Hardee County
FLORIDA

AGENDA

Economic Development Authority

ECONOMIC DEVELOPMENT AUTHORITY REGULAR MEETING

November 3, 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

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 notice was published in the *Florida Administrative Weekly* and *The Herald-Advocate* on October 30, 2025.

5. **APPROVAL OF MINUTES**

   A. - Motion to approve the minutes from the August 26, 2025, meeting as presented.

6. **PRESENTATIONS**

   A. **Olivia Minshew, City of Wauchula -** Heardbridge Road Project Update

   B. **Olivia Minshew, City of Wauchula -** Riverview Heights Project Update

   C. **Meredith Durastanti, Hardee County School District -** Mildred & Doyle Carlton Recreation Complex Update

   D. **Dawn Page, City of Bowling Green -** Water Main Valves Improvement Project

   E. **Dawn Page, City of Bowling Green -** Train Depot Renovations

   F. **Linda Roberson, Town of Zolfo Springs -** Wastewater Treatment Facility Capacity Improvements

G. **Bobby Keene, Capital Projects Manager -** Utilities Master Plan

H. **Bobby Keene, Capital Projects Manager -** Water & Wastewater Improvements Phase 5 & 6

I. **Bobby Keene, Capital Projects Manager -** Wauchula Hills Water & Wastewater Phase 7

J. **Bobby Keene, Capital Projects Manager -** Parks Infrastructure

K. **Bobby Keene, Capital Projects Manager -** Parks WiFi

L. **Krystin Chapman, The Development Group -** Commerce Park Lot 27 Update

7. BUSINESS AGENDA

A. **Victoria L. Rogers, Clerk of the Circuit Court & Comptroller -** Request Board approval of the Statement of Work - Assertion Based Examination Services Agreement, dated September 3, 2025, and the Statement of Work - Audit Services Agreement, dated August 27, 2025, between CliftonLarsonAllen LLP and the Hardee County Economic Development Authority for Fiscal Year 2025/2026.

- Motion to approve the Statement of Work - Assertion Based Examination Services Agreement and the Statement of Work - Audit Services Agreement with CliftonLarsonAllen LLP for Fiscal Year 2025/2026, authorizing the County Manager or Chair to sign any necessary documents, in furtherance thereof.

B. **Victoria L. Rogers, Clerk of the Circuit Court & Comptroller -** Request Board ratification of the amendment of EDA Budget Resolution 2025-02, Schedule A, General Fund 001 cash forward and reserve for disbursement total amounts, which was approved August 26, 2025, and contained a clerical error.

- Motion to ratify the amendment of EDA Budget Resolution 2025-02, Schedule A, General Fund 001 cash forward and reserve for disbursement total amounts.

C. **Victoria L. Rogers, Clerk of the Circuit Court & Comptroller -** Clerk's monthly financial statements for the month ending August 31, 2025.

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

D. **Victoria L. Rogers, Clerk of the Circuit Court & Comptroller -** approval and ratification of vouchers payable dated July 1, 2025, through September 30, 2025, totaling $1,105,318.15, which includes 14 issued checks numbered 1072 through 1085.

These vouchers payable include reimbursement requests and invoice checks. These were issued in accordance to established procedures and for official purposes. 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 the vouchers payable dated July 1, 2025, through September 30, 2025, totaling $1,105,318.15, which includes 14 issued checks numbered 1072 through 1085.

E. **Victoria L. Rogers, Clerk of the Circuit Court & Comptroller** - Request 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, reinstating the agreement as though it had not expired, and extending the grant agreement award **(Hardee County Board of County Commissioners - Pioneer Park Lift Station 21-17-05)**, dated June 15, 2021, until completion of the project and payment of all outstanding amounts.

- Motion to approve Modification Number 2 for the Hardee County Board of County Commissioners - Pioneer Park Lift Station Grant Award Agreement extending the grant agreement until completion of the project and payment of all outstanding amounts.

F. **Victoria L. Rogers, Clerk of the Circuit Court & Comptroller -** Request Board approval of Modification Number 3 to grant agreement between The Hardee County Economic Development Authority (EDA) and The Hardee County Board of County Commissioners, extending the grant award agreement **(Hardee County Board of County Commissioners - Hardee Parks Infrastructure 22-20-04)**, dated August 16, 2022, until completion of the project and payment of all outstanding amounts.

- Motion to approve Modification Number 3 for the Hardee County Board of County Commissioners - Hardee Parks Infrastructure Grant Award Agreement extending the grant agreement until completion of the project and payment of all outstanding amounts.

G. **Victoria L. Rogers, Clerk of the Circuit Court & Comptroller -** Board discussion concerning status of year-end invoices.

- Board's Discretion.

8. ADJOURNMENT

AGENDA ITEM NO. 5.A

Item Cover Page

ECONOMIC DEVELOPMENT AUTHORITY AGENDA ITEM REPORT

DATE:	November 3, 2025
SUBMITTED BY:	Brandy Crawford, County Manager's Office
ITEM TYPE:	Minutes for Approval
AGENDA SECTION:	**APPROVAL OF MINUTES**
SUBJECT:	- Motion to approve the minutes from the August 26, 2025, meeting as presented.
SUGGESTED ACTION:	

ATTACHMENTS:
8.26.25 Meeting Mintues.docx

Hardee County
FLORIDA

MINUTES

Economic Development Authority

ECONOMIC DEVELOPMENT AUTHORITY REGULAR MEETING

August 26, 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	**Present**	
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	**Absent**	
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 opened for a motion to approve today's agenda.

So, moved by Board Member Minshew and second by Commissioner Miller.

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

4. AFFIDAVIT OF PUBLICATION

Chair Melendy announced the meeting was advertised in the *Florida Administrative Weekly* and *The Herald-Advocate* on August 21, 2025.

5. APPROVAL OF MINUTES

A. EDA Regular Meeting Minutes of June 17, 2025, at 8:30 a.m.

Chair Melendy opened for a motion.

Motion by Commissioner Flores and second by Commissioner Wells to approve the minutes from June 17, 2025, meeting as presented.

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

6. PRESENTATIONS

B. Riverview Heights Loop System Project Update:

Oliva Minshew, City of Wauchula, advised Deputy City Manager Eason would present the project updates for the City of Wauchula. Mr. Eason advised the subsurface utility locates, topographical survey and right-of way survey were 100% complete. The draft design drawings are currently under staff review with the City of Wauchula. Mr. Eason stated the project was scheduled for completion by September 30, 2025.

C. Heard Bridge Road Loop Project Update:

Deputy City Manager Eason, City of Wauchula, advised that the subsurface utility locates, topographical survey and right-of way survey were 100% complete. The draft drawings are under quality control review by engineering firm staff. Mr. Eason stated the project was scheduled for completion by September 30, 2025.

A. Mildred & Doyle Carlton Hardee County Recreational Complex Renovation Project Update:

Meredith Durastanti, Hardee County School District, advised the new shades were expected to be delivered later that week. Pool lighting would be starting soon. Ms. Durastanti stated the swim team was using the pool for practice, so all other remodeling projects were on hold until November 2025.

D. Wastewater Treatment Facility Improvements Project Update:

Linda Roberson, Town of Zolfo Springs, was unable to attend therefore, the project update was postponed.

E. Water Main Valve Project Update:

Pam Durrance, City of Bowling Green, advised the design and planning phase for the water main valve project was underway.

F. The Development Group Project Updates:

Sarah Evers, Chief Operating Officer of The Development Group, provided an update on the Debut building. The interior build-out permit was approved, and interior framing had begun. The expected completion date was first quarter 2026. Commissioner Wells thanked Ms. Evers for the project update and advised he now had a better understanding of the project and the previous delays. Commissioner Chancey questioned if construction delays for the Debut building hindered the Culver's project. Ms. Evers stated the agreement with Culver's had contingencies included within the contract to allow for flexibility for the Debut building completion. Ms. Evers was happy to report the Culver's project was still moving forward.

G. Utility Master Plan Project Update:

Assistant County Manager, Christopher Simpron, advised the Utilities Master Plan was in the process of being awarded to Jacobs Engineering.

H. Water and Wastewater Phase 5 & 6 Project Update:

Assistant County Manager, Christopher Simpron, stated phase 5 of the utilities expansion was complete and concluded with a total savings of $161,169. Phase 6 would be coming back before the board for an amendment in the scope of work to include roadway and drainage improvements.

I. Wauchula Hills Water & Wastewater Phase 7 Project Update:

Assistant County Manager, Christopher Simpron, stated the construction bids were expected to be advertised by the end of September 2025. Currently all funding received for this project was only for the wastewater portion. Commissioner Flores questioned if the water main portion could be funded through the IDA. Ms. Chapman from The Development Group (TDG) suggested Mr. Simpron reach out to her with the project details and budget requirements and TDG would evaluate the project for funding. Board Member Minshew encouraged Mr. Simpron to seek funding from outside sources in addition to the TDG. Commissioner Chancey questioned if consumers would be required to utilize the infrastructure once it's online. Mr. Simpron advised he was unsure of the legal ruling and would need to defer to the County Attorney or Utilities Superintendent for an answer.

J. Hardee Parks Infrastructure Project Update:

Assistant County Manager, Christopher Simpron, advised the engineering for the bathhouses was approximately 80% complete. The bathhouses would take approximately eight (8) weeks to be delivered to the project site.

K. Parks Wi-Fi Project Update:

Assistant County Manager, Christopher Simpron, advised Spectrum would be installing communication poles within the next few weeks at both locations. Each pole would provide approximately 400 feet of coverage with 5G internet service.

7. BUSINESS AGENDA

A. Clerk's Monthly Financial Statements for the Months Ending April 30, 2025; May 31, 2025; June 30, 2025; and July 31, 2025:

Victoria L. Rogers, Clerk of the Circuit Court & Comptroller, provided an overview of the financial statements.

Motion by Commissioner Flores and second by Commissioner Chancey to approve the Clerk's monthly financial statements as presented.

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

B. Approval and ratification of vouchers payable dated April 1, 2025, through June 30, 2025, totaling $528,396.18, which includes 16 issued checks numbered 1056 through 1071:

Victoria L. Rogers, Clerk of the Circuit Court & Comptroller, requested approval and ratification of vouchers paid from April 1, 2025, to June 30, 2025. These vouchers payable included reimbursement requests and invoice checks. These were issued in accordance with established procedures and for official purposes. For a detailed list, please see the check register on file in the Clerk's Office in the Accounting Department.

Motion by Commissioner Chancey and second by Commissioner Flores to approve and ratify the vouchers payable dated April 1, 2025, through June 30, 2025, totaling $528,396.38, which includes 16 issued checks numbered 1056 through 1071.

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

C. Termination of the Grant Agreement between the Hardee County Economic Development Authority and Hardee County Industrial Development Authority for the R.Riveter-32 JOBS (19-15-11) and Budget Amendment BA25-11 for $125,000.00 for the release of funds:

Victoria L. Rogers, Clerk of the Circuit Court & Comptroller, requested termination of the current grant agreement for R. Riveter for job creation. The required 32 jobs were not obtained, and R. Riveter vacated their existing location on July 30, 2025.

Motion by Commissioner Flores and second by Board Member Minshew to approve the termination of the Grant Agreement between the Hardee County Economic Development Authority and Hardee County Industrial Development Authority for the R.Riveter-32 JOBS Budget Amendment BA25-11 for $125,000.00 for the release of funds, and any other necessary budget amendments.

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

D. Budget Amendment BA25-11 for the line-item transfer for professional service increase:

Victoria L. Rogers, Clerk of the Circuit Court & Comptroller, requested a line-item transfer in the amount of $4,000 to cover legal services for the remainder of the fiscal year.

Chair Melendy opened for a motion with the amount included in that motion

Motion Commissioner Chancey and second by Commissioner Wells to approve Budget Amendment BA25-11 for the line-item transfer of $4,000 for professional service increase.

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

E. Economic Development Authority (EDA) Resolution 2025-02, adopting a budget for Fiscal Year 2025-2026 (General and Recreation):

Victoria L. Rogers, Clerk of the Circuit Court & Comptroller, presented the fiscal year 2025/26 budgets for consideration.

Motion by Board Member Minshew and second by Commissioner Wells to approve Economic Development Authority Resolution 2025-02, adopting a budget for Fiscal Year 2025-2026 (General and Recreation); providing for severability, and providing for an effective date.

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

F. Resolution 2025-01 - EDA Grant Guidelines (*Resolution number corrected to 2025-03):*

County Attorney Johnston presented updated grant guidelines for consideration.

