Hardee County
FLORIDA

AGENDA

Economic Development Authority

ECONOMIC DEVELOPMENT AUTHORITY REGULAR MEETING

November 10, 2026, at 8:30 AM

COMMISSION 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
Dawn Page

County Manager John Eason
Clerk Victoria L. Rogers
County Attorney Sarah Allen
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 Herald Advocate and the Florida Administrative Weekly on November 5, 2026.

5. APPROVAL OF MINUTES

A. Approval of the August 4, 2026, meeting minutes.

- Motion to approve the meeting minutes from August 4, 2026, as presented.

6. BUSINESS AGENDA

A. **Matthew Finelli, CliftonLarsonAllen -** Statement of Work Audit Agreements

- Motion to approve the Statement of Work - Assertion Based Examination Services and Statement of Work - Audit Services with CliftonLarsonAllen, LLP, 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 for Board's acknowledgement of the Clerk's unadjusted monthly financial statements for months ending September 30, 2026, and October 31, 2026.

- Motion to acknowledge the Clerk's unadjusted monthly financial statements.

C. **Victoria L. Rogers, Clerk of the Circuit Court & Comptroller - R**equest for Board approval and ratification of vouchers payable dated July 1, 2026, through September 30, 2026, totaling $909,341.50, which includes 22 issued checks numbered 1138 through 1159.

These vouchers payable include reimbursement requests and invoice checks. These were issued in accordance with established procedures and for lawful purposes. For a detailed list, please refer to the **check register on file** in the Clerk's Office in the Accounting Department.

- Motion to approve and ratify vouchers paid July 1, 2026, through September 30, 2026, totaling $909,341.50, which includes 22 issued checks numbered 1138 through 1159.

7. PROJECT UPDATES

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

B. **Dawn Page, City of Bowling Green -** Project Updates
* Water Main Valve Improvements
* Train Depot Improvements

C. **Linda Roberson, Town of Zolfo Springs -** Project Updates
* WWTF Capacity Improvements
* Water Treatment Plant Expansion

D. **Olivia Minshew, City of Wauchula -** Project Updates
* Heard Bridge Road
* Riverview Heights

E. **Christopher Simpron, Hardee County BOCC -** Project Updates
* Wauchula Hills Water & Wastewater Phase 5 & 6
* Wauchula Hills Water & Wastewater Phase 7
* Wauchula Hills Phase 9
* Water & Wastewater Utility Master Plan
* Gateway Signs

8. ADJOURNMENT

AGENDA ITEM NO. 5.A

Item Cover Page

ECONOMIC DEVELOPMENT AUTHORITY AGENDA ITEM REPORT

DATE: November 10, 2026

SUBMITTED BY: Brandy Crawford, County Manager's Office

ITEM TYPE: Minutes for Approval

AGENDA SECTION: **APPROVAL OF MINUTES**

SUBJECT: Approval of the August 4, 2026, meeting minutes.

SUGGESTED ACTION:

- Motion to approve the meeting minutes from August 4, 2026, as presented.

ATTACHMENTS:
Meeting Minutes 8.4.26.docx

Hardee County
FLORIDA

MINUTES

Economic Development Authority

ECONOMIC DEVELOPMENT AUTHORITY REGULAR MEETING

August 4, 2026, at 8:30 AM

COMMISSION 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	**Present**	
Dawn Page	Board member	**Present**	
Olivia Minshew	Board Member	**Present**	
Holly Smith	Interim County Manager	**Present**	
Victoria L. Rogers	Clerk of the Circuit Court & Comptroller	**Present**	
Sarah Allen	County Attorney	**Absent**	
Kristin Ottinger	Attorney	**Present**	via Electronically
Brandy Crawford	Executive Assistant	**Present**	

Chair Melendy called the meeting to order at 8:30 a.m.

3. APPROVAL OF THE AGENDA

Chair Melendy opened for a motion.

Motion by Commissioner Flores and second by Commissioner Chancey to approve the agenda.

Motion carried unanimously.
Ayes – Wells, Flores, Chancey, Melendy, Miller, Doubleday, Roberson, Page, and Minshew

4. AFFIDAVIT OF PUBLICATION

Chair Melendy announced the meeting notice was published in *The Herald- Advocate* and the *Florida Administrative Weekly* on July 30, 2026.

5. APPROVAL OF MINUTES

A. Meeting minutes from June 16, 2026.

Motion by Commissioner Wells and second by Board Member Minshew to approve the meeting minutes from June 16, 2026, as presented.

Motion carried unanimously.
Ayes – Wells, Flores, Chancey, Melendy, Miller, Doubleday, Roberson, Page, and Minshew

6. BUSINESS AGENDA

A. Clerk's Monthly Financial Statements:

Victoria L. Rogers, Clerk of the Circuit Court & Comptroller, requested the Board's acknowledgement of Clerk's Monthly Financial Statements for the months ending April 30, 2026, May 31, 2026, and June 30, 2026.

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

Motion carried unanimously.
Ayes – Wells, Flores, Chancey, Melendy, Miller, Doubleday, Roberson, Page, and Minshew

B. Board Approval and Ratification of Vouchers:

Victoria L. Rogers, Clerk of the Circuit Court & Comptroller, requested Board approval and ratification payable dated April 1, 2026, through June 30, 2026, totaling $239,784.10, which includes 21 issued checks numbered 1117 through 1137.

These vouchers payable include 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 Miller and second by Commissioner Chancey to approve and ratify vouchers paid April 1, 2026, through June 30, 2026, totaling $239,784.10, which includes 21 issued checks numbered 1117 through 1137.

Motion carried unanimously.
Ayes – Wells, Flores, Chancey, Melendy, Miller, Doubleday, Roberson, Page, and Minshew

Clerk Rogers explained the previously presented voucher payment amount of $239,784.10 was incorrect and requested the amount of $239,784.06 be approved by the Board.

Commissioner Miller offered a new motion with corrected voucher amount total of $239,784.06. Commissioner Chancey seconded the motion.

Motion by Commissioner Miller and second by Commissioner Chancey to approve and ratify vouchers paid April 1, 2026, through June 30, 2026, totaling $239,784.10, which includes 21 issued checks numbered 1117 through 1137.

Motion carried unanimously.
Ayes – Wells, Flores, Chancey, Melendy, Miller, Doubleday, Roberson, Page, and Minshew

C. Economic Development Authority (EDA) Resolution 2026-02, adopting a budget for Fiscal Year 2026-2027 (General and Recreation):

Victoria L. Rogers, Clerk of the Circuit Court & Comptroller presented the fiscal year 2026-2027 budget for consideration.

Motion by Commissioner Wells and second by Commissioner Chancey to approve Economic Development Authority Resolution 2026-02, adopting a budget for Fiscal Year 2026-2027 (General and Recreation); providing for severability, and providing for an effective date.

Motion carried unanimously.
Ayes – Wells, Flores, Chancey, Melendy, Miller, Doubleday, Roberson, Page, and Minshew

D. Commerce Park Expansion Grant:

Krystin Chapman, Chief Operating Officer with The Development Group, provided an update on the Commerce Park Expansion project. Completed items included site development, infrastructure and plat approval. The current projects included Debut Development and EcoSteris buildings and the manufacturing hub. With the additional $569,519.07 remaining grant funds, The Development Group will focus on the demolition of 1390 Mott Road, workforce enhancements including walking trails and pavilions, monument signs, security and additional site readiness. Board members acknowledged the grant update provided by Ms. Chapman and agreed the future projects aligned with the current scope of work. Therefore, no additional action was needed.

