Hardee County
FLORIDA

AGENDA

Economic Development Authority

ECONOMIC DEVELOPMENT AUTHORITY REGULAR MEETING

April 29, 2025, at 8:30 AM

COMMISSIONER CHAMBERS, 412 WEST ORANGE STREET, ROOM 102, WAUCHULA, FL 33873

COMMISSIONERS AND BOARD MEMBERS:

District I Timothy E. Wells
District II Noey A. Flores
District III E. Donald Chancey, Jr.
District IV Russell A. Melendy
District V Kenneth A. Miller
Olivia Minshew
Donna Doubleday
Linda Roberson
Pamela Durrance

County Manager Terry Atchley
Clerk Victoria L. Rogers
County Attorney Sarah Johnston
Administrative Services Manager Holly Smith
Executive Assistant Brandy Crawford

1. **INVOCATION, FOLLOWED BY THE PLEDGE OF ALLEGIANCE**

2. **CALL TO ORDER**

3. **APPROVAL OF THE AGENDA**

4. **AFFIDAVIT OF PUBLICATION**

   The meeting publication was advertised in the *Florida Administrative Weekly* and *The Herald-Advocate* on April 24, 2025.

5. **APPROVAL OF MINUTES**

   A. Approval of minutes from the April 1, 2025, meeting.

      - Motion to approve the minutes from the April 1, 2025, meeting as presented.

6. **BUSINESS AGENDA**

   A. **Victoria L. Rogers, Clerk of the Circuit Court & Comptroller -** Request Board approval of the Clerk's Unadjusted Monthly Financial Statements for the month ending March 31, 2025.

      - Motion to approve the Clerk's unadjusted monthly financial statements as presented.

   B. **Victoria L. Rogers, Clerk of the Circuit Court & Comptroller -** Request Board approval and ratification of vouchers payable dated January 1, 2025, through March 31, 2025, totaling $101,646.99 with three issued checks numbered 1053 to 1055.

These vouchers payable include reimbursement requests and invoice checks. For a detailed list, please see the check register on file in the Clerk's Office in the Accounting Department.

- Motion to approve and ratify vouchers payable dated January 1, 2025, through March 31, 2025, totaling $101,646.99 with three issued checks numbered 1053 to 1055.

C. **Victoria L. Rogers, Clerk of the Circuit Court & Comptroller -** Request Board approval of EDA Budget Amendment Form BA 25-07 for Fund 001 to True-up Fiscal Year End 2024 for Invoice and adjust Fiscal Year 2025 State Revenue and Interest Revenue, and Fund 004 to adjust Fiscal Year 2025 Interest Revenue.

- Motion to approve Budget Amendment Form BA 25-07 as presented.

D. **Bobby Keene, Capital Projects Manager -** Project Updates
- Public Works Admin Building (23-22-02)
- Hardee Parks Infrastructure (22-20-04)
- Wauchula Hills Water & Wastewater Phase 5/6 Expansion (19-15-08)
- Wauchula Hills Water & Wastewater Phase 7 Expansion (21-17-04)
- Utilities & Facilities Master Plan (24-23-01)
- Countywide Parks WiFi (24-23-02)
- Pioneer Park Lift Station (21-17-05)
- Pavement Management Plan (23-22-01) - Completed

E. **Rob Krahl, Hardee County School District** - Tennis Court Project Update

F. **Meredith Durasanti, Hardee County School District -** Mildred & Doyle Carlton Hardee County Recreational Complex Renovation Project Update

G. **Olivia Minshew, City of Wauchula -** Project Updates
- Heardbridge Road Loop (24-23-05)
- Watermains - Riverview Heights (24-23-06)

H. **Linda Roberson, Town of Zolfo Springs -** Project Updates
- Wastewater Treatment Facility Biosolids and Sprayfield (23-22-06)
- Wastewater Treatment Facility Capacity Improvements (24-23-03)

I. **Sarah Evers, The Development Group -** Project Updates
- Spec Building 9 (19-15-05)
- Commerce Park Expansion (19-15-06)
- EDA Admin Funding (23-21-01)
- R. Riveters LLC - 32 (19-15-11)

J. **Terry Atchley, County Manager -** 2025/26 Infrastructure Grant Applications

7. ADJOURNMENT

AGENDA ITEM NO. 5.A

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ECONOMIC DEVELOPMENT AUTHORITY AGENDA ITEM REPORT

DATE:	April 29, 2025
SUBMITTED BY:	Brandy Crawford, County Manager's Office
ITEM TYPE:	Minutes for Approval
AGENDA SECTION:	**APPROVAL OF MINUTES**
SUBJECT:	Approval of minutes from the April 1, 2025, meeting.
SUGGESTED ACTION:	- Motion to approve the minutes from the April 1, 2025, meeting as presented.

ATTACHMENTS:
4.1.25 Meeting Minutes.docx

Hardee County
FLORIDA

MINUTES

Economic Development Authority

ECONOMIC DEVELOPMENT AUTHORITY REGULAR MEETING

April 1, 2025, at 8:30 AM

COMMISSIONER CHAMBERS,
412 WEST ORANGE STREET, ROOM 102,
WAUCHULA, FL 33873

1. INVOCATION, FOLLOWED BY THE PLEDGE OF ALLEGIANCE

2. CALL TO ORDER

Attendee Name	Title	Status	Arrived
Timothy E. Wells	Commissioner	**Absent**	
Noey A. Flores	Commissioner	**Present**	
E. Donald Chancey, Jr.	Commissioner	**Present**	
Russell A. Melendy	Chairman	**Present**	
Kenneth A. Miller	Commissioner	**Present**	
Donna Doubleday	Board Member	**Present**	
Linda Roberson	Board Member	**Present**	
Pamela Durrance	Board member	**Present**	
Olivia Minshew	Board Member	**Present**	
Terry Atchley	County Manager	**Present**	
Victoria L. Rogers	Clerk of the Circuit Court & Comptroller	**Present**	
Sarah Johnston	County Attorney	**Present**	
Holly Smith	Administrative Services Manager	**Present**	
Brandy Crawford	Executive Assistant	**Present**	

Chair Melendy called the meeting to order at 8:31 a.m.

3. APPROVAL OF THE AGENDA

Chair Melendy called for a motion.

Motion by Commissioner Flores and second by Commissioner Chancey to approve the agenda with the addition of a presentation by Russell Schweiss from Mosaic on Severance Tax as item 6H.

Motion carried 8 to 0.
Ayes – Flores, Chancey, Melendy, Miller, Doubleday, Roberson, Durrance, and Minshew
Absent - Wells

4. AFFIDAVIT OF PUBLICATION

Chair Melendy announced the meeting publication was advertised in the *Florida Administrative Weekley* on March 28, 2025.

5. APPROVAL OF MINUTES

A. Meeting Minutes for the February 11, 2025, meeting.

Chair Melendy requested the pleasure of the Board.

Motion by Commissioner Chancey and second by Commissioner Flores to approve the minutes from the February 11, 2025, meeting as presented.

Motion carried 8 to 0.
Ayes – Flores, Chancey, Melendy, Miller, Doubleday, Roberson, Durrance, and Minshew
Absent - Wells

6. BUSINESS AGENDA

A. Clerk's Unadjusted Monthly Financial Statement for the Month Ending February 28, 2025:

Victoria L. Rogers, Clerk of the Circuit Court & Comptroller, presented the unadjusted monthly financial statement for the month ending February 28, 2025.

Motion by Commissioner Flores and second by Board Member Roberson to approve the Clerk's unadjusted month financial statement as presented.

Motion carried 8 to 0.
Ayes – Flores, Chancey, Melendy, Miller, Doubleday, Roberson, Durrance, and Minshew
Absent - Wells

B. Board Termination of the Hwy 17 Utilities Extension Corridor Grant Agreement (21-17-02):

Victoria L. Rogers, Clerk of the Circuit Court & Comptroller, requested Board approval of the termination of the grant agreement between the Hardee County Economic Development Authority (EDA) and the City of Bowling Green, dated June 15, 2021, for the Hwy 17 Utilities Extension Corridor (21-17-02), and further acknowledge the release of $500,000.00 back to the EDA.

Motion by Commissioner Flores and second by Commissioner Chancey to approve the termination of the grant agreement between the Hardee County Economic Development Authority (EDA) and the City of Bowling Green; dated June 15, 2021, for Hwy 17 Utilities Extension Corridor (21-17-02); further acknowledge the release of $500,000.00 back to the EDA and one another from any and all rights and obligations required herein, and necessary budget amendments.

Motion carried 8 to 0.
Ayes – Flores, Chancey, Melendy, Miller, Doubleday, Roberson, Durrance, and Minshew
Absent - Wells

C. Board Termination of the Highway 17 Utilities Grant Agreement (24-23-04):

Victoria L. Rogers, Clerk of the Circuit Court & Comptroller, requested Board approval of termination of the grant agreement between the Hardee County Economic Development Authority (EDA) and the City of Bowling Green, dated August 29, 2024, for the Highway 17 Utilities (24-23-04), and further acknowledge the release of $500,000.00 back to the EDA:

Motion by Commissioner Chancey and second by Board Member Roberson to approve the termination of the grant agreement between the Hardee County Economic Development Authority (EDA) and the City of Bowling Green; dated August 29, 2024, for the Highway 17 Utilities (24-23-04); further acknowledge the release of $500,000.00 back to the EDA and one another from any and all rights and obligations required therein, and necessary budget amendments.

Motion carried 8 to 0.
Ayes – Flores, Chancey, Melendy, Miller, Doubleday, Roberson, Durrance, and Minshew
Absent – Wells

D. Modification Number 2 for the WH W&WW PH7 HWY 17-OLD DIXIE ROAD Grant Award Agreement (21-17-04):

Victoria L. Rogers, Clerk of the Circuit Court & Comptroller, requested Board approval of Modification Number 2 to the grant agreement between the Hardee County Economic Development Authority (EDA) and the Hardee County Board of County Commissioners, extending the grant agreement award (WH W&WW PH7 HWY 17-OLD DIXIE ROAD 21-17-04), dated June 15, 2021, until completion of the project and payment of all outstanding amounts.

Motion by Commissioner Miller and second by Commissioner Chancey to approve Modification Number 2 for the WH W&WW PH7 HWY 17-OLD DIXIE ROAD Grant Award Agreement until completion of the project and payment of all outstanding amounts.

Motion carried 8 to 0.
Ayes – Flores, Chancey, Melendy, Miller, Doubleday, Roberson, Durrance, and Minshew
Absent – Wells

E. Modification Number 2 for HARDEE PARKS INFRASTRUCTURE Grant Award Agreement (22-20-04):

Victoria L. Rogers, Clerk of the Circuit Court & Comptroller, requested Board approval of Modification Number 2 to the grant agreement between the Hardee County Economic Development Authority and the Hardee County Board of County Commissioners, dated August 16, 2022, for HARDEE PARKS INFRASTRUCTURE 22-20-04, updating Exhibit B of the grant award agreement for the amendments to the scope of work.

Motion by Commissioner Flores and second by Commissioner Miller to approve Modification Number 2 for HARDEE PARKS INFRASTRUCTURE 22 -20-04, updating Exhibit B of the grant award agreement for the amendments to the scope of work.

Motion carried 8 to 0.
Ayes – Flores, Chancey, Melendy, Miller, Doubleday, Roberson, Durrance, and Minshew
Absent – Wells

F. Water Main Valves Improvement Project Grant Application:

Pam Durrance, City of Bowling Green, introduced Roger Homann with Pennoni Associates Inc. to provide an overview of the water main and valve improvements project grant application. Mr. Pennoni discussed the specific improvements from the project, funding sources and the anticipated project schedule. Commissioner Miller questioned if the project would add capacity to the City of Bowling Green or just make improvements to the existing infrastructure. Mr. Pennoni stated the project will improve existing infrastructure and allow for additional capacity in the future. Commissioner Miller questioned the current capacity level. Ms. Durrance advised the City of Bowling Green is currently at half capacity on their existing infrastructure lines. Commissioner Flores questioned if the Drinking Water State Revolving Fund (DWSRF) grant application is approved or if the City of Bowling Green is in the process of applying for the grant. Ms. Durrance advised the grant has been awarded to the City of Bowling Green. Chair Melendy questioned if the funding details included inflation since the project completion is not scheduled until December 2026. Mr. Homann advised the scope of the project would be reduced, if necessary, to keep the project within the allocated funding. No additional funding requests will be brought back to the EDA for this project. Board Member Minshew questioned if the DWSRF funding was reimbursed monthly or at the completion of the project. Mr. Homann advised funding is reimbursable as the project progresses. Clerk Rogers advised funds are available to fund this project if the Board wants to approve the grant application. Commissioner Miller questioned if other applications were received for this funding since the application was accepted out of our current grant cycle. County Attorney Johnston advised this funding source was only open for the City of Bowling Green.