Motion by Commissioner Wells and second by Commissioner Flores to approve Resolution 2025-01, a resolution of the Hardee County Economic Development Authority, approving amended infrastructure grant program guidelines to align with the revised purpose of the infrastructure grant program and to provide guidelines and criteria for exceptions to the application requirements; providing for an effective date.

Clerk Rogers advised the resolution number would need to be corrected and requested the motion be amended. Resolution 2025-01 was the resolution number for signatures for the banks, Resolution 2025-02 was the resolution number for the budget, and the correction resolution number was 2025-03.

Commissioner Wells amended his motion to reflect the Resolution number was 2025-03.
Commissioner Flores amended his second to the motion.

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

G. Countywide Parks Wi-Fi Infrastructure Grant Agreement:

County Manager Atchley advised staff presented the grant application during our last meeting. The grant agreement was ready to move forward, at the funding levels decided during our June 17, 2025, meeting.

Motion by Board Member Minshew and second by Commissioner Wells to approve the EDA Grant Award Agreement between the Economic Development Authority and the Hardee County Board of County Commissioners effective October 1, 2025, for the Countywide Parks Wi-Fi Infrastructure in the amount of $30,000, and authorization for the Chair or County Manager to sign any necessary documents, in furtherance thereof.

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

H. Gateway Signs Grant Agreement:

County Manager Atchley advised staff presented the grant application during our last meeting. The grant agreements was ready to move forward, at the funding levels decided during our June 17, 2025, meeting.

Motion by Commissioner Miller and second by Commissioner Flores to approve the EDA Grant Award Agreement between the Economic Development Authority and the Hardee County Board of County Commissioners effective October 1, 2025, for Gateway Signs in the amount of $80,000, and authorization for the Chair or County Manager to sign any necessary documents, in furtherance thereof.

Commissioner Chancey questioned whether additional funding was obtained for the gateway signs.

County Manager Atchley confirmed funding in the amount of $80,000 each had been requested from the TDC, BOCC, EDA and the IDA for the gateway signs.

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

I. Wauchula Hills Phase 9 Sanitary Sewer Grant Agreement:

County Manager Atchley advised staff presented the grant application during our last meeting. The grant agreements was ready to move forward, at the funding levels decided during our June 17, 2025, meeting.

Motion by Commissioner Wells and second by Commissioner Chancey to approve the EDA Grant Award Agreement between the Economic Development Authority and the Hardee County Board of County Commissioners effective October 1, 2025, for the Wauchula Hills Phase 9 Sanitary Sewer Project in the amount of $250,000, and authorization for the Chair or County Manager to sign any necessary documents, in furtherance thereof.

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

J. Train Depot Improvements Grant Agreement:

Pamela Durrance, City of Bowling Green, questioned if Board Members had additional questions on the grant application submitted during our June 17, 2025, meeting.

Motion by Board Member Minshew and second by Commissioner Miller to approve the EDA Grant Award Agreement between the Economic Development Authority and the City of Bowling Green for the Train Depot Improvement project in the amount of $125,000; authorizing the Chair or County Manager to sign any necessary documents, in furtherance thereof.

Chair Melendy called for any Board Member questions.

Commissioner Chancey questioned whether the motion needed the effective date of October 1, 2025, included.

Board Member Minshew amended her motion to include the "effective date of October 1, 2025."
Commissioner Miller amended his second to the motion.

Chair Melendy called for public comment. None given.

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

Absent – Roberson

K. Heard Bridge Road Watermain Loop Project Grant Agreement:

Olivia Minshew, City of Wauchula, questioned if Board Members had additional questions on the grant application submitted during the June 17, 2025, meeting.

Motion Commissioner Flores and second by Commissioner Wells to approve the EDA Grant Award Agreement between the Economic Development and the City of Wauchula effective October 1, 2025, for the Heard Bridge Road Watermain Loop Project in the amount of $1,000,000 and authorize for the Chair or County Mangar to sign any necessary documents, in furtherance thereof.

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

L. Town of Zolfo Springs Water Treatment Plant Expansion Grant Agreement:

Linda Roberson, Town of Zolfo Springs, was not in attendance. County Manager Atchley questioned if Board Members had additional questions on the grant application submitted during the June 17, 2025, meeting.

Motion by Commissioner Chancey and second by Commissioner Flores to approve the EDA Grant Award Agreement between the Economic Development Authority and the Town of Zolfo Springs effective October 1, 2025, for the Water Treatment Plant Expansion Project in the amount of $300,000, and authorization for the Chair or County Manager to sign any necessary documents, in furtherance thereof.

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

Clerk Rogers advised Board Members that the following projects would show complete on the financial statements for the next meeting: IDA Spec Building 9, Peace River Oaks, EDA Admin Funding, BOCC Public Works Building and Town of Zolfo Springs Water and Wastewater Improvements.

8. ADJOURNMENT

With no further business, the meeting was adjourned at 9:37 a.m.

X

Russell A. Melendy, Chair
Economic Development Authority Board

AGENDA ITEM NO. 6.A

Item Cover Page

ECONOMIC DEVELOPMENT AUTHORITY AGENDA ITEM REPORT

DATE:	November 3, 2025
SUBMITTED BY:	Brandy Crawford, County Manager's Office
ITEM TYPE:	Presentation
AGENDA SECTION:	**PRESENTATIONS**
SUBJECT:	**Olivia Minshew, City of Wauchula -** Heardbridge Road Project Update
SUGGESTED ACTION:	

ATTACHMENTS:
Heardbridge.pdf

PROJECT STATUS REPORT

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

PROJECT ELEMENTS	WORK ACCOMPLISHED	% COMPLETED

Worked on 90% water main design, obtained and reviewed title work.

Submitted 90% package, work towards 100% package, work on permitting.

PROBLEMS ENCOUNTERED/COMMENTS

Period Covered
(Check Appropriate Period)

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

Business Agreement Administrator: Olivia Minshew 10/9/25
Signature Date

AGENDA ITEM NO. 6.B

Item Cover Page

ECONOMIC DEVELOPMENT AUTHORITY AGENDA ITEM REPORT

DATE:	November 3, 2025
SUBMITTED BY:	Brandy Crawford, County Manager's Office
ITEM TYPE:	Presentation
AGENDA SECTION:	**PRESENTATIONS**
SUBJECT:	**Olivia Minshew, City of Wauchula -** Riverview Heights Project Update
SUGGESTED ACTION:	

ATTACHMENTS:
Riverview.pdf

PROJECT STATUS REPORT

Project NAME: REPLACE WATERMAINS IN RIVERVIEW HEIGHTS AND LOOP SYSTEM

Project Number: 24-23-06

PROJECT ELEMENTS	WORK ACCOMPLISHED	% COMPLETED

tasks pllaned next period: work on 90% design drawings, work on permitting

PROBLEMS ENCOUNTERED/COMMENTS

Period Covered
(Check Appropriate Period)

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

Business Agreement Administrator: Olivia Minshew 10/9/25

Signature Date

AGENDA ITEM NO. 6.C

Item Cover Page

ECONOMIC DEVELOPMENT AUTHORITY AGENDA ITEM REPORT

DATE:	November 3, 2025
SUBMITTED BY:	Brandy Crawford, County Manager's Office
ITEM TYPE:	Presentation
AGENDA SECTION:	**PRESENTATIONS**
SUBJECT:	**Meredith Durastanti, Hardee County School District -** Mildred & Doyle Carlton Recreation Complex Update
SUGGESTED ACTION:	

ATTACHMENTS:
Rec Complex.pdf

PROJECT STATUS REPORT

Project NAME: Mildred and Doyle Carlton Hardee County Recreation

Project Number: 19-15-13

PROJECT ELEMENTS	WORK ACCOMPLISHED	% COMPLETED
Renovation of pool/complex	- Shade cover installed	100%
	- Light for inside pool delivered	50%

PROBLEMS ENCOUNTERED/COMMENTS

- Swim season is until November. At this time, lights cannot be installed
- Epoxy work will also occur after swim season concludes

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 Dunstan 10/10/25

Signature Date

AGENDA ITEM NO. 6.D

Item Cover Page

ECONOMIC DEVELOPMENT AUTHORITY AGENDA ITEM REPORT

DATE:	November 3, 2025
SUBMITTED BY:	Brandy Crawford, County Manager's Office
ITEM TYPE:	Presentation
AGENDA SECTION:	**PRESENTATIONS**
SUBJECT:	**Dawn Page, City of Bowling Green -** Water Main Valves Improvement Project

SUGGESTED ACTION:

ATTACHMENTS:
City of Bowling Green Water Main Valves.pdf

PROJECT STATUS REPORT

Agency: City of Bowling Green

Project NAME: Water Mains & Valves Improvements

Project Number: _____

PROJECT ELEMENTS	WORK ACCOMPLISHED	% COMPLETED
	The City's engineer for the project (Pennoni), submitted a contract to the City, which was executed on 8/12/25. Grant funding Agreement Documents were submitted to the FDEP Drinking Water State Revolving Fund (DWSRF), which is the co-funding agency for this project. Pennoni has begun work on the planning document including review of previous water valve improvement project, review of the City's water distribution system GIS and incorporating the GIS data into a WaterGems water distribution model.	10%

PROBLEMS ENCOUNTERED / COMMENTS:

No problems have been encountered thus far

Period Covered
(Check Appropriate Period)

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

Agreement Administrator: Dawn Page (Signature) 10/29/25 (Date)

AGENDA ITEM NO. 6.E

Item Cover Page

ECONOMIC DEVELOPMENT AUTHORITY AGENDA ITEM REPORT

DATE:	November 3, 2025
SUBMITTED BY:	Brandy Crawford, County Manager's Office
ITEM TYPE:	Presentation
AGENDA SECTION:	**PRESENTATIONS**
SUBJECT:	**Dawn Page, City of Bowling Green -** Train Depot Renovations
SUGGESTED ACTION:	

ATTACHMENTS:
City of Bowling Green Train Depot.pdf

PROJECT STATUS REPORT

Agency: City of Bowling Green

Project NAME: Train Depot Restroom Improvements

Project Number: _____

PROJECT ELEMENTS	WORK ACCOMPLISHED	% COMPLETED
The architect who will design this project has made a site visit and is preparing a cost proposal for the design. The next step is for the City to be under contract with the engineer and architect to design the project.		10%

PROBLEMS ENCOUNTERED / COMMENTS:

No problems have been encountered thus far

Period Covered
(Check Appropriate Period)

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

Agreement Administrator: Dawn Page 10/29/25

Signature Date

AGENDA ITEM NO. 6.F

Item Cover Page

ECONOMIC DEVELOPMENT AUTHORITY AGENDA ITEM REPORT

DATE:	November 3, 2025
SUBMITTED BY:	Brandy Crawford, County Manager's Office
ITEM TYPE:	Presentation
AGENDA SECTION:	**PRESENTATIONS**
SUBJECT:	**Linda Roberson, Town of Zolfo Springs -** Wastewater Treatment Facility Capacity Improvements
SUGGESTED ACTION:	

AGENDA ITEM NO. 6.G

Item Cover Page

ECONOMIC DEVELOPMENT AUTHORITY AGENDA ITEM REPORT

DATE: November 3, 2025

SUBMITTED BY: Brandy Crawford, Capital Projects

ITEM TYPE: Business Agenda

AGENDA SECTION: **PRESENTATIONS**

SUBJECT: **Bobby Keene, Capital Projects Manager -** Utilities Master Plan

SUGGESTED ACTION:

ATTACHMENTS:
Utility Master Plan Granicus.pdf

PROJECT STATUS REPORT

Project NAME: W-WH Utility Master Plan

Project Number: 24-23-01

PROJECT ELEMENTS | WORK ACCOMPLISHED | 0%COMPLETED

- Contract between Jacobs Engineering and Hardee County BOCC was approved on 9/25/25.
- Kick off meeting scheduled for early October.

