



# CITY OF OKEECHOBEE

55 SE THIRD AVENUE  
OKEECHOBEE, FL 34974

**NOVEMBER 15, 2022**

**6:00 PM**

## LIST OF EXHIBITS

**Mayor**

Dowling R. Watford, Jr.

**Council Members**

Noel Chandler

Monica Clark

Bob Jarriel

Bobby Keefe

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Draft Minutes  
Warrant Register

November 1, 2022

October 2022

Exhibit 1

SBA Disaster Resources

Exhibit 2

Christmas Festival Permit Request

Exhibit 3

Amended Parade Resolution

Exhibit 4

Purchase of Radios

Exhibit 5

End of Year Budget Amendments for Fiscal Year 2021-2022



**CITY OF OKEECHOBEE, FLORIDA**  
**NOVEMBER 1, 2022, REGULAR CITY COUNCIL MEETING**  
**DRAFT MEETING MINUTES**

**I. CALL TO ORDER**

Mayor Watford called the regular meeting of the City Council for the City of Okeechobee to order on November 1, 2022, at 6:00 P.M. in the City Council Chambers, located at 55 Southeast (SE) 3<sup>rd</sup> Avenue, Room 200, Okeechobee, Florida. The invocation was offered by Mayor Watford; followed by the Pledge of Allegiance led by Council Member Jarriel.

**II. ATTENDANCE**

Roll was taken by City Clerk 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**A.** There were no requests for items to be added, deferred, or withdrawn from the agenda. Mayor Watford noted Item A, under IV., Consent Agenda, should read, approve the Minutes for October 18, 2022, as revised.

**B.** Motion and second by Council Members Keefe and Jarriel to approve the agenda as amended. **Motion Carried Unanimously.**

**C.** One comment card was submitted by Mrs. Raia Black conveying her concern that the Referendum question on the November 8, 2022, General Election ballot adopting a new City Charter, included the position of the City Clerk being changed from an elected position to an appointed one. She questioned why the change for the position of the City Clerk was included when that was not the recommendation from the Citizen Charter Review Advisory Review Committee and why the Council did not separate the two issues on the ballot into two questions, as requested by the public at two Hearings. She stated she will be voting No for the Charter if only to keep the City Clerk position elected by the people.

**IV. CONSENT AGENDA**

**A.** Motion and second by Council Members Keefe and Chandler to [dispense with the reading and] approve the meeting Minutes for October 18, 2022, as revised. **Motion Carried Unanimously.**

**V. MAYOR WATFORD OPENED THE PUBLIC HEARING FOR QUASI-JUDICIAL ITEMS AT 6:07 P.M.**

The following items are quasi-judicial in nature. In accordance with section 286.0115, Florida Statutes (FS), an opportunity for persons to speak on each item will be made available after the applicant and staff have made their presentations on each item. All testimony, including public testimony and evidence, may be made under oath or affirmation. Additionally, each person who gives testimony may be subject to cross-examination. If you do not wish to be either cross-examined or sworn, your testimony will be given its due weight. The general public may request the Board to ask questions of staff or witnesses on their behalf. Any person presenting documents to the Council should provide the City Clerk with a minimum of 10 copies. Further details of the quasi-judicial procedure may be obtained from the Clerk. No verbatim record by a certified court reporter is made of these proceedings. Accordingly, any person who may seek to appeal any decision involving the matters noticed herein will be responsible for making a verbatim record of the testimony and evidence at these proceedings upon which any appeal is to be based (see Section 286.0105, FS.). In accordance with the Americans with Disabilities Act and Section 286.26, FS, persons needing a special accommodation to participate in this proceeding should contact the City Clerk's office at 863-763-9814 seventy-two (72) hours in advance of this proceeding.

**A.** Motion and second by Council Members Jarriel and Clark to read by title only, proposed Ordinance No. 1264, regarding Rezoning Petition No. 22-006-R, submitted by the City as the property owner, to rezone Lots 6 and 7 of Block 5, ROYAL OAK ADDITION, located at Southwest (SW) 3<sup>rd</sup> Avenue and 23<sup>rd</sup> Street, from Public Use (PUB) to Residential Single Family-One (RSF-1) [approximately 0.33 acres, the proposed use is to list the property for sale, as presented in **Exhibit 1**]. **Motion Carried Unanimously.**

City Attorney John Fumero read into the record the title of proposed Ordinance No. 1264 as follows: **"AN ORDINANCE OF THE CITY OF OKEECHOBEE, FLORIDA; AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF OKEECHOBEE BY REZONING A CERTAIN TRACT OF LAND MORE PARTICULARLY DESCRIBED HEREIN, FROM PUB TO RSF-1, PETITION NO. 22-006-R; AMENDING THE ZONING MAP ACCORDINGLY; PROVIDING FOR CONFLICT; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE."**

Motion and second by Council Members Chandler and Jarriel to adopt proposed Ordinance No. 1264. The Planning Board unanimously recommends approval based on the findings required per Code of Ordinances Section 70-340 and analyzed in the Planning Staff Report which finds the request is reasonably compatible with adjacent uses, consistent with the urbanizing pattern of the area, and consistent with the Comprehensive Plan. There were no comments from the public or the Council. Clerk Gamiotea noted for the record 23 courtesy notices were mailed to the surrounding property owners, advertisements and two signs were properly posted, with no objections or comments received to date. This Petition was submitted concurrent with Application No. 22-006-SSA that was adopted on October 18, 2022, reclassifying the Future Land Use (FLU) from Public Facilities (PF) to Single Family Residential (SFR). **Motion Carried Unanimously.**

**V. QUASI-JUDICIAL PUBLIC HEARING CONTINUED**

- B.** Motion and second by Council Members Keefe and Clark to read by title only, proposed Ordinance No. 1265, regarding Rezoning Petition No. 22-007-R, submitted by the City as the property owner, to rezone Lots 9 through 12 of Block 8, SOUTH OKEECHOBEE, located at 1003 SW 3rd Avenue, from RSF-1 to PUB [approximately 0.65 acres, for the proposed use of allowing the operation of a public museum, as presented in **Exhibit 2**]. **Motion Carried Unanimously.**

City Attorney Fumero read into the record the title of proposed Ordinance No. 1265 as follows: “**AN ORDINANCE OF THE CITY OF OKEECHOBEE, FLORIDA; AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF OKEECHOBEE BY REZONING A CERTAIN TRACT OF LAND MORE PARTICULARLY DESCRIBED HEREIN, FROM RSF-1 TO PUB, PETITION NO. 22-007-R; AMENDING THE ZONING MAP ACCORDINGLY; PROVIDING FOR CONFLICT; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE.**”

Motion and second by Council Members Clark and Keefe to adopt proposed Ordinance No. 1265. The Planning Board unanimously recommends approval based on the findings required per Code of Ordinances Section 70-340 and analyzed in the Planning Staff Report which finds the request is reasonably compatible with adjacent uses, consistent with the urbanizing pattern of the area, and consistent with the Comprehensive Plan. There were no comments from the public or Council. Clerk Gamiotea noted for the record 31 courtesy notices were mailed to the surrounding property owners, advertisements and one sign were properly posted, with no objections or comments received to date. This Petition was submitted concurrent with Application No. 22-007-SSA that was adopted on October 18, 2022, reclassifying the FLU from SFR to PF. **Motion Carried Unanimously.**

**MAYOR WATFORD CLOSED THE QUASI-JUDICIAL PUBLIC HEARING AT 6:13 P.M.**

**VI. NEW BUSINESS**

- A.** Ms. Alaina Barron, Executive Director, of the Education Foundation of Okeechobee, gave a presentation utilizing a 12-slide power point [as presented in **Exhibit 3**]. It provided their mission, her education, background, and experience; their scholarship program which distributed 216 scholarships last year; the “mini-grants” that support Okeechobee County teachers, \$42,510.00 was awarded last year. The Pencil Depot Program, of which 61 percent of teachers are currently participating in provides school supplies to students and teachers. The Foundation is increasing the economic opportunities and social mobility for Okeechobee by assisting local students with securing financial aid for college through their College and Career Readiness Program, which is their largest program. The statistics show that 60 to 70 percent of local students receive free or reduced lunch but only 20 to 30 percent completed the Free Application Federal Student Aid (FAFSA) last year. Okeechobee County ranks 54<sup>th</sup> among the 67 counties in Florida for the number of residents with a high-quality degree or credential. The main activities of the College and Career Program are: FAFSA workshops offered at OHS and Indian River State College (IRSC) with a meal, raffle, and on-site assistance to complete their FAFSA. The first one hundred students who complete a FAFSA are awarded a \$20.00 gift card as a part of the FAFSA Challenge. The Foundation, along with FAFSA experts from IRSC, travel to low-income areas, where travel may be a barrier to participation in the workshops. The reason for the focus on getting a FAFSA completed is that 90 percent of students who submit a FAFSA go on to attend college. The SAT/ACT test preparation was successful last year and has been expanded from a five-day workshop to a weekly program this year. This item was for informational purposes only and no official action was required.

Administrator Ritter noted the Shared Services funding in the City Council Budget will be paid to the Education Foundation. [**Notation:** the Shared Services Board is no longer in existence and will be removed from the City Liaison Board list. The Mayor was appointed to serve on that Board. The Education Foundation Board does not include a liaison member from the City Council.]

- B.** Motion and second by Council Members Chandler and Clark to approve a Memorandum of Understanding between Okeechobee County Economic Development Corporation and the City of Okeechobee for Installation of Landscaping Endcaps [along the South side of South Park Street, as presented in Revised **Exhibit 4**]. **Motion Carried Unanimously.**
- C.** Based on the discussion during the Okeechobee Utility Authority’s (OUA) last update at the October 4, 2022, meeting, Executive Director, Mr. John Hayford, addressed the Council regarding the SW 5<sup>th</sup> Avenue Septic-to-Sewer Conversion Project. A nine-page document was distributed and has been incorporated into the official minute file, outlining the service area of the Project and the three options to install a vacuum sewer, gravity sewer, or low-pressure sewer system. Mr. Hayford reviewed the factors considered in the decision-making process and what led the OUA to consider a low-pressure system for the service area West of SW 3<sup>rd</sup> Avenue and then a gravity system East of SW 3<sup>rd</sup> Avenue for the Commercial Corridor area.

## VI. NEW BUSINESS CONTINUED

- C. Continued. OUA Chairperson, Mr. John Creasman, and consulting engineer, Mr. Jeff Sumner, responded to questions and concerns raised. When asked for a consensus, Council Members Jarriel and Keefe did not have a preference on an option used. Council Member Chandler's home is on a gravity system which he said works great. Mayor Watford was in favor of proceeding with the OUA's recommendation. Council Member Clark requested to use either the gravity or vacuum system. The conclusion was for any of the Council to attend the OUA meeting to convey their concerns to the Board.
- D. Motion and second by Council Members Jarriel and Keefe to approve the purchase of a Caterpillar [430 07a] Backhoe Loader from Kelly Tractor in the amount of \$135,276.00 [per the Florida Sheriff's Association Contract/State Bid, as presented in **Exhibit 5**]. **Motion Carried Unanimously.**
- E. Motion and second by Council Members Keefe and Chandler to approve the purchase of a 2023 Ford F-250 [single-cab, 2x4] Truck from Bozard Government Sales in the amount of \$40,778.00 [per the Florida Sheriff's Association Contract/State Bid, as presented in **Exhibit 6**] for the Public Works Department. **Motion Carried Unanimously.**
- F. Motion and second by Council Members Keefe and Clark to approve authorizing payment to SHI International Corporation for six laptops [per State Contract] regarding FDLE Florida Incident-Based Reporting System (FIBRS) Grant 2021-FBSFA-F2-043 and to [approve a sole source] purchase for the TRACS Interface Software to meet State compliance [as presented in **Exhibit 7**]. **Motion Carried Unanimously.**
- G. Motion and second by Council Members Jarriel and Clark to approve a Florida Department of Environmental Protection Grant Agreement LPA0350, Taylor Creek SE 8<sup>th</sup> Avenue Stormwater Conveyance Improvements Phase II [as presented in **Exhibit 8**]. **Motion Carried Unanimously.**

## VII. CITY ATTORNEY UPDATE

- Reviewing a Special Exception Petition for a new cell tower that was deferred at the Board of Adjustment meeting on October 20, 2022;
- Working on the title and legal description of Cattlemen's Square, required for the Department of Environmental Protection Grant;
- Drafting ordinances on storm water, food trucks, and an appeal process for Business Tax Receipts revocation;
- Continuing to work with Staff to revise the Code Enforcement lien reduction matrix.

## VIII. CITY ADMINISTRATOR UPDATE

- Working on a goals, objectives, and priorities list for Fiscal Year 2022-23, planning to present to Council by the first meeting in December;
- Will be meeting with the Veterans on November 4, 2022, to further discuss placement of the guns in Veteran's Square of Flagler Park and noting Okeechobee Main Street will be brought in eventually on this. Council Member Chandler will be attending in Mayor Watford's absence.

## IX. COUNCIL COMMENTS

Council Member Chandler noted, in regard to Veteran's Square, the Veterans should decide what goes in the park, rather than others.

Council Member Jarriel reminded everyone to vote in the upcoming General Election on November 8, 2022.

Council Member Clark expressed concern over phone calls she received regarding the Charter and inquired about how to respond on social media without violating Sunshine Laws, Attorney Fumero provided clarification.

Mayor Watford stated he wanted to clarify the statement being circulated that the Charter has not been updated since the 1960s. There have been several revisions made to the Charter, just not a complete overhaul since then.

## X. ADJOURNMENT

There being no further items of discussion, Mayor Watford adjourned the meeting at 7:50 P.M.