Motion by Commissioner Flores and second by Commissioner Chancey to approve the City of Bowling Green grant application and agreement for the water main valves improvement project in the amount of $1 million; authorizing the County Manager or Chair to sign any necessary documents, in furtherance thereof, and to make the necessary budget amendments to fund the project.

Motion carried 8 to 0.
Ayes – Flores, Chancey, Melendy, Miller, Doubleday, Roberson, Durrance, and Minshew
Absent – Wells

G. Hardee County Economic Development Authority (Independent Board) Infrastructure Grant Program (IGP) Guidelines:

County Attorney Johnston reviewed the suggested amendments to the current EDA Infrastructure Grant Program Guidelines. County Attorney Johnston advised she would prepare a Resolution for approval of the updated guidelines during our next meeting.

H. Severance Tax Overview:

Russell Schweiss, Senior Director, Land & Resource Strategies, Mosaic Fertilizer, LLC, presented the Severance Tax Overview presentation that included the history, Florida Statutes and distribution of the tax. Board Member Minshew questioned if the current tax rate was $1.61 or $1.80. Mr. Schweiss advised the rate from January 1, 2015 until

December 31, 2022, was $1.80; however, the current rate is $1.61 per ton severed. Commissioner Chancey questioned if the severance amount to Hardee County for the five-year period was $3.7 million. Mr. Schweiss stated that is correct. Commissioner Miller questioned in Florida Statute 211.3103(6)(a)(3) the sentence "Any such proceeds received by a county shall be used only for phosphate-related expenses." what the statute references. Mr. Schweiss advised that sentence is meant to ensure the funding is not utilized for recurring expenses, since the funds will go away when the mining goes away. Commissioner Flores questioned if the Board Members can get a copy of Mr. Schweiss' presentation. Brandy will email the presentation to Board Members and Mr. Schweiss will be available to answer any additional questions after the meeting.

County Manager Atchley questioned if members would be available on April 29, 2025, for the next EDA meetings. Board member consensus was everyone is available. Brandy will send out an invitation to members to reserve the date.

7. ADJOURNMENT

X

Russell A. Melendy, Chair
Economic Development Authority Board

AGENDA ITEM NO. 6.A

Hardee County
FLORIDA

Item Cover Page

ECONOMIC DEVELOPMENT AUTHORITY AGENDA ITEM REPORT

DATE:	April 29, 2025
SUBMITTED BY:	Charlene Albritton, Clerk of Courts
ITEM TYPE:	Business Agenda
AGENDA SECTION:	**BUSINESS AGENDA**
SUBJECT:	**Victoria L. Rogers, Clerk of the Circuit Court & Comptroller -** Request Board approval of the Clerk's Unadjusted Monthly Financial Statements for the month ending March 31, 2025.
SUGGESTED ACTION:	- Motion to approve the Clerk's unadjusted monthly financial statements as presented.

ATTACHMENTS:
EDA 2025-03 FS UNADJ wm.pdf

VICTORIA L. ROGERS
HARDEE COUNTY, CLERK OF THE CIRCUIT COURT AND COMPTROLLER

417 WEST MAIN STREET, ROOM 214
WAUCHULA, FL 33873
PHONE : (863) 773-4174
FAX : (863) 773-4422
WEBSITE : WWW.HARDEECLERK.COM

UNOFFICIAL DOCUMENT

April 23, 2025

Hardee County Economic Development Authority
412 West Orange Street
Wauchula, FL 33873

Ladies and Gentlemen:

Attached for your information and review are the unadjusted monthly financial statements for the months ending March 31, 2025, as prepared by the Hardee County, Clerk of the Circuit Court and Comptroller. Please contact our office should you have any questions regarding these statements.

Sincerely,

Victoria L. Rogers

Victoria L. Rogers
Hardee County, Clerk of the Circuit Court and Comptroller

Hardee Economic Dev Authority

FOR THE SIX (6) MONTHS ENDING MARCH 31, 2025-UNADJUSTED

INDEPENDENT BOARD

Balance Sheet

50.00 % Yr Complete For Fiscal Year: 2025 / 3

GL Number	GL Description	Current Period	Year to Date
	Assets		
001-101-100-0	CASH - WSB	17,957.82	7,057,233.46
001-131-000-0	ACCOUNTS RECEIVABLE	0.00	0.00
001-133-100-1	DUE FROM BOCC	0.00	0.00
001-155-000-00	PREPAID EXPENSES	0.00	0.00
001-155-100-00	PREPAID ACCOUNTING SERVICES	380.00-	0.00
	Total Assets	17,577.82	7,057,233.46
	Liabilities and Equity		
001-201-000-0	ACCOUNTS PAYABLE	0.00	0.00
001-205-000-00	RETAINAGE PAYABLE	0.00	0.00
001-208-000-00	DUE TO OTHER GOVERNMENT	0.00	0.00
001-220-000-0	DEFERRED REVENUE	0.00	0.00
	Total Liabilities	0.00	0.00
001-271-000-0	FUND BALANCE	0.00	0.00
001-281-000-0	FUND BALANCE-RESTRICTED	0.00	5,755,133.01
001-284-000-0	FUND BALANCE-UNASSIGNED	0.00	1,210,605.85
001	YTD Accumulated	17,577.82	91,494.60
	Total Equity	17,577.82	7,057,233.46
	Total Liabilites and Equity	17,577.82	7,057,233.46
	Total Encumbrance	0.00	0.00

UNOFFICIAL DOCUMENT

Hardee Economic Dev Authority

FOR THE SIX (6) MONTHS ENDING MARCH 31, 2025-UNADJUSTED

INDEPENDENT BOARD

REVENUE - BUDGET TO ACTUAL

50.00 % Yr Complete For Fiscal Year: 2025 / 3

	REVENUES	ORIGINAL BUDGET	YTD Budget Amendments	Amended Budget	Current Revenues	YTD Revenues	% Budget Received
001-335-390-0	SEVERANCE TAX - ECON DIST	1,600,000	0.00	1,600,000.00	0.00	0.00	0%
001-361-100-0	INTEREST-ECONOMIC DISTRICT	240,000	0.00	240,000.00	17,957.82	109,370.47	46%
	TOTAL REVENUE	1,840,000	0.00	1,840,000.00	17,957.82	109,370.47	6%
001-399-000-01	CASH FORWARD ECONOMIC DISTRICT	178,355	113,534.60	291,889.60	0.00	0.00	0%
	TOTAL UNRESTRICTED CASH FRWRD	178,355	113,534.60	291,889.60	0.00	0.00	0%
001-399-000-60	RESTRICTED CASH FWD - IDA (19-15-05	641,347	0.50-	641,346.50	0.00	0.00	0%
001-399-000-61	RESTRICTED CASH FWD - IDA (19-15-06	579,039	0.07	579,039.07	0.00	0.00	0%
001-399-000-62	RESTRICTED CASH FWD - BCC (19-15-08	105,408	0.36-	105,407.64	0.00	0.00	0%
001-399-000-63	RESTRICTED CASH FWD - IDA (19-15-11	125,000	0.00	125,000.00	0.00	0.00	0%
001-399-000-67	RESTRICTED CASH FWD - COBG (21-17-0	500,000	0.00	500,000.00	0.00	0.00	0%
001-399-000-69	RESTRICTED CASH FWD - BCC (21-17-04	1,163,522	0.00	1,163,522.00	0.00	0.00	0%
001-399-000-70	RESTRICTED CASH FWD - BCC (21-17-05	30,509	28,564.12-	1,944.88	0.00	0.00	0%
001-399-000-75	RESTRICTED CASH FWD - COBG (22-20-0	308,246	212,192.12-	96,053.88	0.00	0.00	0%
001-399-000-76	RESTRICTED CASH FWD - BOCC (22-20-0	769,962	17,999.68	787,961.68	0.00	0.00	0%
001-399-000-77	RESTRICTED CASH FWD - EDC (23-21-01	150,000	0.00	150,000.00	0.00	0.00	0%
001-399-000-79	RESTRICTED CASH FWD - BOCC (23-22-0	380,000	227,382.84-	152,617.16	0.00	0.00	0%
001-399-000-82	RESTRICTED CASH FWD - COW (23-22-05	200,000	200,000.00-	0.00	0.00	0.00	0%
001-399-000-83	RESTRICTED CASH FWD - TOZS (23-22-0	350,000	219,043.55-	130,956.45	0.00	0.00	0%
001-399-000-84	RESTRICTED CASH FWD - BOCC (24-23-0	850,000	0.00	850,000.00	0.00	0.00	0%
001-399-000-85	RESTRICTED CASH FWD - BOCC (24-23-0	125,000	0.00	125,000.00	0.00	0.00	0%
001-399-000-86	RESTRICTED CASH FWD - TOZS (24-23-0	400,000	0.00	400,000.00	0.00	0.00	0%
001-399-000-87	RESTRICTED CASH FWD - COBG (24-23-0	500,000	0.00	500,000.00	0.00	0.00	0%
001-399-000-88	RESTRICTED CASH FWD - COW (24-23-05	170,000	0.00	170,000.00	0.00	0.00	0%
001-399-000-89	RESTRICTED CASH FWD - COW (24-23-06	195,000	0.00	195,000.00	0.00	0.00	0%
	TOTAL RESTRICTED CASH FORWARD	7,543,033	869,183.74-	6,673,849.26	0.00	0.00	0%
	TOTAL ALL REVENUES	9,561,388	755,649.14-	8,805,738.86	17,957.82	109,370.47	1%