PROBLEMS ENCOUNTERED/COMMENTS

N/A

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

County Agreement Administrator: Bobby Keene (Oct 8, 2025 16:14:42 EDT) 10/08/25

Signature Date

document

Final Audit Report 2025-10-08

Created:	2025-10-08
By:	Courtney Barringer (courtney.barringer@hardeecounty.net)
Status:	Signed
Transaction ID:	CBJCHBCAABAAfUxsQq5wOvHceYELy6MbD0qzCB3MeFFJ

"document" History

Document created by Courtney Barringer (courtney.barringer@hardeecounty.net)
2025-10-08 - 1:27:51 PM GMT

Document emailed to bobby.keene@hardeecountyfl.gov for signature
2025-10-08 - 1:27:54 PM GMT

Email viewed by bobby.keene@hardeecountyfl.gov
2025-10-08 - 7:50:21 PM GMT

Signer bobby.keene@hardeecountyfl.gov entered name at signing as Bobby Keene
2025-10-08 - 8:14:40 PM GMT

Document e-signed by Bobby Keene (bobby.keene@hardeecountyfl.gov)
Signature Date: 2025-10-08 - 8:14:42 PM GMT - Time Source: server

Agreement completed.
2025-10-08 - 8:14:42 PM GMT

AGENDA ITEM NO. 6.H

Item Cover Page

ECONOMIC DEVELOPMENT AUTHORITY AGENDA ITEM REPORT

DATE:	November 3, 2025
SUBMITTED BY:	Brandy Crawford, Capital Projects
ITEM TYPE:	Business Agenda
AGENDA SECTION:	**PRESENTATIONS**
SUBJECT:	**Bobby Keene, Capital Projects Manager -** Water & Wastewater Improvements Phase 5 & 6
SUGGESTED ACTION:	

ATTACHMENTS:
Ph 5&6 Granicus.pdf

PROJECT STATUS REPORT

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

PROJECT ELEMENTS WORK ACCOMPLISHED 80%COMPLETED

- Modification to grant agreement has been requested.
- Remaining funds to be used for road improvements on Callie Land and Village Driver pending engineering products and ITB process.

PROBLEMS ENCOUNTERED/COMMENTS

Period Covered
(Check Appropriate Period)

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

County Agreement Administrator: Bobby Keene Bobby Keene (Oct 8, 2025 16:15:39 EDT) 10/08/25

Signature Date

document

Final Audit Report 2025-10-08

Created:	2025-10-08
By:	Courtney Barringer (courtney.barringer@hardeecounty.net)
Status:	Signed
Transaction ID:	CBJCHBCAABAAKpSLgKbytnYSCocPjI6LPn8_Wcx-GOo0

"document" History

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2025-10-08 - 1:30:30 PM GMT

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2025-10-08 - 1:30:34 PM GMT

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2025-10-08 - 8:15:13 PM GMT

Signer bobby.keene@hardeecountyfl.gov entered name at signing as Bobby Keene
2025-10-08 - 8:15:37 PM GMT

Document e-signed by Bobby Keene (bobby.keene@hardeecountyfl.gov)
Signature Date: 2025-10-08 - 8:15:39 PM GMT - Time Source: server

Agreement completed.
2025-10-08 - 8:15:39 PM GMT

AGENDA ITEM NO. 6.I

Hardee County
FLORIDA

Item Cover Page

ECONOMIC DEVELOPMENT AUTHORITY AGENDA ITEM REPORT

DATE: November 3, 2025

SUBMITTED BY: Brandy Crawford, Capital Projects

ITEM TYPE: Presentation

AGENDA SECTION: **PRESENTATIONS**

SUBJECT: **Bobby Keene, Capital Projects Manager -** Wauchula Hills Water & Wastewater Phase 7

SUGGESTED ACTION:

ATTACHMENTS:
WH Phase 7 Granicus.pdf

PROJECT STATUS REPORT

Project NAME: WH W-WW Phase 7 Project Number: 21-17-04

PROJECT ELEMENTS	WORK ACCOMPLISHED	20%COMPLETED

- Craig A. Smith is working on the work order #2 which will annotate both 7.1 & 7.2 proposals.
- Construction of a 6 feet diameter by 16 feet deep duplex submersible life station installed at the North end of Ridge Street.
- Engineer to evaluate a larger wet well for future development to the north and west and account for multiple lift stations which have tied into the system since this lift station was designed 3 years ago.
- The services provided to Hardee County include revision of lift station calculations, revised lift station details, plans, specifications and updates to permits to amend Wauchula Hills 7 construction project documents.

PROBLEMS ENCOUNTERED/COMMENTS

Period Covered
(Check Appropriate Period)

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

County Agreement Administrator: Bobby Keene (Oct 13, 2025 14:18:59 EDT) 10/13/25

Signature Date

document

Final Audit Report 2025-10-13

Created:	2025-10-10
By:	Courtney Barringer (courtney.barringer@hardeecounty.net)
Status:	Signed
Transaction ID:	CBJCHBCAABAAIhSZtY02CJTa6IvjXoakmnv0nrQBgrVC

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2025-10-10 - 2:10:40 PM GMT

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2025-10-13 - 6:18:32 PM GMT

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2025-10-13 - 6:18:57 PM GMT

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Signature Date: 2025-10-13 - 6:18:59 PM GMT - Time Source: server

Agreement completed.
2025-10-13 - 6:18:59 PM GMT

AGENDA ITEM NO. 6.J

Item Cover Page

ECONOMIC DEVELOPMENT AUTHORITY AGENDA ITEM REPORT

DATE:	November 3, 2025
SUBMITTED BY:	Brandy Crawford, Capital Projects
ITEM TYPE:	Presentation
AGENDA SECTION:	**PRESENTATIONS**
SUBJECT:	**Bobby Keene, Capital Projects Manager -** Parks Infrastructure
SUGGESTED ACTION:	

ATTACHMENTS:
Parks Infrastructure - Granicus.pdf

PROJECT STATUS REPORT

Project Name Hardee Parks Infrastructure

Project Number 22-20-04

PROJECT ELEMENTS	WORK ACCOMPLISHED	60% COMPLETED
• Phase 1 – Design and Engineering		100%
• Phase 2 & 3 - Design and Engineering		50%
• Proposal from GC (S-Works) provided on 9/30/25		

PROBLEMS ENCOUNTERED/COMMENTS

Period Covered

(check Appropriate Period)

___ January through March: Due April 15th

__ April through June: Due July 15th

_X_ July through September: Due October 15th

__ October through December: Due January 15th

County Agreement Administrator Bobby Keene Bobby Keene (Oct 9, 2025 11:55:05 EDT) 10/09/25

Signature Date

Parks - QSR PE 2025-0930

Final Audit Report 2025-10-09

Created:	2025-10-08
By:	Courtney Barringer (courtney.barringer@hardeecounty.net)
Status:	Signed
Transaction ID:	CBJCHBCAABAAmn3AOuD-qJjsk_iE8jPaVfZ9AXtl5NCM

"Parks - QSR PE 2025-0930" History

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2025-10-08 - 7:05:15 PM GMT

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2025-10-09 - 3:55:03 PM GMT

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Signature Date: 2025-10-09 - 3:55:05 PM GMT - Time Source: server

Agreement completed.
2025-10-09 - 3:55:05 PM GMT

AGENDA ITEM NO. 6.K

Item Cover Page

ECONOMIC DEVELOPMENT AUTHORITY AGENDA ITEM REPORT

DATE:	November 3, 2025
SUBMITTED BY:	Brandy Crawford, Capital Projects
ITEM TYPE:	Business Agenda
AGENDA SECTION:	**PRESENTATIONS**
SUBJECT:	**Bobby Keene, Capital Projects Manager -** Parks WiFi
SUGGESTED ACTION:	

ATTACHMENTS:
Parks Wifi Granicus.pdf

PROJECT STATUS REPORT

Project NAME: Wi-Fi for Parks

Project Number: 24-23-02

PROJECT ELEMENTS	WORK ACCOMPLISHED	45%COMPLETED

- Pioneer Park- Underground Low Voltage Completed week of 09/30/2025
- Pioneer Park- Installation of equipment is scheduled for week of 10/06/2025
- Hardee Lakes- Installation of Poles 09/30/2025

PROBLEMS ENCOUNTERED/COMMENTS

N/A

Period Covered
(Check Appropriate Period)

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

County Agreement Administrator: Bobby Keene (Oct 8, 2025 16:16:19 EDT) 10/08/25

Signature Date

document

Final Audit Report 2025-10-08

Created:	2025-10-08
By:	Courtney Barringer (courtney.barringer@hardeecounty.net)
Status:	Signed
Transaction ID:	CBJCHBCAABAAFKCRRk6SDIMCAW31-AMolpsdbPYjdqjp

"document" History

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2025-10-08 - 8:15:54 PM GMT

Signer bobby.keene@hardeecountyfl.gov entered name at signing as Bobby Keene
2025-10-08 - 8:16:17 PM GMT

Document e-signed by Bobby Keene (bobby.keene@hardeecountyfl.gov)
Signature Date: 2025-10-08 - 8:16:19 PM GMT - Time Source: server

Agreement completed.
2025-10-08 - 8:16:19 PM GMT

AGENDA ITEM NO. 6.L

Hardee County
FLORIDA

Item Cover Page

ECONOMIC DEVELOPMENT AUTHORITY AGENDA ITEM REPORT

DATE:	November 3, 2025
SUBMITTED BY:	Brandy Crawford, County Manager's Office
ITEM TYPE:	Presentation
AGENDA SECTION:	**PRESENTATIONS**
SUBJECT:	**Krystin Chapman, The Development Group -** Commerce Park Lot 27 Update
SUGGESTED ACTION:	

ATTACHMENTS:
TDG Commerce Park Lot 27.pptx


EDA Update: November 2025
TDG
THE DEVELOPMENT GROUP
Redefining rural economic development using a “whole-community” approach.



Debut Development

- Interior Build-out: Office is Framed Starting with Rough-Ins
- Completing Exterior Insulation and Finishing System
- Expected Completion: Q1 2026

TDG
THE DEVELOPMENT GROUP

AGENDA ITEM NO. 7.A

Item Cover Page

ECONOMIC DEVELOPMENT AUTHORITY AGENDA ITEM REPORT

DATE:	November 3, 2025
SUBMITTED BY:	Brandy Crawford, Clerk of Courts
ITEM TYPE:	Business Agenda - Action Items
AGENDA SECTION:	**BUSINESS AGENDA**
SUBJECT:	**Victoria L. Rogers, Clerk of the Circuit Court & Comptroller -** Request Board approval of the Statement of Work - Assertion Based Examination Services Agreement, dated September 3, 2025, and the Statement of Work - Audit Services Agreement, dated August 27, 2025, between CliftonLarsonAllen LLP and the Hardee County Economic Development Authority for Fiscal Year 2025/2026.
SUGGESTED ACTION:	- Motion to approve the Statement of Work - Assertion Based Examination Services Agreement and the Statement of Work - Audit Services Agreement with CliftonLarsonAllen LLP for Fiscal Year 2025/2026, authorizing the County Manager or Chair to sign any necessary documents, in furtherance thereof.

ATTACHMENTS:

Assertion Based Examination Services - Granicus.pdf
Audit Services - Granicus.pdf

CliftonLarsonAllen LLP
https://www.claconnect.com

September 3, 2025

Statement of Work - Assertion Based Examination Services

This agreement constitutes a statement of work ("SOW") under the master service agreement ("MSA") dated September 15, 2022, or superseding MSA, made by and between CliftonLarsonAllen LLP ("CLA," "we," "us," and "our") and Hardee County Economic Development Authority ("you," "your," or "the entity"). We are pleased to confirm our understanding of the terms and objectives of our engagement and the nature and limitations of the services CLA will provide for the entity as of and for the year ended September 30, 2025.

Julie S Fowler is responsible for the performance of the examination engagement.

Examination services

We will examine your compliance with the Section 218.415, Florida Statutes, regarding the investment of public funds during the period October 1, 2024 to September 30, 2025.

Examination objectives

The objectives of our examination are (1) to obtain reasonable assurance about whether the entity complied with the Section 218.415, Florida Statutes, regarding the investment of public funds, in all material respects; and (2) to express an opinion in a written report about whether the entity complied with the Section 218.415, Florida Statutes, regarding the investment of public funds, in all material respects.

Our examination will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants (AICPA) and will include tests of your records and other procedures we consider necessary to enable us to express such an opinion.

Those standards require us to be independent of the entity or responsible party, as applicable, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our engagement.

We will issue a written report upon completion of the examination. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or withdraw from the engagement. If our opinion is other than unmodified, we will discuss the reasons with you in advance. If circumstances occur related to the condition of your records, the availability of sufficient, appropriate evidence, or the existence of a significant risk of material misstatement or deviation from the criteria, which in our professional judgment prevent us from completing the

examination or forming an opinion, we retain the right to take any course of action permitted by professional standards, including declining to express an opinion or issue a report, or withdrawing from the engagement.

The report will include a statement that the report is intended solely for the information and use of management, those charged with governance, others within the entity, and Auditor General, state of Florida and is not intended to be and should not be used by anyone other than the specified parties.

Our responsibilities, procedures, and limitations

We will conduct our examination in accordance with attestation standards established by the AICPA.

