



CITY OF OKEECHOBEE

55 SE THIRD AVENUE
OKEECHOBEE, FL 34974

MAY 17, 2022

6:00 PM

LIST OF EXHIBITS

Mayor

Dowling R. Watford, Jr.

Council Members

Noel Chandler

Monica Clark

Bob Jarriel

Bobby Keefe

Presentations

Proclamations

Longevity Service Award – Ericka Smith

Mental Health Awareness Month

National Public Works Week

Building Safety Month

Exhibit 1

May 3, 2022 Minutes

Exhibit 2

April 2022 Warrant Register

Exhibit 3

Ordinance No. 1253, City Charter

Exhibit 4

2021-2022 Midyear Budget Amendments



LONGEVITY SERVICE CERTIFICATE



Presented To:

ERICKA SMITH

**In Recognition of your 5 Years
of Service, Hard Work, and Dedication
to the City, its citizens, and your fellow employees
from May 15, 2017 through May 15, 2022**

Presented on this **17th** day of **May, 2022**
on behalf of the Mayor and City Council for the City of Okeechobee, Florida

Dowling R. Watford, Jr., Mayor

ATTEST: _____

Lane Gamiotea, CMC, City Clerk

Proclamation

Office of the Mayor Okeechobee, Florida

Whereas, mental health and substance use conditions affect individuals, families, and communities across Okeechobee County, Florida, and the nation; and

Whereas, good mental health is a key component in a child's healthy development and Children's Mental Health Week and National Prevention Week provides the opportunity to focus on these important matters, while celebrating the accomplishments of children and families affected by mental health concerns and substance use; and

Whereas, it is imperative that a visible, united effort by community members be launched and sustained to prevent substance use and promote mental wellness; and

Whereas, it is important that youth, their families, and communities learn about warning signs of mental health disorders and substance use and where to obtain necessary assistance and services; and

Whereas, open dialogue is an essential component to fight stigma and encourage those who might benefit from services to seek help; and

Whereas, there is a need for access to comprehensive services that are family-driven, youth guided, culturally and linguistically competent, and community based; they also benefit from the integration of behavioral health in primary care, education, and child welfare; and

Whereas, all citizens, agencies, and organizations interested in advancing innovative strategies addressing children's behavioral health including prevention can unite to promote effective services; and

Whereas, promoting mental health and wellness leads to higher overall productivity, better educational outcomes, lower crime rates, stronger economies, lower health care costs, improved family life, improved quality of life and increased lifespan; and

Whereas, studies show that the effects of Adverse Childhood Experiences (ACEs) are felt by people regardless of race, ethnicity, religion, gender, sexual orientation, or socio-economic status.

NOW THEREFORE, I, Dowling R. Watford, Jr., by virtue of the authority vested in me as Mayor of the City of Okeechobee, Florida, do hereby proclaim the month of May 2022 as "**Mental Health Awareness Month**" in the City of Okeechobee.

*In witness whereof, on May 3, 2022, I have set
my hand and caused this seal to be affixed*

Dowling R. Watford, Jr., Mayor

Attest:

Lane Gamiotea, CMC, City Clerk

Proclamation

Office of the Mayor Okeechobee, Florida

WHEREAS, public works professionals focus on infrastructure, facilities, emergency management, and services that are of vital importance to sustainable and resilient communities and the public health, high quality of life, and well-being of the people of; and

WHEREAS, these infrastructures, facilities, and services could not be provided without the dedicated efforts of public works professionals, who are federally mandated first responders, and the engineers, managers, and employees at all levels of government and the private sector, who are responsible for rebuilding, improving, and protecting our nation's transportation, waste systems, public buildings, parks, and other structures and facilities essential for our citizens; and

WHEREAS, it is in the public interest for the citizens, civic leaders, and children in The City of Okeechobee, Florida to gain knowledge and maintain ongoing interest and understanding of the importance of public works first responders and public works programs in their respective communities; and

WHEREAS, the year 2022 marks the 62nd annual National Public Works Week sponsored by the American Public Works Association.

NOW THEREFORE, I, Dowling R. Watford, by virtue of the authority vested in me as Mayor of the City of Okeechobee, Florida, do hereby proclaim the week of May 15 through 21, 2022, as "**NATIONAL PUBLIC WORKS WEEK**" in the City of Okeechobee, and call upon all citizens to pay tribute to our public works professionals, engineers, managers and employees and to recognize the substantial contributions they make to protecting our national health, safety, and quality of life.

IN WITNESS WHEREOF, on May 17, 2022, I have
set my hand and caused this seal to be affixed

Dowling R. Watford, Jr., Mayor

Attest:

Lane Gamiotea, CMC, City Clerk

Proclamation

Office of the Mayor Okeechobee, Florida

WHEREAS, the City of Okeechobee is committed to recognizing that our growth and strength depends on the safety and essential role our homes, buildings and infrastructure play, both in everyday life and when disasters strike, and;

WHEREAS, our confidence in the resilience of these buildings that make up our community is achieved through the devotion of vigilant guardians—building safety and fire prevention officials, architects, engineers, builders, tradespeople, design professionals, laborers, plumbers and others in the construction industry—who work year-round to ensure the safe construction of buildings; and;

WHEREAS, these guardians are dedicated members of the International Code Council, a nonprofit, that brings together local, state, territorial, tribal, and federal officials who are experts in the built environment to create and implement the highest-quality codes to protect us in the buildings where we live, learn, work, play, and;

WHEREAS, these modern building codes include safeguards to protect the public from hazards such as hurricanes, snowstorms, tornadoes, wildland fires, floods, and earthquakes, and;

WHEREAS, Building Safety Month is sponsored by the International Code Council to remind the public about the critical role of our communities' largely unknown protectors of public safety—our local code officials—who assure us of safe, sustainable, and affordable buildings that are essential to our prosperity, and;

WHEREAS, "Safety for All: Building Codes in Action," the theme for Building Safety Month 2022, encourages us all to raise awareness about planning for safe and sustainable construction; career opportunities in building safety; understanding disaster mitigation, energy conservation; and creating a safe and abundant water supply to all of our benefit, and;

WHEREAS, each year, in observance of Building Safety Month, people all over the world are asked to consider the commitment to improve building safety, resilience and economic investment at home and in the community, and to acknowledge the essential service provided to all of us by local and state building departments, fire prevention bureaus and federal agencies in protecting lives and property.

NOW, THEREFORE, I, Dowling R. Watford, Jr., by virtue of the authority vested in me as Mayor of the City of Okeechobee, Florida, do hereby proclaim the month of May 2022 as "**Building Safety Month**."

IN WITNESS WHEREOF, on May 17, 2022, I have set my hand and caused this seal to be affixed

Dowling R. Watford, Jr., Mayor

Attest:

Lane Gamiotea, CMC, City Clerk



CITY OF OKEECHOBEE, FLORIDA
MAY 3, 2022, REGULAR CITY COUNCIL MEETING
OFFICIAL MEETING MINUTES

I. CALL TO ORDER

Mayor Watford, called the regular meeting of the City Council for the City of Okeechobee to order on May 3, 2022, at 6:00 P.M. in the City Council Chambers, located at 55 Southeast (SE) 3rd Avenue, Room 200, Okeechobee, Florida. The invocation was offered by Pastor Don Hanna of the First United Methodist Church; followed by the Pledge of Allegiance led by the Okeechobee High School (OHS) Junior Reserve Officer's Training Corp (JROTC) cadets.

II. ATTENDANCE

Roll was taken by City Clerk Lane Gamiotea to establish a quorum. Members present: Mayor Dowling R. Watford, Jr., Council Members Noel A. Chandler, Monica M. Clark, Robert "Bob" Jarriel, and Robert "Bobby" M. Keefe, Jr.

III. AGENDA AND PUBLIC COMMENTS

- A. There were no items to be added, deferred, or withdrawn from the agenda.
- B. Motion and second by Council Members Keefe and Jarriel to approve the agenda as presented. **Motion Carried Unanimously.**
- C. There were no comment cards submitted for public participation for issues not on the agenda.

IV. PRESENTATIONS AND PROCLAMATIONS

- A. Mayor Watford presented Major Locklear and Division Commander Folbrecht of the OHS JROTC, along with seven JROTC Cadets with a framed Certificate of Outstanding Service, that was read into the record as follows: **"Presented to the 2022 Students and Teachers of the Okeechobee High School JROTC. In recognition of their outstanding community service, hard work, and dedication in aiding to beautify Flagler Park No. 4 and Bandstand."** There was a total of 32 cadets who participated in the community service project, and each will receive a City of Okeechobee lapel pin.
- B. Proclaim the month May 2022 as "Mental Health Awareness Month" - New Horizons. No one was present to receive the document. Staff will coordinate to reschedule them at the next meeting.
- C. Proclaim the month May 2022 as "Mental Health Awareness Month" – Our Village. No one was present to receive the document. Staff will coordinate to reschedule them at the next meeting.
- D. Mayor Watford proclaimed May 15 through 22, 2022, as "Water Reuse Week." The document was presented to Mrs. Libby Pigman with the South Florida Water Management District, and read into the record as follows: **"Whereas, safe, clean, and sustainable water resources are essential to Florida's environment, economy, citizens, and visitors; and Whereas, although Florida's water supplies are finite, the State's population and need for water resources continue to increase; and Whereas, water reuse provides a means for conserving and augmenting Florida's precious water resources and is key to the State's sustainable water future; and Whereas, Florida has established the encouragement and promotion of water reuse as State objectives in Chapters 373 and 403, Florida Statutes; and Whereas, Florida's permitted reuse capacity is more than 1.8 billion gallons per day (approximately 70 percent of Florida's total permitted capacity for all domestic wastewater treatment facilities); and Whereas, the City of Okeechobee has joined with the Water Reuse Florida, the Florida Department of Environmental Protection, and the South Florida Water Management District in encouraging and promoting water reuse and conservation; and Whereas, the City of Okeechobee has implemented a water reuse program and encourages efficient and effective use of reclaimed water. Now Therefore, I, Dowling R. Watford, Jr., by virtue of the authority vested in me as Mayor of the City of Okeechobee, Florida, do hereby proclaim May 15 through 22, 2022, as 'Water Reuse Week' in the City of Okeechobee."**
- E. Mayor Watford proclaimed April 2022, as "Water Conservation Month." The document was presented to Mrs. Libby Pigman with the South Florida Water Management District, and read into the record as follows: **"Whereas, water is a basic and essential need of every living creature; and Whereas, the State of Florida, Water Management Districts and the City of Okeechobee are working together to increase awareness about the importance of water conservation; and**

IV. PRESENTATIONS AND PROCLAMATIONS CONTINUED

- E. Continued: **Whereas, the State of Florida has designated April, typically a dry month when water demands are most acute, as Florida's Water Conservation Month to educate citizens about how they can help save Florida's precious water resources; and Whereas, the City of Okeechobee has always encouraged and supported water conservation through various educational programs and special events; and Whereas, every business, industry, school, and citizen can make a difference when it comes to conserving water; and Whereas, every business, industry, school, and citizen can help by saving water and thus promote a healthy economy and community. Now Therefore, I, Dowling R. Watford, Jr., by virtue of the authority vested in me as Mayor of the City of Okeechobee, Florida, do hereby proclaim the month of April 2022 as 'Water Conservation Month' in the City of Okeechobee."**
- F. Mayor Watford proclaimed May 1 through 7, 2022 as "Municipal Clerks' Week." He read the following into the record and presented the document to City Clerk Gamiotea: **"Whereas, the Office of the Municipal Clerk, a time honored, vital part of local government exists throughout the world and is the oldest among public servants, and Whereas, the Office of the Municipal Clerk provides the professional link between the citizens, the local governing bodies, and agencies of government at other levels serving as the information center on functions of local government and community, and Whereas, Municipal Clerks have pledged to be ever mindful of their neutrality and impartiality, rendering equal service to all; and Whereas, Municipal Clerks continually strive to improve the administration of the affairs of the Office of the Municipal Clerk through participation in education programs, seminars, workshops and the annual meetings of their state, provincial, county, and international professional organizations. Now Therefore, I, Dowling R. Watford, Jr., by virtue of the authority vested in me as Mayor of the City of Okeechobee, FL, do hereby Proclaim the week of May 1 through May 7, 2022, as Municipal Clerks' Week, and congratulates the Florida Association of City Clerks, the professional association for Florida's Municipal Clerks, in celebrating its 50th Anniversary. I further extend appreciation to our City Clerk, Lane Gamiotea, and to all Municipal Clerks for the vital services they perform and their exemplary dedication to the communities they represent."**

V. MAYOR WATFORD OPENED THE PLANNING AND ZONING QUASI-JUDICIAL PUBLIC HEARING AT 6:14 P.M.

- A. Motion and second by Council Members Keefe and Clark to read by title only, proposed Ordinance No. 1252, regarding Petition No. 22-003-R submitted by the property owner, Brian Keith Hickman/Huntermacko "LLC" to rezone from Residential Single Family-One (RSF-1) to Commercial Professional Office (CPO), Lot 1 of Block 3, SOUTH OKEECHOBEE, Plat Book 5, Page 7, Okeechobee County public records. Property located at 804 Southwest (SW) 2nd Avenue, consisting of 0.16+/- acres. The proposed use is to join the property with adjacent lot to the South [as presented in Exhibit 1]. **Motion Carried Unanimously.**

City Attorney John Fumero read proposed Ordinance No. 1252 by title only as follows: **"AN ORDINANCE OF THE CITY OF OKEECHOBEE, FLORIDA; AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF OKEECHOBEE BY REZONING CERTAIN TRACTS OF LAND MORE PARTICULARLY DESCRIBED HEREIN, FROM RSF-1 TO CPO, PETITION NO. 22-003-R; AMENDING THE ZONING MAP ACCORDINGLY; PROVIDING FOR CONFLICT; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE."**

Motion and second by Council Members Keefe and Clark to adopt proposed Ordinance No. 1252 [as recommended by the Planning Board].

Attorney Fumero collectively administered an Oath to: Mr. Steve Dobbs of 209 Northeast 2nd Street, and explained he was in attendance on behalf of his client, who is the applicant. There was no discussion. **Motion Carried Unanimously.**

MAYOR WATFORD CLOSED THE PUBLIC HEARING AT 6:17 P.M.

VI. NEW BUSINESS

- A. Motion and second were made by Council Members Clark and Keefe to approve amending the format of the Action Minutes to include recording the dissenting voter(s) [as requested and explained by Mayor Watford]. **Motion Carried Unanimously.**
- B. Motion and second by Council Members Keefe and Jarriel to dispense with the reading and approve the April 19, 2022, minutes [as presented in Exhibit 2], with added change to amend name of dissenting voter(s), [see action in previous Item A above]. **Motion Carried Unanimously.**

VI. NEW BUSINESS CONTINUED

- C. Motion and second by Council Members Keefe and Clark to [approve a] Piggyback Agreement [with] Shenandoah General Construction Company, LLC [from] Broward College for Storm Drain Cleaning, Repairs, and Maintenance; [and approve Proposal No. P23885,] for the South 4th Street Pipe Lining Project in the amount of \$808,339.13 [as presented in Exhibit 3]. **Motion Carried Unanimously.**
- D. Motion and second by Council Members Clark and Jarriel to [award a] Professional Services Agreement [for Request For Qualifications No. ADM 01-32-11-21, with effective date retroactive to May 1, 2022,] with Morris Depew Associates for [General] Planning Services [as presented in Exhibit 4]. Council Member Keefe moved to amend the motion, changing "City Administrator" to "City Council" in paragraph 8.1; seconded by Council Member Clark. **Motion To Amend Carried Unanimously.** Following further discussion, **Motion Carried Unanimously As Amended.**

VII. CITY ATTORNEY UPDATE

- Will amend the Morris Depew contract with changes as amended by Council on previous Item D.
- Working with City Staff on two workers compensation cases.
- Working on the River Run Subdivision access documents.
- The Holding Zoning Ordinance is being renewed.
- Working with City Staff on metal detector agreements for the Primitive Baptist Church property and any City site/property.
- Working on easements with the new owner of the Okeechobee Fishing Village and RV Resort [located between SE 5th Avenue to Taylor Creek].

VIII. ADMINISTRATOR UPDATE

- Ensured Mayor, Council, and Staff were introduced to Mr. Stephen Conteaguero of Attorney Fumero's office, and in attendance.
- Provided update on the impact of Bills 2508 and 620, if signed by Governor DeSantis.
- Explained the "green bill" and that it was vetoed by Governor DeSantis.
- The City has several grants in the proposed State Budget, that remains unsigned to date.
- The new target date for Cattlemen's Square of Flagler Park is June, the project is progressing.
- Asked the Council their opinions on allowing scooters for rent in the downtown area as done in many other cities. Several Council Members stated their objections to the proposal.
- Reminded everyone of the May 24, 2022, 6:00 P.M. Joint Council and Planning Board Workshop. He will be meeting with Central Florida Regional Planning Council representatives to develop an agenda outline. If there are any specific issues the Mayor or Council want to discuss, they need to provide them by next week.

IX. CITY COUNCIL COMMENTS

Council Member Chandler:

- Noted that Cattlemen's Square donors were not mentioned in a recent article. Administrator Ritter advised he is meeting with Okeechobee News Staff Writer, Cathy Womble to resolve this.
- Wished all the moms a Happy Mother's Day.

Council Jarriel:

- Happy to see the roadway stripping/improvements in the SW section.
- Administrator Ritter responded to his complaint about a business along South Park Street who has too many outdoor display items and within the City right-of-way. Code Enforcement has been working to resolve this issue.
- Inquired about garbage cans along South Park Street. Administrator Ritter advised the palm trees along South Park are being removed, trash receptacles will be put in their place.

Council Member Keefe:

- Inquired on the status of the Flagler Park Master Design. Administrator Ritter responded the next item is due August and referenced the previously provided timeline.
- Wished his mom, Dolly Mullaney, a very happy birthday!

X. ADJOURN, Mayor Watford adjourned the meeting at 7:03 P.M.

Submitted By:

Lane Gamiotea, CMC, City Clerk

Please take notice and be advised that when a person decides to appeal any decision made by the City Council with respect to any matter considered at this meeting, s/he may need to ensure that a verbatim record of the proceeding is made, which record includes the testimony and evidence upon which the appeal is to be based. City Clerk media are for the sole purpose of backup for official records of the Clerk.