UNOFFICIAL DOCUMENT

Hardee Economic Dev Authority

FOR THE SIX (6) MONTHS ENDING MARCH 31, 2025-UNADJUSTED

INDEPENDENT BOARD

EXPENSE - BUDGET TO ACTUAL

50.00 % Yr Complete For Fiscal Year: 2025 / 3

	EXPENSES	ORIG BUDGET	YTD BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT EXPENSE	YTD EXPENSES	OUTSTANDING ENCUMBRANCE	% BUDGET USED	AVAILABLE BUDGET
001-552-000-60	IDA (19-15-05) SPEC BLDG 9	641,347.00	0.50-	641,346.50	0.00	0.00	0.00	0%	641,346.50
001-552-000-61	IDA (19-15-06) COMMERCE PARK EXPAN	579,039.00	0.07	579,039.07	0.00	0.00	0.00	0%	579,039.07
001-552-000-62	BCC (19-15-08) WH W&WW P5/6 EXPANS	105,408.00	0.36-	105,407.64	0.00	0.00	0.00	0%	105,407.64
001-552-000-63	IDA (19-15-11) R. RIVETERS LLC-32	125,000.00	0.00	125,000.00	0.00	0.00	0.00	0%	125,000.00
001-552-000-67	COBG (21-17-02) HWY 17 UTILITIES E	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0%	500,000.00
001-552-000-69	BCC (21-17-04) WH W&WW PH7(HWY 17/	1,163,522.00	0.00	1,163,522.00	0.00	0.00	0.00	0%	1,163,522.00
001-552-000-70	BCC (21-17-05) PIONEER PK LIFT STA	30,509.00	28,564.12-	1,944.88	0.00	0.00	0.00	0%	1,944.88
001-552-000-75	COBG (22-20-03) PEACE RIVER OAKS U	308,246.00	212,192.12-	96,053.88	0.00	0.00	0.00	0%	96,053.88
001-552-000-76	BOCC (22-20-04) HARDEE PARKS INFRA	769,962.00	17,999.68	787,961.68	0.00	0.00	0.00	0%	787,961.68
001-552-000-77	EDC (23-21-01) ADMIN FUNDING	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0%	150,000.00
001-552-000-79	BOCC (23-22-02) PUB WKS ADMIN BLDG	380,000.00	227,382.84-	152,617.16	0.00	0.00	0.00	0%	152,617.16
001-552-000-82	COW (23-22-05) SFL AVE WTR & WW MA	200,000.00	200,000.00-	0.00	0.00	0.00	0.00	0%	0.00
001-552-000-83	TOZS (23-22-06) WWTF IMPROVEMENTS	350,000.00	219,043.55-	130,956.45	0.00	9,787.25	0.00	7%	121,169.20
001-552-000-84	BOCC (24-23-01) W WW UTILITY MAST	850,000.00	0.00	850,000.00	0.00	0.00	0.00	0%	850,000.00
001-552-000-85	BOCC (24-23-02) CTYWD PARKS WIFI I	125,000.00	0.00	125,000.00	0.00	0.00	0.00	0%	125,000.00
001-552-000-86	TOZS (24-23-03) WWTF CAPACITY IMPR	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0%	400,000.00
001-552-000-87	COBG (24-23-04) HWY 17 UTILITIES	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0%	500,000.00
001-552-000-88	COW (24-23-05) HEARD BRIDGE RD LOO	170,000.00	0.00	170,000.00	0.00	0.00	0.00	0%	170,000.00
001-552-000-89	COW (24-23-06) WATERMAINS-RIVERVIE	195,000.00	0.00	195,000.00	0.00	0.00	0.00	0%	195,000.00
	TOTAL GRANT AGREEMENTS	7,543,033.00	869,183.74-	6,673,849.26	0.00	9,787.25	0.00	0%	6,664,062.01
001-552-131-0	PROFESSIONAL SERVICES	20,000.00	0.00	20,000.00	0.00	5,746.25	0.00	29%	14,253.75
001-552-148-0	PROMOTIONAL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0%	1,000.00
001-552-149-0	OTHER CURRENT CHARGES-ADVERTISING	3,000.00	0.00	3,000.00	0.00	62.37	0.00	2%	2,937.63
001-552-149-1	SERVICES PROVIDED BY BOCC	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0%	18,000.00
001-552-149-3	SERVICES PROVIDED BY CLERK OF COUR	16,500.00	0.00	16,500.00	380.00	2,280.00	0.00	14%	14,220.00
	TOTAL OPERATING EXPENSES	58,500.00	0.00	58,500.00	380.00	8,088.62	0.00	14%	50,411.38
	TOTAL GRANTS AND OPERATING EXP	7,601,533.00	869,183.74-	6,732,349.26	380.00	17,875.87	0.00	0%	6,714,473.39
001-599-000-0	RESERVE FOR DISBURSEMENT	1,959,855.00	113,534.60	2,073,389.60	0.00	0.00	0.00	0%	2,073,389.60
	TOTAL ALL EXPENSES	9,561,388.00	755,649.14-	8,805,738.86	380.00	17,875.87	0.00	0%	8,787,862.99

UNOFFICIAL DOCUMENT

Hardee Economic Dev Authority

FOR THE SIX (6) MONTHS ENDING MARCH 31, 2025-UNADJUSTED

INDEPENDENT BOARD

REVENUE & EXPENSE STATEMENT

50.00 % Yr Complete For Fiscal Year: 2025 / 3

	Income/(Expense) Account	Current Period	YTD Totals
	REVENUES		
001-361-100-0	INTEREST-ECONOMIC DISTRICT	17,957.82	109,370.47
	TOTAL REVENUES	17,957.82	109,370.47
	TOTAL CASH FORWARDS	0.00	0.00
	TOTAL ALL REVENUES	17,957.82	109,370.47
	EXPENSES		
001-552-000-83	TOZS (23-22-06) WWTF IMPROVEMENTS	0.00	9,787.25
001-552-131-0	PROFESSIONAL SERVICES	0.00	5,746.25
001-552-149-0	OTHER CURRENT CHARGES-ADVERTISING	0.00	62.37
001-552-149-3	SERVICES PROVIDED BY CLERK OF COURT	380.00	2,280.00
	TOTAL EXPENSES	380.00	17,875.87
001	NET INCOME (LOSS)	17,577.82	91,494.60

UNOFFICIAL DOCUMENT

Hardee Economic Dev Authority

FOR THE SIX (6) MONTHS ENDING MARCH 31, 2025-UNADJUSTED

INDEPENDENT BOARD - RECREATION

BALANCE SHEET

50.00 % Yr Complete For Fiscal Year: 2025 / 3

GL Number	GL Description	Current Period	Year to Date
	Assets		
004-101-100-0	CASH - WSB EDA RECREATION	534.63	210,104.51
004-155-100-00	PREPAID ACCOUNTING SERVICES	55.00-	0.00
	Total Assets	479.63	210,104.51
	Liabilities and Equity		
004-201-000-0	ACCOUNTS PAYABLE - RECREATION	0.00	0.00
004-205-000-0	RETAINAGE PAYABLE - RECREATION	0.00	0.00
004-208-000-00	DUE TO OTHER GOVERNMENT	0.00	0.00
	Total Liabilities	0.00	0.00
004-281-000-0	FUND BALANCE RECREATION-RESTRICTED	0.00	191,708.72
004-284-000-0	FUND BALANCE RECREATION-UNASSIGNED	0.00	106,413.13
004	YTD Accumulated	479.63	88,017.34-
	Total Equity	479.63	210,104.51
	Total Liabilites and Equity	479.63	210,104.51
	Total Encumbrance	0.00	0.00

UNOFFICIAL DOCUMENT

Hardee Economic Dev Authority

FOR THE SIX (6) MONTHS ENDING MARCH 31, 2025-UNADJUSTED

INDEPENDENT BOARD - RECREATION

REVENUES - BUDGET TO ACTUAL

50.00 % Yr Complete For Fiscal Year: 2025 / 3

	REVENUES	ORIGINAL BUDGET	YTD Budget Amendments	Amended Budget	Current Revenues	YTD Revenues	% Budget Received
004-361-100-0	INTEREST-EDA RECREATION	26,150	16,990.00-	9,160.00	534.63	4,152.66	45%
	TOTAL REVENUE	26,150	16,990.00-	9,160.00	534.63	4,152.66	45%
004-399-000-0	CASH FORWARD EDA RECREATION	54,060	7,807.65-	46,252.35	0.00	0.00	0%
	TOTAL UNRESTRICTED CASH FRWRD	54,060	7,807.65-	46,252.35	0.00	0.00	0%
004-399-000-01	RESTRICTED CASH FWD - HCSB (19-15-1	179,756	0.50-	179,755.50	0.00	0.00	0%
004-399-000-02	RESTRICTED CASH FWD - HCSB (19-15-1	62,954	0.00	62,954.00	0.00	0.00	0%
	TOTAL RESTRICTED CASH FORWARDS	242,710	0.50-	242,709.50	0.00	0.00	0%
	TOTAL ALL REVENUES	322,920	24,798.15-	298,121.85	534.63	4,152.66	1%

UNOFFICIAL DOCUMENT

Hardee Economic Dev Authority

FOR THE SIX (6) MONTHS ENDING MARCH 31, 2025-UNADJUSTED

INDEPENDENT BOARD - RECREATION

EXPENSES - BUDGET TO ACTUAL

50.00 % Yr Complete For Fiscal Year: 2025 / 3

	EXPENSES	ORIG BUDGET	YTD BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT EXPENSE	YTD EXPENSES	OUTSTANDING ENCUMBRANCE	% BUDGET USED	AVAILABLE BUDGET
004-552-000-01	HCSB (19-15-12) TENNIS COURTS	179,756.00	0.50-	179,755.50	0.00	91,840.00	0.00	51%	87,915.50
004-552-000-02	HCSB (19-15-13) RECREATION COMPLEX	62,954.00	0.00	62,954.00	0.00	0.00	0.00	0%	62,954.00
	TOTAL GRANT AGREEMENTS	242,710.00	0.50-	242,709.50	0.00	91,840.00	0.00	38%	150,869.50
004-552-131-0	PROFESSIONAL SERVICES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0%	1,000.00
004-552-149-3	SERVICES PROVIDED BY CLERK OF COUR	1,750.00	0.00	1,750.00	55.00	330.00	0.00	19%	1,420.00
	TOTAL OPERATING EXPENSES	2,750.00	0.00	2,750.00	55.00	330.00	0.00	12%	2,420.00
	TOTAL GRANTS AND OPERATING EXP	245,460.00	0.50-	245,459.50	55.00	92,170.00	0.00	38%	153,289.50
004-599-000-0	RESERVE FOR DISBURSEMENT-RECREATIO	77,460.00	24,797.65-	52,662.35	0.00	0.00	0.00	0%	52,662.35
	TOTAL ALL EXPENSES	322,920.00	24,798.15-	298,121.85	55.00	92,170.00	0.00	31%	205,951.85

UNOFFICIAL DOCUMENT

Hardee Economic Dev Authority
FOR THE SIX (6) MONTHS ENDING MARCH 31, 2025-UNADJUSTED
INDEPENDENT BOARD - RECREATION
REVENUE & EXPENSE STATEMENT
50.00 % Yr Complete For Fiscal Year: 2025 / 3

	Income/(Expense) Account	Current Period	YTD Totals
	REVENUES		
004-361-100-0	INTEREST-EDA RECREATION	534.63	4,152.66
	TOTAL REVENUES	534.63	4,152.66
	TOTAL CASH FORWARDS	0.00	0.00
	TOTAL ALL REVENUES	534.63	4,152.66
	EXPENSES		
004-552-000-01	HCSB (19-15-12) TENNIS COURTS	0.00	91,840.00
004-552-149-3	SERVICES PROVIDED BY CLERK OF COURT	55.00	330.00
	TOTAL EXPENSES	55.00	92,170.00
004	NET INCOME (LOSS)	479.63	88,017.34-

UNOFICIAL DOCUMENT

CERTIFIED TO BE A TRUE COPY
VICTORIA L. ROGERS, CLERK OF THE
CIRCUIT COURT & COMPTROLLER
BY _____ CLERK
APRIL 23, 2025

AGENDA ITEM NO. 6.B

Hardee County
FLORIDA

Item Cover Page

ECONOMIC DEVELOPMENT AUTHORITY AGENDA ITEM REPORT

DATE: April 29, 2025

SUBMITTED BY: Charlene Albritton, Clerk of Courts

ITEM TYPE: Business Agenda

AGENDA SECTION: **BUSINESS AGENDA**

SUBJECT: **Victoria L. Rogers, Clerk of the Circuit Court & Comptroller -** Request Board approval and ratification of vouchers payable dated January 1, 2025, through March 31, 2025, totaling $101,646.99 with three issued checks numbered 1053 to 1055.

These vouchers payable include reimbursement requests and invoice checks. For a detailed list, please see the check register on file in the Clerk's Office in the Accounting Department.

SUGGESTED ACTION:

- Motion to approve and ratify vouchers payable dated January 1, 2025, through March 31, 2025, totaling $101,646.99 with three issued checks numbered 1053 to 1055.

ATTACHMENTS:

EDA Vendor Payment History 2025-01 thru 2025-03 wmr.pdf

Hardee County Economic Development Authority

Check Register Report From 01/01/2025 To 03/31/2025

		Check No	Check Type	Check Date		Check Amount	LN		Amount Paid		
		1053	CHK	2/12/2025		$ 19.74	1		$ 19.74		
		1054	CHK	2/12/2025		$ 91,840.00	1		$ 91,840.00		
		1055	CHK	2/12/2025		$ 9,787.25	1		$ 9,787.25		
				Report Check Figures		$ 101,646.99			$ 101,646.99		
				Grand Total:		$ 101,646.99				3	Number of Checks

UNOFFICIAL DOCUMENT
ORIGINAL IN
CLERK'S OFFICE

AGENDA ITEM NO. 6.C

Item Cover Page

ECONOMIC DEVELOPMENT AUTHORITY AGENDA ITEM REPORT

DATE:	April 29, 2025
SUBMITTED BY:	Charlene Albritton, Clerk of Courts
ITEM TYPE:	Business Agenda
AGENDA SECTION:	**BUSINESS AGENDA**
SUBJECT:	**Victoria L. Rogers, Clerk of the Circuit Court & Comptroller** - Request Board approval of EDA Budget Amendment Form BA 25-07 for Fund 001 to True-up Fiscal Year End 2024 for Invoice and adjust Fiscal Year 2025 State Revenue and Interest Revenue, and Fund 004 to adjust Fiscal Year 2025 Interest Revenue.
SUGGESTED ACTION:	- Motion to approve Budget Amendment Form BA 25-07 as presented.