Those standards require that we plan and perform the examination to obtain reasonable assurance about whether the entity complied with the Section 218.415, Florida Statutes, regarding the investment of public funds, in all material respects, including designing the examination to detect both intentional and unintentional material noncompliance. An examination involves performing procedures to obtain evidence we consider necessary to enable us to express our opinion. The nature, timing, and extent of the procedures selected depend on our judgment, including an assessment of the risks of material noncompliance, whether due to fraud or error. There is an unavoidable risk, because of the inherent limitations of an examination engagement, together with the inherent limitations of internal control, that some material noncompliance may not be detected, even though the examination is properly planned and performed in accordance with the attestation standards.

In making our risk assessments, we consider internal control relevant to the entity's internal control over compliance with the Section 218.415, Florida Statutes, regarding the investment of public funds in order to identify types of potential noncompliance, to consider factors that affect the risk of material noncompliance, and to design examination procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control relevant to the Section 218.415, Florida Statutes, regarding the investment of public funds. An examination is not designed to provide assurance on internal control over compliance or to identify deficiencies in internal control. However, we will communicate to you in writing significant deficiencies or material weaknesses in internal control relevant to the Section 218.415, Florida Statutes, regarding the investment of public funds that we identify during the examination.

Our engagement will not include a detailed inspection of every transaction and cannot be relied on to disclose all material errors, fraud, or noncompliance with laws or regulations, that may exist. However, we will inform you of any material errors, uncorrected misstatements, and known and suspected fraud and noncompliance with laws or regulations identified during the engagement.

Management responsibilities

You are responsible for the entity's compliance with the Section 218.415, Florida Statutes, regarding the investment of public funds. You are responsible for, and agree to provide us with, a written assertion about the entity's compliance with the Section 218.415, Florida Statutes, regarding the investment of public funds. You are responsible for the design, implementation, and maintenance of internal control over compliance.

You are responsible for providing us with (1) access to all information of which you are aware that is

relevant to the measurement, evaluation, or disclosure of the entity's compliance with the Section 218.415, Florida Statutes, regarding the investment of public funds, such as records, documentation, and other matters, and for the accuracy and completeness of that information; (2) additional information that we may request for the purpose of the examination; and (3) unrestricted access to persons from whom we determine it necessary to obtain evidence.

You agree to inform us of events occurring or facts discovered subsequent to the period covered by our report affecting the entity's compliance with the Section 218.415, Florida Statutes, regarding the investment of public funds.

You are responsible for the entity's compliance with the Section 218.415, Florida Statutes, regarding the investment of public funds; and for selecting the suitable criteria and determining that such criteria are appropriate for the purpose of the engagement. You are responsible for determining that the criteria will be available to the intended users. We may advise you about appropriate criteria, but the responsibility for compliance with the specified requirements remains with you.

For all nonattest services we may provide to you, management agrees to assume all management responsibilities; oversee the services by designating an individual, preferably within senior management, who possesses suitable skill, knowledge, and/or experience to understand and oversee the services; evaluate the adequacy and results of the services; and accept responsibility for the results of the services. Management is also responsible for ensuring that your data and records are complete and that you have received sufficient information to oversee the services.

At the conclusion of our engagement, we will require a representation letter from management that, among other things, will include management's assertion about and confirm management's responsibility for the entity's compliance with the Section 218.415, Florida Statutes, regarding the investment of public funds, acknowledge management's responsibility for establishing and maintaining effective internal control over compliance, state that management has performed an evaluation of the entity's compliance with the specified requirements, and state management's interpretation of any compliance requirements that have varying interpretations. Management acknowledges that it agrees to provide us with a written representation letter at the conclusion of the engagement which provides confirmation of representations made by you and your staff to us in connection with the examination engagement. During our engagement, we will request information and explanations from you regarding the entity's compliance with the Section 218.415, Florida Statutes, regarding the investment of public funds. The procedures we will perform during our engagement and the conclusions we reach as a basis for our report will be heavily influenced by the representations that we receive in the representation letter and otherwise from you. Accordingly, inaccurate, incomplete, or false representations could cause us to expend unnecessary effort or could cause a material fraud, error, or noncompliance to go undetected by our procedures. In view of the foregoing, you agree that we shall not be responsible for any noncompliance that we may fail to detect as a result of misrepresentations made to us by you.

Engagement administration and other matters

A list of information we expect to need for the engagement and the dates required will be provided in a separate communication.

Our engagement ends on delivery of our signed report. Any additional services that might be requested will be a separate, new engagement. The terms and conditions of that new engagement will be governed by a new, specific SOW for that service.

Fees
Our professional fee is included with the fee for audit services.

Agreement
We appreciate the opportunity to provide the services described in this SOW related to the MSA. All terms and provisions of the MSA shall apply to these services. If you agree with the terms of this SOW, please sign below to indicate your acknowledgement and understanding of, and agreement with, this SOW.

Sincerely,

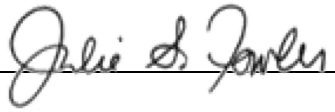
CliftonLarsonAllen LLP

CLA

ORG: CliftonLarsonAllen LLP

NAME: Julie S. Fowler, CPA

TITLE: Signing Director

SIGN: 

DATE: September 4, 2025

Client

ORG: Hardee County Economic Development Authority

NAME: Russell Melendy

TITLE: Board Chairperson

SIGN:

DATE:

ORG: Hardee County Economic Development Authority

NAME: Terry Atchley

TITLE: County Manager

SIGN:

DATE:

CliftonLarsonAllen LLP
https://www.claconnect.com

August 27, 2025

Statement of Work - Audit Services

This agreement constitutes a statement of work ("SOW") under the master service agreement ("MSA") dated September 15, 2022, or superseding MSA, made by and between CliftonLarsonAllen LLP ("CLA," "we," "us," and "our") and Hardee County Economic Development Authority ("you," "your," or "the entity"). We are pleased to confirm our understanding of the terms and objectives of our engagement and the nature and limitations of the services CLA will provide for the entity as of and for the year ended September 30, 2025.

Julie S. Fowler is responsible for the performance of the audit engagement.

Scope of audit services
We will audit the financial statements of the governmental activities and each major fund, which collectively comprise the basic financial statements of Hardee County Economic Development Authority, and the related notes to the financial statements as of and for the year ended September 30, 2025.

The Governmental Accounting Standards Board (GASB) provides for certain required supplementary information (RSI) to accompany the entity's basic financial statements.

The RSI will be subjected to certain limited procedures, but will not be audited.

- Management's discussion and analysis.
- Budgetary comparison schedules.

Nonaudit services
We will also provide the following nonaudit services:

· Preparation of your financial statements and the related notes.

· Preparation of the required supplementary information (RSI).

· Preparation of adjusting journal entries

Audit objectives
The objectives of our audit of the financial statements are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to

issue an auditors' report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with accounting principles generally accepted in the United States of America (U.S. GAAP). Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with auditing standards generally accepted in the United States of America (U.S. GAAS) will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

Our audit will be conducted in accordance with U.S. GAAS and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require us to be independent of the entity and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. Our audit will include tests of your accounting records and other procedures we consider necessary to enable us to express such an opinions.

We will apply certain limited procedures to the RSI in accordance with U.S. GAAS. However, we will not express an opinion or provide any assurance on the RSI because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. We will also perform procedures to enable us to express an opinion on whether the supplementary information (as identified above) other than RSI accompanying the financial statements is fairly stated, in all material respects, in relation to the financial statements as a whole.

We will issue a written report upon completion of our audit of your financial statements.

Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add an emphasis-of-matter or other-matter paragraph to our auditors' report, or if necessary, withdraw from the engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If circumstances occur related to the condition of your records, the availability of sufficient, appropriate audit evidence, or the existence of a significant risk of material misstatement of the financial statements caused by error, fraudulent financial reporting, or misappropriation of assets, which in our professional judgment prevent us from completing the audit or forming opinions on the financial statements, we retain the right to take any course of action permitted by professional standards, including declining to express opinions or issue a report, or withdrawing from the engagement.

We will also provide a report (which does not include an opinion) on internal control over financial reporting and on compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements, as required by *Government Auditing Standards*. The report on internal control over financial reporting and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that the entity is subject to an audit

requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit conducted in accordance with U.S. GAAS and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

We also will issue a written management letter, as required by Chapter 10.550, upon completion of our audit.

Auditor responsibilities, procedures, and limitations

We will conduct our audit in accordance with U.S. GAAS and the standards for financial audits contained in *Government Auditing Standards*.

Those standards require that we exercise professional judgment and maintain professional skepticism throughout the planning and performance of the audit. As part of our audit, we will:

• Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and evaluate whether audit evidence obtained is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

• Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. However, we will communicate to you in writing any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.

• Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements, including the amounts and disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

• Conclude, based on our evaluation of audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the entity’s ability to continue as a going concern for a reasonable period of time.

Although our audit planning has not been concluded and modifications may be made, we have identified the following significant risk(s) of material misstatement as part of our audit planning:

• Management override of controls

There is an unavoidable risk, because of the inherent limitations of an audit, together with the inherent limitations of internal control, that some material misstatements may not be detected, even though the audit is properly planned and performed in accordance with U.S. GAAS and *Government Auditing Standards*. Because we will not perform a detailed examination of all transactions, material misstatements,

whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity, may not be detected. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not require auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management and those charged with governance of any material errors, fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management and those charged with governance of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential.

Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting fraud or errors that are material to the financial statements and to preventing and detecting misstatements resulting from noncompliance with provisions of laws, regulations, contracts, and grant agreements that have a material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*. An audit is not designed to provide assurance on internal control or to identify deficiencies, significant deficiencies, or material weaknesses in internal control. However, we will communicate to you in writing significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we identify during the audit that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the entity's compliance with the provisions of laws, regulations, contracts, and grant agreements that have a material effect on the financial statements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

We will include in our report on internal control over financial reporting and on compliance relevant information about any identified or suspected instances of fraud and any identified or suspected noncompliance with provisions of laws, regulations, contracts, or grant agreements that may have occurred that are required to be communicated under *Government Auditing Standards*.

We are also responsible for communicating certain matters in accordance with the provisions of Chapter 10.550, Rules of the Auditor General, which govern the conduct of local governmental entity audits performed in the state of Florida. These matters will be communicated in the management letter.

Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Management responsibilities

Our audit will be conducted on the basis that you (management and, when appropriate, those charged with governance) acknowledge and understand that you have certain responsibilities that are fundamental to the conduct of an audit.

You are responsible for the preparation and fair presentation of the financial statements and RSI in accordance with U.S. GAAP.

Management's responsibilities include the selection and application of accounting principles; recording and reflecting all transactions in the financial statements; determining the reasonableness of significant accounting estimates included in the financial statements; adjusting the financial statements to correct material misstatements; and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole. In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the entity's ability to continue as a going concern for 12 months beyond the financial statement date.

You are responsible for the design, implementation, and maintenance of effective internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including evaluating and monitoring ongoing activities and safeguarding assets to help ensure that appropriate goals and objectives are met. You are responsible for the design, implementation, and maintenance of internal controls to prevent and detect fraud; assessing the risk that the financial statements may be materially misstated as a result of fraud; and for informing us about all known or suspected fraud affecting the entity involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the entity received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for implementing systems designed to achieve compliance with applicable laws and regulations and the provisions of contracts and grant agreements; identifying and ensuring that the entity complies with applicable laws, regulations, contracts, and grant agreements; and informing us of all instances of identified or suspected noncompliance whose effects on the financial statements should be considered. You are responsible for taking timely and appropriate steps to remedy any fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we may report.

You are responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, including amounts and disclosures, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters, and for the accuracy and completeness of that information (including information from within and outside of the general and subsidiary ledgers); (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.

You agree to inform us of events occurring or facts discovered subsequent to the date of the financial statements that may affect the financial statements.

Management is responsible for providing us with a written confirmation concerning representations made by you and your staff to us in connection with the audit and the presentation of the basic financial statements and RSI. During our engagement, we will request information and explanations from you regarding, among other matters, the entity's activities, internal control, future plans, specific transactions, and accounting systems and procedures. The procedures we will perform during our engagement and the conclusions we reach as a basis for our report will be heavily influenced by the representations that we receive in the representation letter and otherwise from you. Accordingly, inaccurate, incomplete, or false representations could cause us to expend unnecessary effort or could cause a material fraud or error to go undetected by our procedures. In view of the foregoing, you agree that we shall not be responsible for any misstatements in the entity's financial statements that we may fail to detect as a result of misrepresentations made to us by you.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies to us of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the "Audit objectives" section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other engagements or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions for the report, and for the timing and format for providing that information.