Okeechobee, FL

Check Report

By Check Number

Date Range: 04/01/2022 - 04/30/2022

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|----------------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: CapVeh Fund-Capital Vehicle Fund Truist Checking | | | | | | |
| Calvin, Giordano & A | Calvin, Giordano & Associates | 04/14/2022 | Regular | 0.00 | 1,340.00 | 1910 |
| REP Services | REP Services Inc | 04/14/2022 | Regular | 0.00 | 20,361.66 | 1911 |
| Calvin, Giordano & A | Calvin, Giordano & Associates | 04/29/2022 | Regular | 0.00 | 165.00 | 1912 |
| 89 | ICS Computers Inc. | 04/29/2022 | Regular | 0.00 | 1,099.00 | 1913 |
| 2239 | Tyler Technologies | 04/29/2022 | Regular | 0.00 | 260.25 | 1914 |
| 1934 | Verizon Wireless | 04/29/2022 | Regular | 0.00 | 803.37 | 1915 |
| W&W | W&W Lumber Company of Okeechobee | 04/29/2022 | Regular | 0.00 | 21.98 | 1916 |

Bank Code CapVeh Fund Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|----------|-----------|
| Regular Checks | 7 | 7 | 0.00 | 24,051.26 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 7 | 7 | 0.00 | 24,051.26 |

Check Report

Date Range: 04/01/2022 - 04/30/2022

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--|--|--------------|--------------|-----------------|----------------|--------|
| Bank Code: GenFund-General Fund Checking-Truist Checking | | | | | | |
| City Of Okeechobee P | City Of Okeechobee Payroll Account | 04/06/2022 | EFT | 0.00 | 103,475.75 | 72 |
| Building Code Admini | Building Code Administrators and | 04/07/2022 | EFT | 0.00 | 687.16 | 73 |
| Florida Building Com | Florida Building Commission | 04/07/2022 | EFT | 0.00 | 489.91 | 74 |
| 2032 | The Standard | 04/07/2022 | EFT | 0.00 | 14,466.67 | 75 |
| 1644 | PRM - Health Insurance | 04/14/2022 | EFT | 0.00 | 56,696.90 | 76 |
| 1770 | PRM - Life, LTD & STD | 04/14/2022 | EFT | 0.00 | 1,448.98 | 77 |
| 1770 | PRM - Life, LTD & STD | 04/14/2022 | EFT | 0.00 | 2,500.50 | 78 |
| 1645 | PRM - Vision & Dental | 04/14/2022 | EFT | 0.00 | 2,146.71 | 79 |
| City Of Okeechobee P | City Of Okeechobee Payroll Account | 04/20/2022 | EFT | 0.00 | 103,482.96 | 80 |
| 2032 | The Standard | 04/29/2022 | EFT | 0.00 | 4,791.77 | 81 |
| CenturyLink-Local | CenturyLink | 04/01/2022 | Regular | 0.00 | 2,180.19 | 44466 |
| 1360 | James Pickering | 04/01/2022 | Regular | 0.00 | 55.00 | 44467 |
| 621 | City Of Okeechobee - Petty Cash | 04/07/2022 | Regular | 0.00 | 62.50 | 44468 |
| 596 | State of Florida Disbursement Unit | 04/07/2022 | Regular | 0.00 | 10.00 | 44469 |
| BOA- 2709 fka 0257 a | Bank of America - 2709 fka 0257 Admin | 04/13/2022 | Regular | 0.00 | 1,496.99 | 44470 |
| | **Void** | 04/13/2022 | Regular | 0.00 | 0.00 | 44471 |
| BOA- 9852 fka 8540 | Bank of America - 9852 fka 8540 | 04/13/2022 | Regular | 0.00 | 208.41 | 44472 |
| BOA- 9928 fka 2303 P | Bank of America - 9928 fka 2303 PW | 04/13/2022 | Regular | 0.00 | 1,731.84 | 44473 |
| AbacusElevator | Abacus Elevator Consulting & Inspection, | 04/14/2022 | Regular | 0.00 | 225.00 | 44474 |
| AdvanceAuto | Advance Auto Parts | 04/14/2022 | Regular | 0.00 | 43.03 | 44475 |
| American Drilling Se | American Drilling Services, Inc. | 04/14/2022 | Regular | 0.00 | 24.00 | 44476 |
| America's Office Sou | America's Office Source | 04/14/2022 | Regular | 0.00 | 158.44 | 44477 |
| Burr's Painting | Burr's Painting | 04/14/2022 | Regular | 0.00 | 2,900.00 | 44478 |
| Carr, Riggs & Ingram | Carr, Riggs & Ingram, LLC | 04/14/2022 | Regular | 0.00 | 9,120.00 | 44479 |
| CAS Governmental Ser | CAS Governmental Services, LLC | 04/14/2022 | Regular | 0.00 | 1,910.31 | 44480 |
| City Electric Suppl | City Electric Supply Co. | 04/14/2022 | Regular | 0.00 | 27.75 | 44481 |
| Comcast | Comcast | 04/14/2022 | Regular | 0.00 | 59.50 | 44482 |
| Double Nickel Speedo | Double Nickel Speedometer Testing | 04/14/2022 | Regular | 0.00 | 212.00 | 44483 |
| Eli's Western Wear I | Eli's Western Wear Inc. | 04/14/2022 | Regular | 0.00 | 109.95 | 44484 |
| Ericka Smith | Ericka Smith | 04/14/2022 | Regular | 0.00 | 63.00 | 44485 |
| Fire & Life Safety A | Fire & Life Safety America, Inc. | 04/14/2022 | Regular | 0.00 | 146.50 | 44486 |
| CIT Technology Finan | First-Citizens Bank & Trust Co | 04/14/2022 | Regular | 0.00 | 577.97 | 44487 |
| Fitness Factory | Fitness Factory | 04/14/2022 | Regular | 0.00 | 240.00 | 44488 |
| Florida Public Utili | Florida Public Utilities | 04/14/2022 | Regular | 0.00 | 79.41 | 44489 |
| GALLS, LLC | GALLS, LLC | 04/14/2022 | Regular | 0.00 | 785.44 | 44490 |
| Gilbert Outdoors | Gilbert Outdoors | 04/14/2022 | Regular | 0.00 | 56.93 | 44491 |
| 1491 | Home Depot Credit Services | 04/14/2022 | Regular | 0.00 | 862.89 | 44492 |
| 89 | ICS Computers Inc. | 04/14/2022 | Regular | 0.00 | 4,160.00 | 44493 |
| 90 | IMS | 04/14/2022 | Regular | 0.00 | 194.79 | 44494 |
| 431 | LaRue Planning & Mngmnt Services, Inc. | 04/14/2022 | Regular | 0.00 | 3,500.00 | 44495 |
| 2253 | MacVicar Consulting, Inc. | 04/14/2022 | Regular | 0.00 | 250.00 | 44496 |
| 2057 | Okeechobee Army Surplus | 04/14/2022 | Regular | 0.00 | 161.80 | 44497 |
| 314 | Okeechobee County Sheriffs Office | 04/14/2022 | Regular | 0.00 | 18,726.51 | 44498 |
| 222 | Okeechobee News c/o Independent Newspape | 04/14/2022 | Regular | 0.00 | 1,530.30 | 44499 |
| 2043 | O'Reilly Auto Parts | 04/14/2022 | Regular | 0.00 | 6.17 | 44500 |
| Ramon Liberato | Ramon Liberato | 04/14/2022 | Regular | 0.00 | 63.00 | 44501 |
| 554 | Scott's Quality Cleaning | 04/14/2022 | Regular | 0.00 | 1,721.66 | 44502 |
| 2183 | Select Shred | 04/14/2022 | Regular | 0.00 | 30.00 | 44503 |
| 2230 | Smith Equipment Repair | 04/14/2022 | Regular | 0.00 | 1,872.31 | 44504 |
| 1474 | St. Lucie Battery & Tire | 04/14/2022 | Regular | 0.00 | 40.71 | 44505 |
| 1908 | Supplyline | 04/14/2022 | Regular | 0.00 | 68.00 | 44506 |
| 1550 | Taylor Rental - Okeechobee | 04/14/2022 | Regular | 0.00 | 62.86 | 44507 |
| 1460 | Tire Zone of Okeechobee, Inc. | 04/14/2022 | Regular | 0.00 | 2,903.58 | 44508 |
| 1861 | TransUnion Risk & Alternative Data | 04/14/2022 | Regular | 0.00 | 75.00 | 44509 |
| 2080 | Treasure Coast Medical Associates | 04/14/2022 | Regular | 0.00 | 2,732.00 | 44510 |
| 1544 | UniFirst Corp | 04/14/2022 | Regular | 0.00 | 298.96 | 44511 |
| 1934 | Verizon Wireless | 04/14/2022 | Regular | 0.00 | 447.76 | 44512 |
| W&W | W&W Lumber Company of Okeechobee | 04/14/2022 | Regular | 0.00 | 466.90 | 44513 |
| S38 | Waste Management Inc. of Florida | 04/14/2022 | Regular | 0.00 | 32,891.04 | 44514 |
| 1980 | WEX Bank | 04/14/2022 | Regular | 0.00 | 7,294.20 | 44515 |

Check Report

Date Range: 04/01/2022 - 04/30/2022

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------|--|--------------|--------------|-----------------|----------------|--------|
| 2057 | Okeechobee Army Surplus | 04/20/2022 | Regular | 0.00 | 69.90 | 44516 |
| 596 | State of Florida Disbursement Unit | 04/20/2022 | Regular | 0.00 | 230.44 | 44517 |
| AdvanceAuto | Advance Auto Parts | 04/29/2022 | Regular | 0.00 | 245.92 | 44518 |
| AFLAC | American Family Life Assurance Co. | 04/29/2022 | Regular | 0.00 | 435.56 | 44519 |
| C&C Industrial Enter | C&C Industrial Enterprise. LLC | 04/29/2022 | Regular | 0.00 | 90.42 | 44520 |
| CenturyLink-Fiber | Century Link | 04/29/2022 | Regular | 0.00 | 1,826.54 | 44521 |
| CenturyLink-Local | CenturyLink | 04/29/2022 | Regular | 0.00 | 2,180.61 | 44522 |
| City of Okeechobee - | City of Okeechobee - CH Coffee Fund - Ca | 04/29/2022 | Regular | 0.00 | 60.00 | 44523 |
| 883 | City of Okeechobee - PD Coffee Fund - Ca | 04/29/2022 | Regular | 0.00 | 644.00 | 44524 |
| 621 | City Of Okeechobee - Petty Cash | 04/29/2022 | Regular | 0.00 | 20.00 | 44525 |
| Comcast | Comcast | 04/29/2022 | Regular | 0.00 | 191.30 | 44526 |
| Cooling Refrigeratio | Cooling Refrigeration Services, Inc. | 04/29/2022 | Regular | 0.00 | 568.00 | 44527 |
| Custom Lifts Inc. | Custom Lifts Inc. | 04/29/2022 | Regular | 0.00 | 300.00 | 44528 |
| Day Dreams Uniforms, | Day Dreams Uniforms, Inc. | 04/29/2022 | Regular | 0.00 | 82.66 | 44529 |
| Eli's Western Wear I | Eli's Western Wear Inc. | 04/29/2022 | Regular | 0.00 | 209.90 | 44530 |
| Everglades Farm Equi | Everglades Farm Equip. Co., Inc. | 04/29/2022 | Regular | 0.00 | 79.15 | 44531 |
| CIT Technology Finan | First-Citizens Bank & Trust Co | 04/29/2022 | Regular | 0.00 | 313.54 | 44532 |
| FPL | Florida Power & Light Company | 04/29/2022 | Regular | 0.00 | 2,742.92 | 44533 |
| FPL | Florida Power & Light Company | 04/29/2022 | Regular | 0.00 | 704.92 | 44534 |
| Florida Unemployment | Florida Unemployment Comp. Fund | 04/29/2022 | Regular | 0.00 | 4,101.36 | 44535 |
| Gilbert Outdoors | Gilbert Outdoors | 04/29/2022 | Regular | 0.00 | 64.11 | 44536 |
| Glades Air Condition | Glades Air Conditioning | 04/29/2022 | Regular | 0.00 | 196.00 | 44537 |
| 795 | Graphic Designs Int'l, Inc. | 04/29/2022 | Regular | 0.00 | 48.00 | 44538 |
| 1824 | Harris Corporation | 04/29/2022 | Regular | 0.00 | 738.00 | 44539 |
| 1892 | Highland Pest Control | 04/29/2022 | Regular | 0.00 | 35.00 | 44540 |
| 89 | ICS Computers Inc. | 04/29/2022 | Regular | 0.00 | 2,971.75 | 44541 |
| 90 | IMS | 04/29/2022 | Regular | 0.00 | 509.94 | 44542 |
| 1105 | Indian River Crime Laboratory | 04/29/2022 | Regular | 0.00 | 8,940.00 | 44543 |
| 1374 | Jack Boon | 04/29/2022 | Regular | 0.00 | 105.60 | 44544 |
| 1866 | JC Newell Const. Inspect. Services, Inc. | 04/29/2022 | Regular | 0.00 | 5,200.00 | 44545 |
| Kimley-Horn and Asso | Kimley-Horn and Associates, Inc. | 04/29/2022 | Regular | 0.00 | 3,000.00 | 44546 |
| 594 | KYOCERA Document Solutions Southeast | 04/29/2022 | Regular | 0.00 | 357.21 | 44547 |
| 1071 | LegalShield | 04/29/2022 | Regular | 0.00 | 14.95 | 44548 |
| 117 | Liberty National Life Ins. Co. | 04/29/2022 | Regular | 0.00 | 179.28 | 44549 |
| 1962 | LiftOff, LLC | 04/29/2022 | Regular | 0.00 | 105.00 | 44550 |
| 2212 | Nason Yeager Gerson Harris & Fumero P.A. | 04/29/2022 | Regular | 0.00 | 9,785.00 | 44551 |
| 2057 | Okeechobee Army Surplus | 04/29/2022 | Regular | 0.00 | 176.75 | 44552 |
| 141 | Okeechobee Auxiliary Police, Inc. | 04/29/2022 | Regular | 0.00 | 300.00 | 44553 |
| 325 | Okeechobee County - BOCC | 04/29/2022 | Regular | 0.00 | 670.00 | 44554 |
| OUA | Okeechobee Utility Authority | 04/29/2022 | Regular | 0.00 | 1,340.67 | 44555 |
| 2043 | O'Reilly Auto Parts | 04/29/2022 | Regular | 0.00 | 281.46 | 44556 |
| Ramon Liberato | Ramon Liberato | 04/29/2022 | Regular | 0.00 | 500.00 | 44557 |
| 1574 | Salem Trust Company | 04/29/2022 | Regular | 0.00 | 11,769.84 | 44558 |
| 1574 | Salem Trust Company | 04/29/2022 | Regular | 0.00 | 9,399.54 | 44559 |
| 1574 | Salem Trust Company | 04/29/2022 | Regular | 0.00 | 651.66 | 44560 |
| 554 | Scott's Quality Cleaning | 04/29/2022 | Regular | 0.00 | 1,721.66 | 44561 |
| 2110 | Security 101 | 04/29/2022 | Regular | 0.00 | 1,196.15 | 44562 |
| 1670 | Sherwin-Williams Co. | 04/29/2022 | Regular | 0.00 | 43.45 | 44563 |
| 2230 | Smith Equipment Repair | 04/29/2022 | Regular | 0.00 | 327.66 | 44564 |
| 1688 | Sprint | 04/29/2022 | Regular | 0.00 | 117.47 | 44565 |
| 1908 | Supplyline | 04/29/2022 | Regular | 0.00 | 274.50 | 44566 |
| 1550 | Taylor Rental - Okeechobee | 04/29/2022 | Regular | 0.00 | 67.98 | 44567 |
| 1813 | Thompson Reuters | 04/29/2022 | Regular | 0.00 | 95.76 | 44568 |
| 1906 | Thread Works Embroidery, LLC | 04/29/2022 | Regular | 0.00 | 90.00 | 44569 |
| 1460 | Tire Zone of Okeechobee, Inc. | 04/29/2022 | Regular | 0.00 | 130.12 | 44570 |
| 2080 | Treasure Coast Medical Associates | 04/29/2022 | Regular | 0.00 | 453.27 | 44571 |
| 1544 | UniFirst Corp | 04/29/2022 | Regular | 0.00 | 292.94 | 44572 |
| 1939 | United Way | 04/29/2022 | Regular | 0.00 | 36.00 | 44573 |
| 810 | Vantage Transfer Agents - 457 | 04/29/2022 | Regular | 0.00 | 2,535.00 | 44574 |
| 810 | Vantage Transfer Agents - 457 | 04/29/2022 | Regular | 0.00 | 529.38 | 44575 |
| 1934 | Verizon Wireless | 04/29/2022 | Regular | 0.00 | 72.14 | 44576 |

Check Report

Date Range: 04/01/2022 - 04/30/2022

| | | | | | | |
|---------------|----------------------------------|--------------|--------------|-----------------|----------------|--------|
| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
| W&W | W&W Lumber Company of Okeechobee | 04/29/2022 | Regular | 0.00 | 121.26 | 44577 |

Bank Code GenFund Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|----------|------------|
| Regular Checks | 161 | 111 | 0.00 | 183,386.24 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 1 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 10 | 10 | 0.00 | 290,187.31 |
| | 171 | 122 | 0.00 | 473,573.55 |

Check Report

Date Range: 04/01/2022 - 04/30/2022

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|-------------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: LawEnf Fund-Law Enforcement Fund Truist Checking | | | | | | |
| | **Void** | 04/29/2022 | Regular | 0.00 | 0.00 | 266 |
| 1516 | Total Roadside Services, Inc. | 04/29/2022 | Regular | 0.00 | 75.00 | 267 |

Bank Code LawEnf Fund Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|------------------|------------------|-------------|--------------|
| Regular Checks | 1 | 1 | 0.00 | 75.00 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 1 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 1 | 2 | 0.00 | 75.00 |

Check Report

Date Range: 04/01/2022 - 04/30/2022

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|------------------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: PubFac Fund-Public Facility Fund-Truist Checking | | | | | | |
| BOA- 9928 fka 2303 P | Bank of America - 9928 fka 2303 PW | 04/13/2022 | Regular | 0.00 | 926.57 | 3478 |
| Culpepper & Terpenin | Culpepper & Terpening, Inc. | 04/14/2022 | Regular | 0.00 | 1,241.25 | 3479 |
| Energreen | Energreen America | 04/14/2022 | Regular | 0.00 | 205,000.04 | 3480 |
| 1981 | JMC Landscaping Services, Inc. | 04/14/2022 | Regular | 0.00 | 3,849.58 | 3481 |
| 1670 | Sherwin-Williams Co. | 04/14/2022 | Regular | 0.00 | 660.98 | 3482 |
| 2094 | USA Services of Florida, Inc. | 04/14/2022 | Regular | 0.00 | 2,266.00 | 3483 |
| W&W | W&W Lumber Company of Okeechobee | 04/14/2022 | Regular | 0.00 | 38.94 | 3484 |
| CW Roberts Contracti | CW Roberts Contracting, Inc. | 04/29/2022 | Regular | 0.00 | 1,600.75 | 3485 |
| FPL | Florida Power & Light Company | 04/29/2022 | Regular | 0.00 | 5,253.68 | 3486 |
| 1981 | JMC Landscaping Services, Inc. | 04/29/2022 | Regular | 0.00 | 3,849.58 | 3487 |
| Salty | Salty South Transport | 04/29/2022 | Regular | 0.00 | 298.12 | 3488 |
| 1670 | Sherwin-Williams Co. | 04/29/2022 | Regular | 0.00 | 1,905.15 | 3489 |

Bank Code PubFac Fund Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 21 | 12 | 0.00 | 226,890.64 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 21 | 12 | 0.00 | 226,890.64 |

All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|------------------|------------------|-------------|-------------------|
| Regular Checks | 190 | 131 | 0.00 | 434,403.14 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 2 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 10 | 10 | 0.00 | 290,187.31 |
| | 200 | 143 | 0.00 | 724,590.45 |

Fund Summary

| Fund | Name | Period | Amount |
|------|------------------------------|--------|-------------------|
| 001 | GENERAL FUND | 4/2022 | 473,573.55 |
| 301 | PUBLIC FACILITY FUND | 4/2022 | 226,890.64 |
| 304 | CAPITAL PROJECTS FUND | 4/2022 | 24,051.26 |
| 601 | LAW ENFORCEMENT SPECIAL FUND | 4/2022 | 75.00 |
| | | | 724,590.45 |

Revised as of 4/26/2022, 3:40 p.m.
ORDINANCE NO. 1253

AN ORDINANCE OF THE MAYOR AND CITY COUNCIL OF THE CITY OF OKEECHOBEE, FLORIDA, PERTAINING TO THE CITY CHARTER; PROVIDING FINDINGS OF CITY COUNCIL REGARDING THE CURRENT CHARTER AND A PROPOSED REVISED CHARTER; CALLING FOR A REFERENDUM FOR ELECTORS OF THE CITY TO VOTE ON WHETHER TO APPROVE REVISIONS TO THE CITY CHARTER; AUTHORIZING AND DIRECTING THE FILING AND PUBLICATION OF THE NEW CITY CHARTER; DECLARING THE LEGAL AUTHORITY FOR ENACTMENT OF THE ORDINANCE; PROVIDING THE BALLOT TITLE AND BALLOT SUMMARY FOR THE REFERENDUM; PROVIDING FOR OTHER RELATED MATTERS; PROVIDING FOR CONFLICT; PROVIDING FOR SEVERABILITY; PROVIDING FOR EFFECTIVE DATES.