ATTACHMENTS:

EDA BA 25-07 FUND 001 TRUE UP FY2024 BALANCE AND FY2025 REVENUES.pdf
EDA BA 25-07 FUND 004 TRUE UP FY2025 INTEREST REVENUE.pdf

HARDEE COUNTY
ECONOMIC DEVELOPMENT AUTHORITY

BUDGET AMENDMENT FORM

DATE:	4/29/2025	BUDGET NO.:	BA 25-07

REVENUE LINE ITEMS:

ACCOUNT NUMBER	ACCOUNT CLASSIFICATION	INCREASE	DECREASE
001-335-390-0	SEVERANCE TAX - ECON DIST		$ 69,286.57
001-361-100-0	INTEREST-ECONOMIC DISTRICT		$ 30,713.43
001-399-000-79	RESTRICTED CASH FWD-BOCC (23-22-02) PUB WKS		$ 64,134.00
001-399-000-01	CASH FORWARD ECONOMIC DEVELOPMENT		

EXPENDITURE LINE ITEMS:

ACCOUNT NUMBER	ACCOUNT CLASSIFICATION	INCREASE	DECREASE
001-552-000-79	BOCC (23-22-02) PUB WKS ADMIN BLDG		$ 64,134.00

CONTINGENCY:

ACCOUNT NUMBER	ACCOUNT CLASSIFICATION	INCREASE	DECREASE
001-599-000-0	RESERVE FOR DISBURSEMENT	$ -	$ 100,000.00

JUSTIFICATION:

TRUE UP FYE2024 FOR INV AND ADJUST FY2025 STATE REVENUE & INTEREST REVENUE

APPROVED:		DATE:	

APPROVED:		DATE:	

HARDEE COUNTY
ECONOMIC DEVELOPMENT AUTHORITY

BUDGET AMENDMENT FORM

DATE:	4/29/2025	BUDGET NO.:	BA 25-07

REVENUE LINE ITEMS:

ACCOUNT NUMBER	ACCOUNT CLASSIFICATION	INCREASE	DECREASE
004-361-100-0	INTEREST-EDA RECREATION		$ 2,000.00

EXPENDITURE LINE ITEMS:

ACCOUNT NUMBER	ACCOUNT CLASSIFICATION	INCREASE	DECREASE

CONTINGENCY:

ACCOUNT NUMBER	ACCOUNT CLASSIFICATION	INCREASE	DECREASE
004-599-000-0	RESERVE FOR DISBURSEMENT-RECREATION		$ 2,000.00

JUSTIFICATION :
ADJUST INTEREST REVENUES FY2025

APPROVED:		DATE:	

APPROVED:		DATE:	

AGENDA ITEM NO. 6.D

Item Cover Page

ECONOMIC DEVELOPMENT AUTHORITY AGENDA ITEM REPORT

DATE: April 29, 2025

SUBMITTED BY: Brandy Crawford, Capital Projects

ITEM TYPE: Business Agenda

AGENDA SECTION: **BUSINESS AGENDA**

SUBJECT: **Bobby Keene, Capital Projects Manager -** Project Updates

SUGGESTED ACTION:

- Public Works Admin Building (23-22-02)
- Hardee Parks Infrastructure (22-20-04)
- Wauchula Hills Water & Wastewater Phase 5/6 Expansion (19-15-08)
- Wauchula Hills Water & Wastewater Phase 7 Expansion (21-17-04)
- Utilities & Facilities Master Plan (24-23-01)
- Countywide Parks WiFi (24-23-02)
- Pioneer Park Lift Station (21-17-05)
- Pavement Management Plan (23-22-01) - Completed

ATTACHMENTS:

Public Works Admin Building.pdf
Hardee Parks Infrastructure - Granicus.pdf
WH W&WW Phase 5&6.pdf
WH W&WW Phase 7 - Granicus.pdf
Utility & Facility Master Plan.pdf
Countywide Parks WiFi.pdf
Pioneer Park Lift Station - Granicus.pdf
BOCC Projects.pptx

PROJECT STATUS REPORT

Project Name | Project Number

Public Works Administration Building | 23-22-02

PROJECT ELEMENTS | WORK ACCOMPLISHED | %COMPLETED

1. Building exterior and interior 100% completed - Building permit inspection completed with temporary close-out issued.
2. Breezeway constructed - awaiting permit inspection and closing out for total project completion.
3. Final invoices paid to contractor N/A

PROBLEMS ENCOUNTERED/COMMENTS

N/A

Period Covered

(check Appropriate Period)

__X__ January through March: Due April 15th

_____ April through June: Due July 15th

____ July through September: Due Oct. 15th

_____ October through December: Due Jan. 15th

County Agreement Administrator Bobby Keene 04/15/2025

Signature Date

PW Admin Building QSR PE 2025-3-31

Final Audit Report 2025-04-15

Created:	2025-04-14
By:	Tapanga Arana (tapanga.arana@hardeecounty.net)
Status:	Signed
Transaction ID:	CBJCHBCAABAA1yGLLHZQ5dyI1QVOPgSbJWt35iak7zqo

"PW Admin Building QSR PE 2025-3-31" History

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Signature Date: 2025-04-15 - 3:19:14 PM GMT - Time Source: server

Agreement completed.
2025-04-15 - 3:19:14 PM GMT

PROJECT STATUS REPORT

Project Name Hardee Parks Infrastructure

Project Number 22-20-04

PROJECT ELEMENTS	WORK ACCOMPLISHED	%COMPLETED
Stage 1 Design and Planning		30%

- Changes to deliverables within Exhibit B were accepted by the board in this week's meeting.
- Have entered into a Professional Services agreement with both George F. Young and Rachid Planchit to provide architectural, site engineering, and project management for the construction of the deliverables provided within Exhibit B.
- Overall Project Kick-off meeting is scheduled for 4/9/25 at 1 PM with all stakeholders and the Architect/Site Engineer/Contractor

PROBLEMS ENCOUNTERED/COMMENTS

Due to the cost increase of construction and materials we will be requesting additional funding and present the new design plans.

Period Covered

(check Appropriate Period)

__X January through March: Due April 15th

___April through June: Due July 15th

__ July through September: Due October 15th

____ October through December: Due January 15th

County Agreement Administrator Bobby Keene 04/15/2025

Signature Date

Parks - QSR PE 2025-0331

Final Audit Report 2025-04-15

Created:	2025-04-14
By:	Tapanga Arana (tapanga.arana@hardeecounty.net)
Status:	Signed
Transaction ID:	CBJCHBCAABAA5IvkckP-5HcOLDxe5wG93y1fPU-6cOcT

"Parks - QSR PE 2025-0331" History

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Signature Date: 2025-04-15 - 3:20:25 PM GMT - Time Source: server

Agreement completed.
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PROJECT STATUS REPORT

Project NAME: EDA W/WW Phase 5&6 Project Number: 19-15-08

PROJECT ELEMENTS	WORK ACCOMPLISHED	%COMPLETED
Using the remaining funds to add water and sewer services within the project area. Mott road to install residential pump station and water service.		100%

PROBLEMS ENCOUNTERED/COMMENTS

Project delay due to site engineering and construction at residential property.

Period Covered
(Check Appropriate Period)

X	January through March	Due April	15th
---	April through June	Due July	15th
_	July through September	Due October	15th
---	October through December	Due January	15th

County Agreement Administrator: _____ 4/21/25
Signature Date

PROJECT STATUS REPORT

Project Name: **Wauchula Hills Water & Wastewater Ph7 Exp** Project number: (21-17-04)

PROJECT ELEMENTS	WORK ACCOMPLISHED	%COMPLETED
Phase 7 Project:		
Prof. Services/Engineering	Preliminary Design	100%
	Survey (+addl design easement)	100%
	Design	100%
	Permitting	99%
	ESDC & Observation	0%
	Construction	0%

Progress for this reporting period:

- At this week's EDA meeting, we requested that the expiration date be changed to say, "until project completion." Request was approved.
- We are in talks with the FDEP Grant Program manager. FDEP is interested in funding the wastewater portion of the construction cost and has asked for an estimated construction cost breakdown of the project. The engineer of record was tasked to provide this and will be able to submit this request by the end of the week.

PROBLEMS ENCOUNTERED/COMMENTS

Period Covered:
1st Quarter: January 1, 2025-March 31, 2025

Business Agreement Administrator:

Bobby Keene 04/15/2025

Bobby L. Keene
Utilities Project Manager
Hardee County BOCC

Phase 7 QPR PE 2025-0331

Final Audit Report 2025-04-15

Created:	2025-04-14
By:	Tapanga Arana (tapanga.arana@hardeecounty.net)
Status:	Signed
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"Phase 7 QPR PE 2025-0331" History

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Document e-signed by Bobby Keene (bobby.keene@hardeecounty.net)
Signature Date: 2025-04-15 - 3:21:00 PM GMT - Time Source: server

Agreement completed.
2025-04-15 - 3:21:00 PM GMT

PROJECT STATUS REPORT

Project NAME: W-WH Utility Master Plan

Project Number: _____

PROJECT ELEMENTS — WORK ACCOMPLISHED — 20%COMPLETED

- February 6, 2025, bids were received March 10, 2025
- Technical Review Committee was held on March 12, 2025 and selected 3 members by the County Manager.
- Bid went to the board on April 17, 2025. The board approved for the County Manager to go into negotiations for ranking number one, Jacobs Engineering.

PROBLEMS ENCOUNTERED/COMMENTS

N/A

Period Covered
(Check Appropriate Period)

X	January through March	Due April	15th
__	April through June	Due July	15th
__	July through September	Due October	15th
__	October through December	Due January	15th

County Agreement Administrator: _____ Signature 4/21/25 Date

PROJECT STATUS REPORT

Project NAME: WIFI Parks

Project Number: _____

PROJECT ELEMENTS	WORK ACCOMPLISHED	20%COMPLETED

Surveys and permitting are underway with the Hardee County Building department.

PROBLEMS ENCOUNTERED/COMMENTS

Negotiation of high-speed internet service infrastructure at Hardee Lakes. We have received quotes from installation by Spectron.

Period Covered
(Check Appropriate Period)

X	January through March	Due April	15th
_	April through June	Due July	15th
_	July through September	Due October	15th
_	October through December	Due January	15th

County Agreement Administrator: _____ 4/21/25
Signature Date

PROJECT STATUS REPORT

Project Name Pioneer Park Lift Station Project Number 21-17-05

PROJECT ELEMENTS WORK ACCOMPLISHED 100%COMPLETED

This was completed. All funds have been expended.

