA"); Chapter 60GG-2, F.A.C., to safeguard clients' personal identifiable information (PII), concurrently with Federal Public Welfare Security and Privacy Act (45 CFR §164); and the applicable provisions of Chapter 430, F.S., to safeguard protected health information (PHI).

Section 30.5 is hereby amended, which shall read as follows:

30.5 Florida Government in the Sunshine, Florida Public Records Law, ~~and~~ HIPAA FIPA, and Confidentiality provisions of Chapter 430, F.S. Provider acknowledges that any DOEA or other state business conducted by social media or through personal cellular communication is subject to Florida's Government in the Sunshine Law, Florida's Public Records Law (Chapter 119, Florida Statutes), and the Health Insurance Portability and Accountability Act (HIPAA), Florida Information Protection Act (FIPA), and Sections 430.105, 430.207, 430.504, 430.608, F.S. Compliance with these laws and other applicable laws are further detailed in the Agreement. Provider must maintain a record of all social media posts,

and all information provided within the post, related to services pursuant to this Agreement in accordance with applicable records retention requirements.

Section 33 is hereby amended, which shall read as follows:

33. **Purchasing:** The Provider shall provide a Certified Minority Business Subcontractor Expenditure (CMBE) Report summarizing the participation of certified suppliers for the current reporting period and project to date. The CMBE Report shall include the names, addresses, and dollar amount of each certified participant. The report must accompany each invoice submitted to the Agency whenever there is a CMBE to report. The Office of Supplier Development~~Diversity~~ (850-487-0915) will assist in furnishing names of qualified minorities. The Florida Department of Elder Affairs, Minority Coordinator (850-414-2153) will assist with questions and answers. The CMBE Report is attached to this Agreement.

Section 51.3 and 51.4 are amended, which shall read as follows:

51.3 ~~This Agreement may be terminated by either Party without cause upon no less than thirty (30) calendar days notice in writing to the other Party unless a sooner time is mutually agreed upon in writing. Said notice shall be delivered by U.S. Postal Service or any expedited delivery service that provides verification of delivery or by hand delivery to the Chief Executive Officer of the Agency or the representative of the Provider responsible for administration of the Agreement.~~

~~51.4~~ In the event funds for payment pursuant to this Agreement become unavailable, the Agency may terminate this Agreement upon no less than twenty-four (24) hours notice in writing to the Provider. Said notice shall be delivered by U.S. Postal Service or any expedited delivery service that provides verification of delivery or by hand delivery to the President/CEO or the representative of the Provider responsible for administration of the Agreement. The Agency shall be the final authority as to the availability and adequacy of funds. In the event of termination of this Agreement the Provider will be compensated for any work satisfactorily completed prior to the date of termination.

Sections 54 and 55 are amended, which shall read as follows:

54. **Antitrust Assignment.** The Provider, the Agency, and the State of Florida recognize that, in actual economic practice, overcharges resulting from violations of state or federal antitrust laws are typically borne, directly or indirectly, by the State of Florida. Accordingly, the Provider assigns to the Agency any and all claims for such overcharges arising from goods, materials, or services purchased by the Provider in connection with this Agreement. The Agency may assert, pursue, settle, or assign such claims, in whole or in part, to the State of Florida as required by the Agency's agreement with the Florida Department of Elder Affairs or applicable law.

~~54.~~55. All Terms and Conditions Included:

This Agreement and its Attachments, I – XIV including any exhibits referenced in said attachments, together with any documents incorporated by reference, contain all the terms and conditions agreed upon by the Parties. There are no provisions, terms, conditions, or obligations other than those contained herein, and this Agreement shall supersede all previous communications, representations or agreements, either written or verbal between the Parties.

Attachment I to the Agreement, Statement of Work, Section I.A.1. is hereby amended to strike a defined acronym, which shall read as follows:

~~Notice of Instruction (NOI)~~

Attachment I to the Agreement, Statement of Work, Section I.A.2. is hereby amended to strike a defined program specific term, which shall read as follows:

~~**NOI:** DOEA's established method to communicate to the Agency, Provider, and subcontractor the requirements to perform specific tasks or activities in a particular manner. NOIs are located on the DOEA website at http://elderaffairs.org.~~

Department of Elder Affairs Programs and Services Handbook (DOEA Handbook): An official document of DOEA. The DOEA Handbook includes program policies, procedures, and standards applicable to agencies which are recipients of DOEA-funded programs, and providers of such program-funded services. ~~Updates are provided through a NOI.~~

Attachment I to the Agreement, Statement of Work, Section II.B.3. is hereby added, which shall read as follows:

3. Copies of Subcontractor Monitoring Reports

The Provider shall forward a copy of all subcontractor Monitoring Reports to the Agency's Contract Manager during the Annual Quality Assurance Review. The Provider shall also provide copies of such reports at any other time upon the Agency's written request.

Attachment I to the Agreement, Statement of Work, Section II.D.1.a. is hereby amended[1], which shall read as follows:

a. Core Services for Programmatic Operation

The Provider shall ensure that core services include a variety of home-delivered services, day care services, and other basic services that are most needed to prevent unnecessary institutionalization. Core services, to be

[1] Chore (Enhanced) Services is underlined to indicate language added by this Amendment. The underlining of Chore Services, Legal Assistance, Pest Control Services, and Respite Services has been retained solely to preserve the formatting referenced in the original Agreement and should not be construed as new language added by this Amendment.

provided at the unit rate identified in the Provider's Service Provider Application, as updated, include the following:

(1) Adult Day Care;
(2) Assurance (Telephone and In-Person);
(3) Case Aide;
(4) Case Management;
(5) Chore Services;
(6) Chore (Enhanced) Services;
(7) Companionship;
(8) Escort;
(9) Financial Risk Reduction;
(10) Home Delivered Meals;
(11) Homemaker;
(12) Housing Improvement;
(13) Legal Assistance;
(14) Pest Control Services;
(15) Respite Services;
(16) Shopping Assistance; and
(17) Transportation.

Attachment I to the Agreement, Statement of Work, Section II.D.1.c. is hereby amended, which shall read as follows:

c. Other Support Services

The Provider shall ensure that support services expand the continuum of care options to assist functionally-impaired elders and their caregivers. Support services to be provided at the unit rate identified in the Provider's Service Provider Application, as updated, include the following:

(1) Caregiver Training/Support;
(2) Caregiver Support Groups;
(3) Congregate Meals;
(4) Congregate Meals Screening;
(5) Education/Training Services;
(6) Emergency Alert Response Services;
(7) Information;
(8) Intake;
(9) Interpreting/Translating;
(10) Material Aid;
(11) Outreach;
(12) Pest Control Services;
(13) Recreation;
(14) Referral/Assistance; and
(15) Other services, as approved by the Agency.

Attachment I to the Agreement, Statement of Work, Sections II.E.2. and 3. are hereby amended, which shall read as follows:

2. eCIRTS Reports

Provider shall ensure timely input of program-specific data into eCIRTS. To ensure eCIRTS data accuracy, the Provider shall use eCIRTS-generated reports which include the following:

a. Client Reports;
b. Monitoring Reports;
c. Services Reports;
d. Miscellaneous Reports;
e. Fiscal Reports;
f. Aging and Disability Resource Center Reports; and
g. Outcome Measurement Reports.