WHEREAS, on July 21, 2020, as amended on September 21, 2020, the City Council appointed City residents to serve as the City of Okeechobee Citizens Charter Review Advisory Committee ("CRAC") to review the current City Charter, to determine what changes should be offered to the voters for consideration and to prepare and deliver to City Council its recommendations for amendments to the current charter; and

WHEREAS, the CRAC has proposed wholesale changes to the City Charter in, the form and substance contained in Attachment A to this Ordinance, for the following purposes:

- i) To incorporate a Citizens' Bill of Rights;
- ii) To update and modernize the City Charter;
- iii) To codify a number of charter-type provisions now in the City Code of Ordinances, but not in the City Charter;
- iv) To delete provisions rendered unnecessary or ineffective by municipal home-rule powers and other Florida law; and
- iv)y) To render the City Clerk position to an appointive office from an elective office.

WHEREAS, in its draft of a revised charter, the CRAC proposed no material change to the existing Mayor-City Council-Administrator form of government for the City; and

WHEREAS, having reviewed and discussed extensively the proposed revision of the City Charter, the Mayor and the City Council are now ready to offer it to City voters for approval at the General Election to be held on November 8, 2022.

NOW, THEREFORE, be it ordained before the City Council for the City of Okeechobee, Florida; presented at a duly advertised public meeting; and passed by majority vote of the City Council; and properly executed by the Mayor or designee, as Chief Presiding Officer for the City:

SECTION 1: Findings of City Council.

The City Council of the City of Okeechobee finds the following with respect to the Charter of the City of Okeechobee, Florida:

- A. The City of Okeechobee, Florida, was created in 1915;

- B. The City Charter was last amended in Ordinance Number 646, enacted by the City Council on July 21, 1992.

SECTION 2: Approval of the Revised City Charter.

The Charter of the City of Okeechobee is approved in the form and substance contained in Attachment A to this Ordinance. Upon approval of the proposed Charter by the electorate, the current Charter of the City of Okeechobee and all its amendments are repealed in their entirety.

SECTION 3: Filing and Publication.

The Mayor and the City Clerk are authorized and directed to cause the revised Charter to be filed with the Florida Department of State and the Okeechobee County Supervisor of Elections and to be published on the City's website and at such other locations as may be necessary or useful for the residents and taxpayers of the City of Okeechobee.

SECTION 4: Authority.

This ordinance is enacted pursuant to the authority granted under Section 166.031 of Florida Statutes.

SECTION 5: Referendum.

- A. **Referendum Called.** The City Council hereby calls a referendum to be held at the General Election on November 8, 2022, to allow the electors of the City of Okeechobee to vote on the proposed new Charter. All qualified electors of the City of Okeechobee shall be entitled and permitted to vote on the Referendum. The Referendum shall be held and conducted in the manner prescribed by law for elections.
- B. **Ballot.** The ballot title and ballot summary for the referendum shall be as follows:

REVISION OF THE CITY CHARTER FOR THE CITY OF OKEECHOBEE, FLORIDA

Shall the Charter for the City of Okeechobee be updated and revised to retain the current Mayor-City Council-Administrator form of government, (i) incorporate a Citizens' Bill of Rights; (ii) update and modernize the City Charter; (iii) codify a number of charter-type provisions now in the City Code of Ordinance, but not in the City Charter; (vi) eliminate provisions that are obsolete or inconsistent with, state law and modern municipal governance; and (v) render the City Clerk office from an elective position to an appointive position.

Yes _____

No _____

- C. **Translation of the Ballot.** The Mayor and City Clerk are authorized to have the ballot title and summary translated into Spanish if required by the Okeechobee County Supervisor of Elections.
- D. **Notice and Election Proclamation.** The Mayor and City Clerk are hereby authorized and directed to advertise the Referendum as required by law and to take all other actions necessary or useful to carry out the provisions of this section.

SECTION 6: Conflict.

All ordinances or parts of ordinances in conflict herewith are hereby repealed.

SECTION 7: Severability.

If any provision or portion of this ordinance is declared by a court of competent jurisdiction to be void, unconstitutional, or unenforceable, then all remaining provisions and portions of this ordinance shall remain in full force and effect.

SECTION 8: Effective Date.

Sections 4 through 8 take effect immediately upon adoption of this Ordinance by City Council. The proposed City Charter in Attachment A shall take effect on the

first day of December 2022, but only if the revised Charter is approved by the electors of the City voting in the General Election. If the voters do not approve the revised Charter at the General Election, this Ordinance shall be deemed to be of no further effect. Additionally, Section C-3.5 shall not take effect until January 4th of 2027.

INTRODUCED for First Reading and set for final Public Hearing on this 19th day of April 2022.

Dowling R. Watford Jr., Mayor

ATTEST:

Lane Gamiotea, CMC, City Clerk

PASSED AND ADOPTED after Second and Final Public Hearing this 17th day of May 2022.

Dowling R. Watford Jr., Mayor

ATTEST:

Lane Gamiotea, CMC City Clerk

REVIEWED FOR LEGAL SUFFICIENCY:

John J. Fumero, City Attorney

Ordinance No. 1253 Attachment A

CITIZENS' BILL OF RIGHTS

The City of Okeechobee (the City) recognizes that Democracy is a form of government in which people's participation is of primary importance. Citizens must have a voice in decision-making. Decision-makers in government are accountable to the public. The orderly, efficient, and equitable governance and operation of the City is enhanced when there is informed participation of residents exercising their rights and responsibilities, and for residents to respect the dignity of public office. In order to provide the public with full and accurate information, to promote efficient governance, to ensure accountability, and to provide all persons fair and equitable treatment, the following ***Citizens' Bill of Rights*** are established:

1. Truth in Government. No City official or employee shall knowingly furnish false information on any public matter, nor knowingly omit significant facts when giving requested information to members of the public.
2. Public Records. All audits, reports, minutes, documents and other public records of the City and its boards, agencies, departments, and authorities shall be open for inspection at reasonable times and places convenient to the public.
3. Accessibility. Every person should have the ability to transact City business with accessibility and convenience. The City Council, the City Administrator and all City employees shall provide reasonably convenient times for required inspections, for transacting business with the City, and for registration and voting.
4. Minutes and Ordinance Register. The City Clerk shall maintain and make available for public inspection an ordinance register separate from the minutes showing the votes of each member on all ordinances and resolutions listed by descriptive title. As a general rule, written minutes of all meetings, including any advisory bodies, and the like, and the ordinance register shall be available for public inspection not later than 30 (thirty) days after the conclusion of the meeting.
5. Right to be Heard. While maintaining orderly conduct of public business, any interested person has the opportunity to appear before the City Council or City board or department for the presentation, adjustment or determination of an issue, request, or controversy within the jurisdiction of the City. The City Council shall adopt agenda procedure and schedule hearings in a manner that will enhance the opportunity for public participation. Nothing herein shall prohibit the City from imposing reasonable time limits and procedures for the presentation of a matter and to ensure orderly meetings and proper decorum.
6. Right to Notice. Persons entitled by law, ordinance, or resolution to notice of a City hearing shall be timely informed as to the time, place and nature of the hearing and the legal authority pursuant to which the hearing is to be held. Copies of proposed ordinances or resolutions shall be made available at a reasonable time prior to the hearing unless the matter involves an emergency ordinance or resolution.
7. Administrators' and Attorneys' Reports. The City Administrator and City Attorney shall periodically make a public status report on all major matters pending or concluded within their respective areas of concern.
8. Budgeting. In addition to any budget required by State Statute, the City Administrator at the direction of the Mayor shall prepare a budget showing the cost of each department for each budget year. Prior to the City Council's first public hearing on the proposed budget required by state law, the City Administrator shall make public a budget summary setting forth the proposed cost of each individual department and reflecting the personnel for each department, the purposes therefore, and the amount of any contingency and carryover funds for each department.
9. Representation of City and Public. The Mayor shall endeavor to designate one or more individuals, if and when resources are available, to represent the City at all

proceedings before County, regional, State and Federal regulatory bodies when actions may, significantly affect the City and its residents.

10. Construction. All provisions of this Bill of Rights shall be construed to be supplementary to and not in conflict with the general laws of Florida. If any part of this Bill of Rights shall be declared invalid, it shall not affect the validity of the remaining provisions. Nothing herein is intended to create any legally enforceable rights or causes of action in a court of law. The City Council, the City Administrator and the City staff shall, to the extent reasonable, carry out these responsibilities and strive to achieve them whenever possible and when provided by law.

CITY OF OKEECHOBEE CHARTER

We, the people of the City of Okeechobee (the City), in order to preserve and protect our hometown way of life, to secure the benefits and responsibilities of home rule, and to provide a municipal government which serves the needs of our community and our citizens, do hereby adopt this Charter.

ARTICLE 1. - CORPORATE EXISTENCE, FORM OF GOVERNMENT, BOUNDARY AND POWERS

§ C-1.1. - Corporate Existence.

A municipal corporation known as City of Okeechobee (the "City") is hereby created pursuant to the Constitution of the State of Florida (the "State") and the Home Rule Charter of the City.

§ C-1.2. - Form of Government.

The City shall have a "City Council-Administrator" form of government.

§ C-1.3. - Corporate Boundary.

The corporate boundary of the City shall be as follows: THAT A MUNICIPALITY to be called the City is hereby established in the County of Okeechobee, the territorial boundaries of which shall be as follows: Beginning at the Northeast corner of the Northwest quarter of the Northeast quarter of Section [15](#), in Township [37](#) South, Range [35](#) East, and then run South to the Southeast corner of the Southwest quarter of the Southeast quarter of Section [22](#), Township [37](#) South, Range [35](#) East, then run West along the section line dividing Sections [22](#), and [27](#), and [21](#), and [28](#), to the Southwest corner of Section [21](#), Township [37](#) South, Range [35](#) East, then run North along the section line dividing Sections [20](#), and [21](#), and [16](#), and [17](#), to the Northwest corner of Section [16](#), in Township [37](#) South, Range [35](#) East, then run East along section line dividing Sections [9](#), and [16](#), and [10](#), and [15](#), to Point of Beginning;

AND IN ADDITION TO THE BOUNDARIES SET OUT ABOVE THE FURTHER AND ADDITIONAL TERRITORY BOUNDED AS FOLLOWS: Beginning at the Northeast corner of the Northeast quarter of Section [28](#), Township [37](#) South, of Range [35](#) East, and then run South to the Southeast corner of the Northeast quarter of Section [28](#), Township [37](#) South, of Range [35](#) East, then run West to the Southwest corner of the Northeast quarter of Section [28](#), Township [37](#) South, of Range [35](#) East, and then run North to the Northwest corner of the Northeast quarter of Section [28](#), Township [37](#) South, of Range [35](#) East, and then run East to Point of Beginning;

AND IN ADDITION TO THE BOUNDARIES SET OUT ABOVE THE FURTHER AND ADDITIONAL TERRITORY BOUNDED AS FOLLOWS: Beginning at the Southeast corner of Section [9](#), Township [37](#) South, Range [35](#) East, and bear North along the East line of said Section [9](#), a distance of 325.12 feet to the South boundary of that property described in Official Records Book (ORB) 207, Page 177, Public Records of Okeechobee County, Florida; thence bear South 89°59'53" West along the South boundary of said property described in ORB 207, Page 177, a distance of 351.67 feet to a point on the East right-of-way line of State Road 15 (a/k/a Parrott Avenue); thence bear South 00°00'07" West along said right-of-way line a distance of 301.12 feet; thence bear North 89°52'43" East along said road right-of-way line a distance of 20.00 feet; thence bear South 00°00'07" East along said road right-of-way line a distance of 24.69 feet to a point on the South line of said Section [9](#); thence bear North 89°52'43" East along the South line of said Section [9](#), a distance of 331.66 feet to the Point of Beginning. ALSO: Beginning at the Southwest corner of Section [10](#), Township [37](#) South,

Range [35](#) East, and bear North along the West line of said Section [10](#), a distance of 325.12 feet to a point on the South boundary of that property described in ORB 207, Page 177; thence bear North 89°59'53" East a distance of 448.33 feet along the South boundary of said property described in ORB 207, Page 177; thence bear South 00°00'07" East along the extension of the East boundary of said property described in ORB 207, Page 177, a distance of 321.60 feet to a point on the South line of said Section [10](#); thence bear South 89°32'54" West a distance of 448.36 feet to the Point of Beginning. All lying and being in Sections [9](#), and [10](#), Township [37](#) South, Range [35](#) East; adopted on June 6, 1983 by Ordinance No. 486 recorded in ORB 284, Pages 372-373, Public Records of Okeechobee County, Florida;

AND IN ADDITION TO THE BOUNDARIES SET OUT ABOVE THE FURTHER AND ADDITIONAL TERRITORY BOUNDED AS FOLLOWS: Lot 6 and the South half of Lot 5 of Block 44; Lots 14 through 16, inclusive of Block 45; Lots 11 through 16, inclusive of Block 52; Lots 1 through 6, inclusive of Block 53; Lots 1 through 6, inclusive of Block 68; Lots 11 through 16, inclusive of Block 69; Lots 11 through 16, inclusive of Block 76 and Lots 1 through 6, inclusive of Block 77 all located in Conner's Highlands, as recorded in Plat Book 1, Page 21, Official Records of Okeechobee County; adopted on August 1, 1983 by Ordinance No. 489 recorded in ORB 256, Page 991, Public Records of Okeechobee County, Florida;

AND IN ADDITION TO THE BOUNDARIES SET OUT ABOVE THE FURTHER AND ADDITIONAL TERRITORY BOUNDED AS FOLLOWS: Lots 17 through 26, inclusive of Block 52 and Lots 1 through 10, inclusive of Block 69 all located in Conner's Highlands, as recorded in Plat Book 1, Page 21, Official Records of Okeechobee County; adopted on December 10, 1984 by Ordinance No. 526 recorded in ORB 275, Page 1231, Public Records of Okeechobee County, Florida;

AND IN ADDITION TO THE BOUNDARIES SET OUT ABOVE THE FURTHER AND ADDITIONAL TERRITORY BOUNDED AS FOLLOWS: Lots 1 through 6, inclusive and 8 through 10, inclusive of Block 76; Lots 17 through 26, inclusive of Block 69 all located in Conner's Highlands, as recorded in Plat Book 1, Page 21, Official Records of Okeechobee County; adopted on November 19, 1985 by Ordinance No. 563 recorded in ORB 280, Page 921, Public Records of Okeechobee County, Florida;

AND IN ADDITION TO THE BOUNDARIES SET OUT ABOVE THE FURTHER AND ADDITIONAL TERRITORY BOUNDED AS FOLLOWS: Lots 1 through 10, inclusive of Block 52; and Lots 17 through 26, inclusive of Block 45 all located in Conner's Highlands, as recorded in Plat Book 1, Page 21, Official Records of Okeechobee County; adopted on December 2, 1986 by Ordinance No. 583 recorded in ORB 283, Page 790, Public Records of Okeechobee County, Florida;

AND IN ADDITION TO THE BOUNDARIES SET OUT ABOVE THE FURTHER AND ADDITIONAL TERRITORY BOUNDED AS FOLLOWS: Parcel "C": South one-half of Southwest one-quarter of Northwest one-quarter of Northwest one-quarter. Lying in Section [27](#), Township [37](#) South, Range [35](#) East, Okeechobee County, Florida; adopted on January 20, 1987 by Ordinance No. 587 recorded in ORB 284, Page 374, Public Records of Okeechobee County, Florida;

AND IN ADDITION TO THE BOUNDARIES SET OUT ABOVE THE FURTHER AND ADDITIONAL TERRITORY BOUNDED AS FOLLOWS: Lot 7 of Block 76 located in Conner's Highlands, as recorded in Plat Book 1, Page 21, Official Records of Okeechobee County; adopted on September 5, 1989 by Ordinance No. 613 recorded in ORB 307, Pages 220-221, Public Records of Okeechobee County, Florida;

AND IN ADDITION TO THE BOUNDARIES SET OUT ABOVE THE FURTHER AND ADDITIONAL TERRITORY BOUNDED AS FOLLOWS: PARCEL I, the Northwest one-quarter of the Northwest one-quarter of the Northeast one-quarter; together with the Northeast one-quarter of the Northwest one-quarter lying North and East of Taylor Creek; also the West 176 feet of the Northeast one-quarter of the Northwest one-quarter of the Northeast one-quarter, less Plat of the 2nd Addition of Okeechobee Estates, also less and except the following described parcel: Beginning at the Southeast corner of Lot No. 14, Okeechobee Estates, according to replat of Lots 1 to 14 of Okeechobee Estates, as recorded in Plat Book 3, Page 55, Public Records of Okeechobee County, Florida, thence run South 00°22'24" East for a distance of 55 feet, thence North 89°37'36" West a distance of 55 feet more or less to Taylor Creek, thence Northwesterly along the

boundaries of Taylor Creek to a point of an extended line parallel to the South line of herein described tract then South 89°37'36" East for a distance of 100 feet, more or less, to Point of Beginning. All being in Section [27](#), Township [37](#) South, Range [35](#) East, Okeechobee County, Florida. PARCEL V, Northeast quarter of Northeast quarter; East half of Northwest quarter of Northeast quarter less and except the West 176.00 feet of the Northeast quarter of the Northwest quarter of the Northeast quarter all being in Section [27](#), Township [37](#) South, Range [35](#) East; adopted on October 3, 1989 by Ordinance No. 616 recorded in ORB 307, Pages 1405-1406. Public Records of Okeechobee County, Florida;

AND IN ADDITION TO THE BOUNDARIES SET OUT ABOVE THE FURTHER AND ADDITIONAL TERRITORY BOUNDED AS FOLLOWS: PARCEL VI, That part of the Southwest quarter of Northwest quarter of Northeast quarter lying North and East of Taylor Creek; that part of the South half of Northeast quarter lying North and East of Taylor Creek; that part of the North half of Southeast quarter lying North of Taylor Creek, all being in Section [27](#), Township [37](#) South, Range [35](#) East; adopted on January 2, 1990 by Ordinance No. 622 recorded in ORB 310, Page 480, Public Records of Okeechobee County, Florida;