Responsibilities and limitations related to nonaudit services

For all nonaudit services we may provide to you, management agrees to assume all management responsibilities; oversee the services by designating an individual, preferably within senior management, who possesses suitable skill, knowledge, and/or experience to understand and oversee the services; evaluate the adequacy and results of the services; and accept responsibility for the results of the services. Management is also responsible for ensuring that your data and records are complete and that you have received sufficient information to oversee the services.

Use of financial statements

Should you decide to include or incorporate by reference these financial statements and our auditors' report(s) thereon in a future private placement or other offering of equity or debt securities, you agree that we are under no obligation to re-issue our report or provide consent for the use of our report in such a registration or offering document. We will determine, at our sole discretion, whether we will re-issue our report or provide consent for the use of our report only after we have performed the procedures we consider necessary in the circumstances. If we decide to re-issue our report or consent to the use of our report, we will be required to perform certain procedures including, but not limited to, (a) reading other information incorporated by reference in the registration statement or other offering document and (b) subsequent event procedures. These procedures will be considered an engagement separate and distinct from our audit engagement, and we will bill you separately. If we decide to re-issue our report or consent to the use of our report, you agree that we will be included on each distribution of draft offering materials and we will receive a complete set of final documents. If we decide not to re-issue our report or decide to withhold our consent to the use of our report, you may be required to engage another firm to audit periods covered by our audit

reports, and that firm will likely bill you for its services. While the successor auditor may request access to our workpapers for those periods, we are under no obligation to permit such access.

If the parties (i.e., you and CLA) agree that CLA will not be involved with your official statements related to municipal securities filings or other offering documents, we will require that any official statements or other offering documents issued by you with which we are not involved clearly indicate that CLA is not involved with the contents of such documents. Such disclosure should read as follows:

> CliftonLarsonAllen LLP, our independent auditor, has not been engaged to perform and has not performed, since the date of its report included herein, any procedures on the financial statements addressed in that report. CliftonLarsonAllen LLP also has not performed any procedures relating to this offering document.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website or submitted on a regulator website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in those sites or to consider the consistency of other information in the electronic site with the original document.

We may issue preliminary draft financial statements to you for your review. Any preliminary draft financial statements should not be relied on or distributed.

Engagement administration and other matters

We understand that your employees will prepare all confirmations, account analyses, and audit schedules we request and will locate any documents or invoices selected by us for testing. A list of information we expect to need for our audit and the dates required will be provided in a separate communication.

We will provide copies of our reports to the entity; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing confidential or sensitive information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the sole and exclusive property of CLA and constitutes confidential and proprietary information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a regulator, or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of CLA personnel. Furthermore, upon request, we may provide copies or electronic versions of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of seven years after the report release date or for any additional period requested by the a regulator. If we are aware that a federal or state

awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Professional standards require us to be independent with respect to you in the performance of these services. Any discussion that you have with our personnel regarding potential employment with you could impair our independence with respect to this engagement. Therefore, we request that you inform us prior to any such discussions so that we can implement appropriate safeguards to maintain our independence and objectivity. Further, any employment offers to any staff members working on this engagement without our prior knowledge may require substantial additional procedures to ensure our independence. You will be responsible for any additional costs incurred to perform these procedures.

Our audit engagement ends on delivery of our signed report. Any additional services that might be requested will be a separate, new engagement. The terms and conditions of that new engagement will be governed by a new, specific SOW for that service.

Government Auditing Standards require that we make our most recent external peer review report publicly available. The report is posted on our website at www.CLAconnect.com/Aboutus/.

Fees

Audit of financial statements	$9,450.00
Financial statement preparation	$3,200.00
5% Technology and Client Support Fee	$632.50
Total	$13,282.50

We will also bill for expenses (including travel, report production, word processing, postage, internal and administrative charges, etc.) plus a technology and client support fee of five percent (5%) of all professional fees billed. Our invoices, including applicable state and local taxes, will be rendered as work progresses and are payable on presentation.

Bill to be mailed on	**Amount to be billed**
Upon execution of the SOW	$4,427.50
Upon commencement of substantive procedures	$4,427.50
Upon issuance of draft reports	$4,427.50

Unexpected circumstances
We will advise you if unexpected circumstances require significant additional procedures resulting in a substantial increase in the fee estimate.

Changes in accounting and audit standards
Standard setters and regulators continue to evaluate and modify standards. Such changes may result in new or revised financial reporting and disclosure requirements or expand the nature, timing, and scope of the activities we are required to perform. To the extent that the amount of time required to provide the services

described in the SOW increases due to such changes, our fee may need to be adjusted. We will discuss such circumstances with you prior to performing the additional work.

Agreement
We appreciate the opportunity to provide the services described in this SOW related to the MSA. All terms and provisions of the MSA shall apply to these services. If you agree with the terms of this SOW, please sign below to indicate your acknowledgement and understanding of, and agreement with, this SOW.

Sincerely,

CliftonLarsonAllen LLP

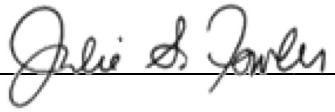
Response:
This letter correctly sets forth the understanding of Hardee County Economic Development Authority.

CLA

ORG: CliftonLarsonAllen LLP

NAME: Julie S. Fowler, CPA

TITLE: Signing Director

SIGN: 

DATE: September 4, 2025

Client

ORG: Hardee County Economic Development Authority

NAME: Russell Melendy

TITLE: Board Chairperson

SIGN:

DATE:

ORG: Hardee County Economic Development Authority

NAME: Terry Atchley

TITLE: County Manager

SIGN:

DATE:

AGENDA ITEM NO. 7.B

Item Cover Page

ECONOMIC DEVELOPMENT AUTHORITY AGENDA ITEM REPORT

DATE:	November 3, 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 ratification of the amendment of EDA Budget Resolution 2025-02, Schedule A, General Fund 001 cash forward and reserve for disbursement total amounts, which was approved August 26, 2025, and contained a clerical error.
SUGGESTED ACTION:	- Motion to ratify the amendment of EDA Budget Resolution 2025-02, Schedule A, General Fund 001 cash forward and reserve for disbursement total amounts.

ATTACHMENTS:

2025-26 EDA Budget Resolution 2025-02 Exh A Approved on 2025-08-26.pdf
2025-26 EDA Budget Resolution 2025-02 Exh A Revised 2025-11-03.pdf

2025-26 ECONOMIC DEVELOPMENT AUTHORITY - INDEPENDENT **EXHIBIT A** **AS APPROVED 8-26-2025** **GENERAL FUND (001)**

REVENUES:		Actual	Actual	Budget	Budget	Budget
Account	Classification	Revenue 22	Revenue 23	Revenue 24	Amended 25	Proposed 26
001-335-390-0	Severance Tax - EDA	1,909,285.75	1,675,198.37	1,569,850.65	1,530,713.43	1,550,000.00
001-335-200-0	Mosaic Agreement	-	-	-	-	-
001-361-100-0	Interest - EDA	16,233.33	168,899.09	263,569.40	209,286.57	240,000.00
	Total Revenue Generated	**1,925,519.08**	**1,844,097.46**	**1,833,420.05**	**1,740,000.00**	**1,790,000.00**
001-399-000-60	Restricted Cash Forward-IDA (19-15-05) SPEC BLD	-			641,346.50	-
001-399-000-61	Restricted Cash Forward-IDA (19-15-06) COMMERC	-			579,039.07	569,519.00
001-399-000-62	Restricted Cash Forward-BCC (19-15-08) WH WWW	-			105,407.64	92,619.00
001-399-000-63	Restricted Cash Forward-IDA (19-15-11) R. RIVETER	-				-
001-399-000-67	Restricted Cash Forward-COBG (21-17-02) HWY 17	-			-	-
001-399-000-69	Restricted Cash Forward-BCC (21-17-04) WH W&W	-			1,163,522.00	1,163,522.00
001-399-000-70	Restricted Cash Forward-BCC (21-17-05) PIONEER	-			1,944.88	1,945.00
001-399-000-73	Restricted Cash Forward-TOZS (22-20-01) WATER MAIN EXPANSION				-	-
001-399-000-74	Restricted Cash Forward-COW (22-20-02) ELECTRIC DISTRIB RE				-	-
001-399-000-75	Restricted Cash Forward-COBG (22-20-03) PEACE RIVER OAKS UTILITY				96,053.88	-
001-399-000-76	Restricted Cash Forward-BOCC (22-20-04) HARDEE PARKS INFRASTUCTURE				787,961.68	712,186.00
001-399-000-77	Restricted Cash Forward-EDC (23-21-01) ADMIN FUNDING				150,000.00	-
001-399-000-78	Restricted Cash Forward-BOCC (23-22-01) ROADWAY				-	-
001-399-000-79	Restricted Cash Forward-BOCC (23-22-02) PUB WKS ADMIN BLDG				88,483.16	-
001-399-000-80	Restricted Cash Forward-BOCC (23-22-03) HWY 17/SR 62 TRAFFIC SIGNAL				-	-
001-399-000-81	Restricted Cash Forward-COW (23-22-04) SERV AREA 3 WATERLINE				-	-
001-399-000-82	Restricted Cash Forward-COW (23-22-05) S FL AVE WATER & WW MAIN EXT				-	-
001-399-000-83	Restricted Cash Forward-TOZS (23-22-06) WWTF IMPROVEMENTS				130,956.45	-
001-399-000-84	Restricted Cash Forward-BOCC (24-23-01) W WW Utility Mast Plan				850,000.00	850,000.00
001-399-000-85	Restricted Cash Forward-BOCC (24-23-02) Countywide Parks WIFI Infrastructure				125,000.00	93,816.00
001-399-000-86	Restricted Cash Forward-TOZS (24-23-03) WWTF Capacity Improvements				400,000.00	246,679.00
001-399-000-87	Restricted Cash Forward-COBG (24-23-04) Highway 17 Utilities				-	-
001-399-000-88	Restricted Cash Forward-COW (24-23-05) Heard Bridge Rd Loop				170,000.00	123,994.00
001-399-000-89	Restricted Cash Forward-COW (24-23-06) Watermains-Riverview Heights & Loop System				195,000.00	99,733.00
001-399-000-90	Restricted Cash Forward-COBG (24-24-01) Watermain Valves Improvement				1,000,000.00	1,000,000.00
001-399-000-91	Restricted Cash Forward-TOZS (26-25-01) Water Treatment Expansion				-	300,000.00
001-399-000-92	Restricted Cash Forward-BOCC (26-25-02) WH Phase 9				-	250,000.00
001-399-000-93	Restricted Cash Forward-COW (26-25-03) Heard Bridge Rd Watermain Loop				-	1,000,000.00
001-399-000-94	Restricted Cash Forward-COBG (26-25-04) Train Depot Improvements				-	125,000.00
001-399-000-95	Restricted Cash Forward-BOCC (26-25-05) Ctywide Parks WIFI				-	30,000.00
001-399-000-96	Restricted Cash Forward-BOCC (26-25-05) Gateway Signs				-	80,000.00
	TOTAL RESTRICTED CASH FORWARD	**-**	**-**	**-**	**6,484,715.26**	**4,954,013.00**
001-399-000-1	Cash Forward - EDA	6,273,980.41	6,497,182.51	5,132,318.81	416,889.60	2,113,255.00
	TOTAL REVENUE	**8,199,499.49**	**8,341,279.97**	**6,965,738.86**	**8,641,604.86**	**8,857,268.00**

2025-26 ECONOMIC DEVELOPMENT AUTHORITY - INDEPENDENT GENERAL FUND (001)