To ensure eCIRTS data integrity, the following timeframes are required for entering data into eCIRTS:

- eCIRTS Enrollment Screen reflects ACTV – Within 10 working days
- eCIRTS Enrollment Screen reflects appropriate termination code no later than 30 days after services ceased
- Assessments – Within 30 days of Assessment Date
- Care Plans – Within 30 days of Care Plan Date
- Received Services – For those services allowing monthly aggregate reporting with zero unit entry required annually, the Provider must upon enrollment or first actual date of service, but no later than 30 days after ACTV enrollment date, complete the zero unit entry.

Failure to ensure the collection and maintenance of the eCIRTS data may result in the Agency exercising any rights or remedies available under this Agreement, including, but not limited to, assessment of financial consequences, delaying or withholding payment until the problem is corrected, or termination of the Agreement.

At a minimum, the Provider must run quarterly eCIRTS cleanup reports, complete necessary eCIRTS data cleanup, and submit the Program Income data as directed by the Agency or Department. The Provider must also submit a confirmation to the Agency once these efforts are completed.

3. Service Cost Reports and Unit Cost Methodologies

The Provider shall annually submit to the Agency Service Cost Reports, which reflect actual costs of providing each service by program. This Annual Service Cost Report provides information for planning and negotiating unit rates. The Provider shall also annually submit to the Agency its Unit Cost Methodology, which reflects the actual costs of providing each service by program.

Attachment I to the Agreement, Statement of Work, Section IV.B.3. and 4. are hereby amended, which shall read as follows:

3. Use of Service Dollars/Pre-Enrollment List~~Waitlist~~ Management

The Provider is expected to spend all funds provided by the Agency for the purpose

specified in this Agreement. For each program managed by the Provider, the Provider must manage the service dollars in such a manner so as to avoid having a pre-enrollment~~wait~~ list and a surplus of funds at the end of the Agreement period. If the Agency determines that the Provider is not spending service funds accordingly, the Agency may transfer funds to other providers during the Agreement period and/or adjust subsequent funding allocations accordingly, as allowable under federal and state law. The Agency reserves the right to redirect funding throughout the area in order to serve consumers that are at greatest risk of institutional placement, irrespective of CCSA boundaries. The providers are therefore urged to outreach consumers in greatest need in the CCSA's.

Attachment II, Exhibit 2 to the Agreement, Funding Summary (2026-2027), is hereby replaced, which shall read as follows:

ATTACHMENT II
EXHIBIT 2
FUNDING SUMMARY (2026-2027)

Note: Title 2 CFR, as revised, and Section 215.97, F.S. require that the information about Federal Programs and State Projects included in Attachment II, Exhibit 1 be provided to the recipient. Information contained herein is a prediction of funding sources and related amounts based on the contract budget.

1. FEDERAL RESOURCES AWARDED TO THE PROVIDER PURSUANT TO THIS AGREEMENT CONSIST OF THE FOLLOWING:

GRANT AWARD (FAIN#):		**FEDERAL AWARD DATE:**	
DUNS NUMBER:			
PROGRAM TITLE	**FUNDING SOURCE**	**CFDA**	**AMOUNT**
TOTAL FEDERAL AWARD			

COMPLIANCE REQUIREMENTS APPLICABLE TO THE FEDERAL RESOURCES AWARDED PURSUANT TO THIS AGREEMENT ARE AS FOLLOWS:

FEDERAL FUNDS:
2 CFR Part 200 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards.

2. STATE RESOURCES AWARDED TO THE PROVIDER PURSUANT TO THIS AGREEMENT CONSIST OF THE FOLLOWING:

MATCHING RESOURCES FOR FEDERAL PROGRAMS

PROGRAM TITLE	**FUNDING SOURCE**	**CFDA**	**AMOUNT**

TOTAL STATE AWARD			

STATE FINANCIAL ASSISTANCE SUBJECT TO SECTION 215.97, F.S.

PROGRAM TITLE	FUNDING SOURCE	CSFA	AMOUNT
Community Care for the Elderly	General Revenue	65.010	$192,520.00
TOTAL AWARD			$192,520.00

COMPLIANCE REQUIREMENTS APPLICABLE TO STATE RESOURCES AWARDED PURSUANT TO THIS AGREEMENT ARE AS FOLLOWS:

STATE FINANCIAL ASSISTANCE

Sections 215.97 & 215.971, F.S., Chapter 69I-5, F.A.C., State Projects Compliance Supplement Reference Guide for State Expenditures
Other fiscal requirements set forth in program laws, rules, and regulations.

Attachment IX to the Agreement, Budget Summary, is hereby replaced, which shall read as follows:

ATTACHMENT IX

COMMUNITY CARE FOR THE ELDERLY PROGRAM
BUDGET SUMMARY
(For the Period July 1, 2026-June 30, 2027)

CCE Client Services and Case Management **$192,520.00**

This amendment is retroactive to July 1, 2026.

All provisions in the Agreement and any attachments thereto in conflict with this amendment shall be and are hereby changed to conform with this amendment.

All provisions not in conflict with this amendment are still in effect and are to be performed at the level specified in the Agreement.

This amendment and all of its attachments are hereby made a part of this Agreement.

IN WITNESS WHEREOF, the Parties hereto have caused this 12-page amendment to be executed by their officials there unto duly authorized.

Provider: Okeechobee County Board of County Commissioners /Okeechobee Senior Services	**Area Agency on Aging of Palm Beach/Treasure Coast, Inc.**
SIGNED BY:_____	SIGNED BY:_____
NAME:_____	NAME:_____
TITLE:_____	TITLE:_____
DATE:_____	DATE:_____

Federal Tax ID: _____
Fiscal Year End Date: 12/31

Attestation Statement

Agreement Number IC026-9400

Amendment Number 001

I,_____, attest that no changes or revisions have
(Provider Representative)
been made to the content of the above referenced amendment between the Area Agency on Aging and Okeechobee County Board of County Commissioners /Okeechobee Senior Services. The only exception to this statement would be for changes in page formatting, due to the differences in electronic data processing media, which has no effect on the agreement content.

_____ _____
Signature of Provider Representative Date

RESOLUTION 2026- 72

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF OKEECHOBEE COUNTY, FLORIDA, AMENDING THE 2026-2027 FISCAL BUDGET TO APPROPRIATE UNANTICIPATED COMMUNITY CARE FOR THE ELDERLY (CCE) GRANT FUNDS; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Okeechobee County has received unanticipated revenues in the amount of $20,090 from the Area Agency on Aging of Palm Beach/Treasure Coast, Inc. through Amendment 001 to Community Care for the Elderly (CCE) Standard Agreement IC026-9400;and

WHEREAS, said Budget Amendment 27-03 will result in a net budget increase of 20,090; and

WHEREAS, said CCE funds are designated to provide Case Management and in-home supportive services to eligible individuals age 60 and above in Okeechobee County;

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) F.S.; 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 of Okeechobee County, Florida that:

SECTION I

The 2026-2027 fiscal budget is hereby amended to appropriate unanticipated revenues, as described herein in the Okeechobee County Senior Services CCE Fund budget in the amount of $20,090.00.

SECTION II

Approval is hereby granted to establish or increase CCE encumbrances commensurate with this change in funding.

SECTION III

This Resolution will become effective immediately upon its adoption.

APPROVED and ADOPTED this 22nd day of October, 2026.