AND IN ADDITION TO THE BOUNDARIES SET OUT ABOVE THE FURTHER AND ADDITIONAL TERRITORY BOUNDED AS FOLLOWS: All that certain piece, parcel or tract of land situate, lying and being in Sections [27](#) and [28](#), Township [37](#) South, Range [35](#) East, Okeechobee County, Florida, as shown on the original Government Land Office (G.L.O.) Township Plat and as approved by the Surveyor General on September 29, 1903. All of which is more particularly bounded and described as follows, to-wit: Commencing for reference at a found 5/8" iron rod with cap (stamped "PLS 3372") at the East quarter Section corner of said Section [28](#), Township [37](#) South, Range [35](#) East; Thence, bearing South 89°30'05" West along the South line of the Northeast quarter of Section [28](#), Township [37](#) South, Range [35](#) East, a distance of 297.04 feet to set 7/8" iron rod with aluminum alloy cap (stamped ECD PLS 5179) and the point and place of beginning of the herein described parcel; Thence, continuing along same, bearing South 89°30'05" West a distance of 62.29 feet to a set P.K. nail and disk (stamped lb 6221) on the East right-of-way line of U.S. 441, (a/k/a State Road 15 and Parrott Avenue, 100 feet wide right-of-way; Thence, leaving the South line of the Northeast quarter of Section [28](#), bearing North 00°10'23" West along said East right-of-way line of U.S. 441, a distance of 242.00 feet to the South line of Block 51 First Addition to South Okeechobee, as recorded in Plat Book 1, Page 17, Okeechobee County, Florida; Thence, leaving the East right-of-way line of U.S. 441, bearing North 89°30'05" East along said South line of Block 51, a distance of 359.56 feet to a set 7/8" iron rod with aluminum alloy cap (stamped ECD PLS 5179) on the East line of said Section [28](#); Thence, leaving the South line of Block 51, bearing North 00°07'12" West along said East line of Section [28](#), and along the East line of said Block 51, a distance of 295.93 feet to a set 7/8" iron rod with aluminum alloy cap (stamped ECD PLS 5179); Thence, leaving the East line of Section [28](#), and the East line of Block 51, bearing North 89°18'40" East a distance of 483.36 feet to a set 7/8" iron rod with aluminum alloy cap (stamped ECD PLS 5179); Thence, bearing North 00°10'23" West a distance of 121.82 feet, to a set 7/8" iron rod with aluminum alloy cap (stamped ECD PLS 5179); Thence, bearing North 89°18'40" East along the North line of South half of the Southwest quarter of the Northwest quarter of said Section [27](#), a distance of 528.47 feet to a set 7/8" iron rod with aluminum alloy cap (stamped ECD PLS 5179); Thence, bearing South 00°10'23" East along a line 1421.61 feet East of and parallel with the centerline of the aforesaid U.S. 441, a distance of 730.00 feet to a set 7/8" iron rod with aluminum alloy cap (stamped ECD PLS 5179); Thence, bearing South 89°18'40" West a distance of 285.41 feet to a set 7/8" iron rod with aluminum alloy cap (stamped ECD PLS 5179); Thence, bearing South 18°29'43" East a distance of 234.56 feet to a set 7/8" iron rod with aluminum alloy cap (stamped ECD PLS 5179); Thence, bearing South 00°10'23" East a distance of 173.72 feet to a set 4" x 4" concrete monument with aluminum alloy cap (stamped M.F. Lenz Co. LB 6221); Thence, bearing South 89°18'28" West along the North line of lands of City Markets Building, Inc. as recorded in ORB 205, Page 285 and ORB 201, Page 73, a distance of 1021.76 feet to a set 7/8" iron rod with aluminum alloy cap (stamped ECD PLS 5179), at the Southeast corner of those lands of Louis R. Demicco as recorded in ORB 200, Page 893, Public Records of Okeechobee County, Florida; Thence, leaving the North line of lands of City Markets Building, Inc., bearing North 00°07'12" West along the Easterly line of those lands of Louis R. Demicco, a distance of 424.40 feet to a set 7/8" iron rod with aluminum alloy cap (stamped ECD PLS 5179); Thence, continuing along the lands of Louis R. Demicco, bearing South 89°30'05" West a distance of 35.00

feet to a set 7/8" iron rod with aluminum alloy cap (stamped ECD PLS 5179); Thence, continuing along the lands of Louis R. Demicco, bearing North 43°44'23" West a distance of 59.98 feet to the point and place of beginning; The above described premises contain an area of 1,182,298.90 square feet or 27.14 acres. Subject to all Easements, Conditions and Restrictions as contained within the Chain of Title; adopted on March 17, 1998 by Ordinance No. 710 recorded in ORB 403, Pages 1627-1631, Public Records of Okeechobee County, Florida.

AND IN ADDITION TO THE BOUNDARIES SET OUT ABOVE THE FURTHER AND ADDITIONAL TERRITORY BOUNDED AS FOLLOWS: East Parcel (1 of 2): A parcel of land lying in Section [10](#), Township [37](#) South, Range [35](#) East, Okeechobee County, Florida being more particularly described as follows: Commence at the Southwest corner of said Section [10](#), thence proceed North 89°32'54" East along the South line of said Section [10](#), also being the South line of that parcel of land described in ORB 315, Page 746, of the Public Records of Okeechobee County, Florida, a distance of 448.36 Feet to the Southeast corner of that parcel of land described in ORB 315, Page 746, and the point of beginning. Thence departing said South line, run North 00°00'07" West along the East line of said parcel of land described in ORB 315, Page 746, a distance of 321.60 feet to the Northeast corner of said parcel of land; Thence departing said East line, run North 89°59'53" East, perpendicular to the preceding course, a distance of 374.51 feet to a point on the West line of the Taylor Creek permanent easement as described in ORB 49, Page 223, of the Public Records of Okeechobee County, Florida; Thence run South 31°40'29" West along said West line of the permanent easement, a distance of 289.01 feet to the beginning of a curve to the left in said West line, said curve being concave to the Southeast, having a radius of 410.00 feet and a central angle of 11°32'39"; Thence Southerly along the arc of said curve and continuing along said West line of the Taylor Creek permanent easement, a distance of 82.61 feet to the intersection with the aforesaid South line of Section [10](#); Thence departing said West line of the Taylor Creek easement, run South 89°32'54" West along said South line of Section [910](#), a distance of 186.72 feet to the point of beginning and consisting of approximately 2.04 acres; Together with North Parcel (2 of 2) A parcel of land lying in Section [10](#), Township [37](#) South, Range [35](#) East, Okeechobee County, Florida being more particularly described as follows: Commence at the Southwest corner of said Section [10](#), thence proceed North 89°32'54" East along the South line of said Section [10](#), also being the South line of that parcel of land described in ORB 315, Page 746, of the Public Records of Okeechobee County, Florida, a distance of 448.36 feet to the Southeast corner of said lands described in ORB 315, Page 746; Thence departing said South line, run North 00°00' 07" West, a distance of 321.60 feet to the Northeast corner of said lands described in ORB 315, Page 746, also being the Southeast corner of lands described in ORB 219, Page 593 Northwest corner of said lands described in ORB 524, Page 180, all per the Public Records of Okeechobee County, Florida, also being the point of beginning of this description; Thence continue North 00°00'07" West, running along the East line of said lands described in ORB 219, Page 593, a distance of 280.17 feet; Thence departing said East line, run North 89°59'53" East, perpendicular to the preceding course, a distance of 547.38 feet to a point on the West line of the Taylor Creek permanent easement as described in ORB 49, Page 223, of the Public Records of Okeechobee County, Florida; Thence run South 31°40' 29" West, along said West line of the permanent easement, a distance of 329.21 feet to the Northeast corner of the aforesaid lands described in ORB 524, Page 180; Thence departing said West line of the Taylor Creek easement, run South 89°59' 53" West, along the North line of said lands described in ORB 524, Page 180, a distance of 374.51 feet to the point of beginning and consisting of approximately 2.97 acres. Adopted on May 19, 2015 by Ordinance No. 1120 recorded in ORB 760, Pages 928-931, Public Records of Okeechobee County, Florida.

CONSISTING OF APPROXIMATELY 2654.619 ACRES, MORE OR LESS. (TOTAL AREA IN ACREAGE OF THE CITY OF OKEECHOBEE AS HEREIN DESCRIBED AS OF THE DATE OF THE LAST ANNEXATION ON May 19, 2015, SET OUT ABOVE).

§ C-1.4. - Powers.

The City shall have and may exercise all available governmental, corporate, and proprietary powers, allowable under law and the Constitution. Through the adoption of this Charter, it is the intent of the electors of the City to grant to the municipal government established herein the broadest exercise of home rule powers permitted under the Constitution and laws of the State of Florida, as fully and completely as though they were specifically enumerated and incorporated in this Charter.

§ C-1.5 Construction.

This Charter and the powers of the City shall be construed liberally in favor of the City and its authority to conduct municipal business.

ARTICLE 2. - CITY COUNCIL; MAYOR

§ C-2.1. - City Council.

There shall be a City Council (Council) in and for the City. Except as otherwise prescribed herein provided by law, all legislative, Home Rule and police powers of the City shall be vested in the Council, including but not limited to, the setting of policy, approval of budget, determination of tax rates, hiring and firing of the Charter Officers: Police Chief, City Attorney, City Administrator, and the City Clerk and the development of community land use policies and regulations. The Council may create and appoint committees including any advisory bodies. The Council shall consist of ~~four-five~~ (54) members (Member or Council Members) of which one Member shall be appointed in addition to the as the Mayor for a two year term. References in this Charter to the City Council or Council shall include the Mayor unless the context dictates otherwise.

§ C-2.2. - Mayor and Vice Mayor.

- A. Powers of the Mayor. The Mayor shall be recognized as head of City Government for all ceremonial purposes and for purposes of law, for service of process, issuance of declarations and resolutions, execution of duly authorized contracts, deeds, and other documents, and as the City official designated to represent the City in all dealings with other governmental entities. The Mayor shall preside at meetings of the Council, be a voting member of the Council, and may create and appoint committees in consultation with the Council. In addition, the Mayor shall ensure Council meetings are conducted in an orderly and efficient manner in accordance with Roberts Rules of Order, as may be amended from time to time, and other pertinent procedures and policies.
- B. In addition to the regular powers invested in any other Council Member, the Mayor shall have the power to declare an emergency situation, and other related emergency declarations.
- C. The Mayor shall have no other powers and duties beyond those conferred by this charter or by the Council in accordance with the provisions of this charter. At the first Council meeting in January after the general or run-off election of the Council, and every two years thereafter, the Council shall ~~elect~~ appoint one (1) of its members as Mayor.
- D. Vice-Mayor. During the absence or incapacity of the Mayor, the Vice-Mayor shall have all the powers, authority, duties, and responsibilities of the Mayor. At the first Council meeting in January after ~~the 30th day following the day of~~ the general or run-off election of the City Council, the Council shall elect one (1) of its members as Vice-Mayor, or at its discretion, Council may appoint the Vice-Mayor at those times when it appoints the Mayor, in either event for a two-year term.
- E. In the absence or disability of both the Mayor and Vice-Mayor, the Council designate one of their number to act temporarily in the capacity of the Mayor.

§ C-2.3. - Election and Term of Office.

Election and Term of Office. Each Council Member and the Mayor shall be elected at-large for four (4) year terms by the electors of the City in the manner provided in Article 5 herein.

§ C-2.4. - Qualifications.

Candidates for Council shall qualify for election in the manner prescribed by the applicable Florida State Election Code as codified in Florida Statutes. with the City Clerk at such time and in such manner as may be prescribed by ordinance and payment to the City Clerk. By ordinance the Council may establish an in-lieu of a fee option for candidates to qualify. Only electors of the City who have resided continuously in the City for at least one (1) year preceding the date of such filing shall be eligible to hold the Office of Council Member. Candidates for Council shall be required to submit proof of residency at the time of qualifying by producing a valid voter's registration card and any other document which establishes compliance with the residency requirements for the Office of Council Member. The Council may establish additional specific residency requirements by ordinance.

§ C-2.5. - Vacancies; Forfeiture of Office; Filling of Vacancies.

A. Vacancies. The Office of a Council Member shall become vacant upon their death, resignation, disability which in this case shall mean incapacity to perform the duties of office, suspension, or removal from office in any manner authorized by law, or by ordinance, forfeiture of their office.

B. Forfeiture of Office.

- 1) Forfeiture by disqualification. A Council Member shall forfeit their office if at any time during their term of office they fail to maintain permanent and primary residence in the City, or otherwise ceases to be a qualified elector of the City.
- 2) Forfeiture by absence. A Council Member shall be subject to forfeiture of their office, in the discretion of the remaining Council Members, if absent with good cause from any five (5) regular meetings of the Council during any calendar year, or if absent without good cause from any four (4) consecutive regular meetings of the Council during any calendar year, or in the case of the Mayor, if absent without good cause from any three (3) consecutive regular meetings of the Council during any calendar year.
- 3) Procedures. The Council shall be the sole judge of the qualifications of its members and shall hear all questions relating to forfeiture of office, including whether or not good cause for absence has been or may be established. The burden of establishing good cause shall be on the Council. A Council Member whose qualifications are in question, or, who is otherwise subject to forfeiture of his/her office, shall not vote on any such matters. The Council Member in question shall be entitled to a public hearing(s) on request regarding an alleged forfeiture of office. If a public hearing is requested, notice thereof shall be published in one or more newspapers of general circulation, or other means deemed acceptable by resolution, in the City at least one (1) week in advance of the hearing. Any final determination by the Council in this regard shall be made by resolution. All votes and other acts of the Council Member in question prior to the effective date of such resolution shall be valid regardless of the grounds of forfeiture.

C. Filling of vacancies. A vacancy on the Council shall be filled as follows:

- 1) If the Mayor's position becomes vacant, and more than three (3) months remain in the unexpired term of the Mayor, the vacancy shall be filled by Council.
- 2) Filling of vacancies in elective offices; procedures. Should any vacancy occur at any time in any elective office of the City, whether by death, resignation, forfeiture, removal or otherwise, said elective office shall be promptly filled by the appointment of a person who qualifies for a City office, by a majority vote of the Council. Said appointee shall hold the office for that period of time remaining in the office to which he/she is appointed, and until he/she is then elected in a general election, or their successor in office is duly elected and qualified.
- 3) Procedures to make appointment. Upon being notified of such vacancy, the Mayor or his designee, shall instruct the City Clerk to publish a notice of vacancy in a newspaper of general circulation, with directions and date to apply for the position. The City Clerk shall create an application packet, with a specified deadline, for qualified electors of the City, interested in being considered for appointment to the elected office and to compile same for distribution to the Council. The Council shall fill the vacancy, by majority vote, at a duly advertised Council meeting within sixty (60) days of the notice being published.
- 4) Person's filling vacancies shall meet the qualifications specified in Section 2.4 of herein. The Council may prescribe by ordinance additional requirements to qualify.
- 4) If no candidate for a vacancy meets the qualifications under this Article for that vacancy, the Council shall appoint a person qualified under this Article to fill the vacancy, who shall serve until the next regularly scheduled election for the balance of the original term, but only after a hearing and in addition to regular notice requirements.
- 5) Notwithstanding any quorum requirements established herein, if at any time the full membership of the Council is reduced to less than a quorum, the remaining

members may, by unanimous vote, appoint additional members to the extent otherwise permitted or required under this Section C herein.

- 6) In the event that all Members of the Council are removed by death, disability, recall, forfeiture of office and/or resignation, the Governor of the State of Florida shall appoint interim Council Members who shall call a special election within not less than thirty (30) days or more than sixty (60) days after such appointment. Such election shall be held in the same manner as the first elections under this Charter; provided, however, that if there are less than six (6) months remaining in any of the unexpired terms, such interim Council Member appointee(s) by the Governor shall serve out the unexpired terms. Appointees must meet all requirements for candidates provided for in Article 2 herein.

§ C-2.6. - Compensation; Reimbursement for Expenses.

Council Members shall receive compensation on a monthly basis. Compensation, as established by Ordinance, shall be increased in accordance with the U.S. Consumer Price Index. Further, the Council Members shall receive reimbursement for business expenses in accordance with applicable law, or as may be otherwise provided by ordinance.

§ C-2.7. - Recall.

The electors of the City shall have the power to recall and to remove from office any elected official of the City to the extent permitted by the Florida Constitution and the laws of the State of Florida. The minimum number of electors of the City which shall be required to initiate a recall petition shall be twenty percent (20%) of the total number of electors of the City as of the preceding City election and shall be accomplished in accordance with the procedures set forth in Section 5.2 herein.

ARTICLE 3. - ADMINISTRATIVE

§ C-3.1. - City Administrator.

There shall be a City Administrator (the "Administrator") who shall be nominated by any Council Member and confirmed at a duly noticed Council meeting by a majority of the Council. The Administrator shall be retained for an employment contract with specified conditions and terms, including but not limited to compensation and benefits, as set by the Council. The Administrator shall be the chief administrative officer of the City and shall be appointed on the basis of his/her education, experience, executive and administrative qualifications. The Administrator shall be responsible to the Mayor and the Council for the administration of all City affairs, as outlined herein and as set forth in ordinance.

- A. No Council Member shall be eligible for appointment as City Administrator during the term for which he/she has been elected and until two (2) years after its expiration.
- B. Removal. The Administrator may be suspended or removed from office upon the vote of the majority of the total membership of the Council, which shall set forth the reasons for suspension or removal. The Administrator shall continue to receive full compensation until the effective date of a final resolution of removal, unless otherwise determined by the Council. Notwithstanding anything herein, the Administrator may be removed from office with or without cause. Upon removal from office, the Council may appoint an Interim or Acting Administrator until such time as a permanent replacement is appointed by Council.

§ C-3.2. - Powers and Duties of the City Administrator.

The Administrator shall:

- A. Be responsible for management and oversight of all City departments, and offices therein, as specified by ordinance, except for the City Attorney, the Police Chief, Police Department staff, City Clerk, and City Clerk Department staff.
- B. Direct and supervise the administration of departments and offices, as specified by ordinance, but not Council appointed committees, boards, or agencies, unless as may directed by the Council from time to time.
- C. Attend all Council meetings and have the right to take part in discussion but not the right to vote.

- D. Ensure that all laws, provisions of this Charter, ordinances, and acts of the Council, subject to enforcement and/or administration by the Administrator, or by City personnel subject to his/her supervision, are faithfully executed.
- E. Prepare and submit to the Council a proposed annual budget and capital improvement projects program.
- F. Submit to the Council, and make available to the public, an annual report on the finances, budget, and administrative activities of the City as of the end of each fiscal year, or as may otherwise be directed by the Council.
- G. Prepare such other reports as the Council may require concerning the operations of City departments, offices, boards, and agencies.
- H. Keep the Council fully advised as to the financial conditions and future needs of the City and make such recommendations to the Council concerning the affairs of the City as he/she deems to be in the best interest of the City.
- I. Perform such other duties as are specified in this Charter or as may be required by the Council or ordinance.

§ C-3.3. - Acting City Administrator.

To perform his/her duties during his/her temporary absence, disability, the Administrator may designate, upon prior notice to Council, a qualified City officer to exercise the powers and perform the duties of Administrator during his/her absence or disability. During such absence or disability, the Mayor, with the approval of the Council, may revoke such designation at any time and appoint another officer of the City to serve until the Administrator shall return, or when his/her disability shall cease. The Acting City Administrator may be paid or otherwise compensated at the discretion of the Council.