E. 2026 Grant Application Scoring, Funding & Approval:

Chair Melendy advised during our last meeting we heard grant presentations and today we will be scoring and funding projects for an effective date of October 1, 2027. Commissioner Flores suggested saving $250,000 annually for larger projects that will affect the entire county. Commissioner Miller stated he could support that concept instead of allocating all funding to projects this year. Commissioner Wells indicated he would support that initiative also.

Motion by Commissioner Flores and second by Commissioner Wells that we set aside $250,000 out of the grant funds that have been received for fiscal year 2027 to establish a reserve fund for future countywide projects benefiting all entities.

Clerk Rogers requested the motion be amended to include allowing for all necessary budget amendments.

Commissioner Flores amended his motion to add any budget amendments that made be needed.

Commissioner Wells amended his second to the motion.

Assistant County Manager Simpron advised during the last meeting he was asked to provide a cost comparison for a prefabricated building versus a site-built building for the Pioneer Park restroom. The estimated cost for a site-built restroom is approximately $225,000 as compared to the prefabricated building at $282,933.63. Commissioner Miller commented that was a $50,000 saving for the site-built facility. Commissioner Chancey questioned if the construction plans for the restroom would include the ability to reuse them at a different location within the County. Commissioner Flores questioned the construction time difference between the prefabricated and site-built facility. Assistant County Manager Simpron advised the site-built facility would take an additional 6-12 months to complete. Board Member Robinson commented with the site-built facility, you need to include additional staff time for the project which will incur additional costs.

Chairman Melendy advised with the $250,000 reserve amount, we had a total of $1,863,000 to award within the fiscal year 2027 budget.

Commissioner Flores advised his lowest priority applications were the Pocket Park and Pyatt Park.
Board Member Page stated Pyatt Park improvements fall within the infrastructure category for funding even though the funding will be utilized within a recreational facility. Funding within Hardee Lakes and Pioneer Park fall within the same category. Board Member Page advised she is in support of the bathrooms at Pioneer Park because of the necessity during events. However, she doesn't believe the Hardee Lakes request is necessary. Nor did she believe the Pocket Park is needed. She was in support of funding all additional projects.

Commissioner Wells advised his funding priorities were the Hamm Radio, Hardee Lakes, City of Wauchula, Town of Zolfo Springs, Pioneer Park restrooms, Pyatt Park and the Pocket Park.

Chairman Melendy questioned if everyone was in consensus to not fund the Pocket Park. That was the consensus of all members.

Commissioner Chancey stated his priorities included the Hamm Radio, City of Wauchula, Town of Zolfo Springs, Hardee Lakes, Pioneer Park, and Pyatt Park. He recommended a reduced funding amount for Pioneer Park and Pyatt Park.

Board Member Minshew questioned if Hardee Lakes is a maintenance issue instead of a infrastructure project. Board Member Doubleday stated she recalled the project being discussed as a maintenance project during the previous meeting. Assistant County Manager Simpron advised the project is actually a combined project of maintenance and infrastructure. It will include new infrastructure with the expansion and maintenance of the existing unit. Commissioner Chancey questioned the cost comparison between the expansion and maintenance at Hardee Lakes. Assistant County Manager Simpron advised those costs were unknown at this time. Commissioner Flores advised in previous grant cycles the City of Bowling Green was denied funding to coat their wastewater tanks because it was deemed maintenance. Board Member Minshew advised in previous grant cycles the City of Wauchula submitted a maintenance and expansion project and they were advised the project needed to separate because grant funds can only be utilized for the expansion phase and would not cover maintenance. Facilities Superintendent Hilliard stated the maintenance at Hardee Lakes had been maintained. The issue was the current septic tank was not large enough for the current usage. Commissioner Chancey advised with the explanation from Facilities Superintendent Hilliard, the project appears to be more of an expansion project instead of maintenance. Commissioner Wells agreed that maintenance is not covered within EDA funds. However, the issue at Hardee Lakes is the current drainfield is not large enough for the current demands.

Commissioner Flores questioned if recreational funds could be utilized for some of the projects. Clerk Rogers advised all grants would need to be funded from the infrastructure funds, not recreational funds.

Board Member Minshew advised she agreed with Board Member Page's recommendation and adding the additional funds to the Hardee Lakes project.

Commissioner Miller advised his funding priorities were the City of Wauchula, Town of Zolfo Springs, Pioneer Park, Hardee Lakes, Hamm Radio, Pyatt Park and the Pocket Park.

Chairman Melendy questioned if we had a consensus to fund the City of Wauchula, Town of Zolfo Springs, Pioneer Park and Hardee Lakes.

Board Member Doubleday advised her funding priority would be City of Wauchula, Town of Zolfo Springs, Pioneer Park (at a reduced rate), Hamm Radio, and Pyatt Park (at a reduced rate). She would not fund Hardee Lakes or the Pocket Park.

Board Member Minshew advised her funding priority would be the City of Wauchula, Town of Zolfo Springs, Hamm Radio, Pyatt Park, and Pioneer Park. She would not fund Hardee Lakes or the Pocket Park.

Motion by Board Member Roberson and second by Board Member Page to award the following grant agreements in the amount designated including the necessary budget amendments, with an effective date of October 1, 2026; and authorizing the County Manager or Chair to sign any necessary documents, in furtherance thereof.

City of Bowling Green - Pyatt Park Outdoor Fitness Court & Recreation Enhancement Project in the amount of $307,445.
City of Wauchula - Pavement Management Plan & Electric Distribution System Master Plan in the amount of $322,600.
Town of Zolfo Springs - Sanitary Sewer Evaluation Survey in the amount of $300,000.
Hardee County BOCC - Pioneer Park Infrastructure Improvements in the amount of $560,510.
Hardee County BOCC - Hardee Lakes Park Septic Tank & Elevated Drainfield in the amount of $307,445.
Hardee County BOCC - Hamm Radio Emergency Communications in the amount of $65,000.
Hardee County BOCC - Pocket Park in the amount of $0.00
Reserve Account - $250,000

Motion carried unanimously.
Ayes – Wells, Flores, Chancey, Melendy, Miller, Doubleday, Roberson, Page, and Minshew

Clerk Rogers advised the next meeting would be in October or November 2026 and CliftonLarsonAllen will present the audit during that meeting.

7. ADJOURNMENT

With no further business, the meeting was adjourned at 9:59 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 10, 2026
SUBMITTED BY:	Brandy Crawford, County Manager's Office
ITEM TYPE:	Business Agenda - Action Items
AGENDA SECTION:	**BUSINESS AGENDA**
SUBJECT:	**Matthew Finelli, CliftonLarsonAllen -** Statement of Work Audit Agreements
SUGGESTED ACTION:	- Motion to approve the Statement of Work - Assertion Based Examination Services and Statement of Work - Audit Services with CliftonLarsonAllen, LLP, authorizing the County Manager or Chair to sign any necessary documents in furtherance thereof.

ATTACHMENTS:
Audit Services - Granicus.pdf
Examination Services - Granicus.pdf

CliftonLarsonAllen LLP
https://www.claconnect.com

July 31, 2026

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, 2026.

Julie S. Fowler, CPA, MAcc 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, 2026.