David Hazellief, Chairman
Board of County Commissioners
Okeechobee County, Florida

ATTEST:

Jerald D. Bryant, Clerk of the
Circuit Court and Comptroller

Okeechobee County
Board of County Commissioners

304 NW 2nd Street Okeechobee, FL 34972

Submitted
ACTION ITEM (ID# 2026-1329-OKC)

Department:Senior Services
Category:Award
Prepared By: Debra Austin
Presenter: Debra Austin

SUBJECT: APPROVE - GRANT AGREEMENT AMENDMENT 001 TO THE 2026-2027 HOME CARE FOR THE ELDERLY (HCE) STANDARD AGREEMENT (IH026-9400) FOR TERM JULY 1, 2026 TO JUNE 30, 2027

MEETING: BOCC Regular Meeting October 22, 2026

FINANCIAL IMPACT:
Existing Budget Allocation in FY26/27 Budget (General Fund - Fund 001)

COUNTY ADMINISTRATOR RECOMMENDATION:
That the Board of County Commissioners approve and authorize the Chairman to execute the Home Care for the Elderly (HCE) Standard Agreement (IH026-9400) - Amendment 001 with Area Agency on Aging (AAA) increasing the funding to $89,280 for the term July 1, 2026 to June 30, 2027.

BACKGROUND:
Okeechobee Senior Services has received the Home Care for the Elderly (HCE) grant through the Area Agency on Aging (AAA) of Palm Beach/Treasure Coast for many years. The proposed amendment would provide $89,280 in grant funding for term July 1, 2026-June 30, 2027.

The Home Care for the Elderly (HCE) grant allows Okeechobee Senior Services to provide Case Management and subsidies/stipends/reimbursement for out-of-pocket expenses to provide for the basic support and maintenance of a resident age 60 or above by a qualified, full-time caregiver. This funding is intended to provide needed supervision and care in a family-type, private home setting as an alternative to nursing home or other institutional care setting.

Amendment 001 reflects the final funding and service allocations under the Department Contract, to incorporate such required provisions and to revise certain terms as necessary to ensure consistency with and compliance under the Department Contract and applicable federal and state laws and regulations; and except as expressly modified by this Amendment, the Agreement shall remain in full force and effect.

NOTE: Although the proposed HCE contract amount is $89,280, only a portion of this funding will be paid to the County to support case management. The majority of the funding will be paid directly to caregivers by Area Agency on Aging (AAA).

Grantor Agency (Funding Agency): General Revenue
Pass-through Agency: Area Agency on Aging

AFDA/ALN#: (Catalog of Federal Assistance Listing/Assistance Listing): N/A
Agency Type: AAA
CSFA # (Catalog of State Financial Assistance): 65.001
Grant # (Contract/Pass-through EIN/ID): IH026-9400 - Amendment 001
Financial Project# (FM): N/A
Grant Name (Program Title): 2026 Home Care for the Elderly (HCE)
Project Description: Case Management and subsides/stipends/reimbursement for out-of-pocket expenses to provide for the basic support and maintenance of a resident age 60 or above by a qualified, full-time caregiver.
Start Date: July 1, 2026
End Date: June 30, 2027
Grant Award Amount: $89,280

ATTACHMENT:

Home Care for the Elderly (HCE) Standard Agreement (IH026-9400) Amendment-001.pdf

AMENDMENT TO THE STANDARD AGREEMENT,
HOME CARE FOR THE ELDERLY

THIS AMENDMENT, entered into between the Area Agency on Aging of Palm Beach/Treasure Coast, Inc., hereinafter referred to as the "Agency" and Okeechobee County Board of County Commissioners/Okeechobee Senior Services, hereinafter referred to as the "Provider," and collectively referred to as the "Parties," amends the Standard Agreement, Home Care for the Elderly ("Amendment") between the Parties.

WHEREAS, the Agency and Provider entered into that certain Standard Agreement dated _6/26/2026___, as amended (the "Agreement"), for the provision of services; and

WHEREAS, subsequent to execution of the Agreement, the Agency entered into that certain Contract with the Florida Department of Elder Affairs ("Department") for the administration of the Home Care for the Elderly Program and services and related state funding sources (the "Department Contract"); and

WHEREAS, at the time the Agreement was originally executed, the Department Contract, including the final funding and service allocations thereunder, and certain associated requirements, certifications, assurances, and compliance obligations had not yet been finalized and therefore were not incorporated into the Agreement with Provider; and

WHEREAS, the Department Contract requires the Agency to ensure that applicable terms, conditions, and compliance requirements are flowed down to subcontractors and service providers performing work funded in whole or in part under the Department Contract; and

WHEREAS, the parties now desire to amend the Agreement to reflect the final funding and service allocations under the Department Contract, to incorporate such required provisions and to revise certain terms as necessary to ensure consistency with and compliance under the Department Contract and applicable federal and state laws and regulations; and

WHEREAS, except as expressly modified by this Amendment, the Agreement shall remain in full force and effect.

NOW THEREFORE, in consideration of the mutual covenants and obligations set forth herein, the receipt and sufficiency of which are hereby acknowledged, the Parties agree to the following:

Section 4 is hereby amended to replace the Funding Allocation table, which shall read as follows:

Funding Allocation				
Program Title	**Year**	**Funding Sources**	**CSFA**	**Amount**
Home Care for the Elderly (HCE)	2026	General Revenue	65.001	$89,280.00
TOTAL AGREEMENT AMOUNT:				$89,280.00

Section 5 is hereby amended, which shall read as follows:

5. Renewals:
By mutual agreement of the Parties, the Agency may renew the Agreement for a period not to exceed three~~six~~ years from the last competitive solicitation for this program, or the term of the original contract, whichever is longer. The renewal price, or method for determining a renewal price, is set forth in the bid, proposal, or reply. No other costs for the renewal may be charged. Any renewal is subject to the same terms and conditions as the original Agreement and contingent upon satisfactory performance evaluations by the Agency and the availability of funds.

In the event that a subsequent agreement may not be executed prior to July 1st start date, the Agency may, at its discretion, extend this Agreement upon written notice for up to 90 days to ensure continuity of service. Service provided under this extension will be paid for out of the succeeding agreement amount.

Section 6.1.2 is hereby amended, which shall read as follows:

6.1.2 If this Agreement contains federal funds and is over $100,000.00, the Provider shall comply with all applicable standards, orders, or regulations issued under Section 306 of the Clean Air Act as amended (42 United States Code (U.S.C.) §7401, et seq.), 42 U.S.C. 7606, Section 508 of the Federal Water Pollution Control Act as amended (33 U.S.C. §1251, et seq.), Executive Order 11738, as amended, and where applicable Environmental Protection Agency regulations, 2 CFR Part 1500. The Provider shall report any violations of the above to the Agency.

Section 6.7 is hereby added to the Agreement, which shall read as follows:

6.7 ADA Accessibility of Web Content and Mobile Applications

6.7.1 If web content or mobile applications are developed, maintained, or provided as part of the services, programs, or activities funded under this Agreement, the Provider shall ensure that such content and applications comply with Title II of the Americans with Disabilities Act, as implemented by 28 CFR Part 35, including the U.S. Department of Justice's rule on accessibility of web content and mobile applications.

6.7.2 All such web content and mobile applications shall conform to Web Content Accessibility Guidelines (WCAG) 2.1 Level AA, as incorporated by reference in 28 CFR Part 35, by the applicable compliance deadline established under federal law.

6.7.3 The Provider shall support the Agency's compliance with applicable accessibility requirements and shall not, through its performance under this Agreement, impede the Agency's ability to meet its obligations under the ADA.

6.7.4 For any content or functionality subject to a permitted exception under 28 CFR Part 35, the Provider shall, upon request by a person with a disability, provide accessible alternatives or effective communication consistent with federal law.