PROBLEMS ENCOUNTERED/COMMENTS

N/A

Period Covered

(check Appropriate Period)

_X__ January through March: Due April 15th

____ April through June: Due July 15th

___ July through September: Due October 15th

____ October through December: Due January 15th

County Agreement Administrator Bobby Keene 04/15/2025

Signature Date

PP Lift- QSR PE 2025-0331

Final Audit Report 2025-04-15

Created:	2025-04-14
By:	Tapanga Arana (tapanga.arana@hardeecounty.net)
Status:	Signed
Transaction ID:	CBJCHBCAABAAXoef-FGzE55rX9jOwPybJ1AJ03Cf_9q6

"PP Lift- QSR PE 2025-0331" History

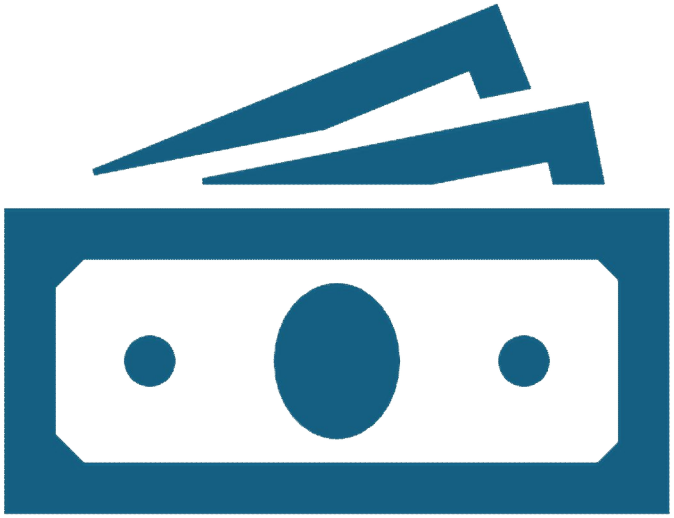
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Signature Date: 2025-04-15 - 3:19:45 PM GMT - Time Source: server

Agreement completed.
2025-04-15 - 3:19:45 PM GMT



EDA Funded

Capital





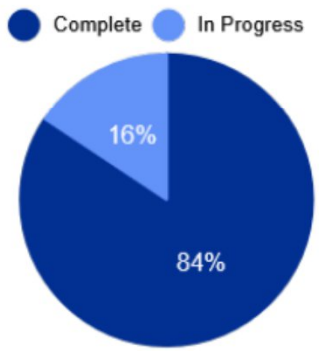

Capital Project Building

- 5 Offices/Restroom/Small Kitchen/Break Room/Conference Room
- Building construction completed with a temporary close-out issued
- Breezeway constructed, awaiting permit close out
- Resurfacing and restriping of the parking area at the front of the building.
- New door lock system installation
- Landscaping
- Emergency Generator

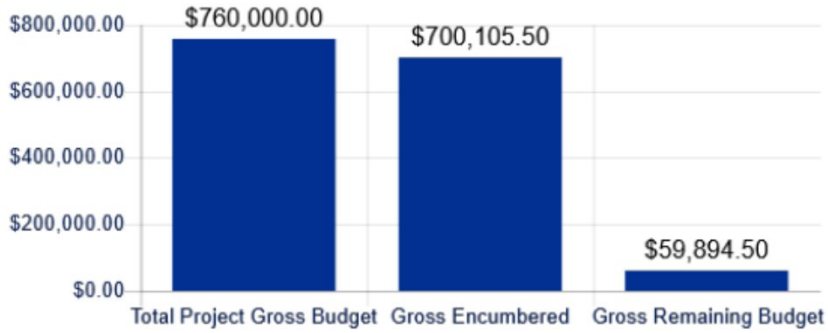


Public Works Admin Building

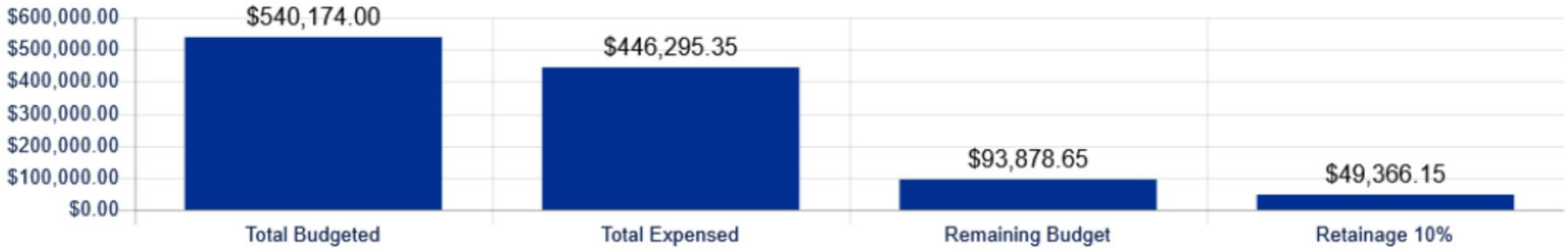
Progress



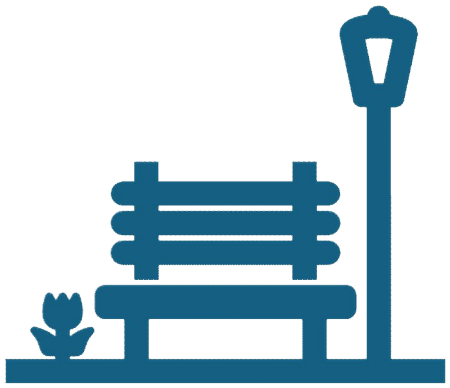
Overall Budget



Construction Budget



Parks Infrastructure

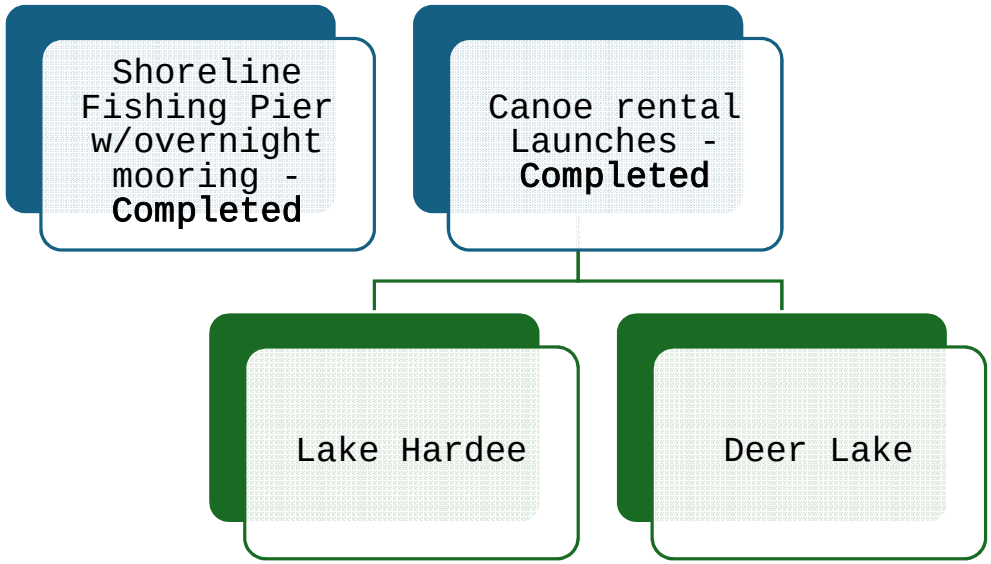


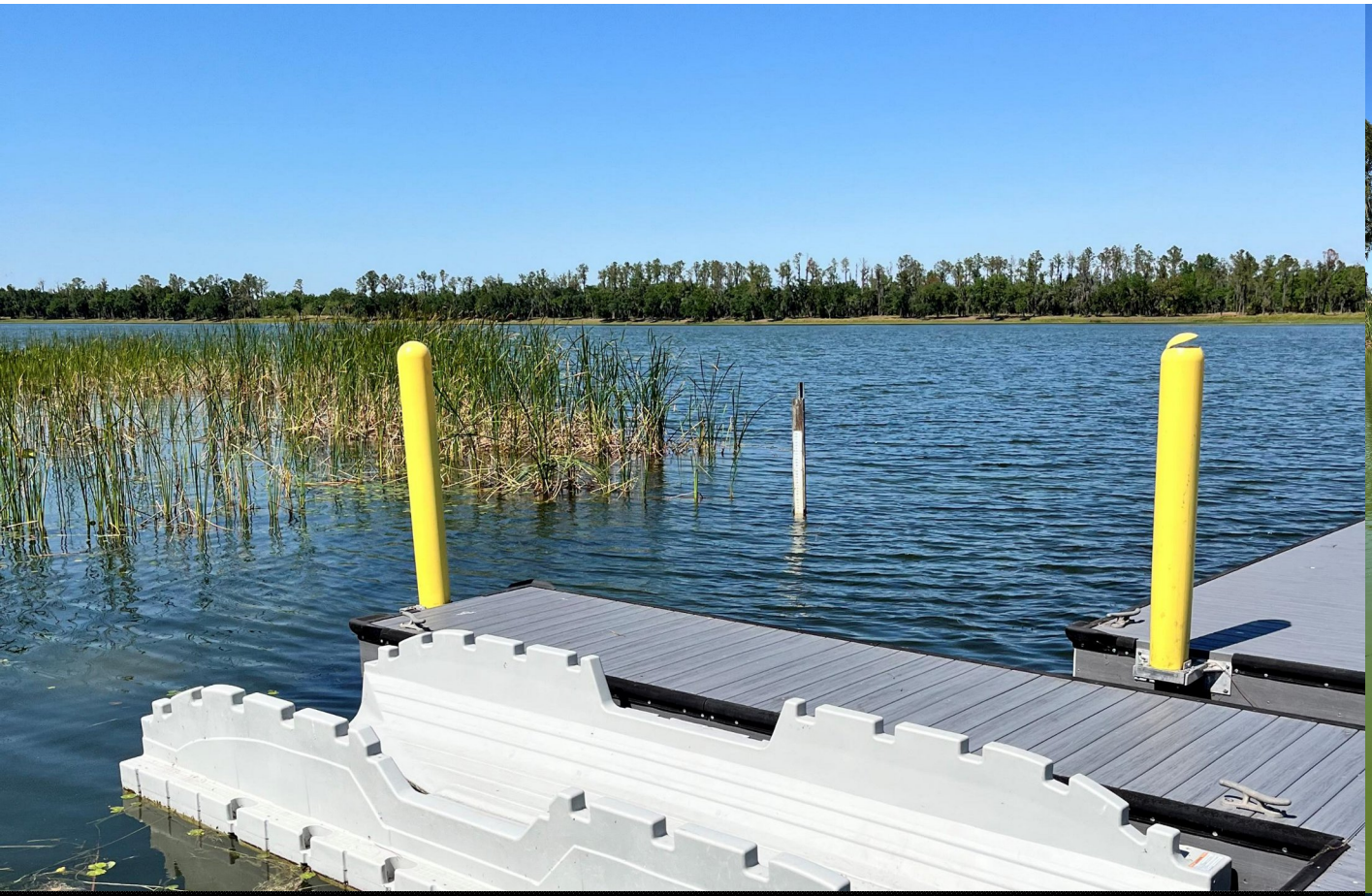
- Budget - $945,000.00
- Completed Projects - $184,191.25
- Engineering Professional Services - $160,640
  - George F. Young, Inc. (GFY)
  - Plunkett Raysich Architects, LLP
- Construction Budget - $600,168.75