§ C-3.4. - Bond of City Administrator.

The Administrator shall furnish a fidelity bond or such other insurance instrument of comparable protection to be approved by the Council, and in such amount as the Council may fix, with either instrument to be conditioned on the faithful performance of his/her duties. The premium of the bond shall be paid by the City.

§ C-3.5. - City Clerk.

The Council shall nominate and appoint an individual to serve and act as the City Clerk under such terms and conditions as may be established by the Council, from time to time.

The Clerk shall give notice of Council meetings to its members and the public, shall keep the minutes of the City's proceedings which shall be a public record, and is authorized to administer oaths, attest to the Mayor's or Administrator's signatures, and shall perform such other duties as the Council may prescribe from time to time. The City Clerk shall be the official records custodian of the City for all purposes. The City Clerk shall maintain a City Code of Ordinances and administrative policies and regulations.

§ C-3.6. - City Attorney.

The Council shall nominate and confirm an individual attorney, or a law firm, to act as the City Attorney under such contract terms and conditions as may be established by the Council, from time to time, consistent with this Charter. The City Attorney shall report to the Council and, after full consideration, may only be removed by a majority vote of the total membership of the Council. The City Attorney shall attend all Council meetings and have the right to take part in discussion but not the right to vote and shall perform such other duties as are specified in this Charter or as may be required by the Council. The City Attorney shall keep the Council fully advised as to the legal affairs as well as related future needs of the City and make such recommendations to the Council concerning the affairs of the City as he/she deems to be in the best interest of the City. The City Attorney shall be the chief legal officer of the City and is responsible for providing or supervising all legal counsel to City boards, advisory committees, and the like.

§ C-3.7. - Police Chief.

The Council shall nominate and confirm an individual to serve as City Police Chief under such terms and conditions as may be established by the Council, from time to time. No person shall be eligible for the Office of Chief of Police who does not hold a certification as a law enforcement officer as provided by Florida law and meet all other requirements to hold the position as may be set by ordinance. The Police Chief shall oversee all Police

Department operations. The Chief or one of his/her officers shall attend all City Council meetings and act as a sergeant at arms. The Police Department shall be responsible for protecting and promoting the public safety of all residents of the City through police protection. The Department shall comply with all applicable federal, state, and local police safety standards and procedures, maintain all required licenses and certifications, and enforce all applicable federal, state, and local laws and providing for the protection of all City residents.

§ C-3.8. - City Code of Administrative Regulations.

The City Clerk shall maintain a City Code of Ordinances and administrative policies and regulations. The Council shall, by ordinance, establish appropriate procedures of reasonable notice and public comment on proposed administrative policies or regulations affecting the general public prior to taking final action on the same.

§ C-3.9. - Expenditure of City Funds.

No funds of the City shall be expended except pursuant to duly approved appropriations.

§ C-3.10. - City Boards and Agencies.

The Council shall establish or terminate advisory committees, boards, and agencies, as it may deem advisable from time to time. The advisory committees, boards and agencies shall report directly to the Council; however, the City Administrator or City Clerk, as appropriate, shall provide the administrative support to such Council-appointed committees, boards, and agencies, as determined by the Council.

§ C-3.11. - Competitive Bid Requirements/Purchasing.

- A. Except as otherwise provided by law, contracts for public improvements and purchases of supplies, materials or services shall be awarded or made on the basis of clearly drawn specifications and competitive bids, as may be required by ordinance. The Council shall have the power, in its sole and absolute discretion, to reject all bids and advertise again. Notwithstanding anything herein, in those circumstances, based on the written recommendation of the Administrator or City Attorney, and determined by a majority vote of the Council, that expedited actions are needed for the protection of the public health, safety or welfare, or which are impracticable or otherwise not advantageous to the City to do so, contracts for purchases of supplies, materials or services may be awarded without competitive bids, or as may otherwise be authorized by law or executive order.
- B. The Administrator, by ordinance, may be granted purchasing power without competitive bidding under specified dollar thresholds.
- C. No contract or order shall be issued to any vendor unless or until the Administrator or Finance Director certifies that there is to the credit of such office, department or agency a sufficient unencumbered budget appropriation to pay for the supplies, materials, equipment or contractual services for which the contractor order is to be issued.

ARTICLE 4. - LEGISLATIVE

§ C-4.1. - Council Meeting Procedures.

- A. Meetings. The Council shall meet regularly at such times and places as the Council may prescribe. The Council shall hold at least ten (10) regular monthly meetings in each calendar year, at such times and places as the Council shall set by resolution.

Special Meetings. In accordance with pertinent State law, special meetings may be held on the call of the Mayor or upon the call of three (3) Council Members with no less than twenty-four (24) hours' notice to each Member and the public.

Emergency Meetings. When and where there is an emergency affecting the public health, safety, welfare, or the public peace, an emergency meeting may be held on the call of the Mayor or upon the call of two (2) or more Council Members with less than twenty-four (24) hours' notice. Emergency matters may be acted upon without notice when authorized by a majority vote of the Council.

Unless otherwise specified all other action of the Council shall be by affirmative vote of the majority of a quorum. A majority of the Council shall constitute a quorum.

- B. Rules of Procedure and Order.** The Mayor, with the advice and consent of the Council Members, shall determine rules of procedure and order of business for any and all public meetings, workshops, or other such proceedings.
- C. Quorum and Voting.** Voting on ordinances shall be by roll call on final reading and shall be recorded. All other matters shall be by voice vote unless a Council Member or the City Clerk requests otherwise. No ordinance, except as otherwise provided in the Charter, shall be valid or binding unless adopted by the affirmative votes of at least three (3) Council Members. Council Member participation, and/or establishment of a quorum, by “communications media technology” is acceptable if allowable under pertinent state law or emergency order of the Governor.

§ C-4.2. - Prohibitions.

- A. Appointment and Removal.** Neither the Council, nor any of its Members, shall in any manner dictate the appointment or removal of any City officers or employees whom the Administrator, City Clerk, Police Chief, or any of his/her ~~their~~ subordinates are empowered to employ or appoint.
- B. Interference with Administration.** It is the intent of this Charter that recommendations for improvement in City government operations by individual Council Members be made to and through the City Administrator, and/or at duly noticed Council meetings.
- C. Holding Other Office.** In addition to that prescribed by law, no elected City official, shall hold any appointive City office or City employment while in office. No former elected City official, with the exception of the duly elected ~~ion~~ ed City Clerk, shall hold any compensated City employment until at least one (1) year after the expiration of his/her term.

§ C-4.3. - Ordinances.

- A. Actions Requiring an Ordinance.** In addition to other acts required by law or by specific provision of this Charter to be affected or authorized by ordinance, those acts of the Council shall be by ordinance which:
- 1) Adopt or amend an administrative regulation or establish, alter or abolish any City office, department, board or agency;
 - 2) Establish a rule or regulation the violation of which carries a penalty or other penal measures;
 - 3) Levy taxes or appropriate funds;
 - 4) Grant, renew or extend a franchise;
 - 5) Set service or user charges for municipal services or grant administrative authority to set such charges;
 - 6) Authorize the borrowing of money;
 - 7) Convey or lease or authorize by administrative action the conveyance or lease of any lands of the City; or
 - 8) Amend or repeal any ordinance previously adopted, except as otherwise provided in this Charter.
- B. Procedure.** The Council may adopt procedures with respect to the passage of ordinances in accordance with applicable law.

§ C-4.4. - Emergency Ordinances.

To meet a public emergency affecting the public health, safety or welfare, or the public peace, the Council may adopt, in the manner provided in this Section, one or more emergency ordinances, but such ordinances may not: levy taxes, grant, renew or extend any municipal franchise; set service or user charges for any municipal services; or authorize the borrowing of money, except as provided under the emergency appropriations provisions of this Charter if applicable.

- A. Form. An emergency ordinance shall be introduced in the form and manner prescribed for ordinances generally, except that it shall be plainly designated in a preamble as an emergency ordinance and shall contain, after the enacting clause, a declaration stating that an emergency exists and describing it in clear and specific terms.
- B. Procedure. An emergency ordinance may be adopted with or without amendment or rejected at the meeting at which it is introduced and shall be enacted by no less than a quorum majority of the Council. After its adoption, the ordinance shall be published and printed as prescribed for other ordinances.
- C. Effective Date. An emergency ordinance shall become effective upon adoption or at such other date as may be specified in the ordinance.
- D. Repeal. Every emergency ordinance except emergency appropriation ordinances shall automatically be repealed as of the sixty-first (61st) day following its effective date, but this shall not prevent re-enactment of the ordinance under regular procedures, or if the emergency still exists, in the manner specified in this Section. An emergency ordinance may also be repealed by adoption of a repealing ordinance in the same specified in this Section for adoption of emergency ordinances.
- E. Emergency Appropriations. The Council may make emergency appropriations in the manner provided in this Section. To the extent that there are no available unappropriated revenues to meet such appropriations, the Council may by such emergency ordinance authorize the issuance of emergency notes, which may be renewed from time to time, but the emergency notes, including renewals thereof, shall be payable not later than the last day of the fiscal year next succeeding the fiscal year in which the emergency appropriation ordinance was originally adopted. All emergency appropriations shall be subject to the independent audit set forth in Section 4.10 herein.

§ C-4.5. - Annual Budget Adoption.

- A. Balanced Budget. Each annual budget adopted by the Council shall be a balanced budget.
- B. Budget Adoption. The Council shall by ordinance adopt the annual budget on or before the thirtieth (30th) day of September of each year. If it fails to adopt the annual budget by this date, the Council may by resolution direct that the amounts appropriated for current operations for the current fiscal year shall be deemed adopted for the ensuing fiscal year for a period of fifteen (15) days and renewed by resolution each fifteen (15) days, with all items in it prorated accordingly, until such time as the Council adopts an annual budget for the ensuing fiscal year. An ordinance adopting an annual budget shall constitute appropriation of the amounts specified therein.
- C. Specific Appropriation. The budget shall be specific as to the nature of each category of appropriations therein. Reasonable appropriations may be made for contingencies, but only within defined spending categories.

§ C-4.6. - Fiscal Year.

The fiscal year of the City government shall begin on the first (1st) day of October and shall end on the last day of September of the following calendar year. Such fiscal year shall also constitute the annual budget and accounting year.

§ C-4.7. - Appropriation Amendments or Budget Amendments during the Fiscal Year.

- A. Supplemental Appropriations or budget amendments. If, during any fiscal year, revenues in excess of those estimated in the annual budget are available for appropriation, the City Council may make supplemental appropriations for the fiscal year up to the amount of such excess.
- B. Reduction of Appropriations. If, at any time during the fiscal year, it appears probable to the Administrator that the revenues available will be insufficient to meet the amount appropriated, he/she shall report in writing to the City Council without delay, indicating the estimated amount of the deficit, and his/her recommendations as to the remedial action to be taken, The Council shall then take such action as it deems appropriate to prevent any deficit spending.

§ C-4.8. - Authentication, Recording and Disposition of Ordinances; Resolutions and Charter Amendments.

- A. Authentication.** The Mayor and the Clerk shall authenticate by their signature all ordinances and resolutions adopted by the Council. In addition, when Charter amendments have been approved by the electors, the Mayor and the Clerk shall authenticate by their signatures the Charter amendment, such authentication to reflect the approval of the Charter amendment by the electorate. Ordinances must be approved as to legal form by the City Attorney.
- B. Recording.** The Clerk shall keep properly indexed books in which shall be recorded, in full, all ordinances and resolutions passed by the Council. Ordinances shall, at the direction of the Council, be periodically codified. The Clerk shall also maintain the City Charter in current form and shall enter all Charter amendments.
- C. Record Availability.** The Council shall establish procedures for making all resolutions, ordinances, policies, or Codes adopted by reference, and this Charter, accessible to the people of the City on the City's website and other electronic means deemed appropriate, and shall otherwise be available for public inspection, or for purchase at a reasonable price.

§ C-4.9. - Annual Tax Levy.

The City shall have the right to levy, assess and collect all such taxes as are permitted by law, including without limitation ad valorem, excise, franchise or privilege taxes on services and utilities.

§ C-4.10. - Independent Audit.

The Council shall provide for an annual independent audit of all City accounts and may provide more frequent audits as it deems necessary. Those audits shall be made in accordance with generally accepted auditing standards by a certified public accountant or firm of such accountants (hereinafter referred to as the "auditors"), designated annually, who have no personal interest in the fiscal affairs of the City government or any of its officers. A summary of the results, including any deficiencies found, shall be made public. In making such audit, proprietary functions shall be audited separately and adequate depreciation on proprietary facilities shall be accrued so the public may determine the amount of any direct or any indirect subsidy. If a designated auditor has conducted the annual independent audit of the City for a period of five (5) consecutive years, the Council shall review, either through the appointment of a citizen's committee, an individual, or other certified public accountant or firm of such accounts, the adequacy of the auditors' performance.

ARTICLE 5. - ELECTIONS

§ C-5.1. - Elections.

- A. Electors.** Any person, who is a resident of the City, has qualified as an elector of the State and registers to vote in the manner prescribed by law shall be an elector of the City.
- B. Nonpartisan Elections.** All elections for the Council/City Clerk positions shall be conducted on a non-partisan basis and no ballot shall show the party designation of any candidate in accordance with the applicable provisions of the State of Florida Elections Code as codified in Florida Statutes, as may be amended from time to time.
- C. Election Dates.** The City's general election shall be held in even-numbered years on the first Tuesday after the first Monday in November. In the event an election date falls on a religious holiday, the Council may, by ordinance, change the dates for qualifying and for the election. The terms of the sitting officials shall be extended as necessary to accomplish the election date revision made pursuant to this Section in accordance with Section 2.3 herein.
- D. General Election.** The ballot for the general election shall contain the names of all qualified candidates for each of the Council/City Clerk positions which are to be filled as a result of members' terms expiring. The Candidates running for office with the highest number of votes shall be duly elected.

- E. Run-off Election. The procedure and process set forth in the State of Florida Elections Code, as codified in Florida Statutes, and as may be amended from time to time, concerning a runoff election shall apply.
- F. Special Elections. Special elections, when required, shall be scheduled by the Council at such times and in such manner as shall be consistent with this Charter, in accordance with the State of Florida Elections Code as codified in Florida Statutes, as may be amended from time to time.
- G. Single Candidates for Council/City Clerk. No election for the Council/City Clerk office, shall be required in any election if there is only one duly qualified candidate. That candidate shall be considered elected automatically in accordance with any pertinent process and timetable in law or Charter.
- H. Vote by Mail. Vote by Mail voting will be permitted as provided by the laws of the State and under such conditions as may be prescribed by ordinance from time to time.
- I. Commencement of Terms. The term of office of any elected official will commence on the first Monday in January, following the General Election and continue until his/her successor is qualified and elected for a period of four (4) years.
- J. Chief Elections Officer. The City Clerk is hereby designated as the Chief Elections Officer of the City and shall see that all City elections are conducted in a proper and legal manner. Subject to the approval of the Council, the City Clerk may delegate any or all the responsibilities for administering elections to the Okeechobee County Supervisor of Elections.
- K. Straw Ballot. City Council may, by ordinance, call a special election with a purpose of having the electors of the City vote on an issue in a nonbinding referendum. The ordinance shall call the election, set the date therefor, and prescribe the ballot language. The City Clerk shall cause a notice of election to be published in accordance with state law. The election may be held in conjunction with a regularly scheduled City election or at such other time as provided by Council.
- L. Applicable law. To the extent not addressed herein or not inconsistent with the provisions herein, the State of Florida Elections Code, as codified in Florida Statutes, as may be amended from time to time, shall apply to Article 5 herein.

§ C-5.2. - Initiative and Referendum.

The electors of the City shall have the power to propose to the Council the passage or repeal of ordinances and to vote on the question if the Council refuses action. Such power shall not extend to the budget or capital program or any ordinance relating to appropriation of money, levy of taxes or salaries of City officers or employees.

- A. The person proposing to exercise this power shall submit the proposal to the Council which shall approve as to form a petition for circulation in one or several copies as the proposer may desire.
- B. The person or persons circulating the petition shall within sixty (60) days of approval of the form of the petition, obtain the valid signatures of voters in the City in numbers at least equal to twenty percent (20%) of the registered voters in the City on the day on which the petition is approved, according to the official records of the Okeechobee County Elections Supervisor. Each person signing a petition shall place thereon, after their name, the date, and their place of residence. Each person circulating a copy of the petition shall attach to it a sworn affidavit stating the number of signers and the fact that each signature was made in the presence of the circulator of the petition.
- C. The signed petitions shall be filed with the City Clerk who shall immediately forward them to the Okeechobee County Elections Supervisor to determine the sufficiency of the signatures. The petitions shall be accompanied by a cashier's check payable to the Okeechobee County Elections Supervisor in an amount sufficient to pay for a canvass of the petitions in accordance with the applicable Florida Statutes and rules and regulations of the Division of Elections of the State of Florida. If the number of signatures is insufficient or the petition is deficient as to form or compliance with this

section, the City Clerk shall notify the person filing the petition that the petition is insufficient and that it has failed.

D. The Council shall within sixty (60) days after a sufficient petition is presented either:

- 1) Adopt the ordinance as submitted in an initiatory petition or repeal the ordinance referred to by a referendary petition, or
- 2) Submit the proposal to the electors of the City in impartial and concise language and in such manner as will provide a clear understanding of the proposal.

E. If the Council determines to submit the proposal to the electors, the election shall be held on the next scheduled City election. The result shall be determined by a majority vote of the electors voting on the proposal.

F. An ordinance proposed by initiatory petition or the repeal of an ordinance by referendary petition shall be effective no later than thirty (30) days after the election, except that:

- 1) Rights accumulated under an ordinance between the time a certified referendary petition against the ordinance is presented to the Council and the repeal of the ordinance by the voters, shall not be enforced against the City, and
- 2) Should two or more ordinances having conflicting provisions, be adopted at the same election, the one receiving the highest number of votes shall prevail as to those provisions.

G. An ordinance adopted by the electorate through initiatory proceedings shall not be amended or repealed by the Council for a period of no less than one (1) year after the election at which it was adopted, but thereafter it may be amended or repealed like any other ordinance.

ARTICLE 6. - CHARTER AMENDMENTS

§ C-6.1. - Procedure to Amend.

The Charter may be amended in accordance with these provisions:

- A. Initiation by Ordinance. The Council may, by ordinance, propose amendments to this Charter and upon passage of the initiating ordinance shall submit the proposed amendment to a vote of the electors at the next general election held within the City or at a special election called for such purpose, unless such amendments do not require a vote of the electors as prescribed by state law.
- B. Initiation by Petition. The electors of the City may propose amendments to this Charter by petition. Each petition proposing amendments to this Charter shall be commenced, in the form, filed, certified as to its sufficiency and/or withdrawn in the same manner as an ordinance proposed by initiative pursuant to Section 5.2 herein.
- C. Submission to Electors. Upon certification of the sufficiency of the petition, the Council shall submit the proposed amendment to a vote of the electors at the next general election if such election is scheduled to be held not less than ninety (90) days from the date on which the petition was certified or at a special election called for that purpose. A special election, if necessary, shall be held in the same calendar year during which the petition was both certified by the Council and approved by the Supervisor of Elections.
- D. Results of Election. If a majority of the qualified electors voting on a proposed amendment vote for its adoption, it shall be considered adopted upon certification of the election results. If conflicting amendments are adopted at the same election, the one receiving the greatest number of affirmative votes shall prevail to the extent of such conflict.