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.

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 the entity and its environment, including the system 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 Standard*s. 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 property of CLA and constitutes confidential information. However, we may be requested to make certain audit documentation available to regulatory bodies pursuant to authority given to it by law or regulation. If requested, access to such audit documentation will be provided under the supervision of CLA's personnel. Furthermore, upon request, we may provide copies of selected audit documentation to those regulators. The regulators may intend, or decide, to distribute the copies of 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 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	$9,750.00
Financial statement preparation	$3,300.00
Implementation of GASB 103 - Financial Reporting Model Improvements	$500.00
7% Technology and Client Support Fee	$948.50
Total	$14,498.50

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	$4,832.83
Upon Commencement of substantive procedures	$4,832.83
Upon issuance of draft reports	$4,832.84

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

CLA



Julie S. Fowler, CPA, MAcc, Signing Director

SIGNED 7/31/2026, 11:03:21 AM EDT

Client

ORG: Hardee County Economic Development Authority

NAME:

TITLE: Board Chairperson

SIGN:

DATE:

ORG: Hardee County Economic Development Authority

NAME:

TITLE: County Manager

SIGN:

DATE:

CliftonLarsonAllen LLP
https://www.claconnect.com

July 31, 2026

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, 2026.

Julie S. Fowler, CPA, MAcc 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, 2025 to September 30, 2026.

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

CLA



Julie S. Fowler, CPA, MAcc, Signing Director

SIGNED 7/31/2026, 8:37:15 AM EDT

Client

ORG: Hardee County Economic Development Authority

NAME:

TITLE: Board Chairperson

SIGN:

DATE:

ORG: Hardee County Economic Development Authority

NAME:

TITLE: County Manager

SIGN:

DATE:

AGENDA ITEM NO. 6.B

Hardee County
FLORIDA

Item Cover Page

ECONOMIC DEVELOPMENT AUTHORITY AGENDA ITEM REPORT

DATE:	November 10, 2026
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 for Board's acknowledgement of the Clerk's unadjusted monthly financial statements for months ending September 30, 2026, and October 31, 2026.
SUGGESTED ACTION:	- Motion to acknowledge the Clerk's unadjusted monthly financial statements.

ATTACHMENTS:
EDA 2026-09 UNADJ FS AT YE2026-11-05 WM.pdf
EDA 2026-10 UNADJ FS AT YE2026-11-05 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

November 5, 2026

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 month ending September 30, 2026, UNADJUSTED at Fiscal Year End for Bank Reconciliation Purposes as prepared by 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 TWELVE (12) MONTHS ENDING SEPT 30 2026-UNADJUSTED

INDEPENDENT BOARD

Balance Sheet

100.00 % Yr Complete For Fiscal Year: 2026 / 9

GL Number	GL Description	Current Period	Year to Date
	Assets		
001-101-100-0	CASH - WSB	45,646.37-	7,375,624.55
001-131-000-0	ACCOUNTS RECEIVABLE	0.00	0.00
001-133-100-1	DUE FROM BOCC	0.00	0.00
001-155-000-00	PREPAID EXPENSES	0.00	0.00
001-155-100-00	PREPAID ACCOUNTING SERVICES	380.00-	0.00
	Total Assets	46,026.37-	7,375,624.55
	Liabilities and Equity		
001-201-000-0	ACCOUNTS PAYABLE	272,549.09	272,549.09
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	272,549.09	272,549.09
001-271-000-0	FUND BALANCE	0.00	0.00
001-281-000-0	FUND BALANCE-RESTRICTED	0.00	5,343,197.49
001-284-000-0	FUND BALANCE-UNASSIGNED	0.00	1,405,292.09
001	YTD Accumulated	318,575.46-	354,585.88
	Total Equity	318,575.46-	7,103,075.46
	Total Liabilites and Equity	46,026.37-	7,375,624.55
	Total Encumbrance	0.00	0.00

UNOFFICIAL DOCUMENT

Hardee Economic Dev Authority

FOR THE TWELVE (12) MONTHS ENDING SEPT 30 2026-UNADJUSTED

INDEPENDENT BOARD

REVENUE - BUDGET TO ACTUAL

100.00 % Yr Complete For Fiscal Year: 2026 / 9

	REVENUES	ORIGINAL BUDGET	YTD Budget Amendments	Amended Budget	Current Revenues	YTD Revenues	% Budget Received
001-335-390-0	SEVERANCE TAX - ECON DIST	1,550,000	81,417.21	1,631,417.21	0.00	1,631,417.21	100%
001-361-100-0	INTEREST-ECONOMIC DISTRICT	240,000	30,000.00-	210,000.00	17,526.13	209,593.49	100%
	TOTAL REVENUE	1,790,000	51,417.21	1,841,417.21	17,526.13	1,841,010.70	100%
001-399-000-01	CASH FORWARD ECONOMIC DISTRICT	328,255	6,946.77	335,201.77	0.00	0.00	0%
	TOTAL UNRESTRICTED CASH FRWRD	328,255	6,946.77	335,201.77	0.00	0.00	0%
001-399-000-61	RESTRICTED CASH FWD - IDA (19-15-06	569,519	0.07	569,519.07	0.00	0.00	0%
001-399-000-62	RESTRICTED CASH FWD - BCC (19-15-08	92,619	11,000.36-	81,618.64	0.00	0.00	0%
001-399-000-69	RESTRICTED CASH FWD - BCC (21-17-04	1,163,522	4,720.00-	1,158,802.00	0.00	0.00	0%
001-399-000-70	RESTRICTED CASH FWD - BCC (21-17-05	1,945	1,945.00-	0.00	0.00	0.00	0%
001-399-000-76	RESTRICTED CASH FWD - BOCC (22-20-0	712,186	46,085.55-	666,100.45	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	93,816	69,101.73-	24,714.27	0.00	0.00	0%
001-399-000-86	RESTRICTED CASH FWD - TOZS (24-23-0	246,679	61,106.37-	185,572.63	0.00	0.00	0%
001-399-000-88	RESTRICTED CASH FWD - COW (24-23-05	123,994	81,317.75-	42,676.25	0.00	0.00	0%
001-399-000-89	RESTRICTED CASH FWD - COW (24-23-06	99,733	72,536.00-	27,197.00	0.00	0.00	0%
001-399-000-90	RESTRICTED CASH FWD - COBG (25-24-0	1,000,000	0.00	1,000,000.00	0.00	0.00	0%
001-399-000-91	Restricted Cash Fwd-TOZS (26-25-01)	300,000	0.00	300,000.00	0.00	0.00	0%
001-399-000-92	Restricted Cash Fwd-BOCC (26-25-02)	250,000	0.00	250,000.00	0.00	0.00	0%
001-399-000-93	Restricted Cash Fwd-COW (26-25-03)	1,000,000	0.00	1,000,000.00	0.00	0.00	0%
001-399-000-94	Restricted Cash Fwd-COBG (26-25-04)	125,000	0.00	125,000.00	0.00	0.00	0%
001-399-000-95	Restricted Cash Fwd-BOCC (26-25-05)	30,000	0.00	30,000.00	0.00	0.00	0%
001-399-000-96	Restricted Cash Fwd-BOCC (26-25-07)	80,000	0.00	80,000.00	0.00	0.00	0%
	TOTAL RESTRICTED CASH FORWARD	6,739,013	347,812.69-	6,391,200.31	0.00	0.00	0%
	TOTAL ALL REVENUES	8,857,268	289,448.71-	8,567,819.29	17,526.13	1,841,010.70	21%