GEORGE F YOUNG

PLUNKETT RAYSICH ARCHITECTS, LLP

Hardee Lakes Park







Canoe Launches

Fishing Peer









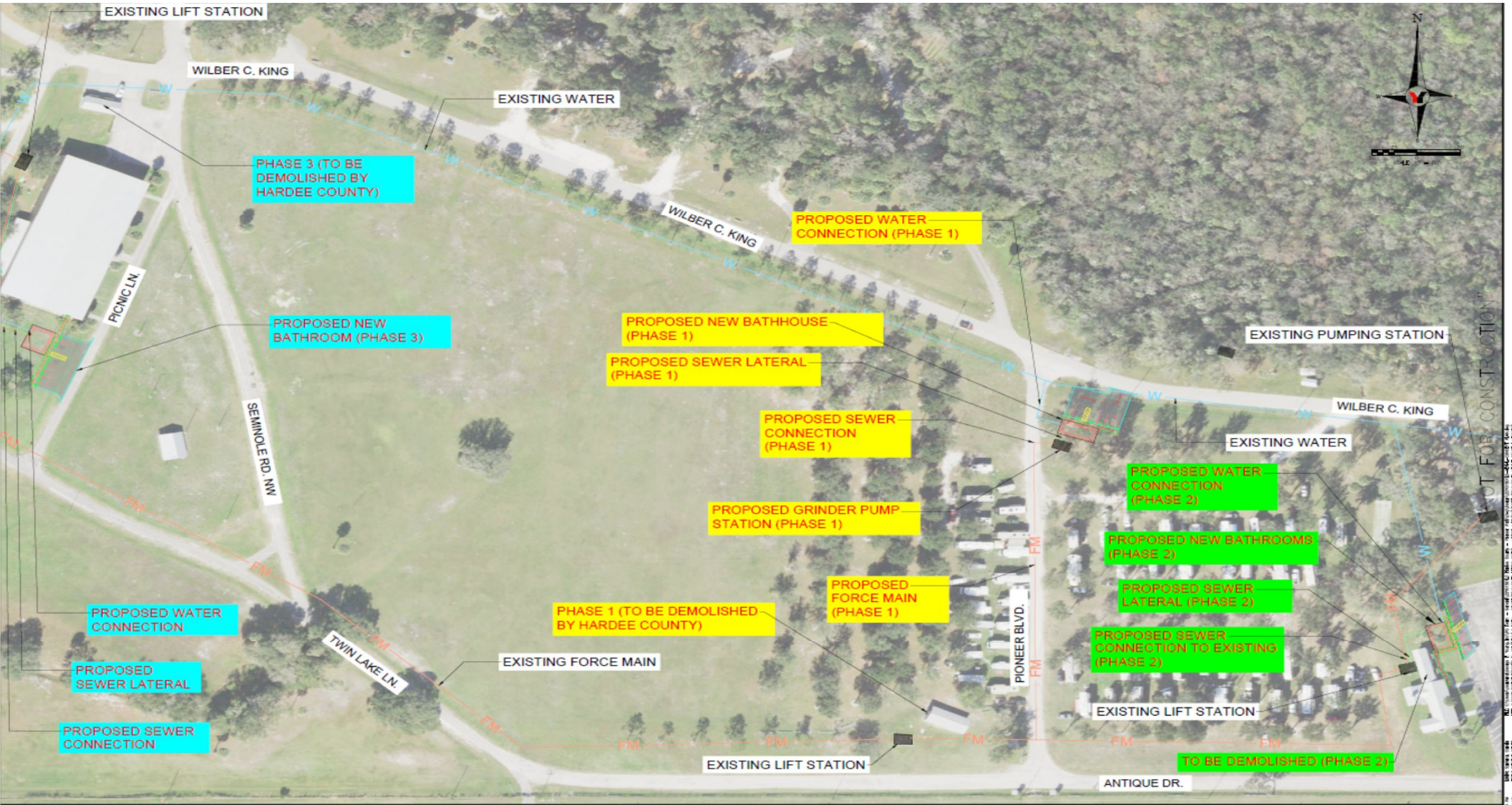


Pioneer Park
Bathhouse and Restrooms

- Architectural design and Site Engineering
- Four-stall ADA-compliant bathhouse
- Replacement and new restrooms
- Renovation of existing restrooms to ADA compliance
- ADA parking
- Utilities upgrades
- Kick-off meeting held April 9th, 2025

pra
PLUNKETT RAYSICH ARCHITECTS, LLP

GEORGE F YOUNG



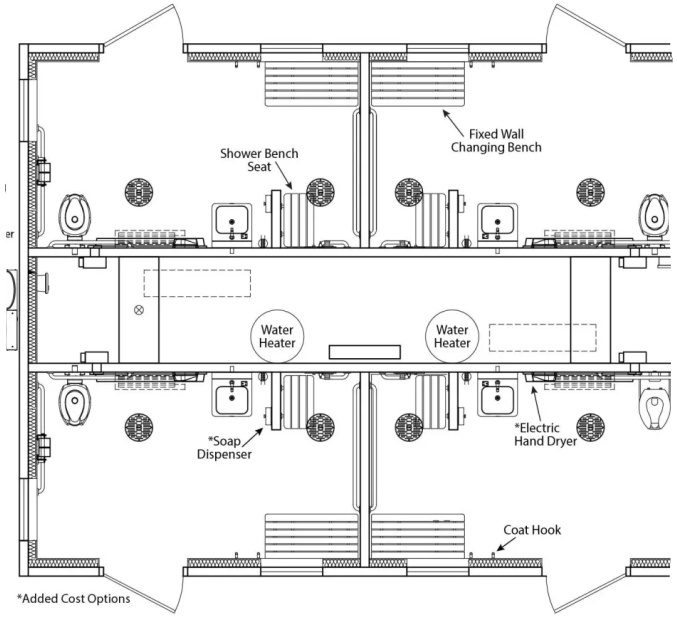
PREPARED FOR: HARDEE COUNTY
412 W. ORANGE STREET, ROOM 103
WAUCHULA, FL 33873
863-773-9430

George F. Young, Inc.

PIONEER PARK BATHHOUSES
DEVELOPMENT CONCEPT PLAN
SECTION 22, TOWNSHIP 34S., RANGE 25E.

JOB NO. 22Y01501LC
SHEET NO. EX1







Parks Infrastructure

Navajo CXT – Precast Concrete Buildings

- Bath House
- Restroom

Phase 5 & 6 Utilities Expansion

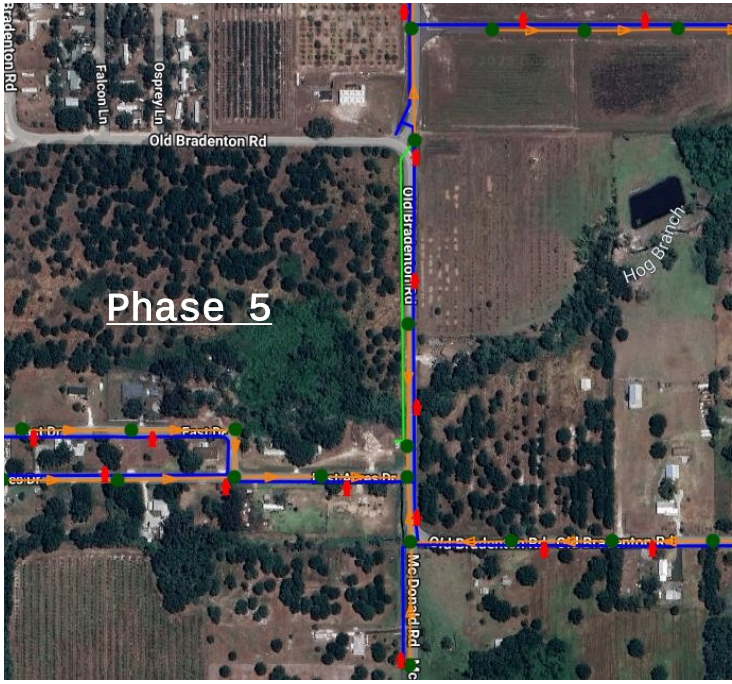
Main Portions of Project Construction completed in operation

Installation of houses that were missed in the initial service connections

Due to elevation issues as it pertains to gravity sewer for the area

Residential pump stations are required





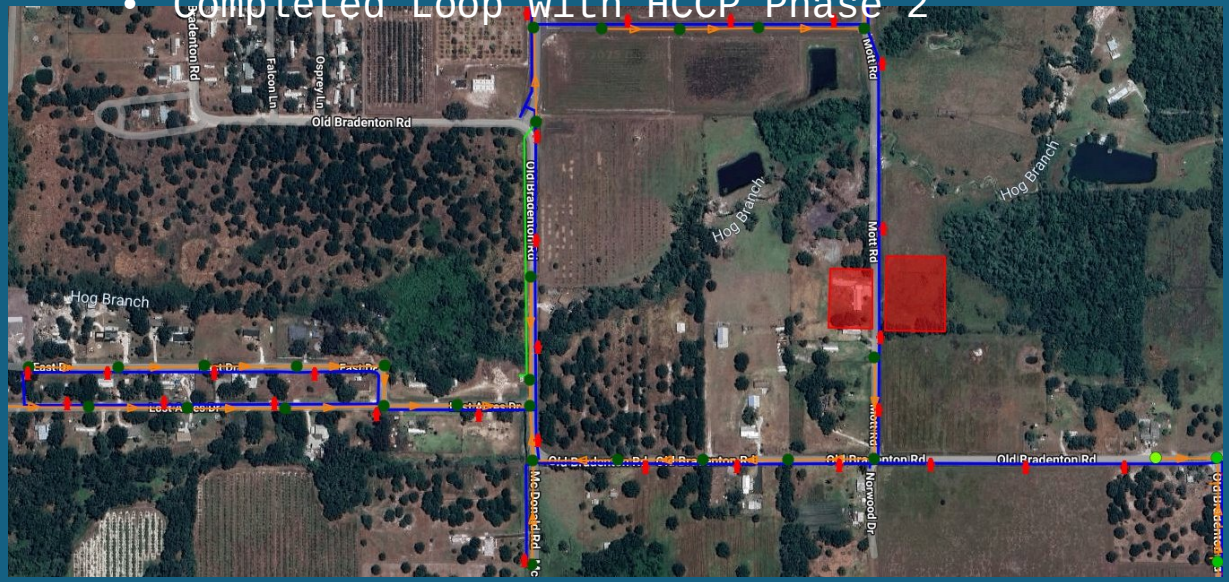
Residential Pump Stations

For Gravity sewer elevation issues



Phase 5 Utilities Expansion

- Rainey Blvd ties in Old Bradenton to Lost Acres
- Completed Loop with HCCP Phase 2



Phase 7 Utilities Expansion

Extended expiration date – Until Completed

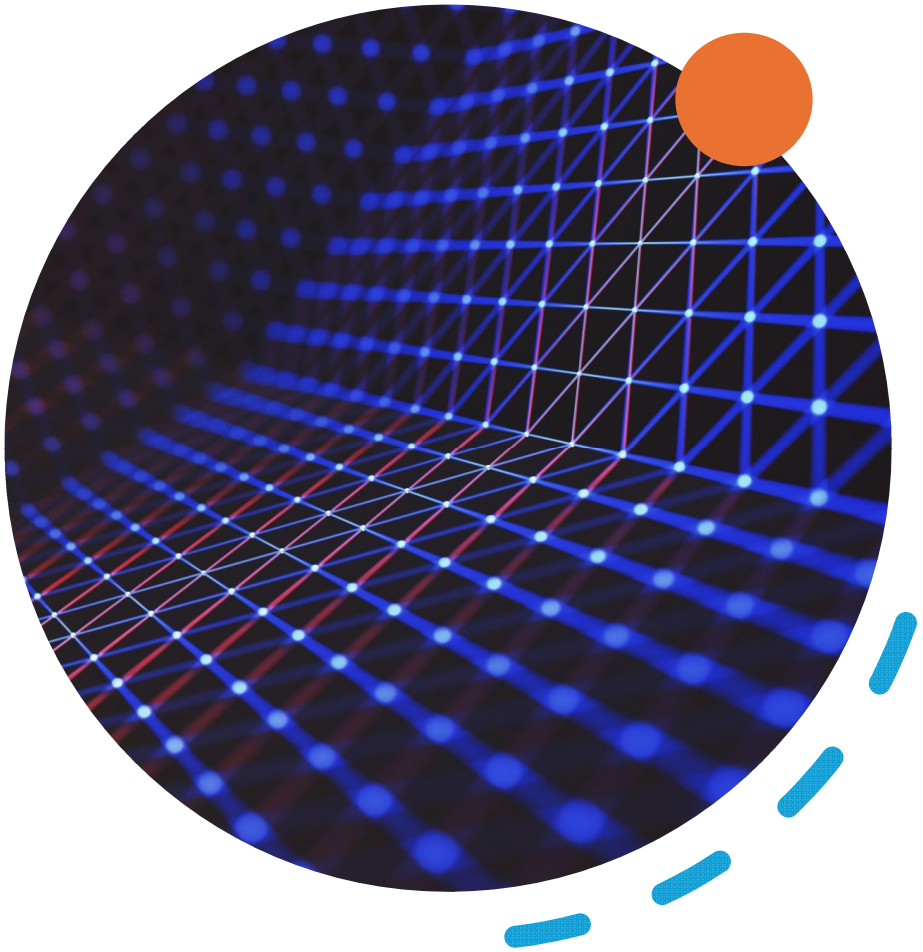
100% Design Drawings

Initial Construction bid-opening May 10th, 2023

Bid Range – $3.98M to $5.1M

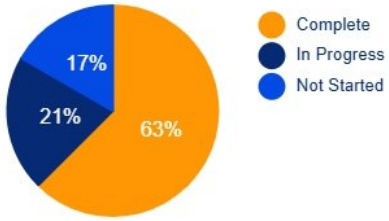
Michael Barr, Program Management Director – Division of Water Restoration Assistance (FDEP)