Submitted By:

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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: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: CapVeh Fund-Capital Vehicle Fund Truist Checking</b>						
American Drilling Se	American Drilling Services, Inc.	10/26/2022	Regular	0.00	30,000.00	1933
Buxton & Bass Okeech	Buxton & Bass Okeechobee Funeral	10/26/2022	Regular	0.00	10,000.00	1934
Okeechobee Main Stre	Okeechobee Main Street	10/26/2022	Regular	0.00	5,300.00	1935

**Bank Code CapVeh Fund Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	45,300.00
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
	<b>3</b>	<b>3</b>	<b>0.00</b>	<b>45,300.00</b>

Check Report

Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: GenFund-General Fund Checking-Truist Checking</b>						
City Of Okeechobee P	City Of Okeechobee Payroll Account	10/06/2022	EFT	0.00	104,398.21	117
Building Code Admini	Building Code Administrators and	10/13/2022	EFT	0.00	279.82	118
Florida Building Com	Florida Building Commission	10/13/2022	EFT	0.00	243.55	119
1644	PRM - Health Insurance	10/17/2022	EFT	0.00	56,624.68	120
1770	PRM - Life, LTD & STD	10/17/2022	EFT	0.00	1,418.61	121
1770	PRM - Life, LTD & STD	10/17/2022	EFT	0.00	2,441.54	122
1645	PRM - Vision & Dental	10/17/2022	EFT	0.00	2,017.07	123
City Of Okeechobee P	City Of Okeechobee Payroll Account	10/20/2022	EFT	0.00	114,971.97	124
467	PRM - Property & Casualty	10/31/2022	EFT	0.00	77,345.00	125
MORGAN & MORGAN	MORGAN & MORGAN	10/11/2022	Regular	0.00	24,000.00	45156
AdvanceAuto	Advance Auto Parts	10/13/2022	Regular	0.00	33.57	45157
American Drilling Se	American Drilling Services, Inc.	10/13/2022	Regular	0.00	22.50	45158
2207	Arrigo Dodge	10/13/2022	Regular	0.00	854.22	45159
BOA- 9928 fka 2303 P	Bank of America - 9928 fka 2303 PW	10/13/2022	Regular	0.00	405.17	45160
BusinessServices	Business Services & Solutions Inc.	10/13/2022	Regular	0.00	225.00	45161
CAS Governmental Ser	CAS Governmental Services, LLC	10/13/2022	Regular	0.00	1,149.15	45162
CenturyLink-Fiber	CenturyLink	10/13/2022	Regular	0.00	1,826.54	45163
CenturyLink-LD	CenturyLink	10/13/2022	Regular	0.00	18.23	45164
City of Titusville	City of Titusville	10/13/2022	Regular	0.00	400.00	45165
Comcast	Comcast	10/13/2022	Regular	0.00	109.88	45166
CIT Technology Finan	First-Citizens Bank & Trust Co	10/13/2022	Regular	0.00	576.05	45167
Fitness Factory	Fitness Factory	10/13/2022	Regular	0.00	200.00	45168
Gilbert Oil Company,	Gilbert Oil Company, Inc.	10/13/2022	Regular	0.00	3,997.80	45169
114	Goodbreads Okeechobee Lawn Tamer	10/13/2022	Regular	0.00	98.68	45170
ICS	ICS Computers Inc.	10/13/2022	Regular	0.00	2,080.00	45171
594	KYOCERA Document Solutions Southeast	10/13/2022	Regular	0.00	100.87	45172
2253	MacVicar Consulting, Inc.	10/13/2022	Regular	0.00	250.00	45173
2212	Nason Yeager Gerson Harris & Fumero P.A.	10/13/2022	Regular	0.00	11,770.00	45174
BOCC	Okeechobee County - BOCC	10/13/2022	Regular	0.00	300.00	45175
314	Okeechobee County Sheriffs Office	10/13/2022	Regular	0.00	18,726.51	45176
222	Okeechobee News c/o Independent Newspape	10/13/2022	Regular	0.00	1,353.28	45177
2043	O'Reilly Auto Parts	10/13/2022	Regular	0.00	49.57	45178
RMPK	RMPK Funding Inc.	10/13/2022	Regular	0.00	1,500.00	45179
554	Scott's Quality Cleaning	10/13/2022	Regular	0.00	211.25	45180
1474	St. Lucie Battery & Tire	10/13/2022	Regular	0.00	214.50	45181
1550	Taylor Rental - Okeechobee	10/13/2022	Regular	0.00	109.75	45182
1460	Tire Zone of Okeechobee, Inc.	10/13/2022	Regular	0.00	24.99	45183
1516	Total Roadside Services, Inc.	10/13/2022	Regular	0.00	160.51	45184
1861	TransUnion Risk & Alternative Data	10/13/2022	Regular	0.00	75.00	45185
TCMA	Treasure Coast Medical Associates	10/13/2022	Regular	0.00	735.99	45186
1544	UniFirst Corp	10/13/2022	Regular	0.00	312.45	45187
1934	Verizon Wireless	10/13/2022	Regular	0.00	294.16	45188
W&W	W&W Lumber Company of Okeechobee	10/13/2022	Regular	0.00	5.97	45189
538	Waste Management Inc. of Florida	10/13/2022	Regular	0.00	32,891.04	45190
WEX	WEX Bank	10/13/2022	Regular	0.00	5,494.29	45191
1490	World Risk Management	10/13/2022	Regular	0.00	380.00	45192
HealthEquity	HealthEquity	10/17/2022	Regular	0.00	8.10	45193
HealthEquity	HealthEquity	10/17/2022	Regular	0.00	394.23	45194
CIT Technology Finan	First-Citizens Bank & Trust Co	10/26/2022	Regular	0.00	172.13	45195
Morris-Depew Associa	Morris-Depew Associates, Inc.	10/26/2022	Regular	0.00	8,401.75	45196
2212	Nason Yeager Gerson Harris & Fumero P.A.	10/26/2022	Regular	0.00	13,732.50	45197
1813	Thompson Reuters	10/26/2022	Regular	0.00	95.76	45198
AdvanceAuto	Advance Auto Parts	10/31/2022	Regular	0.00	609.50	45199
AFLAC	American Family Life Assurance Co.	10/31/2022	Regular	0.00	399.32	45200
Apex Pest Control, I	Apex Pest Control, Inc.	10/31/2022	Regular	0.00	60.00	45201
Apple Machine and Su	Apple Machine and Supply Co.	10/31/2022	Regular	0.00	467.10	45202
BOA- 9616	Bank of America - 9616 PD#2	10/31/2022	Regular	0.00	149.46	45203
BOA- 9852 fka 8540	Bank of America - 9852 fka 8540	10/31/2022	Regular	0.00	12.00	45204
BOA- 3373 fka 2149 P	Bank of America 3373 fka 2149 PD#1	10/31/2022	Regular	0.00	1,259.62	45205
C&C Industrial Enter	C&C Industrial Enterprise. LLC	10/31/2022	Regular	0.00	123.80	45206

Check Report

Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Carl Berlin	Carl Berlin	10/31/2022	Regular	0.00	35.00	45207
CenturyLink-Fiber	Century Link	10/31/2022	Regular	0.00	1,826.54	45208
CenturyLink-Local	CenturyLink	10/31/2022	Regular	0.00	2,116.57	45209
621	City Of Okeechobee - Petty Cash	10/31/2022	Regular	0.00	10.00	45210
Comcast	Comcast	10/31/2022	Regular	0.00	191.30	45211
David McAuley	David McAuley	10/31/2022	Regular	0.00	35.00	45212
Dawn Hoover	Dawn Hoover	10/31/2022	Regular	0.00	50.00	45213
Dermatec Direct	Dermatec Direct	10/31/2022	Regular	0.00	562.49	45214
Eli's Western Wear I	Eli's Western Wear Inc.	10/31/2022	Regular	0.00	89.95	45215
CIT Technology Finan	First-Citizens Bank & Trust Co	10/31/2022	Regular	0.00	85.44	45216
FPL	Florida Power & Light Company	10/31/2022	Regular	0.00	2,812.53	45217
FPL	Florida Power & Light Company	10/31/2022	Regular	0.00	726.32	45218
FPU	Florida Public Utilities	10/31/2022	Regular	0.00	179.40	45219
GALLS, LLC	GALLS, LLC	10/31/2022	Regular	0.00	393.71	45220
Gilbert Outdoors	Gilbert Outdoors	10/31/2022	Regular	0.00	79.02	45221
1824	Harris Corporation	10/31/2022	Regular	0.00	738.00	45222
1892	Highland Pest Control	10/31/2022	Regular	0.00	120.00	45223
1491	Home Depot Credit Services	10/31/2022	Regular	0.00	116.04	45224
1866	JC Newell Const. Inspect. Services, Inc.	10/31/2022	Regular	0.00	5,356.00	45225
1532	Karyne Brass	10/31/2022	Regular	0.00	35.00	45226
594	KYOCERA Document Solutions Southeast	10/31/2022	Regular	0.00	116.00	45227
1071	LegalShield	10/31/2022	Regular	0.00	14.95	45228
117	Liberty National Life Ins. Co.	10/31/2022	Regular	0.00	179.28	45229
1895	Mac L Jonassaint	10/31/2022	Regular	0.00	35.00	45230
MissionSquare	MissionSquare	10/31/2022	Regular	0.00	228.75	45231
MissionSquare	MissionSquare	10/31/2022	Regular	0.00	2,580.00	45232
Morris-Depew Associa	Morris-Depew Associates, Inc.	10/31/2022	Regular	0.00	1,927.00	45233
2055	Northlake Veterinary Hospital	10/31/2022	Regular	0.00	436.46	45234
2057	Okeechobee Army Surplus	10/31/2022	Regular	0.00	107.85	45235
BOCC	Okeechobee County - BOCC	10/31/2022	Regular	0.00	143,555.00	45236
1727	Okeechobee Dodge Chrysler Jeep	10/31/2022	Regular	0.00	15.94	45237
OUA	Okeechobee Utility Authority	10/31/2022	Regular	0.00	1,170.80	45238
2043	O'Reilly Auto Parts	10/31/2022	Regular	0.00	146.86	45239
2102	Rabon's Country Feed	10/31/2022	Regular	0.00	62.82	45240
1574	Salem Trust Company	10/31/2022	Regular	0.00	5,634.33	45241
1574	Salem Trust Company	10/31/2022	Regular	0.00	10,176.87	45242
554	Scott's Quality Cleaning	10/31/2022	Regular	0.00	1,721.66	45243
2183	Select Shred	10/31/2022	Regular	0.00	30.00	45244
1670	Sherwin-Williams Co.	10/31/2022	Regular	0.00	41.50	45245
1482	Sirchie Finger Print Laboratories	10/31/2022	Regular	0.00	599.30	45246
1688	Sprint	10/31/2022	Regular	0.00	77.12	45247
1474	St. Lucie Battery & Tire	10/31/2022	Regular	0.00	407.84	45248
350	Superior Water Works, Inc.	10/31/2022	Regular	0.00	482.40	45249
1908	Supplyline	10/31/2022	Regular	0.00	238.44	45250
1550	Taylor Rental - Okeechobee	10/31/2022	Regular	0.00	149.99	45251
1906	Thread Works Embroidery, LLC	10/31/2022	Regular	0.00	14.00	45252
1460	Tire Zone of Okeechobee, Inc.	10/31/2022	Regular	0.00	1,640.91	45253
TCMA	Treasure Coast Medical Associates	10/31/2022	Regular	0.00	2,418.00	45254
1544	UniFirst Corp	10/31/2022	Regular	0.00	325.24	45255
1939	United Way	10/31/2022	Regular	0.00	36.00	45256
1934	Verizon Wireless	10/31/2022	Regular	0.00	1,638.91	45257
1934	Verizon Wireless	10/31/2022	Regular	0.00	72.14	45258
W&W	W&W Lumber Company of Okeechobee	10/31/2022	Regular	0.00	240.05	45259

Check Report

Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
743	Walmart/Capital One	10/31/2022	Regular	0.00	38.66	45260

Bank Code GenFund Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	153	105	0.00	328,960.57
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	9	9	0.00	359,740.45
	<b>162</b>	<b>114</b>	<b>0.00</b>	<b>688,701.02</b>



Check Report

Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: Payroll-Payroll Acct Truist Checking</b>						
U S Department	U.S. Department of Treasury	10/06/2022	EFT	0.00	25,034.00	34
U S Department	U.S. Department of Treasury	10/20/2022	EFT	0.00	28,061.60	35

Bank Code Payroll Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
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	2	2	0.00	53,095.60
	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>53,095.60</b>

Check Report

Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: PubFac Fund-Public Facility Fund-Truist Checking</b>						
1981	JMC Landscaping Services, Inc.	10/11/2022	Regular	0.00	3,849.58	3547
BOA- 9928 fka 2303 P	Bank of America - 9928 fka 2303 PW	10/13/2022	Regular	0.00	926.57	3548
Culpepper & Terpenin	Culpepper & Terpening, Inc.	10/13/2022	Regular	0.00	7,325.25	3549
CW Roberts Contracti	CW Roberts Contracting, Inc.	10/13/2022	Regular	0.00	989.25	3550
2081	Park Warehouse LLC	10/13/2022	Regular	0.00	5,058.52	3551
422	Transportation Control Systems	10/13/2022	Regular	0.00	28.00	3552
W&W	W&W Lumber Company of Okeechobee	10/13/2022	Regular	0.00	10.77	3553
Kimley-Horn and Asso	Kimley-Horn and Associates, Inc.	10/26/2022	Regular	0.00	6,460.00	3554
2033	KW Tree Service	10/26/2022	Regular	0.00	2,500.00	3555
2094	USA Services of Florida, Inc.	10/26/2022	Regular	0.00	2,266.00	3556
City Electric Suppl	City Electric Supply Co.	10/31/2022	Regular	0.00	269.52	3557
CW Roberts Contracti	CW Roberts Contracting, Inc.	10/31/2022	Regular	0.00	415.00	3558
Econo Signs, LLC	Econo Signs, LLC	10/31/2022	Regular	0.00	1,675.69	3559
FPL	Florida Power & Light Company	10/31/2022	Regular	0.00	5,315.95	3560
1981	JMC Landscaping Services, Inc.	10/31/2022	Regular	0.00	3,849.58	3561
1670	Sherwin-Williams Co.	10/31/2022	Regular	0.00	36.79	3562
W&W	W&W Lumber Company of Okeechobee	10/31/2022	Regular	0.00	250.96	3563

**Bank Code PubFac Fund Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	20	17	0.00	41,227.43
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
	<b>20</b>	<b>17</b>	<b>0.00</b>	<b>41,227.43</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	176	125	0.00	415,488.00
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	11	11	0.00	412,836.05
	<b>187</b>	<b>136</b>	<b>0.00</b>	<b>828,324.05</b>

### Fund Summary

Fund	Name	Period	Amount
001	GENERAL FUND	10/2022	741,796.62
301	PUBLIC FACILITY FUND	10/2022	41,227.43
304	CAPITAL PROJECTS FUND	10/2022	45,300.00
			<b>828,324.05</b>



FEMA

Nov. 7, 2022  
DR-4673-FL NR-049

## News Release

### Florida Flood Insurance Policyholders Given Additional Time

**BRANDON, Fla.** - National Flood Insurance Program (NFIP) policyholders in Florida affected by Hurricane Ian can renew their recently expired policies without the consequence of a lapse in coverage.

The renewal extension applies to policyholders whose flood insurance policy expiration dates began on Aug. 25, 2022, through and including Oct. 23, 2022. For example, if the original renewal date for a policy was Aug. 25, 2022, the policy may be renewed on or before Nov. 23, 2022, and you can file your claim for damage received from Hurricane Ian. If the renewal date was Oct. 23, 2022, the policy may be renewed on or before Jan. 21, 2023.

Policyholders who want to take advantage of the grace period should contact their agent or insurance company within 90 days of their policy expiration date. Contact your insurance agent or insurance company to discuss your policy. If you do not have this information, call the NFIP at **877-336-2627**.

As of Nov. 5, 2022, 44,000 NFIP claims have been paid in Florida for a total of \$351 million, including \$170 million in advance payments.