UNOFFICIAL DOCUMENT

Hardee Economic Dev Authority

FOR THE TWELVE (12) MONTHS ENDING SEPT 30 2026-UNADJUSTED

INDEPENDENT BOARD

EXPENSE - BUDGET TO ACTUAL

100.00 % Yr Complete For Fiscal Year: 2026 / 9

	EXPENSES	ORIG BUDGET	YTD BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT EXPENSE	YTD EXPENSES	OUTSTANDING ENCUMBRANCE	% BUDGET USED	AVAILABLE BUDGET
001-552-000-61	IDA (19-15-06) COMMERCE PARK EXPAN	569,519.00	0.07	569,519.07	48,190.25	48,190.25	0.00	8%	521,328.82
001-552-000-62	BCC (19-15-08) WH W&WW P5/6 EXPANS	92,619.00	11,000.36-	81,618.64	660.00	6,820.00	0.00	8%	74,798.64
001-552-000-69	BCC (21-17-04) WH W&WW PH7(HWY 17/	1,163,522.00	4,720.00-	1,158,802.00	8,850.00	16,225.00	0.00	1%	1,142,577.00
001-552-000-70	BCC (21-17-05) PIONEER PK LIFT STA	1,945.00	1,945.00-	0.00	0.00	0.00	0.00	0%	0.00
001-552-000-76	BOCC (22-20-04) HARDEE PARKS INFRA	712,186.00	46,085.55-	666,100.45	12,478.68	612,799.43	0.00	92%	53,301.02
001-552-000-84	BOCC (24-23-01) W WW UTILITY MAST	850,000.00	0.00	850,000.00	77,703.37	211,145.67	0.00	25%	638,854.33
001-552-000-85	BOCC (24-23-02) CTYWD PARKS WIFI I	93,816.00	69,101.73-	24,714.27	0.00	24,714.27	0.00	100%	0.00
001-552-000-86	TOZS (24-23-03) WWTF CAPACITY IMPR	246,679.00	61,106.37-	185,572.63	0.00	157,707.86	0.00	85%	27,864.77
001-552-000-88	COW (24-23-05) HEARD BRIDGE RD LOO	123,994.00	81,317.75-	42,676.25	12,150.00	42,676.25	0.00	100%	0.00
001-552-000-89	COW (24-23-06) WATERMAINS-RIVERVIE	99,733.00	72,536.00-	27,197.00	2,312.50	13,042.25	0.00	48%	14,154.75
001-552-000-90	COBG (25-24-01) WATER MAIN/VALVE I	1,000,000.00	0.00	1,000,000.00	29,452.50	37,500.00	0.00	4%	962,500.00
001-552-000-91	TOZS (26-25-01) WATER TREATMENT EX	300,000.00	0.00	300,000.00	18,750.00	30,000.00	0.00	10%	270,000.00
001-552-000-92	BOCC (26-25-02) WH PHASE 9	250,000.00	0.00	250,000.00	87,082.00	133,990.00	0.00	54%	116,010.00
001-552-000-93	COW (26-25-03) HEARD BRIDGE RD WAT	1,000,000.00	0.00	1,000,000.00	13,363.30	13,363.30	0.00	1%	986,636.70
001-552-000-94	COBG (26-25-04) TRAIN DEPOT IMPRVM	125,000.00	0.00	125,000.00	5,048.68	5,048.68	0.00	4%	119,951.32
001-552-000-95	BOCC (26-25-05) CTYWIDE PARKS WIFI	30,000.00	0.00	30,000.00	1,800.00	28,584.53	0.00	95%	1,415.47
001-552-000-96	BOCC (26-25-07) GATEWAY SIGNS	80,000.00	0.00	80,000.00	13,140.00	80,000.00	0.00	100%	0.00
	TOTAL GRANT AGREEMENTS	6,739,013.00	347,812.69-	6,391,200.31	330,981.28	1,461,807.49	0.00	23%	4,929,392.82
001-552-131-0	PROFESSIONAL SERVICES	25,000.00	0.00	25,000.00	475.00	15,407.50	0.00	62%	9,592.50
001-552-148-0	PROMOTIONAL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0%	1,000.00
001-552-149-0	OTHER CURRENT CHARGES-ADVERTISING	3,000.00	0.00	3,000.00	0.00	384.52	0.00	13%	2,615.48
001-552-149-1	SERVICES PROVIDED BY BOCC	18,000.00	0.00	18,000.00	2,308.79	2,308.79	0.00	13%	15,691.21
001-552-149-3	SERVICES PROVIDED BY CLERK OF COUR	16,500.00	0.00	16,500.00	2,336.52	6,516.52	0.00	39%	9,983.48
	TOTAL OPERATING EXPENSES	63,500.00	0.00	63,500.00	5,120.31	24,617.33	0.00	39%	38,882.67
	TOTAL GRANTS AND OPERATING EXP	6,802,513.00	347,812.69-	6,454,700.31	336,101.59	1,486,424.82	0.00	23%	4,968,275.49
001-599-000-0	RESERVE FOR DISBURSEMENT	2,054,755.00	58,363.98	2,113,118.98	0.00	0.00	0.00	0%	2,113,118.98
	TOTAL ALL EXPENSES	8,857,268.00	289,448.71-	8,567,819.29	336,101.59	1,486,424.82	0.00	17%	7,081,394.47

UNOFFICIAL DOCUMENT

Hardee Economic Dev Authority

FOR THE TWELVE (12) MONTHS ENDING SEPT 30 2026-UNADJUSTED

INDEPENDENT BOARD

REVENUE & EXPENSE STATEMENT

100.00 % Yr Complete For Fiscal Year: 2026 / 9

	Income/(Expense) Account	Current Period	YTD Totals
	REVENUES		
001-335-390-0	SEVERANCE TAX - ECON DIST	0.00	1,631,417.21
001-361-100-0	INTEREST-ECONOMIC DISTRICT	17,526.13	209,593.49
	TOTAL REVENUES	17,526.13	1,841,010.70
	TOTAL CASH FORWARDS	0.00	0.00
	TOTAL ALL REVENUES	17,526.13	1,841,010.70
	EXPENSES		
001-552-000-61	IDA (19-15-06) COMMERCE PARK EXPANS	48,190.25	48,190.25
001-552-000-62	BCC (19-15-08) WH W&WW P5/6 EXPANSI	660.00	6,820.00
001-552-000-69	BCC (21-17-04) WH W&WW PH7(HWY 17/O	8,850.00	16,225.00
001-552-000-76	BOCC (22-20-04) HARDEE PARKS INFRAS	12,478.68	612,799.43
001-552-000-84	BOCC (24-23-01) W WW UTILITY MAST P	77,703.37	211,145.67
001-552-000-85	BOCC (24-23-02) CTYWD PARKS WIFI IN	0.00	24,714.27
001-552-000-86	TOZS (24-23-03) WWTF CAPACITY IMPRO	0.00	157,707.86
001-552-000-88	COW (24-23-05) HEARD BRIDGE RD LOOP	12,150.00	42,676.25
001-552-000-89	COW (24-23-06) WATERMAINS-RIVERVIEW	2,312.50	13,042.25
001-552-000-90	COBG (25-24-01) WATER MAIN/VALVE IM	29,452.50	37,500.00
001-552-000-91	TOZS (26-25-01) WATER TREATMENT EXP	18,750.00	30,000.00
001-552-000-92	BOCC (26-25-02) WH PHASE 9	87,082.00	133,990.00
001-552-000-93	COW (26-25-03) HEARD BRIDGE RD WATE	13,363.30	13,363.30
001-552-000-94	COBG (26-25-04) TRAIN DEPOT IMPRVMN	5,048.68	5,048.68
001-552-000-95	BOCC (26-25-05) CTYWIDE PARKS WIFI	1,800.00	28,584.53
001-552-000-96	BOCC (26-25-07) GATEWAY SIGNS	13,140.00	80,000.00
001-552-131-0	PROFESSIONAL SERVICES	475.00	15,407.50
001-552-149-0	OTHER CURRENT CHARGES-ADVERTISING	0.00	384.52
001-552-149-1	SERVICES PROVIDED BY BOCC	2,308.79	2,308.79
001-552-149-3	SERVICES PROVIDED BY CLERK OF COURT	2,336.52	6,516.52
	TOTAL EXPENSES	336,101.59	1,486,424.82