Construction Budget Shortfalls



Utilities Phase 7 Support Facility Upgrades

Overall Progress



Total Grant Dollars



Engineering Services

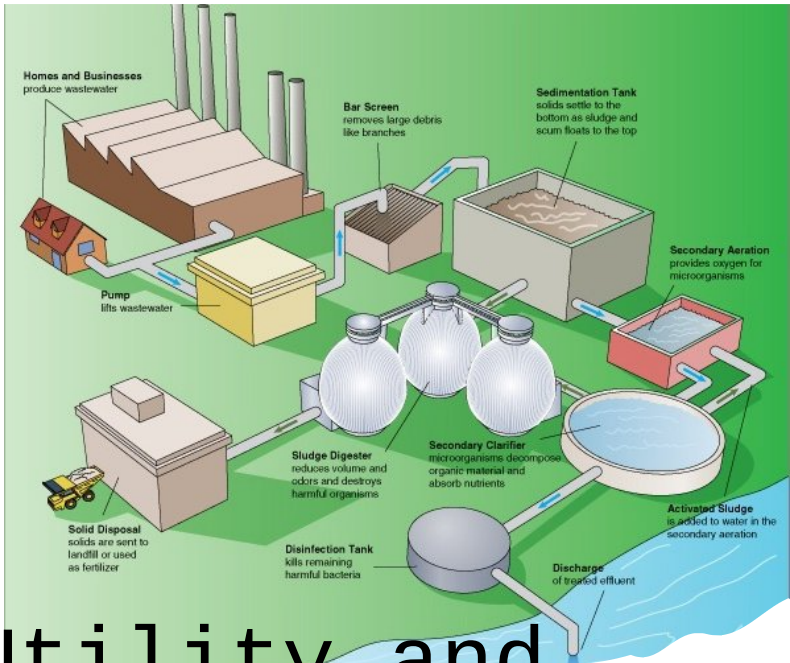
Engineering Services Craig A. Smith and Associates



Engineering Estimate for Construction









Utility and Facility Masterplans

- Recalibrate Hydraulic models
- Project planning through 2045
- Expansion of wellfield and water resources
- Develop New Reuse water master plan

Master Plan Updates

- Request for Qualifications (RFQ)
  - RFQ 25-005: Feb 6th, 2025
  - Bids Received: March 10th, 2025
    - Four (4) Responsive Bidders
  - Technical Review Committee (Sunshine) March 12th, 2025
    - Evelyn Guffey, Utilities and Solid Waste Director
    - Bobby Keene, Capital Projects Manager
    - Todd McKinesh, C.O.W. Supervisor of Water and Wastewater
  - Short List created with substantial margin
    - Jacobs Engineering
    - BOCC April 17th, 2025
    - Contract negotiations



Wi-Fi For the Parks

- Request for Qualifications – Nov. 20th, 2024
- Received Bids – Dec. 9th, 2024
- Syberstone, LLC Awarded
- Surveys and permitting are underway
- Negotiation and installation of the Internet service provider (ISP) infrastructure. (High speeds)

Pioneer Park Coverage Maps



Hardee Lakes Coverage Maps

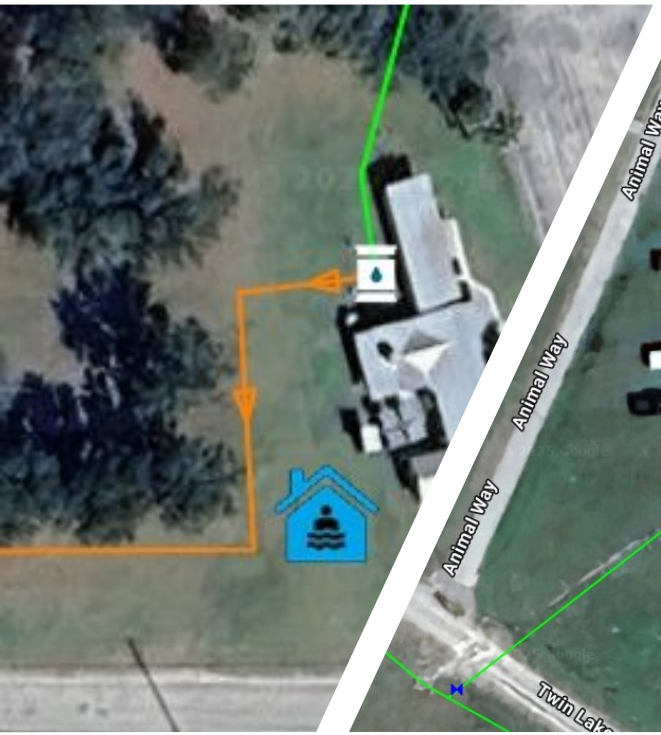














Completed

Pioneer Park Lift Station

- New Lift Station at Recreation Center/Restroom
- New lift station for “Cadillac” RV Locations
- Various upgrades to RV-site electrical and existing lift stations



Polk Road



Pavement Management Plan (PMP) Program

- EDA funding $200,000 FY23
- BOCC Match funding $200,000 FY23
- Latest GIS Technology – IRISPRO PAVE (Cost Savings)
- Infrastructure Management Systems
- Kimley-Horn: PMP Prioritization ranking
- All Countywide Paved and Unpaved Roadways
- Project completed 3rd Quarter 2024
- Next major update: FY 2026 funding by BOCC

ICC INTERNATIONAL CYBERNETICS

IMS POWERED BY ICC



Questions?

Bobby Keene, Capital Projects Manager

AGENDA ITEM NO. 6.E

Item Cover Page

ECONOMIC DEVELOPMENT AUTHORITY AGENDA ITEM REPORT

DATE:	April 29, 2025
SUBMITTED BY:	Brandy Crawford, County Manager's Office
ITEM TYPE:	Business Agenda
AGENDA SECTION:	**BUSINESS AGENDA**
SUBJECT:	**Rob Krahl, Hardee County School District** - Tennis Court Project Update

SUGGESTED ACTION:

ATTACHMENTS:
Tennis Courts project status report 4-2-25 - Granicus.pdf

PROJECT STATUS REPORT

Project NAME: Oak Street Park Tennis Courts Project Number: EDA GL 004-552-000-01

PROJECT ELEMENTS	WORK ACCOMPLISHED	% COMPLETED

Work resumed, and is progressing well. Interior drywall, texture, and paint is complete. Exterior paint, soffit & fascia is installed.The water meter has been installed and connected. Work is underway on the sidewalks and grading. Plumbing fixtures, door hardware, lighting, and interior flooring needs to be completed. This project will be completed in the next quarter.

PROBLEMS ENCOUNTERED/COMMENTS

We encountered some problems with the rough-in inspections. As the owners represenative we worked with the Contractor, Architect, and the County's Building Official to resolve the issues.

Period Covered
(Check Appropriate Period)

✓	January through March	: Due April	15th
_____	April through June	: Due July	15th
_____	July through September	: Due October	15th
_____	October through December	: Due January	15th

Business Agreement Administrator: RR Knoll Signature 4/2/25 Date

AGENDA ITEM NO. 6.F

Item Cover Page

ECONOMIC DEVELOPMENT AUTHORITY AGENDA ITEM REPORT

DATE:	April 29, 2025
SUBMITTED BY:	Brandy Crawford, County Manager's Office
ITEM TYPE:	Business Agenda - Action Items
AGENDA SECTION:	**BUSINESS AGENDA**
SUBJECT:	**Meredith Durasanti, Hardee County School District -** Mildred & Doyle Carlton Hardee County Recreational Complex Renovation Project Update
SUGGESTED ACTION:	

ATTACHMENTS:
Mildred & Doyle Carlton Complex.pdf

PROJECT STATUS REPORT

Project NAME: Mildred and Doyle Carlton Hardee County Recreational Complex Renovation Project

Project Number: 19-15-13

PROJECT ELEMENTS	WORK ACCOMPLISHED	% COMPLETED
Renovation of pool/complex	Shade cover damaged due to hurricane replaced and installed	93%

PROBLEMS ENCOUNTERED/COMMENTS

Project Still needing completed include:
- tile inside perimeter of the pool
- entrance area - Concrete - epoxy work
- Shower Stall

Have received a quote for the work

Period Covered
(Check Appropriate Period)

✓	January through March	: Due April	15th
	April through June	: Due July	15th
	July through September	: Due October	15th
	October through December	: Due January	15th

School District Agreement Administrator: Meredith Dmotli 4/9/2025
Signature Date

AGENDA ITEM NO. 6.G

Item Cover Page

ECONOMIC DEVELOPMENT AUTHORITY AGENDA ITEM REPORT

DATE: April 29, 2025

SUBMITTED BY: Brandy Crawford, County Manager's Office

ITEM TYPE: Business Agenda

AGENDA SECTION: **BUSINESS AGENDA**

SUBJECT: **Olivia Minshew, City of Wauchula -** Project Updates

SUGGESTED ACTION:

- Heardbridge Road Loop (24-23-05)
- Watermains - Riverview Heights (24-23-06)

ATTACHMENTS:
Heardbridge project status report.pdf
Riverview Heights.pdf
COW Staff Report.pdf

PROJECT STATUS REPORT

Project NAME: Heardbridge Rd Loop Project Number: 24-23-05

PROJECT ELEMENTS	WORK ACCOMPLISHED	% COMPLETED
	Design engineering and easement construction in progress.	

PROBLEMS ENCOUNTERED/COMMENTS

Period Covered
(Check Appropriate Period)

____	January through March	:	Due April	15th
X	April through June	:	Due July	15th
____	July through September	:	Due October	15th
____	October through December	:	Due January	15th

Business Agreement Administrator: Olivia Minshew 4/7/25
Signature Date

PROJECT STATUS REPORT

Project NAME: REPLACE WATERMAINS IN RIVERVIEW HEIGHTS AND LOOP SYSTEM

Project Number: 24-23-05

PROJECT ELEMENTS	WORK ACCOMPLISHED	% COMPLETED
Subsurface Utility Locates	48%	
Survey	33%	
Design	0%	
Permitting	0%	
Project Management	6%	

WORKED ON SURVEY.

CONTINUE WITH SURVEY AND SELCT LOCATIONS FOR TEST HOLES

PROBLEMS ENCOUNTERED/COMMENTS

Period Covered
(Check Appropriate Period)

X	January through March	:	Due April	15th
	April through June	:	Due July	15th
	July through September	:	Due October	15th
	October through December	:	Due January	15th

Business Agreement Administrator: Olivia Minshew 3/27/25
Signature Date

126 S 7th AVENUE
WAUCHULA FL 33873

PHONE (863) 773-3535
FAX (863) 773-0773

TO: Hardee County Economic Development Authority

FROM: City of Wauchula

DATE: April 22nd, 2025

SUBJECT: Project Status Update – Riverview Heights and Heard Bridge Road Watermain Projects

The City of Wauchula is pleased to provide the following progress updates on the Riverview Heights Watermain Project and the Heard Bridge Road Watermain Project.

1) Riverview Heights Watermain Replacement (Project # 24-23-06)
    a. Subsurface Utility Locates: 100% complete
    b. Survey (Topographical and Right-of-Way): 90% complete
        i. Anticipated completion date is May 2nd, 2025
    c. Design: 30% complete
        i. Anticipated completion date is mid-July 2025

2) Heard Bridge Road Watermain Loop (Project # 24-23-05)
    a. Subsurface Utility Locates: 100% complete
    b. Survey (Topographical and Right-of-Way): 60% complete
        i. Anticipated completion date is May 16th, 2025
    c. Design: 10% complete
        i. Anticipated completion date is 1st week of August 2025

Both projects remain on track within their respective grant timelines and should be completed by late-Summer 2025. The City of Wauchula appreciates the ongoing partnership with the Economic Development Authority as we continue to work towards updating critical infrastructure improvements which will support current and future development within our community.