### FEMA Extends Proof of Loss Requirement

FEMA has also extended the proof of loss requirement for Florida flood insurance policyholders who experienced flood damage from Hurricane Ian from 60 to 365 days

Policyholders in 26 Florida counties designated for FEMA's Individual Assistance program are able to take advantage of the NFIP extensions. Those counties are Brevard, Charlotte, Collier, DeSoto, Flagler, Glades, Hardee, Hendry, Highlands, Hillsborough, Lake, Lee, Manatee, Monroe, Okeechobee, Orange, Osceola, Palm Beach, Pasco, Pinellas, Polk, Putnam, Sarasota, Seminole, St. Johns and Volusia. However, all Florida policyholders – even those in undesignated counties – should monitor [fema.gov](https://www.fema.gov) because more counties may be added.

NFIP coverage is available regardless of federal disaster declarations. Insurance for contents is also available to renters. Coverage is available for residential and commercial buildings:

- Up to \$250,000 in building coverage and up to \$100,000 in contents coverage for single-to-four family residential structures.

- Up to \$500,000 in building coverage and up to \$100,000 in contents coverage for five-or-more family residential structures.
- Up to \$500,000 in building coverage and up to \$500,000 in contents coverage for businesses.

There is a 30-day waiting period before new policies go into effect, so don't wait. NIFP partners with more than 50 private insurance companies and NFIP Direct to sell and service flood insurance policies. To find a list of flood insurance writers in Florida, visit [Flood Insurance Writers in Florida \(floodinsurancewriters.com\)](https://floodinsurancewriters.com)

For more information about NFIP, to find out if you live in a participating community, and what's covered by NFIP policies or how to file a claim, contact your insurance provider or visit [FloodSmart.gov](https://floodsmart.gov).

For the latest information on Florida's recovery from Hurricane Ian, visit [floridadisaster.org/info](https://floridadisaster.org/info) and [fema.gov/disaster/4673](https://fema.gov/disaster/4673). Follow [FEMA Region 4 \(@femaregion4\) / Twitter](https://twitter.com/femaregion4) and at [facebook.com/fema](https://facebook.com/fema)

###

FEMA's mission is helping people before, during, and after disasters.

*All FEMA disaster assistance will be provided without discrimination on the grounds of race, color, sex (including sexual harassment), sexual orientation, religion, national origin, age, disability, limited English proficiency, economic status. If you believe your civil rights are being violated, you can call the Civil Rights Resource line at 833-285-7448.*



## SBA Disaster Loans Available for Homeowners & Renters in Florida

### What's needed to apply

- Contact information for all applicants
- Applicant cell phone (for verification)
- Social security numbers for all applicants
- Financial information (e.g., income, account balances, monthly expenses)
- Information about your deed or lease
- Insurance information, if available



### How to apply

- 1st register with [FEMA](#) or visit a [Disaster Recovery Center-locator](#) & meet with SBA in person to apply
- Online at [DisasterLoanAssistance.sba.gov](https://DisasterLoanAssistance.sba.gov)
- Apply by mail – call (800) 659-2955 to request a paper application

### Benefits of an SBA Disaster Loan

- Fixed interest rate as low as 2.18% for Homeowners and Renters
- Terms up to 30 years
- No Insurance settlement needed to apply or receive
- No collateral up to \$25,000
- No cost to apply
- \$200,000 maximum loan for Homeowners Physical Damage
- \$40,000 maximum for contents to Homeowners & Renters
- Funds available to rebuild stronger (Mitigation)

Questions? Call **(800) 659-2955** (dial 7-1-1 to access telecommunications relay services) or visit [sba.gov/disaster](https://sba.gov/disaster)



## Préstamos por desastre de la SBA disponibles para en Florida



### Lo que necesita saber para solicitar un préstamo por desastre

- Información de contacto para todos los solicitantes
- Números de seguro social y número de identificación del empleador (EIN) para todos los solicitantes / propietarios
- Información financiera (por ejemplo, ingresos, saldos de cuentas y gastos mensuales)
- Información sobre su escritura o contrato de arrendamiento
- Información del seguro, si está disponible

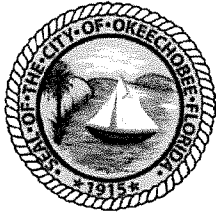
### Cómo solicitar

- En línea en [DisasterLoanAssistance.sba.gov](https://DisasterLoanAssistance.sba.gov)
- Visite un Centro de Recuperación de Negocios (BRC) o Centro de Recuperación de Desastre (DRC)
- Por correo

### Beneficios de un préstamo por desastre de la SBA

- Tasa de interés fija tan baja como 2.18% para XX
- plazos de hasta 30 años
- Sin garantía hasta \$25,000
- Sin costo para solicitar
- Fondos disponibles para reconstruir más fuerte (**Mitigación**)
- Préstamo máximo de \$200,000 para
- \$40,000 de

¿Preguntas? Llame al (800) 659-2955 (marque 7-1-1 para acceder a los servicios de retransmisión de telecomunicaciones) o visite [sba.gov/disaster](https://sba.gov/disaster)



**CITY OF OKEECHOBEE**  
**55 SE THIRD AVENUE**  
**OKEECHOBEE, FL 34974**  
Tele: 863-763-9821 Fax: 863-763-1686  
**PARK USE AND/OR TEMPORARY STREET/  
SIDEWALK CLOSING  
PERMIT APPLICATION**

Date Received:	10/27/22	Date Issued:	
Application No:		Date(s) & Times of Event:	December 10, 2022 10 AM - 9 PM

**Information:**

Organization:	Okeechobee Main Street		
Mailing Address:	111 NE 2nd ST Okeechobee, FL. 34972		
Contact Name:	Sharie Turgeon		
E-Mail Address:	info@okeechobeemainstreet.org		

**Telephone:**

Work:	863-357-6246	Home:		Cell:	863-634-7482
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**Summary of activities:**

Outdoor festival that includes arts and crafts, face painting, trackless train (tentative), music, food and fun.

**Proceeds usage:**

Fundraiser for Main Street (Non Profit)

**Please check requested Parks:**

Flagler Parks:    City Hall Park    #1 Memorial Park    #2    #3    #4    #5    #6  
[Park 3 is location of Gazebo. Park 4 is location of Bandstand]

**(If other private property used in conjunction with this Park Use Permit please provide the address and parcel number below along with notarized letter of authorization from property owner)**

Additional Addresses, if applicable \_\_\_\_\_

Parcel ID: \_\_\_\_\_



**TEMPORARY STREET AND SIDEWALK CLOSING INFORMATION**  
(Street Closings require City Council approval. Meetings 1<sup>st</sup> & 3<sup>rd</sup> Tuesdays but subject to change)

Address of Event: Flagler Parks 2-4

Street(s) to be closed:	SW 3rd Ave / SW 4th Ave
Date(s) to be closed:	December 9 - 10
Time(s) to be closed:	Dec. 9 - 5 PM Dec. 10 7 AM - 9 PM
Purpose of Closing:	Festival and Parade

**Attachments Required for Use of Parks**

**Attachments Required for Street/Sidewalk Closings**

▶ Site Plan	▶ Site Plan
▶ Copy of liability insurance in the amount of \$1,000,000.00 with the City of Okeechobee as additional insured.	▶ Copy of liability insurance in the amount of \$1,000,000.00 with the City of Okeechobee and R.E. Hamrick Testamentary Trust as Additional Insured.
▶ Proof of non-profit status	▶ Original signatures of all residents, property owners and business owners affected by the closing.
▶ State Food Service License if > 3 days.	▶ State Food Service License if > 3 days.
▶ Notarized letter of authorization from property owner, if applicable.*	▶ State Alcoholic Beverage License, if applicable.**

\* Required if private property used in conjunction with a Park Use application.

\*\* Alcoholic beverages can be served **only** on private property. Alcoholic beverages **NOT ALLOWED** in City Parks, City streets or City sidewalks. See additional note below.

Please check if items will be sold on City streets/sidewalks. Each business will need to apply for a Temporary Use Permit 667 along with the Street Closing application.

**Note:**

- ▶ Clean-up is required within 24 hours.
- ▶ No alcoholic beverages permitted on City property, streets or sidewalks.
- ▶ No donations can be requested if any type of alcoholic beverages are served on private property/business unless you possess a State Alcoholic Beverage License. Please note there are inside consumption and outside consumption licenses. You must have the appropriate license(s).
- ▶ The Department of Public Works will be responsible for delivering the appropriate barricades.
- ▶ Dumpsters and port-o-lets are required when closing a street for more than three (3) hours.

Applicant must meet any insurance coverage and code compliance requirements of the City and other regulations of other governmental regulatory agencies. The applicant will be responsible for costs associated with the event, including damage of property. By receipt of this permit, the applicant agrees and shall hold the City harmless for any accident, injury, claim or demand whatever arises out of applicant's use of location for such event, and shall indemnify and defend the City for such incident, including attorney fees. The applicant shall be subject to demand for, and payment of, all of the actual costs incurred by the City pertaining to the event including, but not limited to, Police, Fire, Public Works or other departmental expenses. The City reserves the right to require from an applicant a cashier's check or advance deposit in the sum approximated by the City to be incurred in providing City services. Any such sum not incurred shall be refunded to the applicant of this Park Use/Street Closing Permit.

I hereby acknowledge that I have read and completed this application, the attached Resolutions No.(s) 03-8 and 04-03, concerning the use and the rules of using City property, that the information is correct, and that I am the duly authorized agent of the organization. I agree to conform with, abide by and obey all the rules and regulations, which may be lawfully prescribed by the City Council of the City of Okeechobee, or its officers, for the issuance

Certificate of Insurance must name City of Okeechobee as Additional Insured as well as **R.E. Hamrick Testamentary Trust** if closing streets or sidewalks.

Sharis Turner 10/27/22  
Applicant Signature Date

**••••OFFICE USE ONLY••••**

**Staff Review**

<b>Fire Department:</b>		<b>Date:</b>	
<b>Building Official:</b>		<b>Date:</b>	
<b>Public Works:</b>		<b>Date:</b>	
<b>Police Department:</b>		<b>Date:</b>	
<b>BTR Department:</b>		<b>Date:</b>	
<b>City Administrator:</b>		<b>Date:</b>	
<b>City Clerk:</b>		<b>Date:</b>	

**NOTE: APPLICATION AND INSURANCE CERTIFICATE MUST BE COMPLETED AND RETURNED TO THE GENERAL SERVICES DEPARTMENT THIRTY (30) DAYS PRIOR TO EVENT FOR PERMITTING.**

Temporary Street and Sidewalk Closing submitted for review by City Council on \_\_\_\_\_  
Date

Temporary Street and Sidewalk Closing reviewed by City Council and approved \_\_\_\_\_  
Date

CITY OF OKEECHOBEE FIRE DEPARTMENT

APPLICATION FOR SPECIAL EVENT

Application Number: \_\_\_\_\_ Date Received: 10/27/2022

NAME OF EVENT: Main Street Christmas Festival and Parade

ADDRESS OF EVENT: Flagler Parks 2-4

DESCRIPTION OF EVENT: Outdoor festival that includes arts and crafts, face painting, trackless train (tentative), music, food and fun.

NAME OF SPONSOR ORGANIZATION: Main Street

Contact Number before and during event OF RESPONSIBLE PERSON: (863) 634-7482

RESPONSIBLE PERSON'S NAME: Sharie Turgeon

DATE(S) AND TIME(S) OF EVENT: Date: Dec. 10, 22 Starting Time: 10 AM Closing Time: 9 PM

ARE ANY ROADWAYS TO BE BLOCKED/CLOSED? Y LOCATION SW 3rd and 4th Ave.

Will Emergency Apparatus (Fire and Ambulance) have access to area? y

IF NO, THEN (provide alternatives): \_\_\_\_\_

WILL ELECTRICITY BE USED? YES [x] NO [ ] (circle)

Locations: Flagler Parks 2-4

Provided By: City and Generators

WILL HEATING/OPEN FLAMES FOR FOOD BE PROVIDED? (circle) YES [ ] NO [x]

Type of Heating Equipment Used: N/A

WILL A TENT BE ERECTED? (circle) YES [x] NO [ ]

Tent Manufacturer: \_\_\_\_\_ Size \_\_\_\_\_ fire rating posted: \_\_\_\_\_

Tent have sides and how many? \_\_\_\_\_

Are there Fire Extinguishers accessible and ready for use? (circle) Yes No

\*\*\*ATTACH SITE MAP OF EVENT LAYOUT\*\*\*

FIRE SERVICES SHALL COMPLETE ITEMS BELOW:

FIRE DEPARTMENT LIFE SAFETY & FIRE SERVICES REQUIREMENTS: (See above)

- Tents/canopy fire rating certificate required.
Tent Size require life safety inspection (900 square feet or less then no permit is required)
Floor plan / seating / setup drawing required showing exits, etc.
Emergency access must be maintained. (REFERS TO VEHICLES AND EQUIPMENT)
Fire extinguishers must have current tag, and be operational and readily accessible.
Cooking requires LPG outside of tent pointing away from exposures.
Electrical wiring exterior rated, not overloaded.
Fire Services inspection required.
Fire watch or inspector(s) REQUIRED? FIRE WATCH Amount:
Firefighter/Inspector Amount: Other:

FIRE DEPARTMENT OFFICIAL (PRINT): \_\_\_\_\_

SIGNATURE: \_\_\_\_\_ Please call the FD at 863-467-1586 for any questions.

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION  
**TEMPORARY CLOSING OF STATE ROAD PERMIT**

Date: \_\_\_\_\_

Permit No. \_\_\_\_\_

**Governmental Entity**

Approving Local Government _____	Contact Person _____
Address _____	
Telephone _____	Email _____

**Organization Requesting Special Event**

Name of Organization <u>Okeechobee Main Street</u>	Contact Person <u>Sharie Turgeon</u>
Address <u>111 NE 2nd ST. Okeechobee, FL. 34972</u>	
Telephone <u>863-357-6246</u>	Email <u>info@okeechobeemainstreet.org</u>

**Description of Special Event**

Event Title <u>Christmas Parade</u>	Date of Event <u>December 10, 2022</u>
Start Time <u>6 PM</u>	End Time <u>8 PM</u>
Event Route (attach map) <u>441 N - 70 W</u>	
Detour Route (attach map) _____	

**Law Enforcement Agency Responsible for Traffic Control**

Name of Agency _____
----------------------

**US Coast Guard Approval for Controlling Movable Bridge**

Not Applicable <input type="checkbox"/>
Copy of USCG Approval Letter Attached <input type="checkbox"/>
Bridge Location _____

The Permittee will assume all risk of and indemnify, defend and save harmless the State of Florida and the FDOT from and against any and all loss, damage, cost or expense arising in any manner on account of the exercise of this event.

The Permittee shall be responsible to maintain the portion of the state road it occupies for the duration of this event, free of litter and providing a safe environment to the public.