UNOFFICIAL DOCUMENT

Hardee Economic Dev Authority

FOR THE TWELVE (12) MONTHS ENDING SEPT 30 2026-UNADJUSTED

INDEPENDENT BOARD

REVENUE & EXPENSE STATEMENT

100.00 % Yr Complete For Fiscal Year: 2026 / 9

		Income/(Expense) Account	Current Period	YTD Totals			
	001	NET INCOME (LOSS)	318,575.46-	354,585.88			

UNOFFICIAL DOCUMENT

Hardee Economic Dev Authority

FOR THE TWELVE (12) MONTHS ENDING SEPT 30 2026-UNADJUSTED

INDEPENDENT BOARD - RECREATION

BALANCE SHEET

100.00 % Yr Complete For Fiscal Year: 2026 / 9

GL Number	GL Description	Current Period	Year to Date
	Assets		
004-101-100-0	CASH - WSB EDA RECREATION	1,771.19-	109,364.43
004-155-100-00	PREPAID ACCOUNTING SERVICES	55.00-	0.00
	Total Assets	1,826.19-	109,364.43
	Liabilities and Equity		
004-201-000-0	ACCOUNTS PAYABLE - RECREATION	21,713.21	21,713.21
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	21,713.21	21,713.21
004-271-000-0	FUND BALANCE	0.00	0.00
004-281-000-0	FUND BALANCE RECREATION-RESTRICTED	0.00	0.00
004-284-000-0	FUND BALANCE RECREATION-UNASSIGNED	0.00	108,705.94
004	YTD Accumulated	23,539.40-	21,054.72-
	Total Equity	23,539.40-	87,651.22
	Total Liabilites and Equity	1,826.19-	109,364.43
	Total Encumbrance	0.00	0.00

UNOFFICIAL DOCUMENT

Hardee Economic Dev Authority

FOR THE TWELVE (12) MONTHS ENDING SEPT 30 2026-UNADJUSTED

INDEPENDENT BOARD - RECREATION

REVENUES - BUDGET TO ACTUAL

100.00 % Yr Complete For Fiscal Year: 2026 / 9

	REVENUES	ORIGINAL BUDGET	YTD Budget Amendments	Amended Budget	Current Revenues	YTD Revenues	% Budget Received
004-361-100-0	INTEREST-EDA RECREATION	5,400	1,320.00-	4,080.00	262.37	3,352.05	82%
	TOTAL REVENUE	5,400	1,320.00-	4,080.00	262.37	3,352.05	82%
004-399-000-0	CASH FORWARD EDA RECREATION	56,461	5,218.99	61,679.99	0.00	0.00	0%
	TOTAL UNRESTRICTED CASH FRWRD	56,461	5,218.99	61,679.99	0.00	0.00	0%
004-399-000-01	RESTRICTED CASH FWD - HCSB (19-15-1	55,116	55,116.00-	0.00	0.00	0.00	0%
004-399-000-02	RESTRICTED CASH FWD - HCSB (19-15-1	62,954	15,928.05-	47,025.95	0.00	0.00	0%
	TOTAL RESTRICTED CASH FORWARDS	118,070	71,044.05-	47,025.95	0.00	0.00	0%
	TOTAL ALL REVENUES	179,931	67,145.06-	112,785.94	262.37	3,352.05	3%

UNOFFICIAL DOCUMENT

Hardee Economic Dev Authority

FOR THE TWELVE (12) MONTHS ENDING SEPT 30 2026-UNADJUSTED

INDEPENDENT BOARD - RECREATION

EXPENSES - BUDGET TO ACTUAL

100.00 % Yr Complete For Fiscal Year: 2026 / 9

	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	55,116.00	55,116.00-	0.00	0.00	0.00	0.00	0%	0.00
004-552-000-02	HCSB (19-15-13) RECREATION COMPLEX	62,954.00	15,928.05-	47,025.95	23,533.56	23,533.56	0.00	50%	23,492.39
	TOTAL GRANT AGREEMENTS	118,070.00	71,044.05-	47,025.95	23,533.56	23,533.56	0.00	50%	23,492.39
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	268.21	873.21	0.00	50%	876.79
	TOTAL OPERATING EXPENSES	2,750.00	0.00	2,750.00	268.21	873.21	0.00	32%	1,876.79
	TOTAL GRANTS AND OPERATING EXP	120,820.00	71,044.05-	49,775.95	23,801.77	24,406.77	0.00	49%	25,369.18
004-599-000-0	RESERVE FOR DISBURSEMENT-RECREATIO	59,111.00	3,898.99	63,009.99	0.00	0.00	0.00	0%	63,009.99
	TOTAL ALL EXPENSES	179,931.00	67,145.06-	112,785.94	23,801.77	24,406.77	0.00	22%	88,379.17

UNOFFICIAL DOCUMENT

Hardee Economic Dev Authority
FOR THE TWELVE (12) MONTHS ENDING SEPT 30 2026-UNADJUSTED
INDEPENDENT BOARD - RECREATION
REVENUE & EXPENSE STATEMENT
100.00 % Yr Complete For Fiscal Year: 2026 / 9

	Income/(Expense) Account	Current Period	YTD Totals
	REVENUES		
004-361-100-0	INTEREST-EDA RECREATION	262.37	3,352.05
	TOTAL REVENUES	262.37	3,352.05
	TOTAL CASH FORWARDS	0.00	0.00
	TOTAL ALL REVENUES	262.37	3,352.05
	EXPENSES		
004-552-000-02	HCSB (19-15-13) RECREATION COMPLEX/	23,533.56	23,533.56
004-552-149-3	SERVICES PROVIDED BY CLERK OF COURT	268.21	873.21
	TOTAL EXPENSES	23,801.77	24,406.77
004	NET INCOME (LOSS)	23,539.40-	21,054.72-

UNOFFICIAL DOCUMENT

CERTIFIED TO BE A TRUE COPY
VICTORIA L. ROGERS, CLERK OF THE
CIRCUIT COURT & COMPTROLLER
BY Victoria L. Rogers CLERK
NOVEMBER 5, 2026

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

November 5, 2026

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 month ending October 31, 2026, UNADJUSTED at Fiscal Year End for Bank Reconciliation Purposes as prepared by 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 ONE (1) MONTH ENDING OCT 31 2026-UNADJUSTED