Section 8 is hereby amended to add 8.3 and 8.4 to the Agreement, which shall read as follows:

8.3 A Provider's or any of its service providers' failure to discharge any employee, supervisor, manager, or direct service provider determined to be noncompliant with the requirements of sections 430.0402, 430.0402(3), F.S., and Chapter 435, F.S., shall result in the automatic denial, termination, or revocation of any license or certification, purchase order, contract, rate agreement, and the imposition of any other remedies authorized by law.

8.4 Pursuant Section 435.12(4)(b), F.S., the Provider and qualified entities as defined in section 943.0542(1), F.S., shall include this Clearinghouse website link (http://info.flclearinghouse.com) in all job vacancy advertisements and job posts.

Section 10.1 is hereby amended, which shall read as follows:

10.1 Acquisition, maintenance, control, disclosure, retention and disposal of public records shall comply with the requirements of Article I, Section 24, of the Florida Constitution, Florida Public Record's Law Sections 119.021, 119.07, and 119.071, F.S., the Florida Information Protection Act (FIPA), Section 501.171, F.S., Confidentiality of Information of Chapter 430, F.S., Sections 430.105, 430.207, 430.504, and 430.608, F.S., as applicable to the contractual service, Section 501.171, F.S., and the Federal Public Welfare Security and Privacy Act (HIPAA) (45 CFR §164), as applicable. Upon execution of this Agreement, the Provider shall comply with all applicable federal and Florida state laws governing the storage, maintenance, and access of public records. ~~By execution of this Agreement~~Additionally, Provider ~~agrees to all provisions of Chapter 119, F.S., and any other applicable law, and~~ shall:

10.1.1 Keep and maintain public records required by the Agency to perform the contracted services.

10.1.2 Upon request from the Agency's custodian of public records, provide the Agency a copy of the requested records or allow the records to be inspected or copied within a reasonable time at no cost to the Agency.

10.1.3 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 Agreement term and following completion of the Agreement if the Provider does not transfer the records to the Agency.

10.1.4 Upon completion of the Agreement, the Provider will either transfer, at no cost to the Agency, all public records in possession of the Provider to the Agency, or will keep and maintain public records required by the Agency. If the Provider transfers all public records to the Agency upon completion of the Agreement, Provider shall destroy any duplicate public records that are exempt, or confidential and exempt, from public records disclosure requirements. If the Provider keeps and maintains public records upon completion of the Agreement, the Provider shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the Agency in a format that is compatible with the information technology systems of the Agency.

Section 18.2 is hereby amended, which shall read as follows:

18.2 Throughout the term of this agreement, the Provider shall maintain fidelity~~an insurance~~ bond coverage or ~~from a responsible~~ commercial crime insurance ~~company~~policy (including employee dishonesty coverage) covering ~~all~~the acts of officers, directors, employees and agents ~~of the Provider authorized~~ who have access to or handle funds ~~received or disbursed~~ under this~~all~~ agreement~~s~~. ~~and/or contracts incorporating this Agreement by reference in an amount commensurate with the funds handled, the degree of risk as determined by the insurance company and consistent with good business practices.~~ Coverage shall be maintained in an amount sufficient to cover the maximum funds handled under this Agreement, shall name the Agency and the Department as additional insureds/loss payees, and shall be issued by an insurer authorized to do business in the State of Florida.

Section 20 is hereby amended, which shall read as follows:

20. Health Insurance Portability and Accountability Act (HIPAA) and Florida Information Protection Act (FIPA):

Where applicable, the Provider shall comply with the Health Insurance Portability and Accountability Act of 1996, Public Law 104-191, as well as all regulations promulgated thereunder (45 CFR Parts 160, 162, and 164).

If the Provider will receive client's protected health information as a result of this Agreement, then the Agency recognizes that the Agency is the "Covered Entity" and the Provider is a "Business Associate" of each other under the terms of the Health Insurance Portability Act (HIPAA) of 1996.

Where applicable, the Provider and its service providers shall comply with all applicable privacy and security requirements under Section 501.171, F.S., (cited as the "Florida Information Protection Act of 2014" or "FIPA"); Chapter 60GG-2, F.A.C., to safeguard clients' personal identifiable information (PII), concurrently with Federal Public Welfare Security and Privacy Act (45 CFR §164); and the applicable provisions of Chapter 430, F.S., to safeguard protected health information (PHI).

Section 30.5 is hereby amended, which shall read as follows:

30.5 Florida Government in the Sunshine, Florida Public Records Law, ~~and~~ HIPAA FIPA, and Confidentiality provisions of Chapter 430, F.S. Provider acknowledges that any DOEA or other state business conducted by social media or through personal cellular communication is subject to Florida's Government in the Sunshine Law, Florida's Public Records Law (Chapter 119, Florida Statutes), and the Health Insurance Portability and Accountability Act (HIPAA), Florida Information Protection Act (FIPA), and Sections 430.105, 430.207, 430.504, 430.608, F.S. Compliance with these laws and other applicable laws are further detailed in the Agreement. Provider must maintain a record of all social media posts,

and all information provided within the post, related to services pursuant to this Agreement in accordance with applicable records retention requirements.

Section 33 is hereby amended, which shall read as follows:

33. **Purchasing:** The Provider shall provide a Certified Minority Business Subcontractor Expenditure (CMBE) Report summarizing the participation of certified suppliers for the current reporting period and project to date. The CMBE Report shall include the names, addresses, and dollar amount of each certified participant. The report must accompany each invoice submitted to the Agency whenever there is a CMBE to report. The Office of Supplier Development~~Diversity~~ (850-487-0915) will assist in furnishing names of qualified minorities. The Florida Department of Elder Affairs, Minority Coordinator (850-414-2153) will assist with questions and answers. The CMBE Report is attached to this Agreement.

Section 51.3 and 51.4 are amended, which shall read as follows:

51.3 ~~This Agreement may be terminated by either Party without cause upon no less than thirty (30) calendar days notice in writing to the other Party unless a sooner time is mutually agreed upon in writing. Said notice shall be delivered by U.S. Postal Service or any expedited delivery service that provides verification of delivery or by hand delivery to the Chief Executive Officer of the Agency or the representative of the Provider responsible for administration of the Agreement.~~

~~51.4~~ In the event funds for payment pursuant to this Agreement become unavailable, the Agency may terminate this Agreement upon no less than twenty-four (24) hours notice in writing to the Provider. Said notice shall be delivered by U.S. Postal Service or any expedited delivery service that provides verification of delivery or by hand delivery to the President/CEO or the representative of the Provider responsible for administration of the Agreement. The Agency shall be the final authority as to the availability and adequacy of funds. In the event of termination of this Agreement the Provider will be compensated for any work satisfactorily completed prior to the date of termination.

Sections 54 and 55 are amended, which shall read as follows:

54. **Antitrust Assignment.** The Provider, the Agency, and the State of Florida recognize that, in actual economic practice, overcharges resulting from violations of state or federal antitrust laws are typically borne, directly or indirectly, by the State of Florida. Accordingly, the Provider assigns to the Agency any and all claims for such overcharges arising from goods, materials, or services purchased by the Provider in connection with this Agreement. The Agency may assert, pursue, settle, or assign such claims, in whole or in part, to the State of Florida as required by the Agency's agreement with the Florida Department of Elder Affairs or applicable law.

~~54.~~55. All Terms and Conditions Included:

This Agreement and its Attachments, I – XIII including any exhibits referenced in said attachments, together with any documents incorporated by reference, contain all the terms and conditions agreed upon by the Parties. There are no provisions, terms, conditions, or obligations other than those contained herein, and this Agreement shall supersede all previous communications, representations or agreements, either written or verbal between the Parties.