EXPENDITURES:		Actual	Actual	Budget	Budget	Budget
Account	Classification	Expend 2022	Expend 2023	Expend 2024	Amended 25	Proposed 26
001-552-000-60	IDA (19-15-05) SPEC BLDG 9	267,500.50	71,684.00	12,344.00	641,346.50	-
001-552-000-61	IDA (19-15-06) COMMERCE PARK EXPANSION	535,357.19	17,622.58	-	579,039.07	569,519.00
001-552-000-62	BCC (19-15-08) WH WWW P5/6 EXPANSION	9,934.48	15,728.50	24,735.90	105,407.64	92,619.00
001-552-000-63	IDA (19-15-11) R. RIVETERS LLC-32 JOBS	125,000.00	-	-		
001-552-000-64	BCC (20-16-01) DECELERATION LANE-HWY 17	8,941.29	-	-	-	-
001-552-000-65	IDA (20-16-02) UTILITIES FEASIBILITY STUDY	148,339.00	109,583.50	-	-	-
001-552-000-66	COW (21-17-01) WATER MAIN LINES PH	-	776,023.00	-	-	-
001-552-000-67	COBG (21-17-02) HWY 17 UTILITIES EXPANSION	-	-	-	-	-
001-552-000-68	TOZS (21-17-03) WATER LINE EXPANSION HWY 1	551,000.00	-	-	-	-
001-552-000-69	BCC (21-17-04) WH W&WW PH7	-	-	-	1,163,522.00	1,163,522.00
001-552-000-70	BCC (21-17-05) PIONEER PARK LIFT STATION	-	22,490.56	28,564.56	1,944.88	1,945.00
001-552-000-71	EDC (21-18-01) ADMIN FUNDING	150,000.00		-	-	-
001-552-000-72	TOZS (22-19-01) ROW IMPRVMENTS CASA SAN A	92,340.00	157,660.00	-	-	-
001-552-000-73	TOZS (22-20-01) WATER MAIN EXPANSION	-	49,060.40	383,807.54	-	-
001-552-000-74	COW (22-20-02) ELECTRIC DISTRIB RE	36,320.26	447,784.14	515,895.60	-	-
001-552-000-75	COBG (22-20-03) PEACE RIVER OAKS UTILITY	-	-	716,157.37	96,053.88	-
001-552-000-76	BOCC (22-20-04) HARDEE PARKS INFRASTUCTUR	-	-	157,038.32	787,961.68	712,186.00
001-552-000-77	EDC (23-21-01) ADMIN FUNDING			-	150,000.00	-
001-552-000-78	BOCC (23-22-01) ROADWAY			200,000.00	-	-
001-552-000-79	BOCC (23-22-02) PUB WKS ADMIN BLDG			227,382.84	88,483.16	-
001-552-000-80	BOCC (23-22-03) HWY 17/SR 62 TRAFFIC SIGNAL			-	-	-
001-552-000-81	COW (23-22-04) SERV AREA 3 WATERLINE			700,000.00	-	-
001-552-000-82	COW (23-22-05) S FL AVE WATER & WW MAIN EXT			-	-	-
001-552-000-83	TOZS (23-22-06) WWTF IMPROVEMENTS			219,043.55	130,956.45	-
001-552-000-84	BOCC (24-23-01) W WW Utility Mast Plan				850,000.00	850,000.00
001-552-000-85	BOCC (24-23-02) Countywide Parks WIFI Infrastructure				125,000.00	93,816.00
001-552-000-86	TOZS (24-23-03) WWTF Capacity Improvements				400,000.00	246,679.00
001-552-000-87	COBG (24-23-04) Highway 17 Utilities				-	-
001-552-000-88	COW (24-23-05) Heard Bridge Rd Loop				170,000.00	123,994.00
001-552-000-89	COW (24-23-06) Watermains-Riverview Heights & Loop System				195,000.00	99,733.00
001-552-000-90	COBG (24-24-01) Watermain Valves Improvement				1,000,000.00	1,000,000.00
001-552-000-91	TOZS (26-25-01) Water Treatment Expansion				-	300,000.00
001-552-000-92	BOCC (26-25-02) WH Phase 9				-	250,000.00
001-552-000-93	COW (26-25-03) Heard Bridge Rd Watermain Loop				-	1,000,000.00
001-552-000-94	COBG (26-25-04) Train Depot Improvements				-	125,000.00
001-552-000-95	BOCC (26-25-05) Ctywide Parks WIFI				-	30,000.00
001-552-000-96	BOCC (26-25-05) Gateway Signs				-	80,000.00
	TOTAL CAPITAL PROJECTS	**3,222,200.98**	**1,675,774.86**	**3,184,969.68**	**6,484,715.26**	**4,954,013.00**
001-552-131-0	Professional Services	16,180.62	14,295.83	14,585.00	24,000.00	25,000.00
001-552-148-0	Promotional	-	-	-	1,000.00	1,000.00
001-552-149-0	Other Current Charges - Advertisement	392.68	402.14	279.14	3,000.00	3,000.00
001-552-149-1	Services provided by BOCC	8,809.40	5,683.74	3,363.17	18,000.00	18,000.00
001-552-149-3	Services provided by Clerk of Court	6,627.89	6,160.91	5,764.17	12,500.00	16,500.00
001-552-151-0	Office Supplies	-	-	-	-	-
	TOTAL OPERATING EXPENSES	**32,010.59**	**26,542.62**	**23,991.48**	**58,500.00**	**63,500.00**
	SUB-TOTAL	**3,254,211.57**	**1,702,317.48**	**3,208,961.16**	**6,543,215.26**	**5,017,513.00**
001-599-000-0	Reserve for Disbursement	4,945,287.92	6,638,962.49	3,756,777.70	2,098,389.60	3,839,755.00
	TOTAL	**8,199,499.49**	**8,341,279.97**	**6,965,738.86**	**8,641,604.86**	**8,857,268.00**
Explanations:		-	-	-	-	-
001-552-131-0	Attorney Fees @ $250.00 per hour, Security, & Audit @ $14,000.00					
001-552-148-0	Advertisements promotions and solicitation of applications					
001-552-149-0	Advertisements for meetings					
001-552-149-1	Work performed by BCC for EDA.					
001-552-149-3	Work performed by Clerk for EDA.					

2025-26 ECONOMIC DEVELOPMENT AUTHORITY - INDEPENDENT **EXHIBIT A** **REVISED** **GENERAL FUND (001)**

REVENUES:		Actual	Actual	Budget	Budget	Budget
Account	Classification	Revenue 22	Revenue 23	Revenue 24	Amended 25	Proposed 26
001-335-390-0	Severance Tax - EDA	1,909,285.75	1,675,198.37	1,569,850.65	1,530,713.43	1,550,000.00
001-335-200-0	Mosaic Agreement	-	-	-	-	-
001-361-100-0	Interest - EDA	16,233.33	168,899.09	263,569.40	209,286.57	240,000.00
	Total Revenue Generated	**1,925,519.08**	**1,844,097.46**	**1,833,420.05**	**1,740,000.00**	**1,790,000.00**
001-399-000-60	Restricted Cash Forward-IDA (19-15-05) SPEC BLD	-			641,346.50	-
001-399-000-61	Restricted Cash Forward-IDA (19-15-06) COMMERC	-			579,039.07	569,519.00
001-399-000-62	Restricted Cash Forward-BCC (19-15-08) WH WWW	-			105,407.64	92,619.00
001-399-000-63	Restricted Cash Forward-IDA (19-15-11) R. RIVETER	-				-
001-399-000-67	Restricted Cash Forward-COBG (21-17-02) HWY 17	-			-	-
001-399-000-69	Restricted Cash Forward-BCC (21-17-04) WH W&W	-			1,163,522.00	1,163,522.00
001-399-000-70	Restricted Cash Forward-BCC (21-17-05) PIONEER	-			1,944.88	1,945.00
001-399-000-73	Restricted Cash Forward-TOZS (22-20-01) WATER MAIN EXPANSION				-	-
001-399-000-74	Restricted Cash Forward-COW (22-20-02) ELECTRIC DISTRIB RE				-	-
001-399-000-75	Restricted Cash Forward-COBG (22-20-03) PEACE RIVER OAKS UTILITY				96,053.88	-
001-399-000-76	Restricted Cash Forward-BOCC (22-20-04) HARDEE PARKS INFRASTUCTURE				787,961.68	712,186.00
001-399-000-77	Restricted Cash Forward-EDC (23-21-01) ADMIN FUNDING				150,000.00	-
001-399-000-78	Restricted Cash Forward-BOCC (23-22-01) ROADWAY				-	-
001-399-000-79	Restricted Cash Forward-BOCC (23-22-02) PUB WKS ADMIN BLDG				88,483.16	-
001-399-000-80	Restricted Cash Forward-BOCC (23-22-03) HWY 17/SR 62 TRAFFIC SIGNAL				-	-
001-399-000-81	Restricted Cash Forward-COW (23-22-04) SERV AREA 3 WATERLINE				-	-
001-399-000-82	Restricted Cash Forward-COW (23-22-05) S FL AVE WATER & WW MAIN EXT				-	-
001-399-000-83	Restricted Cash Forward-TOZS (23-22-06) WWTF IMPROVEMENTS				130,956.45	-
001-399-000-84	Restricted Cash Forward-BOCC (24-23-01) W WW Utility Mast Plan				850,000.00	850,000.00
001-399-000-85	Restricted Cash Forward-BOCC (24-23-02) Countywide Parks WIFI Infrastructure				125,000.00	93,816.00
001-399-000-86	Restricted Cash Forward-TOZS (24-23-03) WWTF Capacity Improvements				400,000.00	246,679.00
001-399-000-87	Restricted Cash Forward-COBG (24-23-04) Highway 17 Utilities				-	-
001-399-000-88	Restricted Cash Forward-COW (24-23-05) Heard Bridge Rd Loop				170,000.00	123,994.00
001-399-000-89	Restricted Cash Forward-COW (24-23-06) Watermains-Riverview Heights & Loop System				195,000.00	99,733.00
001-399-000-90	Restricted Cash Forward-COBG (24-24-01) Watermain Valves Improvement				1,000,000.00	1,000,000.00
001-399-000-91	Restricted Cash Forward-TOZS (26-25-01) Water Treatment Expansion				-	300,000.00
001-399-000-92	Restricted Cash Forward-BOCC (26-25-02) WH Phase 9				-	250,000.00
001-399-000-93	Restricted Cash Forward-COW (26-25-03) Heard Bridge Rd Watermain Loop				-	1,000,000.00
001-399-000-94	Restricted Cash Forward-COBG (26-25-04) Train Depot Improvements				-	125,000.00
001-399-000-95	Restricted Cash Forward-BOCC (26-25-05) Ctywide Parks WIFI				-	30,000.00
001-399-000-96	Restricted Cash Forward-BOCC (26-25-07) Gateway Signs				-	80,000.00
	TOTAL RESTRICTED CASH FORWARD	**-**	**-**	**-**	**6,484,715.26**	**6,739,013.00**
001-399-000-1	Cash Forward - EDA	6,273,980.41	6,497,182.51	5,132,318.81	416,889.60	328,255.00
	TOTAL REVENUE	**8,199,499.49**	**8,341,279.97**	**6,965,738.86**	**8,641,604.86**	**8,857,268.00**

2025-26 ECONOMIC DEVELOPMENT AUTHORITY - INDEPENDENT GENERAL FUND (001)