Respectfully,

John M. Eason
Deputy City Manager

AGENDA ITEM NO. 6.H

Item Cover Page

ECONOMIC DEVELOPMENT AUTHORITY AGENDA ITEM REPORT

DATE:	April 29, 2025
SUBMITTED BY:	Brandy Crawford, County Manager's Office
ITEM TYPE:	Business Agenda
AGENDA SECTION:	**BUSINESS AGENDA**
SUBJECT:	**Linda Roberson, Town of Zolfo Springs -** Project Updates
SUGGESTED ACTION:	• Wastewater Treatment Facility Biosolids and Sprayfield (23-22-06) • Wastewater Treatment Facility Capacity Improvements (24-23-03)

ATTACHMENTS:
TTZ WWTF-04152025104503.pdf
ToZ Capacity Improvements.pdf
Hardee County Economic Development Agency - FY 23 and 24 Grants - Town of Zolfo Springs .pdf

PROJECT STATUS REPORT

Project NAME: TTZ WWTF Biosolids and Sprayfield Improvemnts Project Number: 23-22-06

PROJECT ELEMENTS	WORK ACCOMPLISHED	% COMPLETED
Awaiting Materials to finish project		85%

PROBLEMS ENCOUNTERED/COMMENTS

Period Covered
(Check Appropriate Period)

X	January through March	:	Due April	15th
	April through June	:	Due July	15th
	July through September	:	Due October	15th
	October through December	:	Due January	15th

Town Agreement Administrator: Linda Roberson 4/14/2025
Signature Date

RECEIVED
APR 15 2025
BY: B

PROJECT STATUS REPORT

Project NAME: TTZ WWTF Capacity Improvements Project Number: 24-23-03

PROJECT ELEMENTS	WORK ACCOMPLISHED	% COMPLETED
Materials on order		

PROBLEMS ENCOUNTERED/COMMENTS

Period Covered
(Check Appropriate Period)

____	January through March	:	Due April	15th
X	April through June	:	Due July	15th
____	July through September	:	Due October	15th
____	October through December	:	Due January	15th

Town Agreement Administrator: Linda Rebman 04/14/2025
Signature Date

TOWN OF ZOLFO SPRINGS

HARDEE COUNTY ECONOMIC DEVELOPMENT GRANTS

2023-2024 WORK COMPLETED | 2025 SCHEDULED WORK

TOWN OF ZOLFO SPRINGS
HARDEE COUNTY ECONOMIC DEVELOPMENT AGENCY
2023 – 2024 INVESTMENT SUMMARY

- EDA Grant 23-22-06 | $350,000 Grant | $246,704 Spent to Date
- EDA Grant 24 | $400,000 | Reimbursement to occur this FY | Awaiting Equipment Deliveries
- Both grants have funded improvements to the Town's wastewater treatment facility (WWTF) including but not limited to the following components:
  - Aeration improvements to ensure required resiliency is provided to meet the Florida Department of Environmental Protection's (FDEP) requirements, and ensure proper air delivery is available to meet the system's biological treatment requirements.
  - Dewatering system improvements to provide more efficient treatment and disposal of the Town's biosolids.
  - Master pump station upgrades to replace system component failures to ensure sewer service can be maintained.
  - Sprayfield expansion to ensure ongoing compliance with FDEP loading requirements.
  - Work continues in 2025 to complete WWTF improvements.

TOWN OF ZOLFO SPRINGS
HARDEE COUNTY ECONOMIC DEVELOPMENT AGENCY
2023 – 2024 INVESTMENT SUMMARY



Biosolids Dewatering Container



Biosolids Polymer Mixing Station



Biosolids Polymer Feed Building

TOWN OF ZOLFO SPRINGS
HARDEE COUNTY ECONOMIC DEVELOPMENT AGENCY
2023 – 2024 INVESTMENT SUMMARY



Effluent Sampling Equipment



Restricted Access Sprayfield Expansion

AGENDA ITEM NO. 6.I

Item Cover Page

ECONOMIC DEVELOPMENT AUTHORITY AGENDA ITEM REPORT

DATE: April 29, 2025

SUBMITTED BY: Brandy Crawford, County Manager's Office

ITEM TYPE: Business Agenda

AGENDA SECTION: **BUSINESS AGENDA**

SUBJECT: **Sarah Evers, The Development Group -** Project Updates

SUGGESTED ACTION:

- Spec Building 9 (19-15-05)
- Commerce Park Expansion (19-15-06)
- EDA Admin Funding (23-21-01)
- R. Riveters LLC - 32 (19-15-11)

ATTACHMENTS:
IDA and EDC Project Status Rpts for Mar-Apr 2025.pdf

PROJECT STATUS REPORT

Agency: Hardee County Industrial Development Authority

Project NAME: IDA Spec Building 9 Project Number: 19-15-05

PROJECT ELEMENTS	WORK ACCOMPLISHED	% COMPLETED

Please see attached invoices for the project in its entirety.

PROBLEMS ENCOUNTERED / COMMENTS:

Period Covered
(Check Appropriate Period)

X	January through March	:	Due April 15th
	April through June	:	Due July 15th
	July through September	:	Due October 15th
X	October through December	:	Due January 15th

Business Agreement Administrator: Denise Grimsley 3/25/2025
Signature Date

Accounting	G/L 001-552-000-60 ✓

FILED CLERK OF COURT
APR 1 '25 AM 9:58

EDA Grant - Reimbursement Request Package

Recipient Details:

Date of Request: 03 / 25 / 2025

1 Grant Recipient: V# 14 Hardee County Industrial Development Authority

2 Project Name: IDA Spec Building 9

3 Grant Amount: $1,000,000.00 on 12/3/2019 — Expires: Until Complete

4 Project Number: 19-15-05 Disbursement Request Number: 12

Type of Request: [X] Partial [ ] Final

5 Federal Employer Indentificaion Number: 90-0586572

6 Send Remittance to: Hardee County Industrial Development Authority
107 East Main Street
Wauchula, FL 33873

Reimbursement Details:

	Description	Current Request		Cumulative Amount
1	Architectual and Engineering (Attach Invoices)	62764		103,184.00
2	Permitting (Attach Invoices)			1,312.50
3	Construction and/or Demolition (Attach Invoices)			313,796.00
4				
5	Other (List-must be specific in agreement)			3,125.00
		Current Total		
6	Total Cumulative to Date	62764 ✓		421,417.50 ✓
7	Less Retainage (10%) [Not required for government entities]			
8	Less Previous Disbursement(s)			358,653.50 ✓
9	Requested Amount for Disbursement	(line 6 minus line 7 & 8):		62,764.00

Requests for Invoices already Paid:

1) Copy of Invoice 2) Proof of Payment

ok to pay YGR

****SUBMIT ONE ORIGINAL COPY OF THIS FORM AND SUPPORTING DOCUMENTATION TO: ****

Hardee County Economic Development Authority
C/O County Manager's Office
412 W. Orange St., Suite 103
Wauchula, FL 33873
Phone 863-773-9430 / Fax 863-773-0958

(B)

County Manager Office-Received Stamp

Approval for Disbursement (Requires Two Signatures):		
EDA Chair: Russell H Melendy	Date:	3/31/25
EDA Member:	Date:	4/1/25

PROJECT STATUS REPORT

Agency: Hardee County Industrial Development Authority

Project NAME: Commerce Park Expansion

Project Number: 19-15-06

PROJECT ELEMENTS	WORK ACCOMPLISHED	% COMPLETED

Please see attached invoices for the project in its entirety.

PROBLEMS ENCOUNTERED / COMMENTS:

Period Covered
(Check Appropriate Period)

X	January through March	:	Due April 15th
	April through June	:	Due July 15th
X	July through September	:	Due October 15th
X	October through December	:	Due January 15th

Agreement Administrator: Denise Grimsley 4/10/25

Signature Date

Accounting	G/L 001-552-000-~~60~~ 601

EDA Grant - Reimbursement Request Package

Recipient Details:

Date of Request: 04 / 10 / 2025

1 Grant Recipient: V# 14 Hardee County Industrial Development Authority

2 Project Name: IDA Commerce Park Expansion

3 Grant Amount: $2,000,000.00 on 10/1/2019 — Expires: Until Complete

4 Project Number: 19-15-06 ✓ Disbursement Request Number: 15

Type of Request: [X] Partial [ ] Final

5 Federal Employer Indentificaion Number: 90-0586572

6 Send Remittance to: Hardee County Industrial Development Authority
107 East Main Street
Wauchula, FL 33873

Reimbursement Details:

	Description	Current Request		Cumulative Amount
1	Architectual and Engineering (Attach Invoices)			
2	Permitting (Attach Invoices)			
3	Construction and/or Demolition (Attach Invoices)	24,552.50		1,445,513.43
4				
5	Other (List-must be specific in agreement)			
		Current Total		
6	Total Cumulative to Date	24,552.50		1,445,513.43
7	Less Retainage (10%) [Not required for government entities]			
8	Less Previous Disbursement(s)			1,420,960.93
9	Requested Amount for Disbursement (line 6 minus line 7 & 8):			24,552.50

Requests for Invoices already Paid:

1) Copy of Invoice 2) Proof of Payment

****SUBMIT ONE ORIGINAL COPY OF THIS FORM AND SUPPORTING DOCUMENTATION TO: ****

Hardee County Economic Development Authority
C/O County Manager's Office
412 W. Orange St., Suite 103
Wauchula, FL 33873
Phone 863-773-9430 / Fax 863-773-0958

(B)

County Manager Office-Received Stamp

Approval for Disbursement (Requires Two Signatures):		
EDA Chair:	[signature]	Date: 4/11/25
EDA Member:	[signature]	Date: 4/14/25

PROJECT STATUS REPORT

Agency: Hardee County Economic Development Council

Project NAME: Administrative Funding

Project Number: 23-21-01

PROJECT ELEMENTS	WORK ACCOMPLISHED	% COMPLETED

Please see attached invoices for the project in its entirety.

PROBLEMS ENCOUNTERED / COMMENTS:

Period Covered
(Check Appropriate Period)

X	January through March	:	Due April 15th
	April through June	:	Due July 15th
	July through September	:	Due October 15th
X	October through December	:	Due January 15th

Agreement Administrator: Dennis Swasey 4/10/25

Signature Date

Accounting	G/L 001-552-000-60

EDA Grant - Reimbursement Request Package

Recipient Details:

Date of Request: 04 / 10 / 2025

1 Grant Recipient: V# 19 Hardee County Economic Development Council

2 Project Name: Administrative Funding

3 Grant Amount: $150,000.00 on 9/18/2023 Expires: 9/30/25

4 Project Number: 23-21-01 ✓ Disbursement Request Number: 1

Type of Request: [X] Partial [ ] Final

5 Federal Employer Indentificaion Number: 65-0704795

6 Send Remittance to: Hardee County Economic Development Council
107 East Main Street
Wauchula, FL 33873

Reimbursement Details:

	Description	Current Request	Cumulative Amount
1	Architectual and Engineering (Attach Invoices)		
2	Permitting (Attach Invoices)		
3	Construction and/or Demolition (Attach Invoices)		
4			
5	Other (List-must be specific in agreement)	150000	150,000.00
		Current Total	
6	Total Cumulative to Date	-	150,000.00
7	Less Retainage (10%) [Not required for government entities]		15,000.00
8	Less Previous Disbursement(s)		-
9	Requested Amount for Disbursement	(line 6 minus line 7 & 8):	135,000.00

Requests for Invoices already Paid:

1) Copy of Invoice 2) Proof of Payment

****SUBMIT ONE ORIGINAL COPY OF THIS FORM AND SUPPORTING DOCUMENTATION TO: ****

Hardee County Economic Development Authority
C/O County Manager's Office
412 W. Orange St., Suite 103
Wauchula, FL 33873
Phone 863-773-9430 / Fax 863-773-0958

(B)

County Manager Office-Received Stamp

Approval for Disbursement (Requires Two Signatures):		
EDA Chair:		Date: 4/11/25
EDA Member:		Date: 4/14/25

AGENDA ITEM NO. 6.J

Item Cover Page

ECONOMIC DEVELOPMENT AUTHORITY AGENDA ITEM REPORT

DATE:	April 29, 2025
SUBMITTED BY:	Brandy Crawford, County Manager's Office
ITEM TYPE:	Business Agenda
AGENDA SECTION:	**BUSINESS AGENDA**
SUBJECT:	**Terry Atchley, County Manager -** 2025/26 Infrastructure Grant Applications
SUGGESTED ACTION:	