§ C-6.2. - Charter Revision and Review Committee.

At its first regular meeting in ~~January~~ ~~December~~ of the ~~tenth~~ ~~eleventh~~ (40th11th) year after the adoption of this Charter, and thereafter every tenth (10th) year commencing thereafter, the Council shall appoint a Charter Review Advisory Commission ("Charter Review

Commission") consisting of no ~~less~~ fewer than five (5) persons in the same manner and application process as that prescribed for appointments to advisory committees, boards, and agencies~~Citizen Boards and agencies~~. Each Council Member shall be entitled to appoint one Charter Revision Commission member but that appointee shall be ratified by a majority of the Council. In addition, the Council may appoint by majority vote any additional members to the charter review commission which have submitted an application or letters of interest. The Charter Review Commission shall commence its proceedings within forty-five (45) days after appointment by the Council. If the Charter Review Commission shall make recommendations to Council, and shall determine if a Charter revision is needed, it shall draft such amendments to this Charter as it deems appropriate and submit the same to the Council no later than one (1) year after their appointment by the Council. Notwithstanding any other provision in this Charter, the Charter Review Commission shall select the Chairperson of the Charter Review Commission.

ARTICLE 7. - GENERAL PROVISIONS

§ C-7.1. - Severability.

If any section or part of a section of this Charter shall be held invalid by a court of competent jurisdiction, such holding shall not affect the remainder of this Charter or the context in which such section or part of section so held invalid may appear, except to the extent that an entire section or part of section may be inseparably connected in meaning and effect with the section or part of section to which such holding shall directly apply.

§ C-7.2. - Conflicts of Interest; Ethical Standards.

The Council, officials and employees of the City shall be subject to the standards of conduct for public officers and employees set by state law. In addition, the Council may, by ordinance, establish a Code of Ethics for Council, officials and employees of the City which may be supplemental to law, but in no case may such an ordinance diminish the provisions of this Section or of general law.

The State of Florida Code of Ethics, as codified in state law, shall apply to Council Members. Notwithstanding the foregoing, no member of the Council who possesses such a financial interest shall vote on, or participate in the Council deliberations concerning, any such contract or sale. Any violation of this section, with the knowledge of the person or entity contracting with the City, may render the contract null and void.

§ C-7.3. - City Personnel System.

All employments, appointments and promotions of City officers and employees shall be made pursuant to personnel policies and procedures to be established by the Administrator or City Clerk, as approved by Council, from time to time.

§ C-7.4. - Variation of Pronouns.

All pronouns and any variation thereof used in this Charter shall be deemed to refer to masculine, feminine, neutral, singular, or plural as the identity of the person or persons shall require and are not intended to describe, interpret, define or limit the scope, extent, or intent of this Charter.

§ C-7.5. - Charitable Contributions.

The City shall not make any charitable contributions to any person or entity except if such contribution is approved by the affirmative votes of at least four (4) City Council Members.

§ C-7.6. - Precedence over Related Laws.

In case of a conflict between the provisions of this Charter and the provisions of the Code of Ordinances to be adopted pursuant thereto, the Charter terms shall control. Moreover, nothing in this Charter shall be construed to alter, abolish, affect, or amend the general laws of the State of Florida, now in force, or which hereinafter may be enacted relative to or affecting this City.

§ C-7.7. - Discrimination Policy.

The City shall not adopt any measure or policy or otherwise discriminate against any person due to age, race, religion, color, national origin, physical or mental disability, creed, sexual preference or gender identification.

§ C-7.8. - Effect of This Charter.

All laws and parts of laws relating to or affecting the City which are in full force and effect when this Charter shall take effect are hereby repealed and superseded to the extent that the same are inconsistent with the provisions of this Charter but, insofar as the provisions of this Charter are the same in terms or in substance and effect as provisions of law which are in full force and effect when this Charter shall take effect relating to or affecting the City, the provisions of this Charter are intended to be not a new enactment but a continuation of such provisions of law, and this Charter shall be so construed and applied.

ARTICLE 8. - TRANSITION PROVISIONS.

§ C-8.1. - Interim Adoption of Codes, Ordinances and Resolutions.

Until otherwise modified or replaced by this Charter, or if inconsistent with the Articles herein, all ordinances and resolutions in effect on the date of adoption of this Charter shall, to the extent applicable and/or necessary to the City, remain in full force and effect as municipal ordinances and resolutions of the City, unless and until repealed or modified by the Council.

City of Okeechobee

CHARTER REVISION CERTIFICATION

Section C-6.1 (A) of the Charter of the City of Okeechobee provides that the City Council may, by ordinance, propose amendments to the Charter subject to approval by the electorate at the next general election or at a special election called for such purpose. Article 6 of the City Charter provides that manner in which Charter amendments shall be proposed. An Election was held on **November 8, 2022**, and in accordance with the majority vote and official election results, the City Charter shall be amended in accordance with the terms of Ordinance No. 1253.

Ordinance No. 1253 was adopted on **May 17, 2022**, accepting the results of the **November 8, 2022, General Election**.

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

John J. Fumero, City Attorney

City of Okeechobee
2021/2022 Proposed Mid Year Budget

GENERAL FUND
RECAPITULATION - REVENUE AND EXPENSES

| | 2020/2021 | 2021/2022 |
|----------------------------|--------------|--------------|
| | BUDGET | PROPOSED |
| F/Y Beginning Fund Balance | \$ 4,342,501 | \$ 4,342,501 |
| | | |
| | \$ 4,342,501 | \$ 4,342,501 |

| REVENUES | | |
|----------------------------|--------------|--------------|
| 96% AD VALOREM @ PY 7.6018 | \$ 2,537,990 | \$ 2,537,990 |
| OTHER FEES | \$ 748,800 | \$ 708,900 |
| INTERGOVERNMENTAL | \$ 1,773,400 | \$ 1,827,300 |
| CHARGES FOR SERVICES | \$ 1,099,300 | \$ 1,155,900 |
| FINES, FORFEITURES & PEN | \$ 21,450 | \$ 23,750 |
| USES OF MONEY & PROPER | \$ 8,500 | \$ 8,500 |
| OTHER REVENUES | \$ 39,240 | \$ 41,240 |
| | \$ 6,228,680 | \$ 6,303,580 |

| TRANSFERS - IN | | |
|----------------------------------|--------------|--------------|
| Public Facilities Fund (Transfer | \$ 350,000 | \$ 350,000 |
| Capital Proj /Improvement Fund | \$ 873,534 | \$ 738,207 |
| | | |
| TOTAL REVENUES | \$ 7,452,214 | \$ 7,391,787 |

| EXPENDITURES | | |
|-------------------------------|--------------|--------------|
| LEGISLATIVE | \$ 182,835 | \$ 185,835 |
| EXECUTIVE | \$ 268,005 | \$ 268,466 |
| CITY CLERK | \$ 300,087 | \$ 300,087 |
| FINANCIAL SERVICES | \$ 337,930 | \$ 337,930 |
| LEGAL COUNCIL | \$ 190,400 | \$ 190,400 |
| GENERAL SERVICES | \$ 558,794 | \$ 566,794 |
| LAW ENFORCEMENT | \$ 3,149,173 | \$ 3,179,798 |
| FIRE PROTECTION | \$ 1,070,865 | \$ 953,915 |
| ROAD & STREET FACILITIES | \$ 1,394,125 | \$ 1,408,562 |
| TOTAL GEN. OPER. EXPENDITURES | \$ 7,452,214 | \$ 7,391,787 |

| | | |
|---------------------------------|--------------|--------------|
| FISCAL YEAR ENDING FUND BALANCE | \$ 4,342,501 | \$ 4,342,501 |
|---------------------------------|--------------|--------------|

City of Okeechobee
2021/2022 Proposed Mid Year Budget

GENERAL FUND

RECAPITULATION - REVENUE AND EXPENSES

| | 2021/2022 | 2021/2022 |
|---------------------------------|--------------|--------------|
| | BUDGET | PROPOSED |
| FUND BALANCE | \$4,342,501 | \$4,342,501 |
| Roll Forward from previous year | | |
| | \$ 4,342,501 | \$ 4,342,501 |

REVENUES

| | | | |
|---------------|----------------------------|---------------------|---------------------|
| TAXES: | | | |
| 311-1000 | 96% AD VALOREM @ PY 7.6018 | \$2,537,990 | \$2,537,990 |
| | TOTAL | \$ 2,537,990 | \$ 2,537,990 |

| | | | |
|--------------------|--------------------------------------|-------------------|-------------------|
| OTHER FEES: | | | |
| 312-5100 | Fire Insurance Premium | \$ 45,000 | \$ - |
| 312-5200 | Casualty Insurance Prem Tax (Police) | \$ 62,000 | \$ 62,000 |
| 314-1000 | Utility Tax-Electric | \$ 525,600 | \$ 525,600 |
| 314-4000 | Utility Tax/Natural Gas | \$ 20,500 | \$ 23,700 |
| 314-8000 | Utility Tax/Propane | \$ 18,700 | \$ 20,100 |
| 316-0000 | Prof & Business Tax Receipt | \$ 73,000 | \$ 73,500 |
| 319-0000 | Public Service Fee | \$ 4,000 | \$ 4,000 |
| | TOTAL | \$ 748,800 | \$ 708,900 |

| | | | |
|------------------------------------|-----------------------------|---------------------|---------------------|
| INTERGOVERNMENTAL REVENUES: | | | |
| 335-1210 | SRS Cigarette Tax | \$ 206,000 | \$ 212,000 |
| 335-1400 | Mobile Home Licenses | \$ 12,500 | \$ 12,500 |
| 335-1500 | Alcoholic Beverage Licenses | \$ 5,300 | \$ 5,300 |
| 335-1800 | 1/2 Cent Sales Tax | \$ 400,100 | \$ 415,000 |
| 312-6000 | 1 Cent Sales Surtax | \$ 837,000 | \$ 865,000 |
| 315.0000 | Communications Service Tax | \$ 210,000 | \$ 215,000 |
| 335-2300 | Firefighters Supplement | \$ 400 | \$ 400 |
| 337-2000 | Public Safety - SRO OCSB | \$ 96,900 | \$ 96,900 |
| 338-2000 | County Business Licenses | \$ 5,200 | \$ 5,200 |
| | TOTAL | \$ 1,773,400 | \$ 1,827,300 |

| | | | |
|-------------------------------------|-----------------------------------|---------------------|---------------------|
| CHARGES FOR CURRENT SERVICES | | | |
| 322-0000 | Building & Inspections Fees | \$ 80,000 | \$ 90,000 |
| 322-1000 | Exception & Zoning Fees | \$ 3,000 | \$ 7,000 |
| 323-1000 | Franchise-Electric | \$ 365,800 | \$ 405,000 |
| 323-4000 | Franchise-Natural Gas | \$ 11,000 | \$ 11,000 |
| 323-7000 | Franchise-Solid Waste | \$ 115,400 | \$ 121,000 |
| 329-0000 | Plan Review Fees | \$ 2,000 | \$ 6,500 |
| 329-0000 | Lien Search Fees | \$ - | \$ 1,300 |
| 341-2000 | Alley/Street Closing Fees | \$ 600 | \$ 600 |
| 341-3000 | Map Sales | \$ - | \$ - |
| 341-4000 | Photocopies | \$ - | \$ - |
| 342-1000 | Public Safety - SRO OCA | \$ 77,500 | \$ 77,500 |
| 342-2000 | Special Details | \$ 33,000 | \$ 25,000 |
| 343-4010 | Solid Waste Collection Fees-Resd. | \$ 411,000 | \$ 411,000 |
| | TOTAL | \$ 1,099,300 | \$ 1,155,900 |

City of Okeechobee
2021/2022 Proposed Mid Year Budget

GENERAL FUND

RECAPITULATION - REVENUE AND EXPENSES

| 2021/2022 | 2021/2022 |
|-----------|-----------|
| BUDGET | PROPOSED |

| FINES, FORFEITURES & PENALTIES: | | | |
|--|----------------------------------|------------------|------------------|
| 351-1000 | Court Fines | \$ 13,900 | \$ 14,500 |
| 351-2000 | Radio Comm. Fee | \$ 5,000 | \$ 6,500 |
| 351-3000 | Law Enforcement Education | \$ 1,500 | \$ 1,700 |
| 351-4000 | Investigation Cost Reimbursement | \$ 900 | \$ 900 |
| 351-5000 | Unclaimed Evidence | \$ - | \$ - |
| 354-1000 | Ordinance Violation Fines | \$ 150 | \$ 150 |
| | TOTAL | \$ 21,450 | \$ 23,750 |

| USES OF MONEY & PROPERTY: | | | |
|--------------------------------------|-----------------------|-----------------|-----------------|
| 361-1000 | Interest Earnings | \$ 8,500 | \$ 8,500 |
| 361.3000 | Investment Earnings | | |
| 364-1000 | Surplus City Property | | |
| | TOTAL | \$ 8,500 | \$ 8,500 |

| OTHER REVENUES: | | | |
|------------------------|-------------------------------------|------------------|------------------|
| 334-2000 | Public Safety Grant | \$ - | \$ - |
| 334.5000 | Special Purpose Grant (CARES) | | |
| | | | |
| 343-9000 | DOT Hwy Maint.Landscape/Mowing | \$ 8,720 | \$ 8,720 |
| 343-9100 | DOT Master Traffic Signals Maint. | \$ 17,500 | \$ 17,500 |
| 343-9200 | DOT Maint. Lights & Lights Contract | | |
| 366-1000 | Other Revenues | | |
| 369-1000 | Miscellaneous | \$ 1,200 | \$ 1,200 |
| 369-4000 | Code Enforcement Fine | \$ 10,000 | \$ 12,000 |
| 369-5000 | Police Accident Reports | \$ 1,820 | \$ 1,820 |
| 383-0000 | Capital Lease Proceeds | | |
| | TOTAL | \$ 39,240 | \$ 41,240 |

| OTHER REVENUES AND TRANSFER IN | | | |
|---------------------------------------|---|---------------------|---------------------|
| | | \$ - | \$ - |
| | Capital Project Improvements (Transfer-In) | \$ 873,534 | \$ 738,207 |
| | CDBG Fund (Transfer-In) | | |
| 381-1000 | Public Facilities Improvement (Transfer-In) | \$ 350,000 | \$ 350,000 |
| | TOTAL | \$ 1,223,534 | \$ 1,088,207 |

| | | |
|--|---------------------|---------------------|
| TOTAL REVENUE & OTHER FUNDING SOURCES | \$ 7,452,214 | \$ 7,391,787 |
|--|---------------------|---------------------|

OPERATING TRANSFERS - OUT

Due From CDBG
Capital Project Building & Improvements
Capital Project Vehicles
TRANSFERS OUT

City of Okeechobee
2021/2022 Proposed Mid Year Budget
General Fund - 001

DEPARTMENT: LEGISLATIVE (0511)

| | | 2021/2022 | 2021/2022 |
|-------------------------------|-----------------------------|-------------------|-------------------|
| | | BUDGET | PROPOSED |
| 1100 | EXECUTIVE SALARIES | \$ 46,100 | \$ 46,100 |
| 1510 | LONGEVITY/SERVICE INCENTIVE | \$ - | \$ - |
| 2100 | FICA | \$ 3,600 | \$ 3,600 |
| 2200 | RETIREMENT | \$ 3,820 | \$ 3,820 |
| 2300 | LIFE AND HEALTH INSURANCE | \$ 48,100 | \$ 48,100 |
| 2400 | WORKERS COMPENSATION | \$ 415 | \$ 415 |
| TOTAL PERSONNEL COSTS: | | \$ 102,035 | \$ 102,035 |

City of Okeechobee
2021/2022 Proposed Mid Year Budget
General Fund - 001

DEPARTMENT: LEGISLATIVE (0511)

| OPERATIONS & SUPPLIES | | 2021/2022 | 2021/2022 |
|--|---------------------------------|-------------------|-------------------|
| | | BUDGET | PROPOSED |
| 3100 | PROFESSIONAL SERVICES | | |
| 3400 | OTHER CONTRACT SERVICES | \$ 18,000 | \$ 21,000 |
| 4000 | TRAVEL AND PER DIEM | \$ 2,000 | \$ 2,000 |
| 4100 | COMM. & FREIGHT | \$ 3,000 | \$ 3,000 |
| 4500 | INSURANCE | \$ 4,200 | \$ 4,200 |
| 4609 | REPAIR & MAINTENANCE | \$ 4,200 | \$ 4,200 |
| 4901 | EDUCATION | \$ 2,200 | \$ 2,200 |
| 4909 | MISCELLANEOUS | \$ 2,000 | \$ 2,000 |
| 5400 | BOOKS, PUBLICATIONS, ETC | \$ 1,200 | \$ 1,200 |
| 8100 | SHARED SER/EDUCATION FOUN. | \$ 4,000 | \$ 4,000 |
| 8200 | AID TO PRIVATE ORGANIZATIONS | \$ - | \$ - |
| 8202 | LOCAL COMMUNITY REQUEST | \$ 40,000 | \$ 40,000 |
| 559-8300 | COMPETITIVE FL PARTNERSHIP GRAN | \$ - | \$ - |
| TOTAL SUPPLIES AND OTHER SERVICES | | \$ 80,800 | \$ 83,800 |
| | | | |
| GRAND TOTAL FOR DEPARTMENT | | \$ 182,835 | \$ 185,835 |

3100 Include MacVA Consulting LOSUM Support

City of Okeechobee
2021/2022 Proposed Mid Year Budget
General Fund - 001

DEPARTMENT: EXECUTIVE (0512)

| PERSONNEL COST: | | 2021/2022 | 2021/2022 |
|-------------------------------|-----------------------------|-------------------|-------------------|
| | | BUDGET | PROPOSED |
| 1100 | EXECUTIVE SALARIES | \$ 93,100 | \$ 93,100 |
| 1200 | REGULAR SALARIES | \$ 54,170 | \$ 54,170 |
| 1510 | LONGEVITY/SERVICE INCENTIVE | \$ - | \$ - |
| 2100 | FICA | \$ 11,540 | \$ 11,540 |
| 2200 | RETIREMENT | \$ 13,940 | \$ 13,940 |
| 2300 | LIFE AND HEALTH INSURANCE | \$ 42,300 | \$ 42,300 |
| 2400 | WORKERS COMPENSATION | \$ 1,380 | \$ 1,380 |
| TOTAL PERSONNEL COSTS: | | \$ 216,430 | \$ 216,430 |

City of Okeechobee
2021/2022 Proposed Mid Year Budget
General Fund - 001

DEPARTMENT: EXECUTIVE (0512)

| SUPPLIES & OTHER SERVICES | | 2021/2022 | 2021/2022 |
|--|----------------------------|-------------------|-------------------|
| | | BUDGET | PROPOSED |
| 3400 | Other Contractual Services | \$ 25,000 | \$ 25,000 |
| 4000 | TRAVEL AND PER DIEM | \$ 2,000 | \$ 2,000 |
| 4100 | COMM. & FREIGHT | \$ 4,300 | \$ 4,300 |
| 4400 | RENTALS & LEASES | \$ 4,100 | \$ 4,100 |
| 4500 | INSURANCE | \$ 3,750 | \$ 3,750 |
| 4600 | R&M VEHICLES | \$ 1,700 | \$ 1,700 |
| 4609 | R&M EQUIPMENT | \$ 3,200 | \$ 3,200 |
| 4901 | EDUCATION | \$ 1,000 | \$ 1,000 |
| 4909 | MISCELLANEOUS | \$ 500 | \$ 500 |
| 5100 | OFFICE SUPPLIES | \$ 500 | \$ 500 |
| 5200 | OPERATING SUPPLY | \$ 750 | \$ 750 |
| 5201 | FUEL AND OIL | \$ 3,475 | \$ 3,936 |
| 5400 | BOOKS, PUBLICATIONS, ETC | \$ 1,300 | \$ 1,300 |
| TOTAL SUPPLIES AND OTHER SERVICES | | \$ 51,575 | \$ 52,036 |
| GRAND TOTAL FOR DEPARTMENT | | \$ 268,005 | \$ 268,466 |