EXPENDITURES:		Actual	Actual	Budget	Budget	Budget
Account	Classification	Expend 2022	Expend 2023	Expend 2024	Amended 25	Proposed 26
001-552-000-60	IDA (19-15-05) SPEC BLDG 9	267,500.50	71,684.00	12,344.00	641,346.50	-
001-552-000-61	IDA (19-15-06) COMMERCE PARK EXPANSION	535,357.19	17,622.58	-	579,039.07	569,519.00
001-552-000-62	BCC (19-15-08) WH WWW P5/6 EXPANSION	9,934.48	15,728.50	24,735.90	105,407.64	92,619.00
001-552-000-63	IDA (19-15-11) R. RIVETERS LLC-32 JOBS	125,000.00	-	-		
001-552-000-64	BCC (20-16-01) DECELERATION LANE-HWY 17	8,941.29	-	-	-	-
001-552-000-65	IDA (20-16-02) UTILITIES FEASIBILITY STUDY	148,339.00	109,583.50	-	-	-
001-552-000-66	COW (21-17-01) WATER MAIN LINES PH	-	776,023.00	-	-	-
001-552-000-67	COBG (21-17-02) HWY 17 UTILITIES EXPANSION	-	-	-	-	-
001-552-000-68	TOZS (21-17-03) WATER LINE EXPANSION HWY 1	551,000.00	-	-	-	-
001-552-000-69	BCC (21-17-04) WH W&WW PH7	-	-	-	1,163,522.00	1,163,522.00
001-552-000-70	BCC (21-17-05) PIONEER PARK LIFT STATION	-	22,490.56	28,564.56	1,944.88	1,945.00
001-552-000-71	EDC (21-18-01) ADMIN FUNDING	150,000.00		-	-	-
001-552-000-72	TOZS (22-19-01) ROW IMPRVMENTS CASA SAN A	92,340.00	157,660.00	-	-	-
001-552-000-73	TOZS (22-20-01) WATER MAIN EXPANSION	-	49,060.40	383,807.54	-	-
001-552-000-74	COW (22-20-02) ELECTRIC DISTRIB RE	36,320.26	447,784.14	515,895.60	-	-
001-552-000-75	COBG (22-20-03) PEACE RIVER OAKS UTILITY	-	-	716,157.37	96,053.88	-
001-552-000-76	BOCC (22-20-04) HARDEE PARKS INFRASTUCTUR	-	-	157,038.32	787,961.68	712,186.00
001-552-000-77	EDC (23-21-01) ADMIN FUNDING			-	150,000.00	-
001-552-000-78	BOCC (23-22-01) ROADWAY			200,000.00	-	-
001-552-000-79	BOCC (23-22-02) PUB WKS ADMIN BLDG			227,382.84	88,483.16	-
001-552-000-80	BOCC (23-22-03) HWY 17/SR 62 TRAFFIC SIGNAL			-	-	-
001-552-000-81	COW (23-22-04) SERV AREA 3 WATERLINE			700,000.00	-	-
001-552-000-82	COW (23-22-05) S FL AVE WATER & WW MAIN EXT			-	-	-
001-552-000-83	TOZS (23-22-06) WWTF IMPROVEMENTS			219,043.55	130,956.45	-
001-552-000-84	BOCC (24-23-01) W WW Utility Mast Plan				850,000.00	850,000.00
001-552-000-85	BOCC (24-23-02) Countywide Parks WIFI Infrastructure				125,000.00	93,816.00
001-552-000-86	TOZS (24-23-03) WWTF Capacity Improvements				400,000.00	246,679.00
001-552-000-87	COBG (24-23-04) Highway 17 Utilities				-	-
001-552-000-88	COW (24-23-05) Heard Bridge Rd Loop				170,000.00	123,994.00
001-552-000-89	COW (24-23-06) Watermains-Riverview Heights & Loop System				195,000.00	99,733.00
001-552-000-90	COBG (24-24-01) Watermain Valves Improvement				1,000,000.00	1,000,000.00
001-552-000-91	TOZS (26-25-01) Water Treatment Expansion				-	300,000.00
001-552-000-92	BOCC (26-25-02) WH Phase 9				-	250,000.00
001-552-000-93	COW (26-25-03) Heard Bridge Rd Watermain Loop				-	1,000,000.00
001-552-000-94	COBG (26-25-04) Train Depot Improvements				-	125,000.00
001-552-000-95	BOCC (26-25-05) Ctywide Parks WIFI				-	30,000.00
001-552-000-96	BOCC (26-25-07) Gateway Signs				-	80,000.00
	TOTAL CAPITAL PROJECTS	**3,222,200.98**	**1,675,774.86**	**3,184,969.68**	**6,484,715.26**	**6,739,013.00**
001-552-131-0	Professional Services	16,180.62	14,295.83	14,585.00	24,000.00	25,000.00
001-552-148-0	Promotional	-	-	-	1,000.00	1,000.00
001-552-149-0	Other Current Charges - Advertisement	392.68	402.14	279.14	3,000.00	3,000.00
001-552-149-1	Services provided by BOCC	8,809.40	5,683.74	3,363.17	18,000.00	18,000.00
001-552-149-3	Services provided by Clerk of Court	6,627.89	6,160.91	5,764.17	12,500.00	16,500.00
001-552-151-0	Office Supplies	-	-	-	-	-
	TOTAL OPERATING EXPENSES	**32,010.59**	**26,542.62**	**23,991.48**	**58,500.00**	**63,500.00**
	SUB-TOTAL	**3,254,211.57**	**1,702,317.48**	**3,208,961.16**	**6,543,215.26**	**6,802,513.00**
001-599-000-0	Reserve for Disbursement	4,945,287.92	6,638,962.49	3,756,777.70	2,098,389.60	2,054,755.00
	TOTAL	**8,199,499.49**	**8,341,279.97**	**6,965,738.86**	**8,641,604.86**	**8,857,268.00**
Explanations:		-	-	-	-	-
001-552-131-0	Attorney Fees @ $250.00 per hour, Security, & Audit @ $14,000.00					
001-552-148-0	Advertisements promotions and solicitation of applications					
001-552-149-0	Advertisements for meetings					
001-552-149-1	Work performed by BCC for EDA.					
001-552-149-3	Work performed by Clerk for EDA.					

AGENDA ITEM NO. 7.C

Item Cover Page

ECONOMIC DEVELOPMENT AUTHORITY AGENDA ITEM REPORT

DATE:	November 3, 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 -** Clerk's monthly financial statements for the month ending August 31, 2025.
SUGGESTED ACTION:	- Motion to approve the Clerk's monthly financial statements as presented.

ATTACHMENTS:
EDA 2025-08 FS 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

September 5, 2025

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

Ladies and Gentlemen:

Attached for your information and review are the monthly financial statements for the months ending August 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 ELEVEN (11) MONTHS ENDING AUGUST 31, 2025

INDEPENDENT BOARD

Balance Sheet

91.66 % Yr Complete For Fiscal Year: 2025 / 8

GL Number	GL Description	Current Period	Year to Date
	Assets		
001-101-100-0	CASH - WSB	1,039,724.70-	7,085,422.04
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-	380.00
	Total Assets	1,040,104.70-	7,085,802.04
	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	5,690,999.01
001-284-000-0	FUND BALANCE-UNASSIGNED	0.00	1,210,605.85
001	YTD Accumulated	1,040,104.70-	184,197.18
	Total Equity	1,040,104.70-	7,085,802.04
	Total Liabilites and Equity	1,040,104.70-	7,085,802.04
	Total Encumbrance	0.00	0.00

UNOFFICIAL DOCUMENT

Hardee Economic Dev Authority

FOR THE ELEVEN (11) MONTHS ENDING AUGUST 31, 2025

INDEPENDENT BOARD

REVENUE - BUDGET TO ACTUAL

91.66 % Yr Complete For Fiscal Year: 2025 / 8

	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	69,286.57-	1,530,713.43	0.00	1,530,713.43	100%
001-361-100-0	INTEREST-ECONOMIC DISTRICT	240,000	30,713.43-	209,286.57	18,941.12	207,430.15	99%
	TOTAL REVENUE	1,840,000	100,000.00-	1,740,000.00	18,941.12	1,738,143.58	100%
001-399-000-01	CASH FORWARD ECONOMIC DISTRICT	178,355	238,534.60	416,889.60	0.00	0.00	0%
	TOTAL UNRESTRICTED CASH FRWRD	178,355	238,534.60	416,889.60	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	125,000.00-	0.00	0.00	0.00	0%
001-399-000-67	RESTRICTED CASH FWD - COBG (21-17-0	500,000	500,000.00-	0.00	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	291,516.84-	88,483.16	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	500,000.00-	0.00	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%
001-399-000-90	RESTRICTED CASH FWD - COBG (25-24-0	0	1,000,000.00	1,000,000.00	0.00	0.00	0%
	TOTAL RESTRICTED CASH FORWARD	7,543,033	1,058,317.74-	6,484,715.26	0.00	0.00	0%
	TOTAL ALL REVENUES	9,561,388	919,783.14-	8,641,604.86	18,941.12	1,738,143.58	20%

UNOFFICIAL DOCUMENT

Hardee Economic Dev Authority

FOR THE ELEVEN (11) MONTHS ENDING AUGUST 31, 2025

INDEPENDENT BOARD

EXPENSE - BUDGET TO ACTUAL

91.66 % Yr Complete For Fiscal Year: 2025 / 8

	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	578,582.50	641,346.50	0.00	100%	0.00
001-552-000-61	IDA (19-15-06) COMMERCE PARK EXPAN	579,039.00	0.07	579,039.07	0.00	9,520.00	0.00	2%	569,519.07
001-552-000-62	BCC (19-15-08) WH W&WW P5/6 EXPANS	105,408.00	0.36-	105,407.64	0.00	12,789.00	0.00	12%	92,618.64
001-552-000-63	IDA (19-15-11) R. RIVETERS LLC-32	125,000.00	125,000.00-	0.00	0.00	0.00	0.00	0%	0.00
001-552-000-67	COBG (21-17-02) HWY 17 UTILITIES E	500,000.00	500,000.00-	0.00	0.00	0.00	0.00	0%	0.00
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	96,053.88	0.00	100%	0.00
001-552-000-76	BOCC (22-20-04) HARDEE PARKS INFRA	769,962.00	17,999.68	787,961.68	42,974.81	75,775.91	0.00	10%	712,185.77
001-552-000-77	EDC (23-21-01) ADMIN FUNDING	150,000.00	0.00	150,000.00	0.00	150,000.00	0.00	100%	0.00
001-552-000-79	BOCC (23-22-02) PUB WKS ADMIN BLDG	380,000.00	291,516.84-	88,483.16	29,865.95	88,483.16	0.00	100%	0.00
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	121,169.20	130,956.45	0.00	100%	0.00
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	31,183.58	31,183.58	0.00	25%	93,816.42
001-552-000-86	TOZS (24-23-03) WWTF CAPACITY IMPR	400,000.00	0.00	400,000.00	153,320.70	153,320.70	0.00	38%	246,679.30
001-552-000-87	COBG (24-23-04) HWY 17 UTILITIES	500,000.00	500,000.00-	0.00	0.00	0.00	0.00	0%	0.00
001-552-000-88	COW (24-23-05) HEARD BRIDGE RD LOO	170,000.00	0.00	170,000.00	46,006.25	46,006.25	0.00	27%	123,993.75
001-552-000-89	COW (24-23-06) WATERMAINS-RIVERVIE	195,000.00	0.00	195,000.00	51,064.00	95,267.50	0.00	49%	99,732.50
001-552-000-90	COBG (25-24-01) WATER MAIN/VALVE I	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0%	1,000,000.00
	TOTAL GRANT AGREEMENTS	7,543,033.00	1,058,317.74-	6,484,715.26	1,054,166.99	1,530,702.93	0.00	24%	4,954,012.33
001-552-131-0	PROFESSIONAL SERVICES	20,000.00	4,000.00	24,000.00	4,471.25	18,806.29	0.00	78%	5,193.71
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	27.58	257.18	0.00	9%	2,742.82
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	4,000.00-	12,500.00	380.00	4,180.00	0.00	33%	8,320.00
	TOTAL OPERATING EXPENSES	58,500.00	0.00	58,500.00	4,878.83	23,243.47	0.00	40%	35,256.53
	TOTAL GRANTS AND OPERATING EXP	7,601,533.00	1,058,317.74-	6,543,215.26	1,059,045.82	1,553,946.40	0.00	24%	4,989,268.86
001-599-000-0	RESERVE FOR DISBURSEMENT	1,959,855.00	138,534.60	2,098,389.60	0.00	0.00	0.00	0%	2,098,389.60
	TOTAL ALL EXPENSES	9,561,388.00	919,783.14-	8,641,604.86	1,059,045.82	1,553,946.40	0.00	18%	7,087,658.46

UNOFFICIAL DOCUMENT

Hardee Economic Dev Authority

FOR THE ELEVEN (11) MONTHS ENDING AUGUST 31, 2025

INDEPENDENT BOARD

REVENUE & EXPENSE STATEMENT

91.66 % Yr Complete For Fiscal Year: 2025 / 8

	Income/(Expense) Account	Current Period	YTD Totals
	REVENUES		
001-335-390-0	SEVERANCE TAX - ECON DIST	0.00	1,530,713.43
001-361-100-0	INTEREST-ECONOMIC DISTRICT	18,941.12	207,430.15
	TOTAL REVENUES	18,941.12	1,738,143.58
	TOTAL CASH FORWARDS	0.00	0.00
	TOTAL ALL REVENUES	18,941.12	1,738,143.58
	EXPENSES		
001-552-000-60	IDA (19-15-05) SPEC BLDG 9	578,582.50	641,346.50
001-552-000-61	IDA (19-15-06) COMMERCE PARK EXPANS	0.00	9,520.00
001-552-000-62	BCC (19-15-08) WH W&WW P5/6 EXPANSI	0.00	12,789.00
001-552-000-75	COBG (22-20-03) PEACE RIVER OAKS UT	0.00	96,053.88
001-552-000-76	BOCC (22-20-04) HARDEE PARKS INFRAS	42,974.81	75,775.91
001-552-000-77	EDC (23-21-01) ADMIN FUNDING	0.00	150,000.00
001-552-000-79	BOCC (23-22-02) PUB WKS ADMIN BLDG	29,865.95	88,483.16
001-552-000-83	TOZS (23-22-06) WWTF IMPROVEMENTS	121,169.20	130,956.45
001-552-000-85	BOCC (24-23-02) CTYWD PARKS WIFI IN	31,183.58	31,183.58
001-552-000-86	TOZS (24-23-03) WWTF CAPACITY IMPRO	153,320.70	153,320.70
001-552-000-88	COW (24-23-05) HEARD BRIDGE RD LOOP	46,006.25	46,006.25
001-552-000-89	COW (24-23-06) WATERMAINS-RIVERVIEW	51,064.00	95,267.50
001-552-131-0	PROFESSIONAL SERVICES	4,471.25	18,806.29
001-552-149-0	OTHER CURRENT CHARGES-ADVERTISING	27.58	257.18
001-552-149-3	SERVICES PROVIDED BY CLERK OF COURT	380.00	4,180.00
	TOTAL EXPENSES	1,059,045.82	1,553,946.40
001	NET INCOME (LOSS)	1,040,104.70-	184,197.18