Attachment I to the Agreement, Statement of Work, Section I.A.1. is hereby amended to strike a defined acronym, which shall read as follows:

~~Notice of Instruction (NOI)~~

Attachment I to the Agreement, Statement of Work, Section I.A.2. is hereby amended to strike a defined program specific term, which shall read as follows:

~~**NOI:** DOEA's established method to communicate to the Agency, Provider, and subcontractor the requirements to perform specific tasks or activities in a particular manner. NOIs are located on the DOEA website at http://elderaffairs.org.~~

Department of Elder Affairs Programs and Services Handbook (DOEA Handbook): An official document of DOEA. The DOEA Handbook includes program policies, procedures, and standards applicable to agencies which are recipients/providers of DOEA-funded programs. ~~An annual update is provided through a NOI.~~

Attachment I to the Agreement, Statement of Work, Section II.B.3. is hereby added, which shall read as follows:

3. Copies of Subcontractor Monitoring Reports

The Provider shall forward a copy of all subcontractor Monitoring Reports to the Agency's Contract Manager during the Annual Quality Assurance Review. The Provider shall also provide copies of such reports at any other time upon the Agency's written request.

Attachment I to the Agreement, Statement of Work, Section II.D.1.b. is hereby amended[1], which shall read as follows:

b. Special Subsidy Services

The Provider shall ensure that the Special Subsidy payments are pre-authorized and are based on additional specialized medical or health care services, supplies, or equipment needed to maintain the health and well-being of the individual elder. The Special Subsidy for additional medical support and special services is a cash payment to reimburse the costs of any other

[1] Case Aide, Case Management, and Intake are underlined to indicate language added by this Amendment. The underlining of Respite (Facility Based or In-Home) has been retained solely to preserve the formatting referenced in the original Agreement and should not be construed as new language added by this Amendment.

service or special care not covered by Medicaid, Medicare, or private insurance when these services are determined to be essential to maintain the well-being of the home care client/recipient. A Special Subsidy shall be paid to the authorized caregivers when the client is in the home for any part of the month. Special Subsidy services may be authorized through a subcontractor agreement. All Special Subsidy services must be performed in accordance with the current DOEA Programs and Services Handbook. Special Subsidy services include the following:

(1) Adult Day Care;
(2) Adult Day Health Care;
(3) Assurance (Telephone and In-Person);
(4) Caregiver Training/Support;
(5) Caregiver Support Groups;
(6) Case Aide;
(7) Case Management;
(8) Chore;
(9) Chore (Enhanced);
(10) Congregate Meals;
(11) Congregate Meals Screening
(12) Counseling (Gerontological);
(13) Counseling (Mental Health/ Screening);
(14) Education/Training;
(15) Home Health Aide Service;
(16) Homemaker;
(17) Home Delivered Meals;
(18) Housing Improvement;
(19) Information;
(20) Intake;
(21) Material Aid;
(22) Occupational Therapy;
(23) Other;
(24) Personal Care;
(25) Pest Control;
(26) Physical Therapy;
(27) Respite (Facility Based on In-Home);
(28) Shopping Assistance;
(29) Skilled Nursing Services;
(30) Specialized Medical Equipment, Services and Supplies;
(31) Speech Therapy;
(32) Transportation.

Attachment I to the Agreement, Statement of Work, Sections II.E.2. and 3. are hereby amended, which shall read as follows:

2. eCIRTS Reports

Provider shall ensure timely input of program-specific data into eCIRTS. To ensure eCIRTS data accuracy, the Provider shall use eCIRTS-generated reports which include the following:

- **a.** Client Reports;
- **b.** Monitoring Reports;
- **c.** Services Reports;
- **d.** Miscellaneous Reports;
- **e.** Fiscal Reports;
- **f.** Aging and Disability Resource Center Reports; and

g. Outcome Measurement Reports.

To ensure eCIRTS data integrity, the following timeframes are required for entering data into eCIRTS:

- eCIRTS Enrollment Screen reflects ACTV – Within 10 working days
- eCIRTS Enrollment Screen reflects appropriate termination code no later than 30 days after services ceased
- Assessments – Within 30 days of Assessment Date
- Care Plans – Within 30 days of Care Plan Date
- Received Services – For those services allowing monthly aggregate reporting with zero unit entry required annually, the Provider must upon enrollment or first actual date of service, but no later than 30 days after ACTV enrollment date, complete the zero unit entry.

Failure to ensure the collection and maintenance of the eCIRTS data may result in the Agency exercising any rights or remedies available under this Agreement, including, but not limited to, assessment of financial consequences, delaying or withholding payment until the problem is corrected, or termination of the Agreement.

At a minimum, the Provider must run quarterly eCIRTS cleanup reports, complete necessary eCIRTS data cleanup, and submit the Program Income data as directed by the Agency or Department. The Provider must also submit a confirmation to the Agency once these efforts are completed.

3. ~~**Service Cost Reports**~~**Unit Cost Methodologies**

~~The Provider shall annually submit to the Agency Service Cost Reports, which reflect actual costs of providing each service by program. This Annual Service Cost Report provides information for planning and negotiating unit rates.~~

The Provider shall annually submit to the Agency its Unit Cost Methodology, which reflects the actual costs of providing each service by program.

Attachment I to the Agreement, Statement of Work, Section IV.B. is hereby amended, which shall read as follows:

1. **Use of Service Dollars/Pre-Enrollment List~~Waitlist~~ Management**

The Provider is expected to spend all funds provided by the Agency for the purpose specified in this Agreement. For each program managed by the Provider, the Provider must manage the service dollars in such a manner so as to avoid having a pre-enrollment~~wait~~ list and a surplus of funds at the end of the Agreement period. If the Agency determines that the Provider is not spending service funds accordingly, the Agency may transfer funds to other providers during the Agreement period and/or adjust subsequent funding allocations accordingly, as allowable under federal and state law. The Agency reserves the right to redirect funding throughout the area in order to serve consumers that are at greatest risk of institutional placement, irrespective of CCSA boundaries. The providers are therefore urged to

outreach consumers in greatest need in the CCSA's.

Attachment II, Exhibit 2 to the Agreement, Funding Summary (2026-2027), is hereby replaced, which shall read as follows:

ATTACHMENT II
EXHIBIT 2
FUNDING SUMMARY (2026-2027)

Note: Title 2 CFR, as revised, and Section 215.97, F.S. require that the information about Federal Programs and State Projects included in Attachment II, Exhibit 1 be provided to the recipient. Information contained herein is a prediction of funding sources and related amounts based on the contract budget.

1. FEDERAL RESOURCES AWARDED TO THE PROVIDER PURSUANT TO THIS AGREEMENT CONSIST OF THE FOLLOWING:

GRANT AWARD (FAIN#):		**FEDERAL AWARD DATE:**	
DUNS NUMBER:			
PROGRAM TITLE	**FUNDING SOURCE**	**CFDA**	**AMOUNT**
TOTAL FEDERAL AWARD			

COMPLIANCE REQUIREMENTS APPLICABLE TO THE FEDERAL RESOURCES AWARDED PURSUANT TO THIS AGREEMENT ARE AS FOLLOWS:

FEDERAL FUNDS:
2 CFR Part 200 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards.

2. STATE RESOURCES AWARDED TO THE PROVIDER PURSUANT TO THIS AGREEMENT CONSIST OF THE FOLLOWING:

MATCHING RESOURCES FOR FEDERAL PROGRAMS

PROGRAM TITLE	**FUNDING SOURCE**	**CFDA**	**AMOUNT**
TOTAL STATE AWARD			

STATE FINANCIAL ASSISTANCE SUBJECT TO SECTION 215.97, F.S.