5201 Increase in fuel cost

City of Okeechobee
2021/2022 Proposed Mid Year Budget
General Fund - 001

DEPARTMENT: CLERK OFFICE (2512)

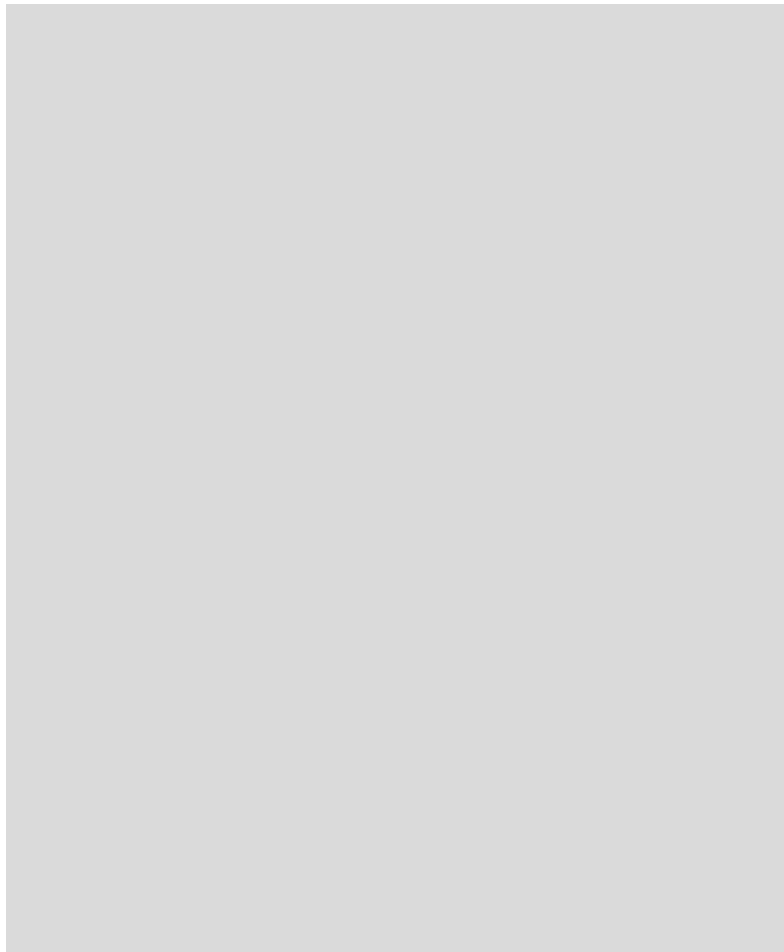
| PERSONNEL COST: | | 2021/2022 | 2021/2022 |
|-------------------------------|-----------------------------|-------------------|-------------------|
| | | BUDGET | PROPOSED |
| 1100 | EXECUTIVE SALARIES | \$ 72,000 | \$ 72,000 |
| 1200 | REGULAR SALARIES | \$ 76,032 | \$ 76,032 |
| 1300 | OTHER SALARIES | \$ - | \$ - |
| 1400 | OVERTIME | \$ 1,500 | \$ 1,500 |
| 1510 | LONGEVITY/SERVICE INCENTIVE | \$ - | \$ - |
| 2100 | FICA | \$ 11,300 | \$ 11,300 |
| 2200 | RETIREMENT | \$ 10,930 | \$ 10,930 |
| 2300 | LIFE AND HEALTH INSURANCE | \$ 38,700 | \$ 38,700 |
| 2400 | WORKERS COMPENSATION | \$ 1,125 | \$ 1,125 |
| TOTAL PERSONNEL COSTS: | | \$ 211,587 | \$ 211,587 |

City of Okeechobee
2021/2022 Proposed Mid Year Budget
General Fund - 001

DEPARTMENT: CLERK OFFICE (2512)

| SUPPLIES & OTHER SERVICES | | 2021/2022 | 2021/2022 |
|--|----------------------------|------------------|------------------|
| | | BUDGET | PROPOSED |
| 3103 | MUNICIPAL CODE | \$ 13,600 | \$ 13,600 |
| 3400 | OTHER CONTRACTUAL SERVICES | \$ 17,300 | \$ 17,300 |
| 4000 | TRAVEL AND PER DIEM | \$ 3,300 | \$ 3,300 |
| 4100 | COMM. & FREIGHT | \$ 4,700 | \$ 4,700 |
| 4500 | INSURANCE | \$ 13,900 | \$ 13,900 |
| 4609 | R&M EQUIPMENT | \$ 9,800 | \$ 9,800 |
| 4900 | ADVERTISING/OTHER CHARGES | \$ 16,000 | \$ 16,000 |
| 4901 | EDUCATION | \$ 2,300 | \$ 2,300 |
| 4909 | MISCELLANEOUS/ELECTION | \$ 2,500 | \$ 2,500 |
| 5100 | OFFICE SUPPLIES | \$ 2,300 | \$ 2,300 |
| 5400 | BOOKS, PUBLICATIONS, ETC | \$ 2,800 | \$ 2,800 |
| TOTAL SUPPLIES AND OTHER SERVICES | | \$ 88,500 | \$ 88,500 |

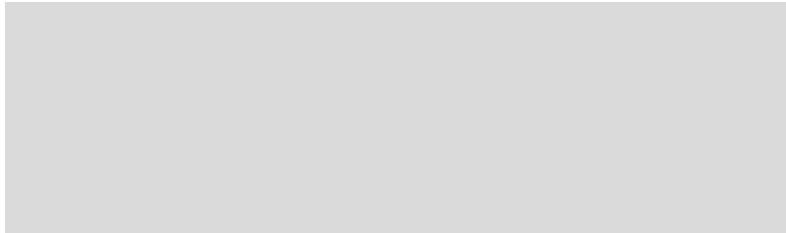
| | | |
|-----------------------------------|-------------------|-------------------|
| GRAND TOTAL FOR DEPARTMENT | \$ 300,087 | \$ 300,087 |
|-----------------------------------|-------------------|-------------------|



City of Okeechobee
2021/2022 Proposed Mid Year Budget
General Fund - 001

DEPARTMENT: LEGAL SERVICES (0514)

| SUPPLIES & OTHER SERVICES | | 2021/2022 | 2021/2022 |
|--|---------------------------------|-------------------|-------------------|
| | | BUDGET | PROPOSED |
| 2300 | HEALTH INSURANCE | \$ - | \$ - |
| 3100 | PROFESSIONAL SERVICES | \$ 112,800 | \$ 112,800 |
| 3101 | PPROFESSIONAL SERVICES (CODE, E | \$ 50,000 | \$ 50,000 |
| 3300 | LEGAL COST | \$ 25,000 | \$ 25,000 |
| 4000 | TRAVEL AND PER DIEM | \$ 1,000 | \$ 1,000 |
| 4100 | COMM. AND FREIGHT SERVICES | \$ - | \$ - |
| 4609 | R&M EQUIPMENT | \$ 800 | \$ 800 |
| 4901 | EDUCATION | \$ 500 | \$ 500 |
| 5100 | OFFICE SUPPLIES | \$ 300 | \$ 300 |
| 5400 | MEMBERSHIP & SUBSCRIPTIONS | \$ - | \$ - |
| TOTAL SUPPLIES AND OTHER SERVICES | | \$ 190,400 | \$ 190,400 |
| GRAND TOTAL FOR DEPARTMENT | | \$ 190,400 | \$ 190,400 |



City of Okeechobee
2021/2022 Proposed Mid Year Budget
General Fund - 001

DEPARTMENT: FINANCE DEPARTMENT (05

| PERSONNEL COST: | | 2021/2022 | 2021/2022 |
|-------------------------------|-----------------------------|-------------------|-------------------|
| | | BUDGET | PROPOSED |
| 1100 | EXECUTIVE SALARIES | \$ 68,500 | \$ 68,500 |
| 1200 | REGULAR SALARIES | \$ 85,600 | \$ 85,600 |
| 1510 | LONGEVITY/SERVICE INCENTIVE | \$ - | \$ - |
| 2100 | FICA | \$ 11,780 | \$ 11,780 |
| 2200 | RETIREMENT | \$ 11,600 | \$ 11,600 |
| 2300 | LIFE AND HEALTH INSURANCE | \$ 39,500 | \$ 39,500 |
| 2400 | WORKERS COMPENSATION | \$ 1,250 | \$ 1,250 |
| 2500 | UNEMPLOYMENT TAXES | \$ - | \$ - |
| TOTAL PERSONNEL COSTS: | | \$ 218,230 | \$ 218,230 |

City of Okeechobee
2021/2022 Proposed Mid Year Budget

General Fund - 001

DEPARTMENT: FINANCE DEPARTMENT (0513)

| | | 20121/2022 | 20121/2022 |
|-----------------------------------|----------------------------|------------|------------|
| | | BUDGET | PROPOSED |
| 3200 | ACCOUNTING & AUDIT | \$ 36,300 | \$ 36,300 |
| 3400 | OTHER CONTRACTUAL SERVICES | \$ 35,960 | \$ 35,960 |
| 4000 | TRAVEL AND PER DIEM | \$ 1,600 | \$ 1,600 |
| 4100 | COMM. & FREIGHT | \$ 4,700 | \$ 4,700 |
| 4500 | INSURANCE | \$ 9,970 | \$ 9,970 |
| 4609 | R&M EQUIPMENT | \$ 16,770 | \$ 16,770 |
| 4901 | EDUCATION | \$ 1,000 | \$ 1,000 |
| 4909 | MISCELLANEOUS | \$ 400 | \$ 400 |
| 5100 | OFFICE SUPPLIES | \$ 1,200 | \$ 1,200 |
| 5200 | OPERATING SUPPLY | \$ 11,700 | \$ 11,700 |
| 5400 | BOOKS, PUBLICATIONS, ETC | \$ 100 | \$ 100 |
| TOTAL SUPPLIES AND OTHER SERVICES | | \$ 119,700 | \$ 119,700 |

| | | |
|-------------|------------|------------|
| TOTAL COST: | \$ 337,930 | \$ 337,930 |
|-------------|------------|------------|



City of Okeechobee
2021/2022 Proposed Mid Year Budget
General Fund - 001

DEPARTMENT: GENERAL SERVICES (0519)

| PERSONNEL COST: | | 2021/2022 | 2021/2022 |
|-------------------------------|-----------------------------|-------------------|-------------------|
| | | BUDGET | PROPOSED |
| 1200 | REGULAR SALARIES | \$ 119,400 | \$ 119,400 |
| 1300 | OTHER SALARY | | |
| 1400 | OVERTIME | \$ 850 | \$ 850 |
| 1510 | LONGEVITY/SERVICE INCENTIVE | | |
| 2100 | FICA | \$ 9,200 | \$ 9,200 |
| 2200 | RETIREMENT | \$ 8,880 | \$ 8,880 |
| 2300 | LIFE AND HEALTH INSURANCE | \$ 39,100 | \$ 39,100 |
| 2400 | WORKERS COMPENSATION | \$ 1,100 | \$ 1,100 |
| TOTAL PERSONNEL COSTS: | | \$ 178,530 | \$ 178,530 |

City of Okeechobee
2021/2022 Proposed Mid Year Budget
General Fund - 001

DEPARTMENT: GENERAL SERVICES (0519)

| SUPPLIES & OTHER SERVICES | | 2021/2022 | 2021/2022 |
|--|---------------------------------|-------------------|-------------------|
| | | BUDGET | PROPOSED |
| 3100 | PROFESSIONAL SERVICES | \$ 172,700 | \$ 172,700 |
| 3400 | OTHER CONTRACTUAL SERVICES | \$ 103,900 | \$ 103,900 |
| 3401 | PUBLIC MEETING CONTRACT COST | \$ 5,400 | \$ 5,400 |
| 4000 | TRAVEL AND PER DIEM | \$ 4,960 | \$ 4,960 |
| 4100 | COMM. & FREIGHT | \$ 5,740 | \$ 5,740 |
| 4300 | UTILITIES | \$ 10,600 | \$ 10,600 |
| 4400 | RENTALS AND LEASES | \$ 3,700 | \$ 3,700 |
| 4500 | INSURANCE | \$ 28,500 | \$ 28,500 |
| 4600 | R&M VEHICLES | \$ 3,000 | \$ 3,000 |
| 4609 | R&M BUILDING & EQUIPMENT | \$ 22,124 | \$ 30,124 |
| 4901 | EDUCATION | \$ 1,000 | \$ 1,000 |
| 4909 | MISCELLANEOUS | \$ 1,000 | \$ 1,000 |
| 5100 | OFFICE SUPPLIES | \$ 2,900 | \$ 2,900 |
| 5200 | OPERATING SUPPLY | \$ 2,000 | \$ 2,000 |
| 5201 | FUEL AND OIL | \$ 540 | \$ 540 |
| 5203 | Surcharges remitted for permits | \$ 5,000 | \$ 5,000 |
| 5204 | POSTAGE & SUPPLIES | \$ 7,000 | \$ 7,000 |
| 5400 | BOOKS, PUBLICATIONS, ETC | \$ 200 | \$ 200 |
| TOTAL SUPPLIES AND OTHER SERVICES | | \$ 380,264 | \$ 388,264 |
| GRAND TOTAL FOR DEPARTMENT | | \$ 558,794 | \$ 566,794 |

4609 Added Pressure Wash City Hall Buildings

City of Okeechobee
2021/2022 Proposed Mid Year Budget

General Fund - 001

DEPARTMENT: POLICE DEPARTMENT (0521)

PERSONNEL COST:

| | | 2021/2022 | 2021/2022 |
|-------------------------------|-----------------------------|---------------------|---------------------|
| | | BUDGET | PROPOSED |
| 1100 | EXECUTIVE SALARIES | \$ 81,200 | \$ 81,200 |
| 1200 | REGULAR SALARIES | \$ 1,518,000 | \$ 1,518,000 |
| 1201 | HOLIDAY PAY | \$ 7,000 | \$ 7,000 |
| 1202 | OFFICERS HOLIDAY PAY | \$ 29,000 | \$ 29,000 |
| 1300 | OTHER SALARY | \$ 44,500 | \$ 44,500 |
| 1400 | OVERTIME | \$ 3,100 | \$ 3,100 |
| 1402 | Dispatch OT | \$ 8,500 | \$ 8,500 |
| 1403 | OFFICERS OVERTIME PAY | \$ 90,000 | \$ 90,000 |
| 1404 | OFFICER OT SPECIAL DETAIL | \$ 35,000 | \$ 35,000 |
| 1501 | AUXILIARY PAY | \$ 1,200 | \$ 1,200 |
| 1510 | LONGEVITY/SERVICE INCENTIVE | \$ - | \$ - |
| 1520 | OFFICERS LONGEVITY/SERVICE | \$ 500 | \$ 500 |
| 1540 | CAREER EDUCATION | \$ 15,600 | \$ 15,600 |
| 2100 | FICA | \$ 139,450 | \$ 139,450 |
| 2200 | RETIREMENT | \$ 204,300 | \$ 204,300 |
| 2300 | LIFE AND HEALTH INSURANCE | \$ 407,475 | \$ 407,475 |
| 2400 | WORKERS COMPENSATION | \$ 99,100 | \$ 99,100 |
| 2500 | UNEMPLOYMENT COMP. | \$ 10,000 | \$ 10,000 |
| TOTAL PERSONNEL COSTS: | | \$ 2,693,925 | \$ 2,693,925 |



City of Okeechobee
2021/2022 Proposed Mid Year Budget
General Fund - 001

DEPARTMENT: POLICE DEPARTMENT

| SUPPLIES & OTHER SERVICES | | 2021/2022 | 2021/2022 |
|--|-----------------------------|---------------------|---------------------|
| | | BUDGET | PROPOSED |
| 3100 | PROFESSIONAL SERVICES | \$ 41,328 | \$ 41,328 |
| 3400 | OTHER CONTRACTURAL SERVICES | \$ 35,000 | \$ 35,000 |
| 4000 | TRAVEL AND PER DIEM | \$ 11,500 | \$ 11,500 |
| 4100 | COMM. & FREIGHT | \$ 47,500 | \$ 47,500 |
| 4300 | UTILITIES | \$ 16,000 | \$ 16,000 |
| 4400 | RENTALS AND LEASES | \$ 5,420 | \$ 5,420 |
| 4500 | INSURANCE | \$ 64,500 | \$ 64,500 |
| 4600 | R&M VEHICLES | \$ 25,000 | \$ 25,000 |
| 4609 | R&M EQUIPMENT | \$ 37,600 | \$ 37,600 |
| 4700 | PRINTING | \$ 2,000 | \$ 2,000 |
| 4901 | EDUCATION-RESTRICTED | \$ 8,200 | \$ 8,200 |
| 4902 | EDUCATION - NON-RESTRICTED | \$ 5,400 | \$ 5,400 |
| 4903 | CODE ENFORCEMENT | \$ 9,000 | \$ 9,000 |
| 4909 | MISCELLANEOUS | \$ 1,900 | \$ 1,900 |
| 5100 | OFFICE SUPPLIES | \$ 5,000 | \$ 5,000 |
| 5101 | DETECTIVE SUPPLIES | \$ 3,600 | \$ 3,600 |
| 5102 | INVESTIGATION FEES | \$ 3,200 | \$ 3,200 |
| 5200 | OPERATING SUPPLY | \$ 15,000 | \$ 15,000 |
| 5201 | FUEL AND OIL | \$ 86,000 | \$ 116,625 |
| 5202 | OPERATING SUPPLIES (TIRES) | \$ 8,000 | \$ 8,000 |
| 5203 | UNIFORMS/PATCHES | \$ 21,600 | \$ 21,600 |
| 5400 | BOOKS, PUBLICATIONS, ETC | \$ 2,500 | \$ 2,500 |
| TOTAL SUPPLIES AND OTHER SERVICES | | \$ 455,248 | \$ 485,873 |
| GRAND TOTAL FOR DEPARTMENT | | \$ 3,149,173 | \$ 3,179,798 |