**Signatures of Authorization**

Event Coordinator <u>Sharie Turgeon</u>	Signature <u>Sharie Turgeon</u>	Date <u>10/27/22</u>
Law Enforcement Name/Title _____	Signature _____	Date _____
Government Official Name/Title _____	Signature _____	Date _____

**FDOT Special Conditions**


**FDOT Authorization**

Name/Title _____	Signature _____	Date _____
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APPLICANT

CITY OF OKEECHOBEE, FLORIDA

BY: Sharie Turgeon *Sharie Turgeon*

BY: \_\_\_\_\_

TITLE: Executive Director

TITLE: Administrative Assistant  
General Services Department

**FOR CITY USE ONLY**

Proof of liability insurance

Corporate resolution completed

Other requirements (specify) Indemnification Agreement

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REVIEWED BY: \_\_\_\_\_

TITLE: Administrative Assistant, General Services

DATE: \_\_\_\_\_

**RESOLUTION NO. 2022- [REDACTED]**

**A RESOLUTION OF THE CITY OF OKEECHOBEE, FLORIDA; RESCINDING RESOLUTION NO. 2019-10 CONCERNING TEMPORARY CLOSING OF STATE ROADS FOR SPECIAL EVENTS; CREATING PROCEDURES AND FORMS FOR SUBMISSION TO FLORIDA DEPARTMENT OF TRANSPORTATION FOR STATE APPROVAL FOR SUCH CLOSINGS; PROVIDING FOR CONFLICT; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the Florida Department of Transportation (“FDOT”) publishes promulgated rules and procedures for an application to temporarily close state roads for special events in the Florida Administrative Code (“FAC”);

**WHEREAS**, the City of Okeechobee (“City”) has previously adopted resolutions setting forth some of these procedures;

**WHEREAS**, it has been requested by the FDOT that the City update, and adopt by resolution, additional rules and procedures for the closing of state roads for special events;

**WHEREAS**, the City, as well as other organizations, have historically sought closure of State Road 70 and U.S. Highway 441/State Road 15 to conduct parades and special events for the citizens of Okeechobee County (“County”), and continuing that tradition is in the best interests of the City and County; and

**WHEREAS**, these events have historically included, but shall not be limited to, Speckled Perch Parade, the Brat Club Labor Day Parade, the Okeechobee High School Homecoming Parade, and the Okeechobee Main Street Christmas Festival Lighted Parade;

**NOW, THEREFORE**, be it resolved before the City Council for the City of Okeechobee, Florida; that the City 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:** The City of Okeechobee, Florida hereby rescinds prior Resolution No. 2019-10, and creates procedures for temporary closings of state roads by this resolution.

**SECTION 2:** This resolution is created to conform to the current requirements of Rules 14-65.0035 and 14-65.0075, FAC, which contains the rules and procedures to follow when applying for temporary closing of state roads for special events.

**SECTION 3:** That when the City seeks to apply for a temporary closure of state roads to the FDOT, City Staff must adhere to the following:

- a. Any special event shall be approved by the City Administrator and Chief of Police, or designee(s) in advance with approvals of pertinent department heads that would be involved in the event, if necessary.
- b. Prior to an application for the closing of a state road, City Staff must determine whether the closing is necessary to conduct the special event.
- c. The application for closure must be submitted on FDOT form 850-040-65 (rev.12/11) or as hereafter amended, and submit same to any FDOT area operations office.
- d. The City shall submit with the application form this duly executed resolution, which authorizes City Staff to approve and submit the application for the special event, along with information from the City Administrator, Chief of Police, or their designee(s) requesting the closure which shall include the following, if requested by the FDOT:
  - i. disclosing the date and time and duration of the closure.

- ii. a marked map indicating the temporary detours to be utilized by the public, and showing placement of appropriate signage; the stationing of any Officers or flagmen; and locations of cones or barriers necessary to detour traffic in a safe and efficient manner.
- e. The City Administrator, Chief of Police, or their designee(s) are authorized to complete the application process and submit for the temporary closing of a state road or right-of-way.
- f. As a condition of the approval of a temporary road closure by the FDOT, the sponsor of the special event shall obtain single event liability insurance in the sum not less than one million dollars (\$1,000,000.00), or such other amount as deemed necessary by the FDOT, naming the FDOT as additional insured, and indemnify and hold harmless the FDOT from and against any claim, demand, suit, personal injury, or death. Any sponsor or organization requesting a temporary road closure shall also execute an indemnity agreement holding the City harmless. The policy obtained by the sponsor or organization shall be considered primary coverage for any loss, and any self-insurance by the City shall be considered to be secondary.
- g. Nothing herein shall be construed as a waiver of the City's immunity or statutory protection under Florida Statute Chapter 768.

**SECTION 4:** All resolutions or parts of resolutions in conflict herewith are hereby repealed.

**SECTION 5:** If any section, subsection, sentence, clause, phrase or portion of this resolution, or application hereof, is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion or provision and such holding shall not affect the validity of the remaining portions or applications herein.

**SECTION 6:** This resolution shall take effect immediately upon its adoption.

**INTRODUCED AND ADOPTED** in Regular Session this      day of     , 2022.

\_\_\_\_\_  
Dowling R. Watford, Jr., Mayor

**ATTEST:**

\_\_\_\_\_  
Lane Gamiotea, CMC, City Clerk

**REVIEWED FOR LEGAL  
SUFFICIENCY:**

\_\_\_\_\_  
John J. Fumero, City Attorney



**Okeechobee Police Department**  
50 SE 2<sup>nd</sup> Avenue – Okeechobee Florida 34974  
Phone: 863-763-2626  
Facsimile: 863-763-3804

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November 7, 2022

TO: Mayor, Council and City Administrator

FROM: Donnie Hagan, Chief of Police

Agenda item request:

Approve purchase of radios and installation through Communication International as presented.

Background:

The new SLERS system will be installed for the Okeechobee zone sometime between January and March 2023.

Current budget for radios and installation for this fiscal year is \$400,000 (radios and consoles). Attached is a current quote for Communications International the radio supplier for Harris Company that has the state contract for a total of **\$320,695.30** if the radios are purchased now. They currently have approximately 200 radios in stock. If we wait the price goes to **\$350,893.30** and that price is good for 60 days.





# Quote

Date: 10/19/2022  
 Valid Until: 60 Days  
 Quote #: COKEEGKS95CISP  
 Customer ID: C000623

**Customer:**

City of Okeechobee  
 Attn: India Riedel

**Quote/Project Description**

Updated radio quotes (Spring Special)

**Presented by:**

Guy K Stevens

Item	Qty	Model	Description	List Price	Discount	Unit Price	Extended Sale
1	35	XL95P Portable	XL95P Portable 800MHz with ant,bat & Chr			\$ 2,962.50	\$ 103,687.50
		CI Special	P25 PH2, OTAR, AES/DES, EDACS				
	35	Spring Special	Trade in existing radio, good while supply last				
	35		Programming			\$ 50.00	\$ 1,750.00
2	26	XL185M Mobile	XL185M Mobile 800MHz with ant, Install kit & mic	\$ 10,617.00	26%	\$ 7,856.58	\$ 204,271.08
			P25 PH2, OTAR, AES/DES, EDACS & LTE Capable				
	26	SLERS 2 Special	Trade in old radio and EDACS at NC			\$ (870.00)	\$ (22,620.00)
	26		Programming, removal and installation			\$ 450.00	\$ 11,700.00
3	1	XL185M Control Station	XL185M Desktop Station	\$ 10,976.00	26%	\$ 8,122.24	\$ 8,122.24
			P25 PH2, OTAR, AES/DES, EDACS & LTE Capable				
	1	SLERS 2 Special	Trade in old radio and EDACS at NC			\$ (870.00)	\$ (870.00)
	1		Programming and exchange with existing			\$ 50.00	\$ 50.00
4	2	XL185M Control Station	XL185M Desktop Station	\$ 10,976.00	26%	\$ 8,122.24	\$ 16,244.48
			P25 PH2, OTAR, AES/DES, EDACS & LTE Capable				
	2	SLERS 2 Special	Trade in old radio and EDACS at NC			\$ (870.00)	\$ (1,740.00)
	2		Programming and exchange with existing			\$ 50.00	\$ 100.00

**Special Notes and Instructions**

Control station exchange based on using existing antenna system.  
 XL95P Spring Special pricing only good while supply last.

Total \$ 320,695.30

Quote subject to Ci standard terms and conditions.

Submit Purchase Order to:  
 Communications International  
 4450 US Hwy 1  
 Vero Beach, FL 32967

Quote accepted:

Signature \_\_\_\_\_ Date \_\_\_\_\_

Print Name \_\_\_\_\_ Title \_\_\_\_\_



**QUOTE TERMS AND CONDITIONS:**

1. Quotes are exclusive of all installation and programming charges unless expressly stated and all applicable taxes.
2. Title will pass upon shipment, risk of loss will pass upon delivery to purchaser's facility.
3. Ordered equipment may be returned for a full refund, less a 25% restocking fee, if the equipment is returned unused and undamaged in its original packaging within six months after shipment.
4. Prices quoted are valid for the duration as noted above.
5. Net 30 days after invoice
6. Manufacturer's standard equipment warranty (which will be furnished upon request) applies to all ordered equipment. Communication International, Inc. **DISCLAIMS ALL OTHER WARRANTIES WITH RESPECT TO THE ORDERED PRODUCTS, EXPRESS OR IMPLIED INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.**
7. Communication International, Inc.'s **TOTAL LIABILITY ARISING FROM THE ORDERED PRODUCTS WILL BE LIMITED TO THE PURCHASE PRICE OF THE PRODUCTS WITH RESPECT TO WHICH LOSSES OR DAMAGES ARE CLAIMED, IN NO EVENT WILL COMMUNICATIONS INTERNATIONAL INC. BE LIABLE FOR INCIDENTAL OR CONSEQUENTIAL DAMAGES.**
8. These terms will prevail over any inconsistent or additional terms on any purchase order submitted by the purchaser.
9. This proposal does not reflect (include) material/labor cost escalations beyond a standard inflationary rate (SIR) of 5%. We reserve the right to recover cost impacts above (SIR).



# Quote

Date: 10/19/2022  
 Valid Until: 60 Days  
 Quote #: COKEEGKS95  
 Customer ID: C000623

**Customer:**

City of Okeechobee  
 Attn: India Riedel

**Quote/Project Description**

Updated radio quotes

**Presented by:**

Guy K Stevens

Item	Qty	Model	Description	List Price	Discount	Unit Price	Extended Sale
1	35	XL95P Portable	XL95P Portable 800MHz with ant,bat & Chr	\$ 6,345.00	26%	\$ 4,695.30	\$ 164,335.50
			P25 PH2, OTAR, AES/DES, EDACS				
			Trade in old radio and EDACS at NC				
	35	SLERS 2 Special	Programming			\$ (870.00)	\$ (30,450.00)
	35					\$ 50.00	\$ 1,750.00
2	26	XL185M Mobile	XL185M Mobile 800MHz with ant, install kit & mic	\$ 10,617.00	26%	\$ 7,856.58	\$ 204,271.08
			P25 PH2, OTAR, AES/DES, EDACS & LTE Capable				
			Trade in old radio and EDACS at NC				
			Programming, removal and installation				
	26	SLERS 2 Special				\$ (870.00)	\$ (22,620.00)
	26					\$ 450.00	\$ 11,700.00
3	1	XL185M Control Station	XL185M Desktop Station	\$ 10,976.00	26%	\$ 8,122.24	\$ 8,122.24
			P25 PH2, OTAR, AES/DES, EDACS & LTE Capable				
			Trade in old radio and EDACS at NC				
	1	SLERS 2 Special	Programming and exchange with existing			\$ 50.00	\$ 50.00
4	2	XL185M Control Station	XL185M Desktop Station	\$ 10,976.00	26%	\$ 8,122.24	\$ 16,244.48
			P25 PH2, OTAR, AES/DES, EDACS & LTE Capable				
			Trade in old radio and EDACS at NC				
			Programming and exchange with existing				
	2	SLERS 2 Special				\$ (870.00)	\$ (1,740.00)
	2					\$ 50.00	\$ 100.00

**Special Notes and Instructions**

Control station exchange based on using existing antenna system

**Total \$ 350,893.30**

Quote subject to Ci standard terms and conditions.

Submit Purchase Order to:  
 Communications International  
 4450 US Hwy 1  
 Vero Beach, FL 32967

Quote accepted:

Signature \_\_\_\_\_ Date \_\_\_\_\_

Print Name \_\_\_\_\_ Title \_\_\_\_\_



**QUOTE TERMS AND CONDITIONS:**

1. Quotes are exclusive of all installation and programming charges unless expressly stated and all applicable taxes.
2. Title will pass upon shipment, risk of loss will pass upon delivery to purchaser's facility.
3. Ordered equipment may be returned for a full refund, less a 25% restocking fee, if the equipment is returned unused and undamaged in its original packaging within six months after shipment.
4. Prices quoted are valid for the duration as noted above.
5. Net 30 days after invoice
6. Manufacturer's standard equipment warranty (which will be furnished upon request) applies to all ordered equipment. Communication International, Inc. DISCLAIMS ALL OTHER WARRANTIES WITH RESPECT TO THE ORDERED PRODUCTS, EXPRESS OR IMPLIED INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.
7. Communication International, Inc.'s TOTAL LIABILITY ARISING FROM THE ORDERED PRODUCTS WILL BE LIMITED TO THE PURCHASE PRICE OF THE PRODUCTS WITH RESPECT TO WHICH LOSSES OR DAMAGES ARE CLAIMED, IN NO EVENT WILL COMMUNICATIONS INTERNATIONAL INC. BE LIABLE FOR INCIDENTAL OR CONSEQUENTIAL DAMAGES.
8. These terms will prevail over any inconsistent or additional terms on any purchase order submitted by the purchaser.
9. This proposal does not reflect (include) material/labor cost escalations beyond a standard inflationary rate (SIR) of 5%. We reserve the right to recover cost impacts above (SIR).



**PURCHASE REQUISITION**  
 CITY OF OKEECHOBEE  
 55 S.E. Third Avenue  
 Okeechobee, FL 34974-2903  
 Tel: 863-763-3372  
 Fax: 863-763-1686

Req. No. **16877**

**Important: This number must be shown on all invoices, packages, cases, tickets and correspondence.**

**COMMUNICATIONS INTERNATIONAL**  
 4450 US HWY 1  
 VERO BEACH FL 32967

**SHIP TO:**  
 City of Okeechobee - Police Dept.  
 50 SE 2nd Avenue  
 Okeechobee, FL 34974

**INVOICE IN DUPLICATE:**

THIS ORDER SUBJECT TO CONDITIONS ON FACE.  
 NO CHANGES MAY BE MADE WITHOUT WRITTEN  
 PERMISSION OF PROCUREMENT MANAGEMENT.