PROGRAM TITLE	**FUNDING SOURCE**	**CSFA**	**AMOUNT**

Home Care for the Elderly	General Revenue	65.001	$89,280.00
TOTAL AWARD			$89,280.00

COMPLIANCE REQUIREMENTS APPLICABLE TO STATE RESOURCES AWARDED PURSUANT TO THIS AGREEMENT ARE AS FOLLOWS:

STATE FINANCIAL ASSISTANCE

Sections 215.97 & 215.971, F.S., Chapter 69I-5, F.A.C., State Projects Compliance Supplement Reference Guide for State Expenditures
Other fiscal requirements set forth in program laws, rules, and regulations.

Attachment IX to the Agreement, Annual Budget Summary, is hereby replaced, which shall read as follows:

ATTACHMENT IX

HOME CARE FOR THE ELDERLY PROGRAM
ANNUAL BUDGET SUMMARY (2026-2027)

HCE Subsidies and Case Management **$89,280.00**

This amendment is retroactive to July 1, 2026.

All provisions in the Agreement and any attachments thereto in conflict with this amendment shall be and are hereby changed to conform with this amendment.

All provisions not in conflict with this amendment are still in effect and are to be performed at the level specified in the Agreement.

This amendment and all of its attachments are hereby made a part of this Agreement.

IN WITNESS WHEREOF, the Parties hereto have caused this 12-page amendment to be executed by their officials there unto duly authorized.

Provider: Okeechobee County Board of County Commissioners /Okeechobee Senior Services	**Area Agency on Aging of Palm Beach/Treasure Coast, Inc.**
SIGNED BY: _____	SIGNED BY: _____
NAME: _____	NAME: _____
TITLE: _____	TITLE: _____
DATE: _____	DATE: _____

Federal Tax ID: _____
Fiscal Year End Date: 12/31

Attestation Statement

Agreement Number IH026 -9400

Amendment Number 001

I,_____, attest that no changes or revisions have
(Provider Representative)
been made to the content of the above referenced amendment between the Area Agency on Aging and Okeechobee County Board of County Commissioners /Okeechobee Senior Services. The only exception to this statement would be for changes in page formatting, due to the differences in electronic data processing media, which has no effect on the agreement content.

_____ _____
Signature of Provider Representative Date

Okeechobee County
Board of County Commissioners

304 NW 2nd Street Okeechobee, FL 34972

Submitted
ACTION ITEM (ID# 2026-1330-OKC)

Department:Senior Services
Category:Award
Prepared By: Debra Austin
Presenter: Debra Austin

SUBJECT: APPROVE - GRANT AGREEMENT AMENDMENT 001 TO THE 2026-2027 ALZHEIMER'S DISEASE INITIATIVE (ADI) STANDARD AGREEMENT (IZ026-9400) FOR TERM JULY 1, 2026 TO JUNE 30, 2027

MEETING: BOCC Regular Meeting October 22, 2026

FINANCIAL IMPACT:
Existing Budget Allocation in FY26/27 Budget (General Fund - Fund 001)

COUNTY ADMINISTRATOR RECOMMENDATION:
That the Board of County Commissioners approve and authorize the Chairman to execute the Alzheimer's Disease Initiative (ADI) Standard Agreement (IZ026-9400) - Amendment 001 with Area Agency on Aging (AAA) in the amount of $141,080 for the contract term July1, 2026 to June 30, 2027.

BACKGROUND:
Okeechobee Senior Services has received the Alzheimer's Disease Initiative (ADI) grant fund through the Area Agency on Aging (AAA) of Palm Beach/Treasure Coast for many years. The proposed one (1) year grant term would provide $141,080 in grant funding and the contract term is July 1, 2026- June 30, 2027.

Through the Alzheimer's Disease Initiative (ADI) grant provides case management services, home make, personal care, respite and other supportive services to seniors age 60 or above who have been diagnosed with Alzheimer's Disease or a related dementia. These services support the client and/or caregiver to enable seniors to remain in their home safely and prevent or delay the need for nursing home or other institutionalized care placement.

Grantor Agency (Funding Agency): General Revenue
Pass-through Agency: Area Agency on Aging
CFDA/ALN# (Catalog of Federal Assistance Listing/Assistance Listing):N/A
Agency Type: AAA
CSFA #: (Catalog of State Financial Assistance): 65.002-65.004
Financial Project # (FM):
Grant Name (Program Title): 2026 Alzheimer's Disease Initiative (ADI)
Project Description: Provides services to meet the needs of caregivers and individuals with AD or other related disorders.
Start Date: July 1, 2026
End Date: June 30, 2027

Grant Award Amount: $141,080
Match %: 0%

ATTACHMENT:
Alzheimer's Disease Initiative (ADI) Standard Agreement (Iz026-9400) - Amendment 001.pdf

AMENDMENT TO THE STANDARD AGREEMENT,
ALZHEIMER'S DISEASE INITIATIVE

THIS AMENDMENT, entered into between the Area Agency on Aging of Palm Beach/Treasure Coast, Inc., hereinafter referred to as the "Agency" and Okeechobee County Board of County Commissioners /Okeechobee Senior Services, hereinafter referred to as the "Provider," and collectively referred to as the "Parties," amends the Standard Agreement, Alzheimer's Disease Initiative ("Amendment") between the Parties.

WHEREAS, the Agency and Provider entered into that certain Standard Agreement dated __6/26/2026_____, as amended (the "Agreement"), for the provision of services; and

WHEREAS, subsequent to execution of the Agreement, the Agency entered into that certain Contract with the Florida Department of Elder Affairs ("Department") for the administration of the Alzheimer's Disease Initiative Program and services and related state funding sources (the "Department Contract"); and

WHEREAS, at the time the Agreement was originally executed, the Department Contract, including the final funding and service allocations thereunder, and certain associated requirements, certifications, assurances, and compliance obligations had not yet been finalized and therefore were not incorporated into the Agreement with Provider; and

WHEREAS, the Department Contract requires the Agency to ensure that applicable terms, conditions, and compliance requirements are flowed down to subcontractors and service providers performing work funded in whole or in part under the Department Contract; and

WHEREAS, the parties now desire to amend the Agreement to reflect the final funding and service allocations under the Department Contract, to incorporate such required provisions and to revise certain terms as necessary to ensure consistency with and compliance under the Department Contract and applicable federal and state laws and regulations; and

WHEREAS, except as expressly modified by this Amendment, the Agreement shall remain in full force and effect.

NOW THEREFORE, in consideration of the mutual covenants and obligations set forth herein, the receipt and sufficiency of which are hereby acknowledged, the Parties agree to the following:

Section 4 is hereby amended to replace the Funding Allocation table, which shall read as follows:

Funding Allocation				
Program Title	**Year**	**Funding Sources**	**CSFA**	**Amount**
Alzheimer's Disease Initiative (ADI)	2026	General Revenue	65.002-65.004	$141,080.00
TOTAL AGREEMENT AMOUNT:				$141,080.00

Section 5 is hereby amended, which shall read as follows:

5. Renewals:
By mutual agreement of the Parties, the Agency may renew the Agreement for a period not to exceed three~~six~~ years from the last competitive solicitation for this program, or the term of the original contract, whichever is longer. The renewal price, or method for determining a renewal price, is set forth in the bid, proposal, or reply. No other costs for the renewal may be charged. Any renewal is subject to the same terms and conditions as the original Agreement and contingent upon satisfactory performance evaluations by the Agency and the availability of funds.