5201 Fuel cost increase

City of Okeechobee
2021/2022 Proposed Mid Year Budget
General Fund - 001

DEPARTMENT: FIRE DEPARTMENT (0522)

| PERSONNEL COST: | | 2021/2022 | 2021/2022 |
|-------------------------------|-----------------------------------|------------|------------|
| | | BUDGET | PROPOSED |
| 1100 | EXECUTIVE SALARIES | \$ 57,100 | \$ 57,100 |
| 1200 | REGULAR SALARIES | \$ - | \$ - |
| 1200 | SEPARATION EST INCL LEAVE BALANCE | \$ 110,950 | \$ 110,950 |
| 1201 | HOLIDAY PAY | \$ - | \$ - |
| 1202 | ACTING LIEUT/PLANNER | \$ - | \$ - |
| 1300 | OTHER SALARY | \$ - | \$ - |
| 1400 | OVERTIME | \$ - | \$ - |
| 1401 | OVERTIME PAY/ANNUAL & SICK | \$ - | \$ - |
| 1501 | VOLUNTEER PAY | \$ - | \$ - |
| 1510 | LONGEVITY/SERVICE INCENTIVE | \$ 750 | \$ 750 |
| 1540 | CAREER EDUCATION | \$ 400 | \$ 400 |
| 2100 | FICA | \$ 7,600 | \$ 7,600 |
| 2200 | RETIREMENT | \$ 45,000 | \$ 50,800 |
| 2300 | LIFE AND HEALTH INSURANCE | \$ 7,100 | \$ 7,100 |
| 2400 | WORKERS COMPENSATION | \$ 1,980 | \$ 1,980 |
| 2500 | UNEMPLOYMENT COMPENSATION | \$ 25,000 | \$ 25,000 |
| TOTAL PERSONNEL COSTS: | | \$ 255,880 | \$ 261,680 |

City of Okeechobee
2021/2022 Proposed Mid Year Budget
General Fund - 001

DEPARTMENT: FIRE DEPARTMENT (0522)

| SUPPLIES & OTHER SERVICES | | 2021/2022 | 2021/2022 |
|---|-------------------------------|-------------------|-------------------|
| | | BUDGET | PROPOSED |
| 3100 | PROFESSIONAL SERVICES (MD) | \$ - | \$ - |
| 3102 | PROF SERV (PHYS FOR SCBA) | \$ - | \$ - |
| 3103 | WELLNESS PROGRAM (Gym) | \$ - | \$ - |
| 3400 | FIRE CONTRACTUAL SERVICES | \$ 609,000 | \$ 609,000 |
| 3401 | CONTRACTUAL SER-3 TEMP FF | \$ 150,000 | \$ 28,000 |
| 4000 | TRAVEL AND PER DIEM | \$ - | \$ - |
| 4100 | COMM. & FREIGHT | \$ 10,000 | \$ 10,000 |
| 4300 | UTILITIES | \$ 7,500 | \$ 7,500 |
| 4400 | RENTALS AND LEASES | \$ 250 | \$ 1,500 |
| 4500 | INSURANCE | \$ 16,500 | \$ 16,500 |
| 4600 | R&M VEHICLES | \$ 3,000 | \$ 3,000 |
| 4609 | R&M BUILDING & EQUIPMENT | \$ 9,000 | \$ 9,000 |
| 4700 | PRINTING | \$ 125 | \$ 125 |
| 4901 | EDUCATION | \$ - | \$ - |
| 4902 | PUBLIC EDUCATION & FIRE PREV. | \$ - | \$ - |
| 4905 | TRAINING & MATERIALS | \$ - | \$ - |
| 4909 | MISCELLANEOUS | \$ 200 | \$ 200 |
| 5100 | OFFICE SUPPLIES | \$ 400 | \$ 400 |
| 5200 | OPERATING SUPPLY | \$ 3,900 | \$ 1,900 |
| 5201 | FUEL AND OIL | \$ 2,660 | \$ 2,660 |
| 5202 | OPERATING SUPPLIES (TIRES) | \$ 1,500 | \$ 1,500 |
| 5203 | UNIFORMS/PATCHES | \$ 750 | \$ 750 |
| 5400 | BOOKS, PUBLICATIONS, ETC | \$ 200 | \$ 200 |
| TOTAL SUPPLIES AND OTHER SERVICES: | | \$ 814,985 | \$ 692,235 |

| | | |
|-----------------------------------|---------------------|-------------------|
| GRAND TOTAL FOR DEPARTMENT | \$ 1,070,865 | \$ 953,915 |
|-----------------------------------|---------------------|-------------------|

| | |
|------|---|
| 2200 | Increased based on required contributions |
| 3401 | Reduced based on '0' Temporal Firefighters employed for remainder of fy |
| | Amendment various accounts based on usage |

City of Okeechobee
2021/2022 Proposed Mid Year Budget
General Fund - 001

DEPARTMENT: PUBLIC WORKS (0541)

| PERSONNEL COST: | | 2021/2022 | 2021/2022 |
|-------------------------------|-----------------------------|-------------------|-------------------|
| | | BUDGET | PROPOSED |
| 1100 | EXECUTIVE SALARIES | \$ 84,900 | \$ 84,900 |
| 1200 | REGULAR SALARIES | \$ 386,100 | \$ 386,100 |
| 1300 | OTHER SALARIES | \$ - | \$ - |
| 1400 | OVERTIME | \$ 8,000 | \$ 8,000 |
| 1510 | LONGEVITY/SERVICE INCENTIVE | \$ - | \$ - |
| 2100 | FICA | \$ 36,100 | \$ 36,100 |
| 2200 | RETIREMENT | \$ 35,800 | \$ 35,800 |
| 2300 | LIFE AND HEALTH INSURANCE | \$ 141,900 | \$ 141,900 |
| 2400 | WORKERS COMPENSATION | \$ 32,700 | \$ 32,700 |
| 2500 | UNEMPLOYMENT COST | \$ - | \$ - |
| TOTAL PERSONNEL COSTS: | | \$ 725,500 | \$ 725,500 |

City of Okeechobee
2021/2022 Proposed Mid Year Budget
General Fund - 001

DEPARTMENT: PUBLIC WORKS (0541)

| | | 2021/2022 | 2021/2022 |
|---|---|---------------------|---------------------|
| | | BUDGET | PROPOSED |
| 3100 | PROFESSIONAL SERVICES | \$ 5,000 | \$ 5,000 |
| 3400 | OTHER CONTRACTUAL SERVICES | \$ 5,000 | \$ 5,000 |
| 3401 | GARBAGE COLLECTION FEE | \$ 402,900 | \$ 402,900 |
| 4000 | TRAVEL AND PER DIEM | \$ 1,250 | \$ 3,250 |
| 4100 | COMM. & FREIGHT | \$ 16,000 | \$ 16,000 |
| 4300 | UTILITIES | \$ 25,000 | \$ 25,000 |
| 4400 | RENTALS & LEASES | \$ 3,500 | \$ 3,500 |
| 4500 | INSURANCE | \$ 41,500 | \$ 41,500 |
| 4600 | R&M VEHICLES | \$ 7,000 | \$ 7,000 |
| 4605 | R&M PARKS | \$ 22,500 | \$ 22,500 |
| 4608 | Demolition cost/cleanup/admin cost, etc | \$ 25,000 | \$ 15,000 |
| 4609 | R&M BUILDING & EQUIPMENT | \$ 47,500 | \$ 47,500 |
| 4901 | EDUCATION | \$ 2,500 | \$ 8,500 |
| 4909 | MISCELLANEOUS | \$ 250 | \$ 250 |
| 5100 | OFFICE SUPPLIES | \$ 500 | \$ 500 |
| 5200 | OPERATING SUPPLY | \$ 9,000 | \$ 9,000 |
| 5201 | FUEL AND OIL | \$ 39,125 | \$ 53,562 |
| 5202 | OPERATING SUPPLIES (TIRES) | \$ 2,000 | \$ 4,000 |
| 5203 | UNIFORMS | \$ 6,000 | \$ 6,000 |
| 5204 | DUMPING FEES | \$ 1,000 | \$ 1,000 |
| 5205 | MOSQUITO CONTROL | \$ 6,000 | \$ 6,000 |
| 5400 | BOOKS, PUBLICATIONS, ETC | \$ 100 | \$ 100 |
| TOTAL SUPPLIES AND OTHER SERVICES: | | \$ 668,625 | \$ 683,062 |
| | | | |
| GRAND TOTAL FOR DEPARTMENT | | \$ 1,394,125 | \$ 1,408,562 |

4000 Per diem increase re: CDL Training
 4901 CDL Training Class for employees
 4608 Decrease budget for demo cost
 5201 Fuel price increase
 5202 Increased in demand

City of Okeechobee
2021/2022 Proposed Mid Year Budget
Public Facility Fund-301

Public Facility Fund (Transportation)

| | 2021/2022 | 2021/2022 |
|-----------------------------------|------------|------------|
| | BUDGET | PROPOSED |
| F/Y BEGINNING FUND BALANCE | \$ 923,970 | \$ 923,970 |

| REVENUES | | | |
|-----------------------|----------------------------|---------------------|---------------------|
| 301-313.4100 | LOCAL OPTION GAS TAX | \$ 347,800 | \$ 347,800 |
| 301-313.4200 | LOCAL ALTER, FUEL USER FEE | \$ 212,300 | \$ 212,300 |
| 301-335.1220 | SRS EIGHT CENT MOTOR FUEL | \$ 60,500 | \$ 60,500 |
| 301-312.3000 | NINTH CENT FUEL TAX | \$ 61,050 | \$ 61,050 |
| 301-335.4100 | MOTOR FUEL TAX REBATE | \$ 1,200 | \$ 1,200 |
| 301-361.1000 | SCOP Funding | \$ 334,951 | \$ 334,951 |
| 301-361.1000 | INTEREST EARNINGS | \$ 900 | \$ 900 |
| 301-369.1000 | MISCELLANEOUS | | |
| | AMERICAN RESCUE PLAN | \$ 1,140,000 | \$ - |
| TOTAL REVENUES | | \$ 2,158,701 | \$ 1,018,701 |

| EXPENDITURES | | | |
|-----------------------|---------------------------------|---------------------|-------------------|
| 301-549.3100 | PUBLIC FAC.-PROFESSIONAL SER. | \$ 55,000 | \$ 108,810 |
| 301-549.3400 | PUBLIC FAC. CONTRACTUAL SERVICE | \$ 90,000 | \$ 90,000 |
| 301-549.4300 | PUBLIC FAC. UTILITIES | \$ 65,000 | \$ 65,000 |
| 301-549.4609 | REPAIR & MAINTENANCE | \$ 86,500 | \$ 86,500 |
| 301-549.4909 | MISC-PARK HOLIDAY LIGHTS | \$ 1,000 | \$ 1,000 |
| 301-549.5300 | PUBLIC FAC. ROAD & MATERIALS | \$ 80,000 | \$ 80,000 |
| 301-549.6300 | PUBLIC FAC. IMPROVEMENTS | \$ 1,100,000 | \$ 100,000 |
| 301-549.6301 | SCOP IMPROVEMENTS | \$ 334,951 | \$ 334,951 |
| 301-549.6302 | PUBLIC FAC. BEAUTIFICATION | \$ 5,000 | \$ 5,000 |
| 301-549.6400 | PUBLIC FAC. MACHINERY & EQUIP | \$ 160,750 | \$ 20,750 |
| TOTAL EXPENSES | | \$ 1,978,201 | \$ 892,011 |

| | | |
|--------------------------|------------|------------|
| Transfer to General Fund | \$ 350,000 | \$ 350,000 |
|--------------------------|------------|------------|

| | | |
|--------------------------------|-------------------|-------------------|
| F/Y ENDING FUND BALANCE | \$ 754,470 | \$ 700,660 |
|--------------------------------|-------------------|-------------------|

| | |
|------|--|
| 3100 | Eng/Prof Services -Other-Higher costs than anticipated for 5th Ave SCOP and SE 4th Projects. |
| 6300 | Removed Storm Water Infiltration repair pipe lining budget within Industriatial Grant Fund |
| 6400 | Move Vacume Truck expense to grant fund |

City of Okeechobee
2021/2022 Proposed Mid Year Budget

CAPITAL PROJECTS IMPROVEMENTS

| | | 2021/2022 | 2021/2022 |
|-----------------------------------|-----------------------------|---------------------|---------------------|
| | | BUDGET | PROPOSED |
| F/Y BEGINNING FUND BALANCE | | \$ 3,685,061 | \$ 3,685,061 |
| REVENUES | | | |
| 304-383.0000 | | \$ - | \$ - |
| 304-364.1000 | DISPOSITION OF FIXED ASSETS | \$ 121,000 | \$ 148,500 |
| 304-361.1000 | INTEREST EARNINGS | \$ - | \$ - |
| 304-369.1000 | MISCELLANEOUS | \$ - | \$ - |
| 304-369.1000 | AMERICAN RESCUE PLAN | \$ 50,000 | \$ - |
| TOTAL REVENUES | | \$ 171,000 | \$ 148,500 |

| | | | |
|---------------------------|-------------------------------------|-------------------|-------------------|
| EXPENDITURES | | | |
| 304-549-3100 | Professional Services | \$ - | \$ - |
| 304-512-3100 | Professional Services | \$ - | \$ - |
| 304-511-6400 | ADMINISTRATION CAPITAL | \$ - | \$ 90,000 |
| 304-512-6400 | ADMINISTRATION CAPITAL | \$ - | \$ - |
| 304-513-6400 | FINANCE CAPITAL | \$ 2,500 | \$ 2,500 |
| 304-519-6400 | GENERAL SERVICES CAPITAL | \$ 47,500 | \$ 47,500 |
| 304-521-6400 | LAW ENFORCEMENT CAPITAL | \$ 128,800 | \$ 128,800 |
| 304-522-6400 | FIRE PROTECTION CAPITAL | \$ - | \$ - |
| 304-536.6400 | SEWER/WASTEWATER | \$ 45,000 | \$ - |
| 304-541-6400 | PUBLIC WORKS CAPITAL | \$ - | \$ - |
| 304-549-6400 | Other Capital (Pub Safety, Transp.) | \$ 15,000 | |
| 304-549-6401 | PARKS CAPITAL IMPROVEMENT | \$ 55,000 | \$ 105,000 |
| 304-549-6402 | MEDIAN REPLACEMENT & ROW | \$ 10,000 | \$ 10,000 |
| 304-549.6403 | TREE PROGRAM | \$ 15,000 | \$ 15,000 |
| 304-584.6400 | FUTURE CAPITAL PROJECTS | \$ - | \$ - |
| 304-2512-6400 | CLERK CAPITAL | \$ - | \$ - |
| TOTAL EXPENDITURES | | \$ 318,800 | \$ 398,800 |

| | | | |
|---------------------------------------|----------------------------|-------------|-------------|
| OTHER REVENUES AND TRANSFER IN | | | |
| | Other Grants - Transfer In | \$ - | \$ - |
| TOTAL TRANSFER INS | | \$ - | \$ - |

| | | |
|--------------------------------|---------------------|---------------------|
| TRANSFER OUT TO GENERAL FUND | \$ 873,534 | \$ 738,207 |
| TOTAL TRANSFER OUT | \$ 873,534 | \$ 738,207 |
| | | |
| F/Y ENDING FUND BALANCE | \$ 2,663,727 | \$ 2,696,554 |

511-6400 Primitive Baptist Church
541-6401 Added \$50,000 for match of \$100,000 for Cattlman's Square
536-6400 Move Eng Services to Grant Fund expense

City of Okeechobee
2021/2022 Proposed Mid Year Budget

Other Grants

RECAPITULATION - REVENUE & EXPENSES

| | 2021/2022 | 2021/2022 |
|-----------------------------------|------------|------------|
| | BUDGET | PROPOSED |
| F/Y BEGINNING FUND BALANCE | \$ 260,000 | \$ 260,000 |

| REVENUES | | | |
|-----------------------|-------------------------------------|------------|------------|
| 302-331.3903 | TMDL Grant | | |
| 302-331.3904 | Stormwater Drainage Grant | \$ 300,000 | \$ 300,000 |
| 302-331.3905 | Section 319 Grant | | |
| 302-361.1000 | Interest Earnings | | |
| 302-381.0000 | TRANSFER IN -CAPITAL ASSIGNED FUNDS | \$ - | \$ - |
| 302-381.0000 | TRANSFER IN -CAPITAL FUND RESERVES | \$ - | \$ - |
| TOTAL REVENUES | | \$ 300,000 | \$ 300,000 |

| EXPENDITURES | | | |
|-----------------------|-------------------------------|------------|------------|
| 302-2552.3100 | PROFESSIONAL SERVICES | | |
| 302-2552.3200 | ADMINISTRATIVE SERVICES | | |
| 302-2552.4609 | TEMPORARY RELOCATION | | |
| 302-2552.4609 | HOUSING REHAB DEMO/REPL/RELOC | | |
| 302-2552.4909 | MISCELLANEOUS | | |
| 302-2000-4909 | MISCELLANEOUS - BANKING EXP | | |
| 302-2752.3100 | PROFESSIONAL SERVICES | \$ 45,000 | \$ 45,000 |
| 302-2752.3200 | ADMINISTRATIVE SERVICES | \$ 13,500 | \$ 13,500 |
| 302-2752.4909 | MISCELLANEOUS | \$ 1,500 | \$ 1,500 |
| 302-2752.4609 | STREET IMPROVEMENTS/ADDITIONS | | |
| 302-2752.6300 | INFRASTRUCTURE IMPROVEMENTS | \$ - | \$ - |
| 302-2752-6400 | Park and Canal Improvements | \$ 370,000 | \$ 370,000 |
| TOTAL EXPENSES | | \$ 430,000 | \$ 430,000 |

| | | |
|---------------------------------|------|------|
| Return General Fund Loan | \$ - | \$ - |
|---------------------------------|------|------|

| | | |
|--------------------------------|------------|------------|
| F/Y ENDING FUND BALANCE | \$ 130,000 | \$ 130,000 |
|--------------------------------|------------|------------|

DUE TO GENERAL FUND

Grant project related to:
Taylor Creek SE 4th Street

RECAPITULATION - REVENUE & EXPENSES

| | |
|----------|--|
| 538-6300 | Initial Eng. Services (Craig A Smith) Commerce Park; Stormwater System Mapping |
| 538-6300 | Stormwater ProjectNew and Rehabilitation of system) |
| 538-6400 | Vacume Truck for storwater cleanup |
| 538-6401 | Asset Management Software |

City of Okeechobee
2021/2022 Proposed Mid Year Budget

**LAW ENFORCEMENT SPECIAL FUND
RECAPITULATION - REVENUE & EXPENSES**

| | 2021/2022 | 2021/2022 |
|-----------------------------------|-----------|-----------|
| | BUDGET | PROPOSED |
| F/Y BEGINNING FUND BALANCE | \$ 15,600 | \$ 15,600 |

| REVENUES | | | |
|-----------------|------------------------|-----------------|-----------------|
| 601-351.1000 | | | |
| 601-351.2000 | CONFISCATED PROPERTY | | |
| 601-354.1000 | FINES LOCAL ORD. VIOL. | \$ 1,000 | \$ 1,000 |
| 601-361.1000 | INTEREST EARNINGS | | |
| 601-369-1000 | MISCELLANEOUS | | |
| | TOTAL REVENUE | \$ 1,000 | \$ 1,000 |

| EXPENDITURES | | | |
|---------------------|-----------------------------------|---------------|---------------|
| 601-529.4909 | LAW ENF. SPECIAL MISC. | \$ 1,000 | \$ 1,000 |
| 601-529.5200 | LAW ENF. SPECIAL EDUCATIONAL MAT. | | |
| 601-549.6300 | LAW ENF. SPECIAL IMPROVE | \$ - | \$ - |
| 601-549.6400 | LAW ENF. SPECIAL MACH & E | \$ 10,500 | \$ 10,500 |
| | TOTAL EXPENDITURES | 11,500 | 11,500 |

| | | |
|----------------------------|----------|----------|
| F/Y ENDING BALANCES | \$ 5,100 | \$ 5,100 |
|----------------------------|----------|----------|