DATE	VENDOR NO.	DELIVERY DATE	SHIP VIA BEST WAY	F.O.B. DEST.	TERMS	
10/18/2022						
ITEM NO	ACCT. NUMBER	QUANTITY	UNIT	DESCRIPTION	UNIT	AMOUNT
1	3045216400		0	35 PORTABLES 26 MOBILE 3 CONTROL STATIONS		\$320,695.30
						\$320,695.30

CITY OF OKEECHOBEE IS EXEMPT FROM FEDERAL EXCISE AND TRANSPORTATION  
 TAXES AND STATE SALES TAX. DO NOT INCLUDE THESE TAXES IN YOUR INVOICE.  
 EXEMPTION CERTIFICATE WILL BE SIGNED UPON REQUEST.  
 STATE SALES TAX EXEMPTION NO. 85-8012621656C-6  
 FEDERAL I.D. NO 59-60000-393

**AUTHORIZED SIGNATURE**

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PARTIAL

FINAL



November 2, 2022

City of Okeechobee  
Attn: India Riedel  
55 SE 3rd Avenue  
Okeechobee, FL 34974

**RE: L3Harris/SLERS/Communications International (Ci)**

This letter is to certify that Communications International (Ci) is an authorized L3Harris Corporation Public Safety and Professional Communications Channel Partner, Warranty Service Provider and is authorized to sell and service L3Harris portfolio of products.

Under the current contract with the State of Florida, L3Harris equipment is the sole authorized equipment approved for use on the Statewide Law Enforcement Radio System (SLERS). Orders for L3Harris equipment, service, repairs and calibrations for L3Harris products. and associated accessories should be placed through Communications International (Ci).

If you have any further questions or concerns, I encourage you to call me at my office. Thank you again for choosing L3Harris and Communications International (Ci) for your communications needs.

Regards,

**David B. Muñiz**

Regional Channel Manager – South East Region

Indirect Channel Management

COMMUNICATION SYSTEMS / L3HARRIS TECHNOLOGIES

Mobile: +1 941 218 9253

[www.L3Harris.com](http://www.L3Harris.com) / [David.Muniz@L3Harris.com](mailto:David.Muniz@L3Harris.com)

5857 Imbe Street / North Port, FL 34286 / USA





# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
11/02/2022

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

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

<b>PRODUCER</b> Digital Insurance LLC formerly Huntleigh McGehee 8235 Forsyth Boulevard, #1200 Clayton, MO 63105 <p style="text-align: right; margin-right: 50px;"><b>314-746-4700</b></p>	<b>CONTACT NAME:</b> PHONE (A/C, No, Ext): <b>314-746-4700</b> FAX (A/C, No): <b>314-889-3700</b> E-MAIL ADDRESS: <hr/> <p style="text-align: center; font-size: small;">INSURER(S) AFFORDING COVERAGE</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%; border-bottom: none;">INSURER A : <b>Old Republic Insurance Co.</b></td> <td style="width: 20%; border-bottom: none; text-align: center;">NAIC #</td> </tr> <tr> <td style="border-top: none;">INSURER B : <b>Aspen American Ins. Co.</b></td> <td style="border-top: none; text-align: center;">24147</td> </tr> <tr> <td style="border-top: none;">INSURER C :</td> <td style="border-top: none;"></td> </tr> <tr> <td style="border-top: none;">INSURER D :</td> <td style="border-top: none;"></td> </tr> <tr> <td style="border-top: none;">INSURER E :</td> <td style="border-top: none;"></td> </tr> <tr> <td style="border-top: none;">INSURER F :</td> <td style="border-top: none;"></td> </tr> </table>	INSURER A : <b>Old Republic Insurance Co.</b>	NAIC #	INSURER B : <b>Aspen American Ins. Co.</b>	24147	INSURER C :		INSURER D :		INSURER E :		INSURER F :	
INSURER A : <b>Old Republic Insurance Co.</b>	NAIC #												
INSURER B : <b>Aspen American Ins. Co.</b>	24147												
INSURER C :													
INSURER D :													
INSURER E :													
INSURER F :													
<b>INSURED</b> Communications International Inc. 4450 U.S. Highway 1 Vero Beach, FL 32967													

**COVERAGES      CERTIFICATE NUMBER:      REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS														
<b>A</b>	<input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b> <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  <input checked="" type="checkbox"/> _____ GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			MWZY312497 22	03/01/2022	03/01/2023	<table style="width: 100%; border-collapse: collapse;"> <tr><td>EACH OCCURRENCE</td><td style="text-align: right;">\$ 1,000,000</td></tr> <tr><td>DAMAGE TO RENTED PREMISES (Ea occurrence)</td><td style="text-align: right;">\$ 500,000</td></tr> <tr><td>MED EXP (Any one person)</td><td style="text-align: right;">\$ 10,000</td></tr> <tr><td>PERSONAL &amp; ADV INJURY</td><td style="text-align: right;">\$ 1,000,000</td></tr> <tr><td>GENERAL AGGREGATE</td><td style="text-align: right;">\$ 2,000,000</td></tr> <tr><td>PRODUCTS - COMP/OP AGG</td><td style="text-align: right;">\$ 2,000,000</td></tr> <tr><td></td><td style="text-align: right;">\$</td></tr> </table>	EACH OCCURRENCE	\$ 1,000,000	DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 500,000	MED EXP (Any one person)	\$ 10,000	PERSONAL & ADV INJURY	\$ 1,000,000	GENERAL AGGREGATE	\$ 2,000,000	PRODUCTS - COMP/OP AGG	\$ 2,000,000		\$
EACH OCCURRENCE	\$ 1,000,000																				
DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 500,000																				
MED EXP (Any one person)	\$ 10,000																				
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GENERAL AGGREGATE	\$ 2,000,000																				
PRODUCTS - COMP/OP AGG	\$ 2,000,000																				
	\$																				
<b>A</b>	<b>AUTOMOBILE LIABILITY</b> <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY			MWTB312496 22	03/01/2022	03/01/2023	<table style="width: 100%; border-collapse: collapse;"> <tr><td>COMBINED SINGLE LIMIT (Ea accident)</td><td style="text-align: right;">\$ 1,000,000</td></tr> <tr><td>BODILY INJURY (Per person)</td><td style="text-align: right;">\$</td></tr> <tr><td>BODILY INJURY (Per accident)</td><td style="text-align: right;">\$</td></tr> <tr><td>PROPERTY DAMAGE (Per accident)</td><td style="text-align: right;">\$</td></tr> <tr><td></td><td style="text-align: right;">\$</td></tr> </table>	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000	BODILY INJURY (Per person)	\$	BODILY INJURY (Per accident)	\$	PROPERTY DAMAGE (Per accident)	\$		\$				
COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000																				
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	\$																				
<b>B</b>	<input type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED    RETENTION \$			CX007QX22	03/01/2022	03/01/2023	<table style="width: 100%; border-collapse: collapse;"> <tr><td>EACH OCCURRENCE</td><td style="text-align: right;">\$ 5,000,000</td></tr> <tr><td>AGGREGATE</td><td style="text-align: right;">\$ 5,000,000</td></tr> <tr><td></td><td style="text-align: right;">\$</td></tr> </table>	EACH OCCURRENCE	\$ 5,000,000	AGGREGATE	\$ 5,000,000		\$								
EACH OCCURRENCE	\$ 5,000,000																				
AGGREGATE	\$ 5,000,000																				
	\$																				
<b>A</b>	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)    Y/N <input type="checkbox"/> N/A If yes, describe under DESCRIPTION OF OPERATIONS below			MWC312498 22	03/01/2022	03/01/2023	<table style="width: 100%; border-collapse: collapse;"> <tr><td><input checked="" type="checkbox"/> PER STATUTE    <input type="checkbox"/> OTH-ER</td><td style="text-align: right;">\$</td></tr> <tr><td>E.L. EACH ACCIDENT</td><td style="text-align: right;">\$ 1,000,000</td></tr> <tr><td>E.L. DISEASE - EA EMPLOYEE</td><td style="text-align: right;">\$ 1,000,000</td></tr> <tr><td>E.L. DISEASE - POLICY LIMIT</td><td style="text-align: right;">\$ 1,000,000</td></tr> </table>	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER	\$	E.L. EACH ACCIDENT	\$ 1,000,000	E.L. DISEASE - EA EMPLOYEE	\$ 1,000,000	E.L. DISEASE - POLICY LIMIT	\$ 1,000,000						
<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER	\$																				
E.L. EACH ACCIDENT	\$ 1,000,000																				
E.L. DISEASE - EA EMPLOYEE	\$ 1,000,000																				
E.L. DISEASE - POLICY LIMIT	\$ 1,000,000																				
<b>A</b>	<b>Garagekeepers Liability Coverage</b>			MWTB312496 22	03/01/2022	03/01/2023	<table style="width: 100%; border-collapse: collapse;"> <tr><td><b>LIMIT</b></td><td style="text-align: right;">1,000,000</td></tr> <tr><td><b>Deductibl</b></td><td style="text-align: right;">250</td></tr> </table>	<b>LIMIT</b>	1,000,000	<b>Deductibl</b>	250										
<b>LIMIT</b>	1,000,000																				
<b>Deductibl</b>	250																				

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

<p style="text-align: center;"><b>CERTIFICATE HOLDER</b></p> <p style="text-align: center; margin-bottom: 20px;"><b>OKEFL-2</b></p> <p>Okeechobee Police Department                  Attn: Lt. Bettye Taylor                  50 SE 2nd Ave                  Okeechobee, FL 34974</p>	<p style="text-align: center;"><b>CANCELLATION</b></p> <p>SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.</p> <hr/> <p style="text-align: center; font-size: small;">AUTHORIZED REPRESENTATIVE</p> <p style="text-align: center;"><i>Michael F. Shand</i></p>
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City of Okeechobee  
2021/2022 EOY

Exhibit 5  
11/15/2022

**GENERAL FUND Budget**  
**RECAPITULATION - REVENUE AND EXPENSES**

	2020/2021	2021/2022
	Mid Year	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	\$ 2,598,300
OTHER FEES	\$ 708,900	\$ 805,700
INTERGOVERNMENTAL	\$ 1,827,300	\$ 2,001,600
CHARGES FOR SERVICES	\$ 1,157,200	\$ 1,292,620
FINES, FORFEITURES & PEN	\$ 23,750	\$ 30,470
USES OF MONEY & PROPER	\$ 8,500	\$ 66,000
OTHER REVENUES	\$ 41,240	\$ 61,440
	\$ 6,304,880	\$ 6,856,130

TRANSFERS - IN		
Public Facilities Fund (Transfer	\$ 350,000	\$ 350,000
Capital Proj /Improvement Fun	\$ 736,907	\$ -
TOTAL REVENUES	\$ 7,391,787	\$ 7,206,130

EXPENDITURES		
LEGISLATIVE	\$ 185,835	\$ 154,700
EXECUTIVE	\$ 268,466	\$ 248,600
CITY CLERK	\$ 300,087	\$ 255,900
FINANCIAL SERVICES	\$ 337,930	\$ 310,800
LEGAL COUNCIL	\$ 190,400	\$ 176,700
GENERAL SERVICES	\$ 566,794	\$ 501,800
LAW ENFORCEMENT	\$ 3,179,798	\$ 2,962,677
FIRE PROTECTION	\$ 953,915	\$ 834,950
ROAD & STREET FACILITIES	\$ 1,408,562	\$ 1,310,700
TOTAL GEN. OPER. EXPENDITURES	\$ 7,391,787	\$ 6,756,827

FISCAL YEAR ENDING FUND BALANCE	\$ 4,342,501	\$ 4,791,804
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City of Okeechobee

2021/2022 EOY

**GENERAL FUND** Budget

**RECAPITULATION - REVENUE AND EXPENSES**

	2021/2022	2021/2022
	Mid Year	PROPOSED
<b>FUND BALANCE</b>	\$4,342,501	\$4,342,501
Roll Forward from previous year		
	\$ 4,342,501	\$ 4,342,501

**REVENUES**

<b>TAXES:</b>			
311-1000	96% AD VALOREM @ PY 7.6018	\$2,537,990	\$2,598,300
	<b>TOTAL</b>	<b>\$ 2,537,990</b>	<b>\$ 2,598,300</b>

<b>OTHER FEES:</b>			
312-5100	Fire Insurance Premium	\$ -	\$ 39,000
312-5200	Casualty Insurance Prem Tax (Police)	\$ 62,000	\$ 89,400
314-1000	Utility Tax-Electric	\$ 525,600	\$ 540,000
314-4000	Utility Tax/Natural Gas	\$ 23,700	\$ 26,000
314-8000	Utility Tax/Propane	\$ 20,100	\$ 26,700
316-0000	Prof & Business Tax Receipt	\$ 73,500	\$ 79,500
319-0000	Public Service Fee	\$ 4,000	\$ 5,100
	<b>TOTAL</b>	<b>\$ 708,900</b>	<b>\$ 805,700</b>

<b>INTERGOVERNMENTAL REVENUES:</b>			
335-1210	SRS Cigarette Tax	\$ 212,000	\$ 235,000
335-1400	Mobile Home Licenses	\$ 12,500	\$ 12,200
335-1500	Alcoholic Beverage Licenses	\$ 5,300	\$ 6,500
335-1800	1/2 Cent Sales Tax	\$ 415,000	\$ 469,000
312-6000	1 Cent Sales Surtax	\$ 865,000	\$ 950,100
315.0000	Communications Service Tax	\$ 215,000	\$ 225,000
335-2300	Firefighters Supplement	\$ 400	\$ -
337-2000	Public Safety - SRO OCSB	\$ 96,900	\$ 98,100
338-2000	County Business Licenses	\$ 5,200	\$ 5,700
	<b>TOTAL</b>	<b>\$ 1,827,300</b>	<b>\$ 2,001,600</b>

<b>CHARGES FOR CURRENT SERVICES</b>			
322-0000	Building & Inspections Fees	\$ 90,000	\$ 148,000
322-1000	Exception & Zoning Fees	\$ 7,000	\$ 17,500
323-1000	Franchise-Electric	\$ 405,000	\$ 451,000
323-4000	Franchise-Natural Gas	\$ 11,000	\$ 10,900
323-7000	Franchise-Solid Waste	\$ 121,000	\$ 122,400
329-0000	Plan Review Fees	\$ 6,500	\$ 6,400
329-1000	Lien Search Fees	\$ 1,300	\$ 2,460
329.2000	Special Event Fees	\$ 1,300	\$ 2,460
341-2000	Alley/Street Closing Fees	\$ 600	\$ -
341-3000	Map Sales	\$ -	\$ -
341-4000	Photocopies	\$ -	\$ -
342-1000	Public Safety - SRO OCA	\$ 77,500	\$ 77,500
342-2000	Special Details	\$ 25,000	\$ 48,000
343-4010	Solid Waste Collection Fees-Resd.	\$ 411,000	\$ 406,000
	<b>TOTAL</b>	<b>\$ 1,157,200</b>	<b>\$ 1,292,620</b>