UNOFFICIAL DOCUMENT

Hardee Economic Dev Authority

FOR THE ELEVEN (11) MONTHS ENDING AUGUST 31, 2025

INDEPENDENT BOARD - RECREATION

BALANCE SHEET

91.66 % Yr Complete For Fiscal Year: 2025 / 8

GL Number	GL Description	Current Period	Year to Date
	Assets		
004-101-100-0	CASH - WSB EDA RECREATION	467.85	179,388.69
004-155-100-00	PREPAID ACCOUNTING SERVICES	55.00-	55.00
	Total Assets	412.85	179,443.69
	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	412.85	118,678.16-
	Total Equity	412.85	179,443.69
	Total Liabilites and Equity	412.85	179,443.69
	Total Encumbrance	0.00	0.00

UNOFFICIAL DOCUMENT

Hardee Economic Dev Authority

FOR THE ELEVEN (11) MONTHS ENDING AUGUST 31, 2025

INDEPENDENT BOARD - RECREATION

REVENUES - BUDGET TO ACTUAL

91.66 % Yr Complete For Fiscal Year: 2025 / 8

	REVENUES	ORIGINAL BUDGET	YTD Budget Amendments	Amended Budget	Current Revenues	YTD Revenues	% Budget Received
004-361-100-0	INTEREST-EDA RECREATION	26,150	18,990.00-	7,160.00	467.85	6,566.84	92%
	TOTAL REVENUE	26,150	18,990.00-	7,160.00	467.85	6,566.84	92%
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	26,798.15-	296,121.85	467.85	6,566.84	2%

UNOFFICIAL DOCUMENT

Hardee Economic Dev Authority

FOR THE ELEVEN (11) MONTHS ENDING AUGUST 31, 2025

INDEPENDENT BOARD - RECREATION

EXPENSES - BUDGET TO ACTUAL

91.66 % Yr Complete For Fiscal Year: 2025 / 8

	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	124,640.00	0.00	69%	55,115.50
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	124,640.00	0.00	51%	118,069.50
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	605.00	0.00	35%	1,145.00
	TOTAL OPERATING EXPENSES	2,750.00	0.00	2,750.00	55.00	605.00	0.00	22%	2,145.00
	TOTAL GRANTS AND OPERATING EXP	245,460.00	0.50-	245,459.50	55.00	125,245.00	0.00	51%	120,214.50
004-599-000-0	RESERVE FOR DISBURSEMENT-RECREATIO	77,460.00	26,797.65-	50,662.35	0.00	0.00	0.00	0%	50,662.35
	TOTAL ALL EXPENSES	322,920.00	26,798.15-	296,121.85	55.00	125,245.00	0.00	42%	170,876.85

UNOFFICIAL DOCUMENT

Hardee Economic Dev Authority
FOR THE ELEVEN (11) MONTHS ENDING AUGUST 31, 2025
INDEPENDENT BOARD - RECREATION
REVENUE & EXPENSE STATEMENT
91.66 % Yr Complete For Fiscal Year: 2025 / 8

	Income/(Expense) Account	Current Period	YTD Totals
	REVENUES		
004-361-100-0	INTEREST-EDA RECREATION	467.85	6,566.84
	TOTAL REVENUES	467.85	6,566.84
	TOTAL CASH FORWARDS	0.00	0.00
	TOTAL ALL REVENUES	467.85	6,566.84
	EXPENSES		
004-552-000-01	HCSB (19-15-12) TENNIS COURTS	0.00	124,640.00
004-552-149-3	SERVICES PROVIDED BY CLERK OF COURT	55.00	605.00
	TOTAL EXPENSES	55.00	125,245.00
004	NET INCOME (LOSS)	412.85	118,678.16-

UNOFFICIAL DOCUMENT

CERTIFIED TO BE A TRUE COPY
VICTORIA L. ROGERS, CLERK OF THE
CIRCUIT COURT & COMPTROLLER
BY _____ CLERK
SEPTEMBER 5, 2025

AGENDA ITEM NO. 7.D

Hardee County
FLORIDA

Item Cover Page

ECONOMIC DEVELOPMENT AUTHORITY AGENDA ITEM REPORT

DATE: November 3, 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 -** approval and ratification of vouchers payable dated July 1, 2025, through September 30, 2025, totaling $1,105,318.15, which includes 14 issued checks numbered 1072 through 1085.

These vouchers payable include reimbursement requests and invoice checks. These were issued in accordance to established procedures and for official purposes. 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 the vouchers payable dated July 1, 2025, through September 30, 2025, totaling $1,105,318.15, which includes 14 issued checks numbered 1072 through 1085.

ATTACHMENTS:

EDA Vendor Payment History 2025-07 thru 2025-09 WM Redacted 1.pdf

Hardee County Economic Development Authority

Check Register Report From 07/01/2025 To 09/30/2025

		Check No	Check Type	Check Date		Check Amount	LN		Amount Paid		
		1072	CHK	7/23/2025		1,000.00	1		1,000.00		
		1073	CHK	7/23/2025		19.60	1		19.60		
		1074	CHK	7/23/2025		12,789.00	1		12,789.00		
		1075	CHK	7/23/2025		32,801.10	1		32,801.10		
		1076	CHK	7/23/2025		42.63	1		42.63		
		1077	CHK	8/5/2025		97,070.25	1		46,006.25		
		1077	CHK	8/5/2025			2		51,064.00		
		1078	CHK	8/5/2025		4,471.25	1		4,471.25		
		1079	CHK	8/5/2025		29,865.95	1		29,865.95		
		1080	CHK	8/5/2025		578,582.50	1		578,582.50		
		1081	CHK	8/5/2025		274,489.90	1		153,320.70		
		1081	CHK	8/5/2025			2		121,169.20		
		1082	CHK	8/22/2025		27.58	1		27.58		
		1083	CHK	8/22/2025		15,032.50	1		15,032.50		
		1084	CHK	8/22/2025		31,183.58	1		31,183.58		
		1085	CHK	8/22/2025		27,942.31	1		27,942.31		
				Report Check Figures		$ 1,105,318.15			$ 1,105,318.15		
					Grand Total:	$ 1,105,318.15				14	Number of Checks:

UNOFFICIAL DOCUMENT
ORIGINAL IN
CLERK'S OFFICE

AGENDA ITEM NO. 7.E

Item Cover Page

ECONOMIC DEVELOPMENT AUTHORITY AGENDA ITEM REPORT

DATE:	November 3, 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 Modification Number 2 to the grant agreement between the Hardee County Economic Development Authority (EDA) and the Hardee County Board of County Commissioners, reinstating the agreement as though it had not expired, and extending the grant agreement award **(Hardee County Board of County Commissioners - Pioneer Park Lift Station 21-17-05)**, dated June 15, 2021, until completion of the project and payment of all outstanding amounts.
SUGGESTED ACTION:	- Motion to approve Modification Number 2 for the Hardee County Board of County Commissioners - Pioneer Park Lift Station Grant Award Agreement extending the grant agreement until completion of the project and payment of all outstanding amounts.

ATTACHMENTS:

21-17-05 (2ND Modification) HC BOCC Pioneer Park Lift Station Draft.pdf

MODIFICATION NUMBER 2 TO GRANT AGREEMENT BETWEEN THE HARDEE COUNTY ECONOMIC DEVELOPMENT AUTHORITY AND THE HARDEE COUNTY BOARD OF COUNTY COMMISSIONERS

This Modification is made and entered into by the **HARDEE COUNTY ECONOMIC DEVELOPMENT AUTHORITY** (hereinafter referred to as "**EDA**") and the **HARDEE COUNTY BOARD OF COUNTY COMMISSIONERS** (hereinafter referred to as "**COUNTY**"), to modify the Grant Award Agreement, dated June 15, 2021.

WHEREAS, EDA and **COUNTY** on May 23, 2023, approved Modification Number 1, which extended the Agreement until June 14, 2025, and

WHEREAS, EDA and **COUNTY** desire to modify the Agreement;

NOW, THEREFORE, in consideration of the mutual promises of the parties contained herein, the parties agree as follows:

- Reinstate Agreement
  1. The Agreement is hereby reinstated as though it had not expired.

- Extend Agreement
  1. The parties agree to extend the Grant Award Agreement (HARDEE COUNTY BOARD OF COUNTY COMMISSIONERS - PIONEER PARK LIFT STATION 21-17-05) dated June 15, 2021, until completion of the Project and payment of all outstanding amounts.

All provisions of the Agreement and any attachments thereto in conflict with this Modification shall be and are hereby changed to conform to this Modification, effective as of the date of the execution of this Modification by both parties.

All provisions not in conflict with this Modification remain in full force and effect and are to be performed at the level specified in the Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this document as of the dates set herein.

HARDEE COUNTY
BOARD OF COUNTY COMMISSIONERS

By:_____

_____
Printed Name

_____
Title

Date:_____

HARDEE COUNTY
ECONOMIC DEVELOPMENT AUTHORITY

By:_____
Russell A. Melendy, Chair

Date:_____

DRAFT

AGENDA ITEM NO. 7.F

Item Cover Page

ECONOMIC DEVELOPMENT AUTHORITY AGENDA ITEM REPORT

DATE:	November 3, 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 Modification Number 3 to grant agreement between The Hardee County Economic Development Authority (EDA) and The Hardee County Board of County Commissioners, extending the grant award agreement **(Hardee County Board of County Commissioners - Hardee Parks Infrastructure 22-20-04)**, dated August 16, 2022, until completion of the project and payment of all outstanding amounts.
SUGGESTED ACTION:	- Motion to approve Modification Number 3 for the Hardee County Board of County Commissioners - Hardee Parks Infrastructure Grant Award Agreement extending the grant agreement until completion of the project and payment of all outstanding amounts.

ATTACHMENTS:

22-20-04 (3rd Modification) BCC Hardee Parks Infrastructure draft.pdf

MODIFICATION NUMBER 3 TO GRANT AGREEMENT BETWEEN THE HARDEE COUNTY ECONOMIC DEVELOPMENT AUTHORITY AND THE HARDEE COUNTY BOARD OF COUNTY COMMISSIONERS

This Modification is made and entered into by the **HARDEE COUNTY ECONOMIC DEVELOPMENT AUTHORITY** (hereinafter referred to as "**EDA**") and the **BOARD OF COUNTY COMMISSIONERS** (hereinafter referred to as "**COUNTY**"), to modify the Grant Award Agreement, dated August 16, 2022.

WHEREAS, EDA and **COUNTY** on June 18, 2024, approved Modification Number 1, which extended the Agreement until August 15, 2026, and

WHEREAS, EDA and **COUNTY** on April 1, 2025, approved Modification Number 2, which amended the Agreement's scope of work with an Exhibit B, and

WHEREAS, EDA and **COUNTY** desire to modify the Agreement;

NOW, THEREFORE, in consideration of the mutual promises of the parties contained herein, the parties agree as follows:

- Extend Agreement
  1. The parties agree to extend the Grant Award Agreement (HARDEE COUNTY BOARD OF COUNTY COMMISSIONERS - HARDEE PARKS INFRASTRUCTURE 22-20-04) dated August 16, 2022, until completion of the Project and payment of all outstanding amounts.

All provisions of the Agreement and any attachments thereto in conflict with this Modification shall be and are hereby changed to conform to this Modification, effective as of the date of the execution of this Modification by both parties.

All provisions not in conflict with this Modification remain in full force and effect and are to be performed at the level specified in the Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this document as of the dates set herein.

HARDEE COUNTY
BOARD OF COUNTY COMMISSIONERS

By:_____

_____
Printed Name

_____
Title

Date:_____

HARDEE COUNTY
ECONOMIC DEVELOPMENT AUTHORITY

By:_____
Russell A. Melendy, Chair

Date:_____

DRAFT

AGENDA ITEM NO. 7.G

Item Cover Page

ECONOMIC DEVELOPMENT AUTHORITY AGENDA ITEM REPORT

DATE:	November 3, 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 -** Board discussion concerning status of year-end invoices.
SUGGESTED ACTION:	- Board's Discretion.