INDEPENDENT BOARD

Balance Sheet

8.33 % Yr Complete For Fiscal Year: 2027 / 10

GL Number	GL Description	Current Period	Year to Date
	Assets		
001-101-100-0	CASH - WSB	105,854.01-	7,269,770.54
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	2,000.00	2,000.00
	Total Assets	103,854.01-	7,271,770.54
	Liabilities and Equity		
001-201-000-0	ACCOUNTS PAYABLE	121,722.36-	150,826.73
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	121,722.36-	150,826.73
001-271-000-0	FUND BALANCE	0.00	0.00
001-281-000-0	FUND BALANCE-RESTRICTED	0.00	5,512,807.21
001-284-000-0	FUND BALANCE-UNASSIGNED	0.00	1,590,268.25
001	YTD Accumulated	17,868.35	17,868.35
	Total Equity	17,868.35	7,120,943.81
	Total Liabilites and Equity	103,854.01-	7,271,770.54
	Total Encumbrance	0.00	0.00

UNOFFICIAL DOCUMENT

Hardee Economic Dev Authority

FOR THE ONE (1) MONTH ENDING OCT 31 2026-UNADJUSTED

INDEPENDENT BOARD

REVENUE - BUDGET TO ACTUAL

8.33 % Yr Complete For Fiscal Year: 2027 / 10

	REVENUES	ORIGINAL BUDGET	YTD Budget Amendments	Amended Budget	Current Revenues	YTD Revenues	% Budget Received
001-335-390-0	SEVERANCE TAX - ECON DIST	1,550,000	0.00	1,550,000.00	0.00	0.00	0%
001-361-100-0	INTEREST-ECONOMIC DISTRICT	204,000	0.00	204,000.00	18,443.35	18,443.35	9%
	TOTAL REVENUE	1,754,000	0.00	1,754,000.00	18,443.35	18,443.35	1%
001-399-000-01	CASH FORWARD ECONOMIC DISTRICT	2,351,901	2,113,000.00-	238,901.00	0.00	0.00	0%
001-399-100-00	Restrict Cash Forward for Future Pr	0	250,000.00	250,000.00	0.00	0.00	0%
	TOTAL UNRESTRICTED CASH FRWRD	2,351,901	1,863,000.00-	488,901.00	0.00	0.00	0%
001-399-000-61	RESTRICTED CASH FWD - IDA (19-15-06	569,519	0.00	569,519.00	0.00	0.00	0%
001-399-000-62	RESTRICTED CASH FWD - BCC (19-15-08	75,458	0.00	75,458.00	0.00	0.00	0%
001-399-000-69	RESTRICTED CASH FWD - BCC (21-17-04	1,151,427	0.00	1,151,427.00	0.00	0.00	0%
001-399-000-76	RESTRICTED CASH FWD - BOCC (22-20-0	432,769	0.00	432,769.00	0.00	0.00	0%
001-399-000-84	RESTRICTED CASH FWD - BOCC (24-23-0	716,557	0.00	716,557.00	0.00	0.00	0%
001-399-000-86	RESTRICTED CASH FWD - TOZS (24-23-0	27,865	0.00	27,865.00	0.00	0.00	0%
001-399-000-88	RESTRICTED CASH FWD - COW (24-23-05	12,150	0.00	12,150.00	0.00	0.00	0%
001-399-000-89	RESTRICTED CASH FWD - COW (24-23-06	16,468	0.00	16,468.00	0.00	0.00	0%
001-399-000-90	RESTRICTED CASH FWD - COBG (25-24-0	991,953	0.00	991,953.00	0.00	0.00	0%
001-399-000-91	Restricted Cash Fwd-TOZS (26-25-01)	288,750	0.00	288,750.00	0.00	0.00	0%
001-399-000-92	Restricted Cash Fwd-BOCC (26-25-02)	203,092	0.00	203,092.00	0.00	0.00	0%
001-399-000-93	Restricted Cash Fwd-COW (26-25-03)	1,000,000	0.00	1,000,000.00	0.00	0.00	0%
001-399-000-94	Restricted Cash Fwd-COBG (26-25-04)	125,000	0.00	125,000.00	0.00	0.00	0%
001-399-000-95	Restricted Cash Fwd-BOCC (26-25-05)	3,215	0.00	3,215.00	0.00	0.00	0%
001-399-000-96	Restricted Cash Fwd-BOCC (26-25-07)	54,260	0.00	54,260.00	0.00	0.00	0%
001-399-027-01	Restricted Cash FWD-COBG (27-26-01)	0	307,445.00	307,445.00	0.00	0.00	0%
001-399-027-02	Restrict Cash Fwd-COW (27-26-02) Pa	0	322,600.00	322,600.00	0.00	0.00	0%
001-399-027-03	Restrict Cash Fwd-TOZS (27-26-03) S	0	300,000.00	300,000.00	0.00	0.00	0%
001-399-027-04	Restrict Cash Fwd-BOCC (27-26-04) P	0	560,510.00	560,510.00	0.00	0.00	0%
001-399-027-05	Restrict Cash Fwd-BOCC (27-26-05) H	0	307,445.00	307,445.00	0.00	0.00	0%
001-399-027-06	Restrict Cash Fwd-BOCC (27-26-06) H	0	65,000.00	65,000.00	0.00	0.00	0%
	TOTAL RESTRICTED CASH FORWARD	5,668,483	1,863,000.00	7,531,483.00	0.00	0.00	0%
	TOTAL ALL REVENUES	9,774,384	0.00	9,774,384.00	18,443.35	18,443.35	0%