City of Okeechobee

2021/2022 EOY

**GENERAL FUND** Budget

RECAPITULATION - REVENUE AND EXPENSES

2021/2022	2021/2022
Mid Year	PROPOSED

<b>FINES, FORFEITURES &amp; PENALTIES:</b>			
351-1000	Court Fines	\$ 14,500	\$ 18,200
351-2000	Radio Comm. Fee	\$ 6,500	\$ 10,700
351-3000	Law Enforcement Education	\$ 1,700	\$ 750
351-4000	Investigation Cost Reimbursement	\$ 900	\$ 820
351-5000	Unclaimed Evidence	\$ -	\$ -
354-1000	Ordinance Violation Fines	\$ 150	\$ -
<b>TOTAL</b>		<b>\$ 23,750</b>	<b>\$ 30,470</b>

<b>USES OF MONEY &amp; PROPERTY:</b>			
361-1000	Interest Earnings	\$ 8,500	\$ 66,000
361.3000	Investment Earnings		
364-1000	Surplus City Property		
<b>TOTAL</b>		<b>\$ 8,500</b>	<b>\$ 66,000</b>

<b>OTHER REVENUES:</b>			
334-2000	Public Safety Grant	\$ -	\$ -
334.5000	Special Purpose Grant (CARES)		
343-9000	DOT Hwy Maint.Landscape/Mowing	\$ 8,720	\$ 9,040
343-9100	DOT Master Traffic Signals Maint.	\$ 17,500	\$ 23,800
343-9200	DOT Maint. Lights & Lights Contract		
366-1000	Other Revenues		
369-1000	Miscellaneous	\$ 1,200	\$ 13,800
369-4000	Code Enforcement Fine	\$ 12,000	\$ 12,500
369-5000	Police Accident Reports	\$ 1,820	\$ 2,300
383-0000	Capital Lease Proceeds		
<b>TOTAL</b>		<b>\$ 41,240</b>	<b>\$ 61,440</b>

<b>OTHER REVENUES AND TRANSFER IN</b>			
		\$ -	\$ -
	Capital Project Improvements (Transfer-In)	\$ 736,907	\$ -
	CDBG Fund (Transfer-In)		
381-1000	Public Facilities Improvement (Transfer-In)	\$ 350,000	\$ 350,000
<b>TOTAL</b>		<b>\$ 1,086,907</b>	<b>\$ 350,000</b>

<b>TOTAL REVENUE &amp; OTHER FUNDING SOURCES</b>	<b>\$ 7,391,787</b>	<b>\$ 7,206,130</b>
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**OPERATING TRANSFERS - OUT**

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

City of Okeechobee

2021/2022 EOY

**General Fund - 001** Budget

**DEPARTMENT: LEGISLATIVE (0511)**

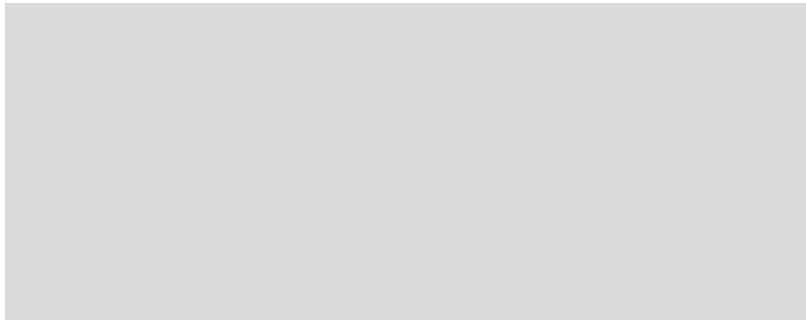
		2021/2022	2021/2022
		Mid Year	PROPOSED
1100	EXECUTIVE SALARIES	\$ 46,100	\$ 46,100
1510	LONGEVITY/SERVICE INCENTIVE	\$ -	\$ -
2100	FICA	\$ 3,600	\$ 3,600
2200	RETIREMENT	\$ 3,820	\$ 3,100
2300	LIFE AND HEALTH INSURANCE	\$ 48,100	\$ 29,500
2400	WORKERS COMPENSATION	\$ 415	\$ 300
<b>TOTAL PERSONNEL COSTS:</b>		<b>\$ 102,035</b>	<b>\$ 82,600</b>

City of Okeechobee  
2021/2022 EOY

**General Fund - 001** Budget

**DEPARTMENT: LEGISLATIVE (0511)**

OPERATIONS & SUPPLIES		2021/2022	2021/2022
		Mid Year	PROPOSED
3100	PROFESSIONAL SERVICES		
3400	OTHER CONTRACT SERVICES	\$ 21,000	\$ 21,300
4000	TRAVEL AND PER DIEM	\$ 2,000	\$ 700
4100	COMM. & FREIGHT	\$ 3,000	\$ 800
4500	INSURANCE	\$ 4,200	\$ 4,000
4609	REPAIR & MAINTENANCE	\$ 4,200	\$ 2,500
4901	EDUCATION	\$ 2,200	\$ 700
4909	MISCELLANEOUS	\$ 2,000	\$ 1,000
5400	BOOKS, PUBLICATIONS, ETC	\$ 1,200	\$ 1,100
8100	SHARED SER/EDUCATION FOUN.	\$ 4,000	\$ -
8200	AID TO PRIVATE ORGANIZATIONS	\$ -	\$ -
8202	LOCAL COMMUNITY REQUEST	\$ 40,000	\$ 40,000
559-8300	COMPETITIVE FL PARTNERSHIP GRAN	\$ -	\$ -
<b>TOTAL SUPPLIES AND OTHER SERVICES</b>		<b>\$ 83,800</b>	<b>\$ 72,100</b>
<b>GRAND TOTAL FOR DEPARTMENT</b>		<b>\$ 185,835</b>	<b>\$ 154,700</b>



City of Okeechobee  
2021/2022 EOY

General Fund - 001 Budget

**DEPARTMENT: EXECUTIVE (0512)**

PERSONNEL COST:

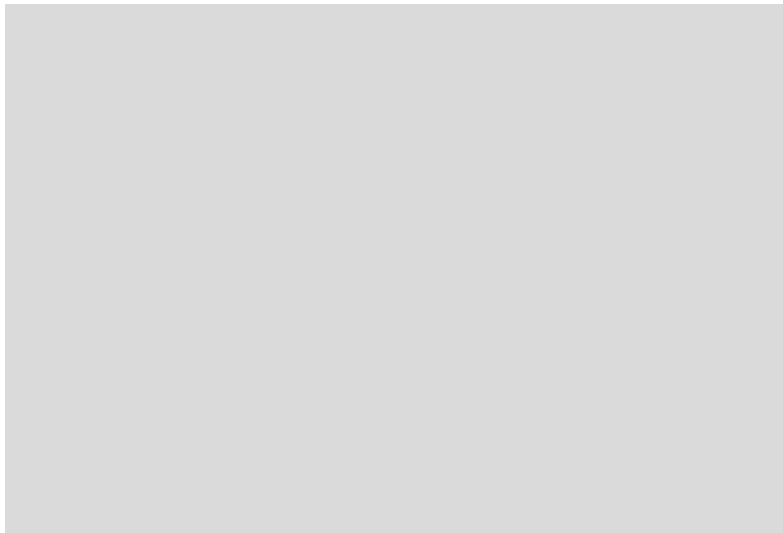
		2021/2022	2021/2022
		Mid Year	PROPOSED
1100	EXECUTIVE SALARIES	\$ 93,100	\$ 93,100
1200	REGULAR SALARIES	\$ 54,170	\$ 60,700
1510	LONGEVITY/SERVICE INCENTIVE	\$ -	\$ -
2100	FICA	\$ 11,540	\$ 11,700
2200	RETIREMENT	\$ 13,940	\$ 7,400
2300	LIFE AND HEALTH INSURANCE	\$ 42,300	\$ 41,600
2400	WORKERS COMPENSATION	\$ 1,380	\$ 1,100
<b>TOTAL PERSONNEL COSTS:</b>		<b>\$ 216,430</b>	<b>\$ 215,600</b>

City of Okeechobee  
2021/2022 EOY

**General Fund - 001**      Budget

**DEPARTMENT: EXECUTIVE (0512)**

SUPPLIES & OTHER SERVICES		2021/2022	2021/2022
		Mid year	PROPOSED
3400	Other Contractual Services	\$ 25,000	\$ 18,000
4000	TRAVEL AND PER DIEM	\$ 2,000	\$ -
4100	COMM. & FREIGHT	\$ 4,300	\$ 3,500
4400	RENTALS & LEASES	\$ 4,100	\$ 3,700
4500	INSURANCE	\$ 3,750	\$ 3,500
4600	R&M VEHICLES	\$ 1,700	\$ 200
4609	R&M EQUIPMENT	\$ 3,200	\$ 1,000
4901	EDUCATION	\$ 1,000	\$ -
4909	MISCELLANEOUS	\$ 500	\$ 400
5100	OFFICE SUPPLIES	\$ 500	\$ 200
5200	OPERATING SUPPLY	\$ 750	\$ 600
5201	FUEL AND OIL	\$ 3,936	\$ 1,600
5400	BOOKS, PUBLICATIONS, ETC	\$ 1,300	\$ 300
<b>TOTAL SUPPLIES AND OTHER SERVICES</b>		<b>\$ 52,036</b>	<b>\$ 33,000</b>
<b>GRAND TOTAL FOR DEPARTMENT</b>		<b>\$ 268,466</b>	<b>\$ 248,600</b>



City of Okeechobee

2021/2022 EOY

General Fund - 001 Budget

**DEPARTMENT: CLERK OFFICE (2512)**

PERSONNEL COST:

		2021/2022	2021/2022
		Mid Year	PROPOSED
1100	EXECUTIVE SALARIES	\$ 72,000	\$ 74,300
1200	REGULAR SALARIES	\$ 76,032	\$ 60,200
1300	OTHER SALARIES	\$ -	\$ -
1400	OVERTIME	\$ 1,500	\$ 1,500
1510	LONGEVITY/SERVICE INCENTIVE	\$ -	\$ -
2100	FICA	\$ 11,300	\$ 10,700
2200	RETIREMENT	\$ 10,930	\$ 9,900
2300	LIFE AND HEALTH INSURANCE	\$ 38,700	\$ 34,800
2400	WORKERS COMPENSATION	\$ 1,125	\$ 1,000
<b>TOTAL PERSONNEL COSTS:</b>		<b>\$ 211,587</b>	<b>\$ 192,400</b>

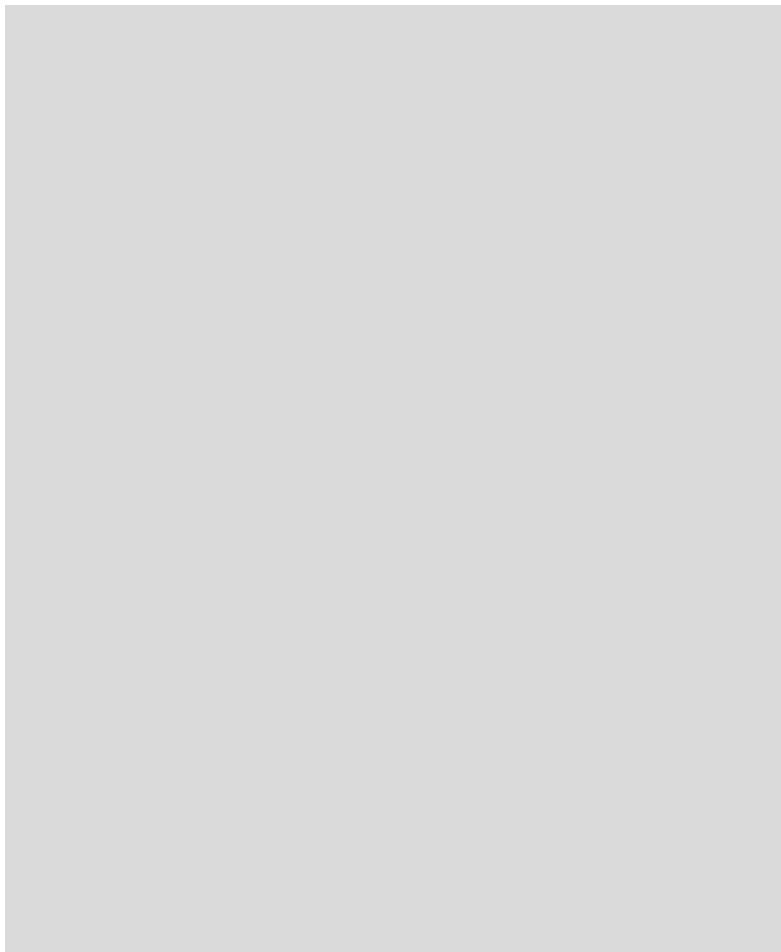
City of Okeechobee  
2021/2022 EOY

**General Fund - 001**      Budget

**DEPARTMENT: CLERK OFFICE (2512)**

SUPPLIES & OTHER SERVICES		2021/2022	2021/2022
		Mid Year	PROPOSED
3103	MUNICIPAL CODE	\$ 13,600	\$ 2,500
3400	OTHER CONTRACTUAL SERVICES	\$ 17,300	\$ 12,000
4000	TRAVEL AND PER DIEM	\$ 3,300	\$ 700
4100	COMM. & FREIGHT	\$ 4,700	\$ 3,700
4500	INSURANCE	\$ 13,900	\$ 12,900
4609	R&M EQUIPMENT	\$ 9,800	\$ 8,400
4900	ADVERTISING/OTHER CHARGES	\$ 16,000	\$ 17,500
4901	EDUCATION	\$ 2,300	\$ 1,300
4909	MISCELLANEOUS/ELECTION	\$ 2,500	\$ 1,200
5100	OFFICE SUPPLIES	\$ 2,300	\$ 1,600
5400	BOOKS, PUBLICATIONS, ETC	\$ 2,800	\$ 1,700
<b>TOTAL SUPPLIES AND OTHER SERVICES</b>		<b>\$ 88,500</b>	<b>\$ 63,500</b>

<b>GRAND TOTAL FOR DEPARTMENT</b>	\$ 300,087	\$ 255,900
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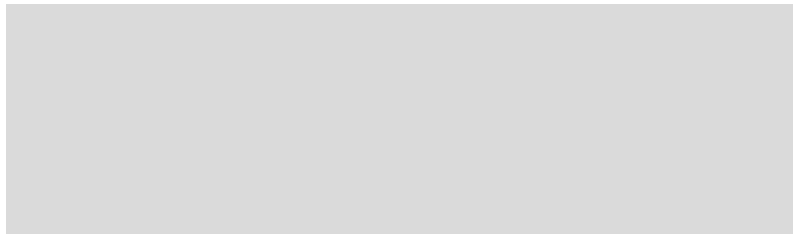