In the event that a subsequent agreement may not be executed prior to July 1st start date, the Agency may, at its discretion, extend this Agreement upon written notice for up to 90 days to ensure continuity of service. Service provided under this extension will be paid for out of the succeeding agreement amount.

Section 6.1.2 is hereby amended, which shall read as follows:

6.1.2 If this Agreement contains federal funds and is over $100,000.00, the Provider shall comply with all applicable standards, orders, or regulations issued under Section 306 of the Clean Air Act as amended (42 United States Code (U.S.C.) §7401, et seq.), 42 U.S.C. 7606, Section 508 of the Federal Water Pollution Control Act as amended (33 U.S.C. §1251, et seq.), Executive Order 11738, as amended, and where applicable Environmental Protection Agency regulations, 2 CFR Part 1500. The Provider shall report any violations of the above to the Agency.

Section 6.7 is hereby added to the Agreement, which shall read as follows:

6.7 ADA Accessibility of Web Content and Mobile Applications

6.7.1 If web content or mobile applications are developed, maintained, or provided as part of the services, programs, or activities funded under this Agreement, the Provider shall ensure that such content and applications comply with Title II of the Americans with Disabilities Act, as implemented by 28 CFR Part 35, including the U.S. Department of Justice's rule on accessibility of web content and mobile applications.

6.7.2 All such web content and mobile applications shall conform to Web Content Accessibility Guidelines (WCAG) 2.1 Level AA, as incorporated by reference in 28 CFR Part 35, by the applicable compliance deadline established under federal law.

6.7.3 The Provider shall support the Agency's compliance with applicable accessibility requirements and shall not, through its performance under this Agreement, impede the Agency's ability to meet its obligations under the ADA.

6.7.4 For any content or functionality subject to a permitted exception under 28

CFR Part 35, the Provider shall, upon request by a person with a disability, provide accessible alternatives or effective communication consistent with federal law.

Section 8 is hereby amended to add 8.3 and 8.4 to the Agreement, which shall read as follows:

8.3 A Provider's or any of its service providers' failure to discharge any employee, supervisor, manager, or direct service provider determined to be noncompliant with the requirements of sections 430.0402, 430.0402(3), F.S., and Chapter 435, F.S., shall result in the automatic denial, termination, or revocation of any license or certification, purchase order, contract, rate agreement, and the imposition of any other remedies authorized by law.

8.4 Pursuant Section 435.12(4)(b), F.S., the Provider and qualified entities as defined in section 943.0542(1), F.S., shall include this Clearinghouse website link (http://info.flclearinghouse.com) in all job vacancy advertisements and job posts.

Section 10.1 is hereby amended, which shall read as follows:

10.1 Acquisition, maintenance, control, disclosure, retention and disposal of public records shall comply with the requirements of Article I, Section 24, of the Florida Constitution, Florida Public Record's Law Sections 119.021, 119.07, and 119.071, F.S., the Florida Information Protection Act (FIPA), Section 501.171, F.S., Confidentiality of Information of Chapter 430, F.S., Sections 430.105, 430.207, 430.504, and 430.608, F.S., as applicable to the contractual service, Section 501.171, F.S., and the Federal Public Welfare Security and Privacy Act (HIPAA) (45 CFR §164), as applicable. Upon execution of this Agreement, the Provider shall comply with all applicable federal and Florida state laws governing the storage, maintenance, and access of public records. ~~By execution of this Agreement~~Additionally, Provider ~~agrees to all provisions of Chapter 119, F.S., and any other applicable law, and~~ shall:

10.1.1 Keep and maintain public records required by the Agency to perform the contracted services.

10.1.2 Upon request from the Agency's custodian of public records, provide the Agency a copy of the requested records or allow the records to be inspected or copied within a reasonable time at no cost to the Agency.

10.1.3 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 Agreement term and following completion of the Agreement if the Provider does not transfer the records to the Agency.

10.1.4 Upon completion of the Agreement, the Provider will either transfer, at no cost to the Agency, all public records in possession of the Provider to the Agency, or will keep and maintain public records required by the Agency. If the Provider transfers all public records to the Agency upon completion of the Agreement, Provider shall destroy any duplicate public records that are exempt, or confidential and exempt, from public records disclosure requirements. If the Provider keeps and maintains public records upon completion of the Agreement, the Provider shall

meet all applicable requirements for retaining public records. All records stored electronically must be provided to the Agency in a format that is compatible with the information technology systems of the Agency.

Section 18.2 is hereby amended, which shall read as follows:

18.2 Throughout the term of this agreement, the Provider shall maintain fidelity~~an insurance~~ bond coverage or ~~from a responsible~~ commercial crime insurance ~~company~~policy (including employee dishonesty coverage) covering ~~all~~the acts of officers, directors, employees and agents ~~of the Provider authorized~~ who have access to or handle funds ~~received or disbursed~~ under this~~all~~ agreement~~s~~. ~~and/or contracts incorporating this Agreement by reference in an amount commensurate with the funds handled, the degree of risk as determined by the insurance company and consistent with good business practices.~~ Coverage shall be maintained in an amount sufficient to cover the maximum funds handled under this Agreement, shall name the Agency and the Department as additional insureds/loss payees, and shall be issued by an insurer authorized to do business in the State of Florida.

Section 20 is hereby amended, which shall read as follows:

20. Health Insurance Portability and Accountability Act (HIPAA) and Florida Information Protection Act (FIPA):

Where applicable, the Provider shall comply with the Health Insurance Portability and Accountability Act of 1996, Public Law 104-191, as well as all regulations promulgated thereunder (45 CFR Parts 160, 162, and 164).

If the Provider will receive client's protected health information as a result of this Agreement, then the Agency recognizes that the Agency is the "Covered Entity" and the Provider is a "Business Associate" of each other under the terms of the Health Insurance Portability Act (HIPAA) of 1996.

Where applicable, the Provider and its service providers shall comply with all applicable privacy and security requirements under Section 501.171, F.S., (cited as the "Florida Information Protection Act of 2014" or "FIPA"); Chapter 60GG-2, F.A.C., to safeguard clients' personal identifiable information (PII), concurrently with Federal Public Welfare Security and Privacy Act (45 CFR §164); and the applicable provisions of Chapter 430, F.S., to safeguard protected health information (PHI).

Section 30.5 is hereby amended, which shall read as follows:

30.5 Florida Government in the Sunshine, Florida Public Records Law, ~~and~~ HIPAA FIPA, and Confidentiality provisions of Chapter 430, F.S. Provider acknowledges that any DOEA or other state business conducted by social media or through personal cellular communication is subject to Florida's Government in the Sunshine Law, Florida's Public Records Law (Chapter 119, Florida Statutes), and the Health Insurance Portability and Accountability Act (HIPAA), Florida

Information Protection Act (FIPA), and Sections 430.105, 430.207, 430.504, 430.608, F.S. Compliance with these laws and other applicable laws are further detailed in the Agreement. Provider must maintain a record of all social media posts, and all information provided within the post, related to services pursuant to this Agreement in accordance with applicable records retention requirements.

Section 33 is hereby amended, which shall read as follows:

33. **Purchasing:** The Provider shall provide a Certified Minority Business Subcontractor Expenditure (CMBE) Report summarizing the participation of certified suppliers for the current reporting period and project to date. The CMBE Report shall include the names, addresses, and dollar amount of each certified participant. The report must accompany each invoice submitted to the Agency whenever there is a CMBE to report. The Office of Supplier Development~~Diversity~~ (850-487-0915) will assist in furnishing names of qualified minorities. The Florida Department of Elder Affairs, Minority Coordinator (850-414-2153) will assist with questions and answers. The CMBE Report is attached to this Agreement.