UNOFFICIAL DOCUMENT

Hardee Economic Dev Authority

FOR THE ONE (1) MONTH ENDING OCT 31 2026-UNADJUSTED

INDEPENDENT BOARD

EXPENSE - BUDGET TO ACTUAL

8.33 % Yr Complete For Fiscal Year: 2027 / 10

	EXPENSES	ORIG BUDGET	YTD BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT EXPENSE	YTD EXPENSES	OUTSTANDING ENCUMBRANCE	% BUDGET USED	AVAILABLE BUDGET
001-552-000-61	IDA (19-15-06) COMMERCE PARK EXPAN	569,519.00	0.00	569,519.00	0.00	0.00	0.00	0%	569,519.00
001-552-000-62	BCC (19-15-08) WH W&WW P5/6 EXPANS	75,458.00	0.00	75,458.00	0.00	0.00	0.00	0%	75,458.00
001-552-000-69	BCC (21-17-04) WH W&WW PH7(HWY 17/	1,151,427.00	0.00	1,151,427.00	0.00	0.00	0.00	0%	1,151,427.00
001-552-000-76	BOCC (22-20-04) HARDEE PARKS INFRA	432,769.00	0.00	432,769.00	0.00	0.00	0.00	0%	432,769.00
001-552-000-84	BOCC (24-23-01) W WW UTILITY MAST	716,557.00	0.00	716,557.00	0.00	0.00	0.00	0%	716,557.00
001-552-000-86	TOZS (24-23-03) WWTF CAPACITY IMPR	27,865.00	0.00	27,865.00	0.00	0.00	0.00	0%	27,865.00
001-552-000-88	COW (24-23-05) HEARD BRIDGE RD LOO	12,150.00	0.00	12,150.00	0.00	0.00	0.00	0%	12,150.00
001-552-000-89	COW (24-23-06) WATERMAINS-RIVERVIE	16,468.00	0.00	16,468.00	0.00	0.00	0.00	0%	16,468.00
001-552-000-90	COBG (25-24-01) WATER MAIN/VALVE I	991,953.00	0.00	991,953.00	0.00	0.00	0.00	0%	991,953.00
001-552-000-91	TOZS (26-25-01) WATER TREATMENT EX	288,750.00	0.00	288,750.00	0.00	0.00	0.00	0%	288,750.00
001-552-000-92	BOCC (26-25-02) WH PHASE 9	203,092.00	0.00	203,092.00	0.00	0.00	0.00	0%	203,092.00
001-552-000-93	COW (26-25-03) HEARD BRIDGE RD WAT	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0%	1,000,000.00
001-552-000-94	COBG (26-25-04) TRAIN DEPOT IMPRVM	125,000.00	0.00	125,000.00	0.00	0.00	0.00	0%	125,000.00
001-552-000-95	BOCC (26-25-05) CTYWIDE PARKS WIFI	3,215.00	0.00	3,215.00	0.00	0.00	0.00	0%	3,215.00
001-552-000-96	BOCC (26-25-07) GATEWAY SIGNS	54,260.00	0.00	54,260.00	0.00	0.00	0.00	0%	54,260.00
001-552-027-01	COBG (27-26-01) Pyatt Park Outdoor	0.00	307,445.00	307,445.00	0.00	0.00	0.00	0%	307,445.00
001-552-027-02	COW (27-26-02) Pavement Mgmt/Elect	0.00	322,600.00	322,600.00	0.00	0.00	0.00	0%	322,600.00
001-552-027-03	TOZS (27-26-03) Sanitary Swr Eval	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0%	300,000.00
001-552-027-04	BOCC (27-26-04) PP Infrastructure	0.00	560,510.00	560,510.00	0.00	0.00	0.00	0%	560,510.00
001-552-027-05	BOCC (27-26-05) HL Septic Tank & E	0.00	307,445.00	307,445.00	0.00	0.00	0.00	0%	307,445.00
001-552-027-06	BOCC (27-26-06) Hamm Radio Emergen	0.00	65,000.00	65,000.00	0.00	0.00	0.00	0%	65,000.00
	TOTAL GRANT AGREEMENTS	5,668,483.00	1,863,000.00	7,531,483.00	0.00	0.00	0.00	0%	7,531,483.00
001-552-131-0	PROFESSIONAL SERVICES	25,000.00	0.00	25,000.00	175.00	175.00	0.00	1%	24,825.00
001-552-148-0	PROMOTIONAL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0%	1,000.00
001-552-149-0	OTHER CURRENT CHARGES-ADVERTISING	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0%	3,000.00
001-552-149-1	SERVICES PROVIDED BY BOCC	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0%	18,000.00
001-552-149-3	SERVICES PROVIDED BY CLERK OF COUR	16,500.00	0.00	16,500.00	400.00	400.00	0.00	2%	16,100.00
	TOTAL OPERATING EXPENSES	63,500.00	0.00	63,500.00	575.00	575.00	0.00	1%	62,925.00
	TOTAL GRANTS AND OPERATING EXP	5,731,983.00	1,863,000.00	7,594,983.00	575.00	575.00	0.00	0%	7,594,408.00
001-599-000-0	RESERVE FOR DISBURSEMENT	4,042,401.00	2,113,000.00-	1,929,401.00	0.00	0.00	0.00	0%	1,929,401.00
001-599-100-00	Reserved for Future Project Disbur	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0%	250,000.00
	TOTAL ALL EXPENSES	9,774,384.00	0.00	9,774,384.00	575.00	575.00	0.00	0%	9,773,809.00

UNOFFICIAL DOCUMENT

Hardee Economic Dev Authority

FOR THE ONE (1) MONTH ENDING OCT 31 2026-UNADJUSTED

INDEPENDENT BOARD

EXPENSE - BUDGET TO ACTUAL

8.33 % Yr Complete For Fiscal Year: 2027 / 10

		EXPENSES	ORIG BUDGET	YTD BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT EXPENSE	YTD EXPENSES	OUTSTANDING ENCUMBRANCE	% BUDGET USED	AVAILABLE BUDGET	

UNOFFICIAL DOCUMENT

Hardee Economic Dev Authority

FOR THE ONE (1) MONTH ENDING OCT 31 2026-UNADJUSTED

INDEPENDENT BOARD

REVENUE & EXPENSE STATEMENT

8.33 % Yr Complete For Fiscal Year: 2027 / 10

	Income/(Expense) Account	Current Period	YTD Totals
	REVENUES		
001-361-100-0	INTEREST-ECONOMIC DISTRICT	18,443.35	18,443.35
	TOTAL REVENUES	18,443.35	18,443.35
	TOTAL CASH FORWARDS	0.00	0.00
	TOTAL ALL REVENUES	18,443.35	18,443.35
	EXPENSES		
001-552-131-0	PROFESSIONAL SERVICES	175.00	175.00
001-552-149-3	SERVICES PROVIDED BY CLERK OF COURT	400.00	400.00
	TOTAL EXPENSES	575.00	575.00
001	NET INCOME (LOSS)	17,868.35	17,868.35

UNOFFICIAL DOCUMENT

Hardee Economic Dev Authority

FOR THE ONE (1) MONTH ENDING OCT 31 2026-UNADJUSTED

INDEPENDENT BOARD - RECREATION

BALANCE SHEET

8.33 % Yr Complete For Fiscal Year: 2027 / 10

GL Number	GL Description	Current Period	Year to Date
	Assets		
004-101-100-0	CASH - WSB EDA RECREATION	21,804.13-	87,560.30
004-155-100-00	PREPAID ACCOUNTING SERVICES	290.00	290.00
	Total Assets	21,514.13-	87,850.30
	Liabilities and Equity		
004-201-000-0	ACCOUNTS PAYABLE - RECREATION	21,713.21-	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	21,713.21-	0.00
004-271-000-0	FUND BALANCE	0.00	0.00
004-281-000-0	FUND BALANCE RECREATION-RESTRICTED	0.00	0.00
004-284-000-0	FUND BALANCE RECREATION-UNASSIGNED	0.00	87,651.22
004	YTD Accumulated	199.08	199.08
	Total Equity	199.08	87,850.30
	Total Liabilites and Equity	21,514.13-	87,850.30
	Total Encumbrance	0.00	0.00

UNOFFICIAL DOCUMENT

Hardee Economic Dev Authority

FOR THE ONE (1) MONTH ENDING OCT 31 2026-UNADJUSTED

INDEPENDENT BOARD - RECREATION

REVENUES - BUDGET TO ACTUAL

8.33 % Yr Complete For Fiscal Year: 2027 / 10

	REVENUES	ORIGINAL BUDGET	YTD Budget Amendments	Amended Budget	Current Revenues	YTD Revenues	% Budget Received
004-361-100-0	INTEREST-EDA RECREATION	1,800	0.00	1,800.00	257.08	257.08	14%
	TOTAL REVENUE	1,800	0.00	1,800.00	257.08	257.08	14%
004-399-000-0	CASH FORWARD EDA RECREATION	62,040	0.00	62,040.00	0.00	0.00	0%
	TOTAL UNRESTRICTED CASH FRWRD	62,040	0.00	62,040.00	0.00	0.00	0%
004-399-000-02	RESTRICTED CASH FWD - HCSB (19-15-1	25,525	0.00	25,525.00	0.00	0.00	0%
	TOTAL RESTRICTED CASH FORWARDS	25,525	0.00	25,525.00	0.00	0.00	0%
	TOTAL ALL REVENUES	89,365	0.00	89,365.00	257.08	257.08	0%