City of Okeechobee  
2021/2022 EOY

General Fund - 001 Budget

**DEPARTMENT: LEGAL SERVICES (0514)**

SUPPLIES & OTHER SERVICES		2021/2022	2021/2022
		Mid Year	PROPOSED
2300	HEALTH INSURANCE	\$ -	\$ -
3100	PROFESSIONAL SERVICES	\$ 112,800	\$ 112,800
3101	PPROFESSIONAL SERVICES (CODE, E	\$ 50,000	\$ 31,800
3300	LEGAL COST	\$ 25,000	\$ 32,000
4000	TRAVEL AND PER DIEM	\$ 1,000	\$ -
4100	COMM. AND FREIGHT SERVICES	\$ -	\$ -
4609	R&M EQUIPMENT	\$ 800	\$ -
4901	EDUCATION	\$ 500	\$ -
5100	OFFICE SUPPLIES	\$ 300	\$ 100
5400	MEMBERSHIP & SUBSCRIPTIONS	\$ -	\$ -
<b>TOTAL SUPPLIES AND OTHER SERVICES</b>		<b>\$ 190,400</b>	<b>\$ 176,700</b>
<b>GRAND TOTAL FOR DEPARTMENT</b>		<b>\$ 190,400</b>	<b>\$ 176,700</b>



City of Okeechobee  
2021/2022 EOY

**General Fund - 001**      Budget

**DEPARTMENT: FINANCE DEPARTMENT (05**

PERSONNEL COST:		2021/2022	2021/2022
		Mid Year	PROPOSED
1100	EXECUTIVE SALARIES	\$ 68,500	\$ 68,400
1200	REGULAR SALARIES	\$ 85,600	\$ 71,500
1510	LONGEVITY/SERVICE INCENTIVE	\$ -	\$ -
2100	FICA	\$ 11,780	\$ 11,100
2200	RETIREMENT	\$ 11,600	\$ 11,100
2300	LIFE AND HEALTH INSURANCE	\$ 39,500	\$ 37,800
2400	WORKERS COMPENSATION	\$ 1,250	\$ 1,100
2500	UNEMPLOYMENT TAXES	\$ -	\$ -
<b>TOTAL PERSONNEL COSTS:</b>		<b>\$ 218,230</b>	<b>\$ 201,000</b>

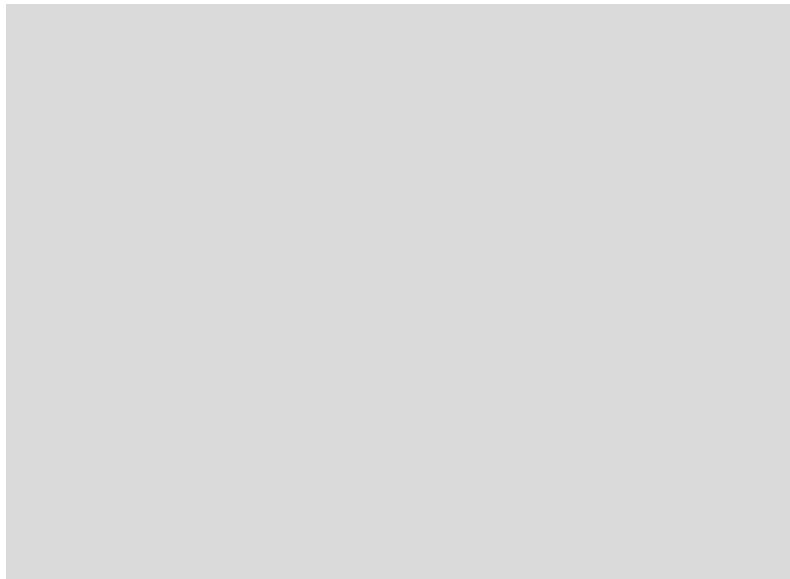
City of Okeechobee  
2021/2022 EOY  
Budget

**General Fund - 001**

**DEPARTMENT: FINANCE DEPARTMENT (0513)**

		2021/2022	2021/2022
		Mid Year	PROPOSED
3200	ACCOUNTING & AUDIT	\$ 36,300	\$ 34,500
3400	OTHER CONTRACTUAL SERVICES	\$ 35,960	\$ 33,500
4000	TRAVEL AND PER DIEM	\$ 1,600	\$ 1,200
4100	COMM. & FREIGHT	\$ 4,700	\$ 3,900
4500	INSURANCE	\$ 9,970	\$ 9,400
4609	R&M EQUIPMENT	\$ 16,770	\$ 17,200
4901	EDUCATION	\$ 1,000	\$ 4,700
4909	MISCELLANEOUS	\$ 400	\$ 650
5100	OFFICE SUPPLIES	\$ 1,200	\$ 1,400
5200	OPERATING SUPPLY	\$ 11,700	\$ 3,300
5400	BOOKS, PUBLICATIONS, ETC	\$ 100	\$ 50
<b>TOTAL SUPPLIES AND OTHER SERVICES</b>		<b>\$ 119,700</b>	<b>\$ 109,800</b>

<b>TOTAL COST:</b>	<b>\$ 337,930</b>	<b>\$ 310,800</b>
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City of Okeechobee

2021/2022 EOY

General Fund - 001 Budget

**DEPARTMENT: GENERAL SERVICES (0519)**

PERSONNEL COST:		2021/2022	2021/2022
		Mid Year	PROPOSED
1200	REGULAR SALARIES	\$ 119,400	\$ 119,000
1300	OTHER SALARY		
1400	OVERTIME	\$ 850	\$ 850
1510	LONGEVITY/SERVICE INCENTIVE		
2100	FICA	\$ 9,200	\$ 9,200
2200	RETIREMENT	\$ 8,880	\$ 8,900
2300	LIFE AND HEALTH INSURANCE	\$ 39,100	\$ 38,700
2400	WORKERS COMPENSATION	\$ 1,100	\$ 800
<b>TOTAL PERSONNEL COSTS:</b>		<b>\$ 178,530</b>	<b>\$ 177,450</b>

City of Okeechobee  
2021/2022 EOY  
General Fund - 001 Budget

**DEPARTMENT: GENERAL SERVICES (0519)**

SUPPLIES & OTHER SERVICES		2021/2022	2021/2022
		Mid Year	PROPOSED
3100	PROFESSIONAL SERVICES	\$ 172,700	\$ 125,200
3400	OTHER CONTRACTUAL SERVICES	\$ 103,900	\$ 102,000
3401	PUBLIC MEETING CONTRACT COST	\$ 5,400	\$ 3,100
4000	TRAVEL AND PER DIEM	\$ 4,960	\$ 2,700
4100	COMM. & FREIGHT	\$ 5,740	\$ 3,700
4300	UTILITIES	\$ 10,600	\$ 8,500
4400	RENTALS AND LEASES	\$ 3,700	\$ 3,700
4500	INSURANCE	\$ 28,500	\$ 27,000
4600	R&M VEHICLES	\$ 3,000	\$ 250
4609	R&M BUILDING & EQUIPMENT	\$ 30,124	\$ 34,500
4901	EDUCATION	\$ 1,000	\$ -
4909	MISCELLANEOUS	\$ 1,000	\$ 1,000
5100	OFFICE SUPPLIES	\$ 2,900	\$ 2,400
5200	OPERATING SUPPLY	\$ 2,000	\$ 2,000
5201	FUEL AND OIL	\$ 540	\$ -
5203	Surcharges remitted for permits	\$ 5,000	\$ 3,900
5204	POSTAGE & SUPPLIES	\$ 7,000	\$ 4,300
5400	BOOKS, PUBLICATIONS, ETC	\$ 200	\$ 100
<b>TOTAL SUPPLIES AND OTHER SERVICES</b>		<b>\$ 388,264</b>	<b>\$ 324,350</b>

<b>GRAND TOTAL FOR DEPARTMENT</b>	<b>\$ 566,794</b>	<b>\$ 501,800</b>
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City of Okeechobee  
2021/2022 EOY

**General Fund - 001**                      Budget

**DEPARTMENT: POLICE DEPARTMENT (0521)**

PERSONNEL COST:

		2021/2022	2021/2022
		Mid Year	PROPOSED
1100	EXECUTIVE SALARIES	\$ 81,200	\$ 81,200
1200	REGULAR SALARIES	\$ 1,518,000	\$ 1,405,000
1201	HOLIDAY PAY	\$ 7,000	\$ 6,100
1202	OFFICERS HOLIDAY PAY	\$ 29,000	\$ 27,200
1300	OTHER SALARY	\$ 44,500	\$ 18,900
1400	OVERTIME	\$ 3,100	\$ 300
1402	Dispatch OT	\$ 8,500	\$ 5,100
1403	OFFICERS OVERTIME PAY	\$ 90,000	\$ 96,200
1404	OFFICER OT SPECIAL DETAIL	\$ 35,000	\$ 36,500
1501	AUXILIARY PAY	\$ 1,200	\$ 1,200
1510	LONGEVITY/SERVICE INCENTIVE	\$ -	\$ -
1520	OFFICERS LONGEVITY/SERVICE	\$ 500	\$ 500
1540	CAREER EDUCATION	\$ 15,600	\$ 12,700
2100	FICA	\$ 139,450	\$ 130,900
2200	RETIREMENT	\$ 204,300	\$ 202,500
2300	LIFE AND HEALTH INSURANCE	\$ 407,475	\$ 390,000
2400	WORKERS COMPENSATION	\$ 99,100	\$ 85,000
2500	UNEMPLOYMENT COMP.	\$ 10,000	\$ 6,800
<b>TOTAL PERSONNEL COSTS:</b>		<b>\$ 2,693,925</b>	<b>\$ 2,506,100</b>



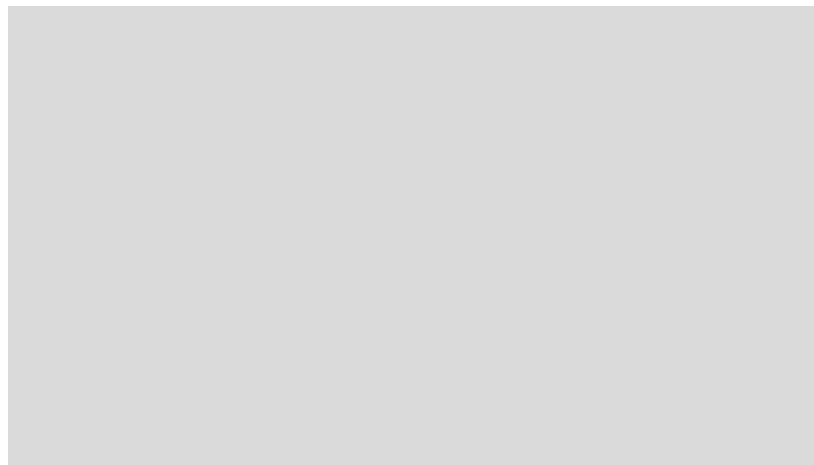
City of Okeechobee  
2021/2022 EOY

**General Fund - 001**      Budget

**DEPARTMENT: POLICE DEPARTMENT**

SUPPLIES & OTHER SERVICES		2021/2022	2021/2022
		Mid Year	PROPOSED
3100	PROFESSIONAL SERVICES	\$ 41,328	\$ 41,200
3400	OTHER CONTRACTURAL SERVICES	\$ 35,000	\$ 23,000
4000	TRAVEL AND PER DIEM	\$ 11,500	\$ 6,900
4100	COMM. & FREIGHT	\$ 47,500	\$ 43,700
4300	UTILITIES	\$ 16,000	\$ 18,900
4400	RENTALS AND LEASES	\$ 5,420	\$ 4,700
4500	INSURANCE	\$ 64,500	\$ 62,500
4600	R&M VEHICLES	\$ 25,000	\$ 24,200
4609	R&M EQUIPMENT	\$ 37,600	\$ 38,100
4700	PRINTING	\$ 2,000	\$ -
4901	EDUCATION-RESTRICTED	\$ 8,200	\$ 9,900
4902	EDUCATION - NON-RESTRICTED	\$ 5,400	\$ 4,450
4903	CODE ENFORCEMENT	\$ 9,000	\$ 5,252
4909	MISCELLANEOUS	\$ 1,900	\$ 1,600
5100	OFFICE SUPPLIES	\$ 5,000	\$ 3,900
5101	DETECTIVE SUPPLIES	\$ 3,600	\$ 2,100
5102	INVESTIGATION FEES	\$ 3,200	\$ 1,800
5200	OPERATING SUPPLY	\$ 15,000	\$ 13,100
5201	FUEL AND OIL	\$ 116,625	\$ 82,000
5202	OPERATING SUPPLIES (TIRES)	\$ 8,000	\$ 9,200
5203	UNIFORMS/PATCHES	\$ 21,600	\$ 21,000
5400	BOOKS, PUBLICATIONS, ETC	\$ 2,500	\$ 2,400
6400	Public Saftey Grant Computers & Soft.	\$ -	\$ 36,675
<b>TOTAL SUPPLIES AND OTHER SERVICES</b>		<b>\$ 485,873</b>	<b>\$ 456,577</b>

<b>GRAND TOTAL FOR DEPARTMENT</b>	<b>\$ 3,179,798</b>	<b>\$ 2,962,677</b>
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City of Okeechobee

2021/2022 EOY

General Fund - 001

Budget

**DEPARTMENT: FIRE DEPARTMENT (0522)**

PERSONNEL COST:		2021/2022	2021/2022
		Mid Year	PROPOSED
1100	EXECUTIVE SALARIES	\$ 57,100	\$ 57,100
1200	REGULAR SALARIES	\$ -	\$ -
1200	SEPARATION EST INCL LEAVE BALANCE	\$ 110,950	\$ 104,900
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	\$ 6,400
2200	RETIREMENT	\$ 50,800	\$ 39,100
2300	LIFE AND HEALTH INSURANCE	\$ 7,100	\$ 9,100
2400	WORKERS COMPENSATION	\$ 1,980	\$ 1,500
2500	UNEMPLOYMENT COMPENSATION	\$ 25,000	\$ -
<b>TOTAL PERSONNEL COSTS:</b>		\$ 261,680	\$ 219,250