Section 51.3 and 51.4 are amended, which shall read as follows:

51.3 ~~This Agreement may be terminated by either Party without cause upon no less than thirty (30) calendar days notice in writing to the other Party unless a sooner time is mutually agreed upon in writing. Said notice shall be delivered by U.S. Postal Service or any expedited delivery service that provides verification of delivery or by hand delivery to the Chief Executive Officer of the Agency or the representative of the Provider responsible for administration of the Agreement.~~

~~51.4~~ In the event funds for payment pursuant to this Agreement become unavailable, the Agency may terminate this Agreement upon no less than twenty-four (24) hours notice in writing to the Provider. Said notice shall be delivered by U.S. Postal Service or any expedited delivery service that provides verification of delivery or by hand delivery to the President/CEO or the representative of the Provider responsible for administration of the Agreement. The Agency shall be the final authority as to the availability and adequacy of funds. In the event of termination of this Agreement the Provider will be compensated for any work satisfactorily completed prior to the date of termination.

Sections 54 and 55 are amended, which shall read as follows:

54. **Antitrust Assignment.** The Provider, the Agency, and the State of Florida recognize that, in actual economic practice, overcharges resulting from violations of state or federal antitrust laws are typically borne, directly or indirectly, by the State of Florida. Accordingly, the Provider assigns to the Agency any and all claims for such overcharges arising from goods, materials, or services purchased by the Provider in connection with this Agreement. The Agency may assert, pursue, settle, or assign

such claims, in whole or in part, to the State of Florida as required by the Agency's agreement with the Florida Department of Elder Affairs or applicable law.

~~54.~~55. All Terms and Conditions Included:
This Agreement and its Attachments, I – XIV including any exhibits referenced in said attachments, together with any documents incorporated by reference, contain all the terms and conditions agreed upon by the Parties. There are no provisions, terms, conditions, or obligations other than those contained herein, and this Agreement shall supersede all previous communications, representations or agreements, either written or verbal between the Parties.

Attachment I to the Agreement, Statement of Work, Section I.A.1. is hereby amended to strike a defined acronym, which shall read as follows:

~~Notice of Instruction (NOI)~~

Attachment I to the Agreement, Statement of Work, Section I.A.2. is hereby amended to strike a defined program specific term, which shall read as follows:

~~**NOI:** DOEA's established method to communicate to the Agency, Provider, and subcontractor the requirements to perform specific tasks or activities in a particular manner. NOIs are located on the DOEA website at http://elderaffairs.org.~~

Department of Elder Affairs Programs and Services Handbook (DOEA Handbook): An official document of DOEA. The DOEA Handbook includes program policies, procedures, and standards applicable to agencies which are recipients of DOEA-funded programs, and providers of such program-funded services. ~~Updates are provided through a NOI.~~

Attachment I to the Agreement, Statement of Work, Section II.B.3. is hereby added, which shall read as follows:

3. Copies of Subcontractor Monitoring Reports
The Provider shall forward a copy of all subcontractor Monitoring Reports to the Agency's Contract Manager during the Annual Quality Assurance Review. The Provider shall also provide copies of such reports at any other time upon the Agency's written request.

Attachment I to the Agreement, Statement of Work, Section II.E.2. and 3. are hereby amended, which shall read as follows:

2. eCIRTS Reports
Provider shall ensure timely input of program-specific data into eCIRTS. To ensure eCIRTS data accuracy, the Provider shall use eCIRTS-generated reports which include the following:
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~~The Provider shall annually submit to the Agency Service Cost Reports, which reflect actual costs of providing each service by program. This Annual Service Cost Report provides information for planning and negotiating unit rates.~~

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If the Agency determines that the Provider is not spending service funds accordingly, the Agency may transfer funds to other providers during the Agreement period and/or adjust subsequent funding allocations accordingly, as allowable under federal and state law. The Agency reserves the right to redirect funding throughout the area in order to serve consumers that are at greatest risk of institutional placement, irrespective of CCSA boundaries. The providers are therefore urged to outreach consumers in greatest need in the CCSA's.

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1. FEDERAL RESOURCES AWARDED TO THE PROVIDER PURSUANT TO THIS AGREEMENT CONSIST OF THE FOLLOWING:

GRANT AWARD (FAIN#):		**FEDERAL AWARD DATE:**	
DUNS NUMBER:			
PROGRAM TITLE	**FUNDING SOURCE**	**CFDA**	**AMOUNT**
TOTAL FEDERAL AWARD			

COMPLIANCE REQUIREMENTS APPLICABLE TO THE FEDERAL RESOURCES AWARDED PURSUANT TO THIS AGREEMENT ARE AS FOLLOWS:

FEDERAL FUNDS:
2 CFR Part 200 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards.

2. STATE RESOURCES AWARDED TO THE PROVIDER PURSUANT TO THIS AGREEMENT CONSIST OF THE FOLLOWING:

MATCHING RESOURCES FOR FEDERAL PROGRAMS

PROGRAM TITLE	**FUNDING SOURCE**	**CFDA**	**AMOUNT**

TOTAL STATE AWARD	

STATE FINANCIAL ASSISTANCE SUBJECT TO SECTION 215.97, F.S.

PROGRAM TITLE	FUNDING SOURCE	CSFA	AMOUNT
Alzheimer's Disease Initiative	General Revenue	65.002-65.004	$141,080.00
TOTAL AWARD			$141,080.00

COMPLIANCE REQUIREMENTS APPLICABLE TO STATE RESOURCES AWARDED PURSUANT TO THIS AGREEMENT ARE AS FOLLOWS:

STATE FINANCIAL ASSISTANCE

Sections 215.97 & 215.971, F.S., Chapter 69I-5, F.A.C, State Projects Compliance Supplement Reference Guide for State Expenditures
Other fiscal requirements set forth in program laws, rules, and regulations.

Attachment X to the Agreement, Annual Budget Summary, is hereby replaced, which shall read as follows:

ATTACHMENT X

ANNUAL BUDGET SUMMARY (2026-2027)
ALZHEIMER'S DISEASE INITIATIVE

ADI Services and Case Management	**$141,080.00**

This amendment is retroactive to July 1, 2026.

All provisions in the Agreement and any attachments thereto in conflict with this amendment shall be and are hereby changed to conform with this amendment.

All provisions not in conflict with this amendment are still in effect and are to be performed at the level specified in the Agreement.

This amendment and all of its attachments are hereby made a part of this Agreement.

IN WITNESS WHEREOF, the Parties hereto have caused this 11-page amendment to be executed by their officials there unto duly authorized.

Provider: Okeechobee County Board of County Commissioners /Okeechobee Senior Services	**Area Agency on Aging of Palm Beach/Treasure Coast, Inc.**
SIGNED BY:_____	SIGNED BY:_____
NAME:_____	NAME:_____
TITLE:_____	TITLE:_____
DATE:_____	DATE:_____

Federal Tax ID: _____

Fiscal Year End Date: 12/31

Attestation Statement

Agreement Number IZ026-9400

Amendment Number 001

I,_____, attest that no changes or revisions have
(Provider Representative)
been made to the content of the above referenced amendment between the Area Agency on Aging and Okeechobee County Board of County Commissioners /Okeechobee Senior Services. The only exception to this statement would be for changes in page formatting, due to the differences in electronic data processing media, which has no effect on the agreement content.

_____ _____
Signature of Provider Representative Date