City of Okeechobee

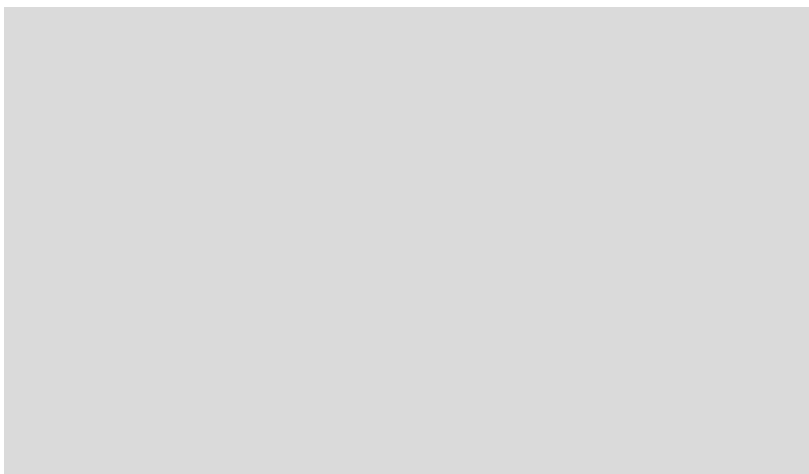
2021/2022 EOY

General Fund - 001

Budget

**DEPARTMENT: FIRE DEPARTMENT (0522)**

SUPPLIES & OTHER SERVICES		2021/2022	2021/2022
		Mid Year	PROPOSED
3100	PROFESSIONAL SERVICES (MD)	\$ -	\$ -
3102	PROF SERV (PHYS FOR SCBA)	\$ -	\$ -
3103	WELLNESS PROGRAM (Gym)	\$ -	\$ -
3400	FIRE CONTRACTUAL SERVICES	\$ 609,000	\$ 571,000
3401	CONTRACTUAL SER-3 TEMP FF	\$ 28,000	\$ -
4000	TRAVEL AND PER DIEM	\$ -	\$ -
4100	COMM. & FREIGHT	\$ 10,000	\$ 6,700
4300	UTILITIES	\$ 7,500	\$ 7,500
4400	RENTALS AND LEASES	\$ 1,500	\$ 1,100
4500	INSURANCE	\$ 16,500	\$ 15,900
4600	R&M VEHICLES	\$ 3,000	\$ 100
4609	R&M BUILDING & EQUIPMENT	\$ 9,000	\$ 9,100
4700	PRINTING	\$ 125	\$ -
4901	EDUCATION	\$ -	\$ -
4902	PUBLIC EDUCATION & FIRE PREV.	\$ -	\$ -
4905	TRAINING & MATERIALS	\$ -	\$ -
4909	MISCELLANEOUS	\$ 200	\$ -
5100	OFFICE SUPPLIES	\$ 400	\$ -
5200	OPERATING SUPPLY	\$ 1,900	\$ 800
5201	FUEL AND OIL	\$ 2,660	\$ 3,000
5202	OPERATING SUPPLIES (TIRES)	\$ 1,500	\$ -
5203	UNIFORMS/PATCHES	\$ 750	\$ 500
5400	BOOKS, PUBLICATIONS, ETC	\$ 200	\$ -
<b>TOTAL SUPPLIES AND OTHER SERVICES:</b>		<b>\$ 692,235</b>	<b>\$ 615,700</b>
<b>GRAND TOTAL FOR DEPARTMENT</b>		<b>\$ 953,915</b>	<b>\$ 834,950</b>



City of Okeechobee

2021/2022 EOY

**General Fund - 001** Budget

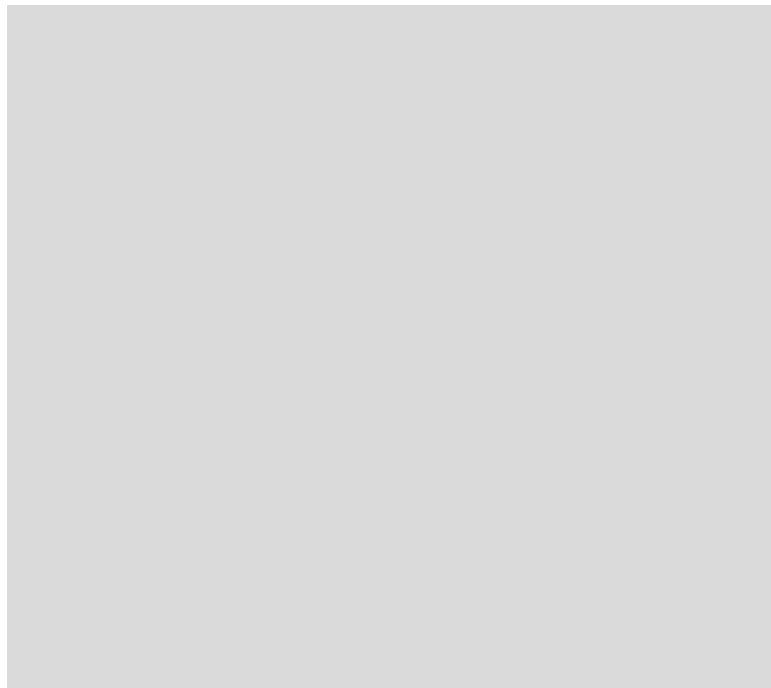
**DEPARTMENT: PUBLIC WORKS (0541)**

PERSONNEL COST:		2021/2022	2021/2022
		Mid Year	PROPOSED
1100	EXECUTIVE SALARIES	\$ 84,900	\$ 84,900
1200	REGULAR SALARIES	\$ 386,100	\$ 345,000
1300	OTHER SALARIES	\$ -	\$ -
1400	OVERTIME	\$ 8,000	\$ 6,700
1510	LONGEVITY/SERVICE INCENTIVE	\$ -	\$ -
2100	FICA	\$ 36,100	\$ 34,700
2200	RETIREMENT	\$ 35,800	\$ 34,100
2300	LIFE AND HEALTH INSURANCE	\$ 141,900	\$ 122,800
2400	WORKERS COMPENSATION	\$ 32,700	\$ 31,000
2500	UNEMPLOYMENT COST	\$ -	\$ -
<b>TOTAL PERSONNEL COSTS:</b>		<b>\$ 725,500</b>	<b>\$ 659,200</b>

City of Okeechobee  
2021/2022 EOY  
General Fund - 001 Budget

**DEPARTMENT: PUBLIC WORKS (0541)**

		2021/2022	2021/2022
		Mid Year	PROPOSED
3100	PROFESSIONAL SERVICES	\$ 5,000	\$ 2,000
3400	OTHER CONTRACTUAL SERVICES	\$ 5,000	\$ 1,500
3401	GARBAGE COLLECTION FEE	\$ 402,900	\$ 397,700
4000	TRAVEL AND PER DIEM	\$ 3,250	\$ 1,000
4100	COMM. & FREIGHT	\$ 16,000	\$ 15,000
4300	UTILITIES	\$ 25,000	\$ 29,000
4400	RENTALS & LEASES	\$ 3,500	\$ 2,500
4500	INSURANCE	\$ 41,500	\$ 40,800
4600	R&M VEHICLES	\$ 7,000	\$ 4,500
4605	R&M PARKS	\$ 22,500	\$ 18,000
4608	Demolition cost/cleanup/admin cost, etc	\$ 15,000	\$ -
4609	R&M BUILDING & EQUIPMENT	\$ 47,500	\$ 69,000
4901	EDUCATION	\$ 8,500	\$ 800
4909	MISCELLANEOUS	\$ 250	\$ 100
5100	OFFICE SUPPLIES	\$ 500	\$ 400
5200	OPERATING SUPPLY	\$ 9,000	\$ 11,100
5201	FUEL AND OIL	\$ 53,562	\$ 45,500
5202	OPERATING SUPPLIES (TIRES)	\$ 4,000	\$ 5,100
5203	UNIFORMS	\$ 6,000	\$ 6,900
5204	DUMPING FEES	\$ 1,000	\$ 100
5205	MOSQUITO CONTROL	\$ 6,000	\$ -
5400	BOOKS, PUBLICATIONS, ETC	\$ 100	\$ 500
<b>TOTAL SUPPLIES AND OTHER SERVICES:</b>		<b>\$ 683,062</b>	<b>\$ 651,500</b>
<b>GRAND TOTAL FOR DEPARTMENT</b>		<b>\$ 1,408,562</b>	<b>\$ 1,310,700</b>



City of Okeechobee  
2021/2022 EOY  
**Public Facility Fund-301 Budget**

**Public Facility Fund (Transportation)**

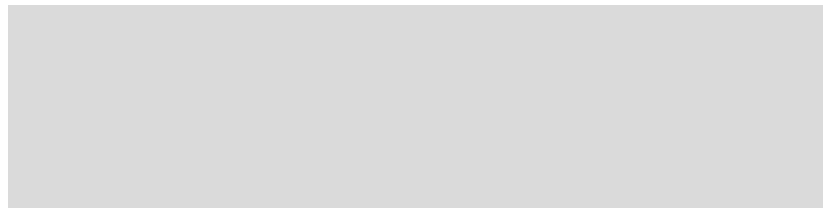
	2021/2022	2021/2022
	Mid Year	PROPOSED
<b>F/Y BEGINNING FUND BALANCE</b>	\$ 923,970	\$ 923,970

REVENUES			
301-313.4100	LOCAL OPTION GAS TAX	\$ 347,800	\$ 405,000
301-313.4200	LOCAL ALTER, FUEL USER FEE	\$ 212,300	\$ 246,700
301-335.1220	SRS EIGHT CENT MOTOR FUEL	\$ 60,500	\$ 61,800
301-312.3000	NINTH CENT FUEL TAX	\$ 61,050	\$ 73,000
301-335.4100	MOTOR FUEL TAX REBATE	\$ 1,200	\$ 1,300
301-361.1000	SCOP Funding	\$ 334,951	\$ 166,868
301-361.1000	INTEREST EARNINGS	\$ 900	\$ 4,600
301-369.1000	MISCELLANEOUS		
	AMERICAN RESCUE PLAN	\$ -	\$ -
<b>TOTAL REVENUES</b>		<b>\$ 1,018,701</b>	<b>\$ 959,268</b>

EXPENDITURES			
301-549.3100	PUBLIC FAC.-PROFESSIONAL SER.	\$ 108,810	\$ 76,000
301-549.3400	PUBLIC FAC. CONTRACTUAL SERVICE	\$ 90,000	\$ 77,000
301-549.4300	PUBLIC FAC. UTILITIES	\$ 65,000	\$ 68,100
301-549.4609	REPAIR & MAINTENANCE	\$ 86,500	\$ 28,000
301-549.4909	MISC-PARK HOLIDAY LIGHTS	\$ 1,000	\$ 4,600
301-549.5300	PUBLIC FAC. ROAD & MATERIALS	\$ 80,000	\$ 77,200
301-549.6300	PUBLIC FAC. IMPROVEMENTS	\$ 100,000	\$ 103,600
301-549.6301	SCOP IMPROVEMENTS	\$ 334,951	\$ -
301-549.6302	PUBLIC FAC. BEAUTIFICATION	\$ 5,000	\$ 5,100
301-549.6400	PUBLIC FAC. MACHINERY & EQUIP	\$ 20,750	\$ 22,800
<b>TOTAL EXPENSES</b>		<b>\$ 892,011</b>	<b>\$ 462,400</b>

Transfer to General Fund	\$ 350,000	\$ 350,000
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<b>F/Y ENDING FUND BALANCE</b>	<b>\$ 700,660</b>	<b>\$ 1,070,838</b>
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City of Okeechobee

2021/2022 EOY

**CAPITAL PROJECTS IMPROVEMENTS**

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

<b>EXPENDITURES</b>			
304-549-3100	Professional Services	\$ -	\$ -
304-512-3100	Professional Services	\$ -	\$ -
304-511-6400	ADMINISTRATION CAPITAL	\$ 90,000	\$ 88,500
304-512-6400	ADMINISTRATION CAPITAL	\$ -	\$ -
304-513-6400	FINANCE CAPITAL	\$ 2,500	\$ 1,000
304-519-6400	GENERAL SERVICES CAPITAL	\$ 47,500	\$ -
304-521-6400	LAW ENFORCEMENT CAPITAL	\$ 128,800	\$ 123,000
304-522-6400	FIRE PROTECTION CAPITAL	\$ -	\$ -
304-536.6400	SEWER/WASTEWATER	\$ -	\$ -
304-541-6400	PUBLIC WORKS CAPITAL	\$ -	\$ 4,500
304-549-6400	Other Capital (Pub Safety, Transp.)		
304-549-6401	PARKS CAPITAL IMPROVEMENT	\$ 105,000	\$ 200,000
304-549-6402	MEDIAN REPLACEMENT & ROW	\$ 10,000	\$ -
304-549.6403	TREE PROGRAM	\$ 15,000	\$ -
304-584.6400	FUTURE CAPITAL PROJECTS	\$ -	\$ -
304-2512-6400	CLERK CAPITAL	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>		<b>\$ 398,800</b>	<b>\$ 417,000</b>

<b>OTHER REVENUES AND TRANSFER IN</b>			
	Other Grants - Transfer In	\$ -	\$ -
<b>TOTAL TRANSFER INS</b>		<b>\$ -</b>	<b>\$ -</b>

	TRANSFER OUT TO GENERAL FUND	\$ 736,907	\$ -
	LOANS TO OTHER FUNDS		\$ 432,000
<b>TOTAL TRANSFER OUT</b>		<b>\$ 736,907</b>	<b>\$ -</b>
<b>F/Y ENDING FUND BALANCE</b>			
		<b>\$ 2,697,854</b>	<b>\$ 3,389,061</b>

City of Okeechobee  
2021/2022 EOY

**Other Grants Budget**

**RECAPITULATION - REVENUE & EXPENSES**

	2021/2022 Mid Year	2021/2022 PROPOSED
<b>F/Y BEGINNING FUND BALANCE</b>	\$ 260,000	\$ 260,000

<b>REVENUES</b>			
302-331.3903	TMDL Grant		
302-331-3904	Stormwater Drainage Grant	\$ 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	\$ -	\$ -
<b>TOTAL REVENUES</b>		<b>\$ 300,000</b>	<b>\$ -</b>

<b>EXPENDITURES</b>			
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	\$ -
<b>TOTAL EXPENSES</b>		<b>\$ 430,000</b>	<b>\$ 60,000</b>

<b>Return General Fund Loan</b>	\$ -	\$ -
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<b>F/Y ENDING FUND BALANCE</b>	\$ 130,000	\$ 200,000
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DUE TO GENERAL FUND

Grant project related to:  
Taylor Creek SE 4th Street







City of Okeechobee  
2021/2022 EOY

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

	2021/2022	2021/2022
	Mid Year	PROPOSED
<b>F/Y BEGINNING FUND BALANCE</b>	\$ 15,600	\$ 15,600

<b>REVENUES</b>			
601-351.1000			
601-351.2000	CONFISCATED PROPERTY		
601-354.1000	FINES LOCAL ORD. VIOL.	\$ 1,000	\$ 300
601-361.1000	INTEREST EARNINGS		
601-369-1000	MISCELLANEOUS		
	<b>TOTAL REVENUE</b>	<b>\$ 1,000</b>	<b>\$ 300</b>

<b>EXPENDITURES</b>			
601-529.4909	LAW ENF. SPECIAL MISC.	\$ 1,000	\$ 200
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	\$ -
	<b>TOTAL EXPENDITURES</b>	<b>11,500</b>	<b>200</b>

<b>F/Y ENDING BALANCES</b>	\$ 5,100	\$ 15,700
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