UNOFFICIAL DOCUMENT

Hardee Economic Dev Authority

FOR THE ONE (1) MONTH ENDING OCT 31 2026-UNADJUSTED

INDEPENDENT BOARD - RECREATION

EXPENSES - BUDGET TO ACTUAL

8.33 % Yr Complete For Fiscal Year: 2027 / 10

	EXPENSES	ORIG BUDGET	YTD BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT EXPENSE	YTD EXPENSES	OUTSTANDING ENCUMBRANCE	% BUDGET USED	AVAILABLE BUDGET
004-552-000-02	HCSB (19-15-13) RECREATION COMPLEX	25,525.00	0.00	25,525.00	0.00	0.00	0.00	0%	25,525.00
	TOTAL GRANT AGREEMENTS	25,525.00	0.00	25,525.00	0.00	0.00	0.00	0%	25,525.00
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	58.00	58.00	0.00	3%	1,692.00
	TOTAL OPERATING EXPENSES	2,750.00	0.00	2,750.00	58.00	58.00	0.00	2%	2,692.00
	TOTAL GRANTS AND OPERATING EXP	28,275.00	0.00	28,275.00	58.00	58.00	0.00	0%	28,217.00
004-599-000-0	RESERVE FOR DISBURSEMENT-RECREATIO	61,090.00	0.00	61,090.00	0.00	0.00	0.00	0%	61,090.00
	TOTAL ALL EXPENSES	89,365.00	0.00	89,365.00	58.00	58.00	0.00	0%	89,307.00

UNOFFICIAL DOCUMENT

Hardee Economic Dev Authority
FOR THE ONE (1) MONTH ENDING OCT 31 2026-UNADJUSTED
INDEPENDENT BOARD - RECREATION
REVENUE & EXPENSE STATEMENT
8.33 % Yr Complete For Fiscal Year: 2027 / 10

	Income/(Expense) Account	Current Period	YTD Totals
	REVENUES		
004-361-100-0	INTEREST-EDA RECREATION	257.08	257.08
	TOTAL REVENUES	257.08	257.08
	TOTAL CASH FORWARDS	0.00	0.00
	TOTAL ALL REVENUES	257.08	257.08
	EXPENSES		
004-552-149-3	SERVICES PROVIDED BY CLERK OF COURT	58.00	58.00
	TOTAL EXPENSES	58.00	58.00
004	NET INCOME (LOSS)	199.08	199.08

UNOFFICIAL DOCUMENT

CERTIFIED TO BE A TRUE COPY
VICTORIA L. ROGERS, CLERK OF THE
CIRCUIT COURT & COMPTROLLER
BY Victoria L. Rogers CLERK
NOVEMBER 5, 2026

AGENDA ITEM NO. 6.C

Hardee County
FLORIDA

Item Cover Page

ECONOMIC DEVELOPMENT AUTHORITY AGENDA ITEM REPORT

DATE: November 10, 2026

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 for Board approval and ratification of vouchers payable dated July 1, 2026, through September 30, 2026, totaling $909,341.50, which includes 22 issued checks numbered 1138 through 1159.

These vouchers payable include reimbursement requests and invoice checks. These were issued in accordance with established procedures and for lawful purposes. For a detailed list, please refer to the **check register on file** in the Clerk's Office in the Accounting Department.

SUGGESTED ACTION:

- Motion to approve and ratify vouchers paid July 1, 2026, through September 30, 2026, totaling $909,341.50, which includes 22 issued checks numbered 1138 through 1159.

ATTACHMENTS:

EDA Vendor Payment History 2026-07-01 thru 2026-09-30 WM.pdf

Hardee County Economic Development Authority

Check Register Report From 7/01/2026 To 9/30/2026

		Check No	Check Type	Check Date		Check Amount	LN		Amount Paid		
		1138	CHK	7/31/2026		18.90	1		18.90		
		1139	CHK	7/31/2026		375.00	1		375.00		
		1140	CHK	7/31/2026		16,905.00	1		16,720.00		
		1140	CHK	7/31/2026			2		185.00		
		1141	CHK	7/31/2026		2,783.00	1		2,783.00		
		1142	CHK	7/31/2026		19,365.80	1		19,365.80		
		1143	CHK	7/31/2026		1,430.00	1		1,430.00		
		1144	CHK	7/31/2026		4,775.00	1		4,775.00		
		1145	CHK	7/31/2026		116,025.98	1		116,025.98		
		1146	CHK	7/31/2026		95,935.50	1		95,935.50		
		1147	CHK	7/31/2026		16,284.00	1		16,284.00		
		1148	CHK	7/31/2026		67.70	1		67.70		
		1149	CHK	7/31/2026		161,985.51	1		11,250.00		
		1149	CHK	7/31/2026			2		150,735.51		
		1150	CHK	8/18/2026		18.76	1		18.76		
		1151	CHK	8/18/2026		55.78	1		55.78		
		1152	CHK	8/25/2026		41,120.00	1		41,120.00		
		1153	CHK	8/25/2026		366,989.51	1		366,989.51		
		1154	CHK	9/30/2026		475.00	1		475.00		
		1155	CHK	9/30/2026		29,452.50	1		29,452.50		
		1156	CHK	9/30/2026		2,033.56	1		2,033.56		
		1157	CHK	9/30/2026		2,765.00	1		2,765.00		
		1158	CHK	9/30/2026		28,680.00	1		28,680.00		
		1159	CHK	9/30/2026		1,800.00	1		1,800.00		
				Report Check Figures		$ 909,341.50			$ 909,341.50		
				Grand Total:		$ 909,341.50			22	Number of Checks:	

UNOFFICIAL DOCUMENT
ORIGINAL IN
CLERK'S OFFICE

AGENDA ITEM NO. 7.A

Item Cover Page

ECONOMIC DEVELOPMENT AUTHORITY AGENDA ITEM REPORT

DATE:	November 10, 2026
SUBMITTED BY:	Brandy Crawford, County Manager's Office
ITEM TYPE:	Business Agenda
AGENDA SECTION:	**PROJECT UPDATES**
SUBJECT:	**Meredith Durastanti, Hardee County School District -** Project Update
SUGGESTED ACTION:	* Mildred & Doyle Carlton Hardee County Recreation Complex Project

ATTACHMENTS:
Rec Complex.pdf

PROJECT STATUS REPORT

Project NAME: Mildred and Doyle Carlton Hardee County Recreation Project

Project Number: 19-15-13

PROJECT ELEMENTS	WORK ACCOMPLISHED	% COMPLETED
Renovation of Pool complex	- Vinyl floor buffing - Epoxy @ pool entry - Deck Drain Repairs	90%

PROBLEMS ENCOUNTERED/COMMENTS

- Waiting on updated quotes for Steel Doors needed for Chemical and pump house
- HHS Swim Season is currently occuring

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 Dunstetter 10/9/24
Signature Date

AGENDA ITEM NO. 7.B

Item Cover Page

ECONOMIC DEVELOPMENT AUTHORITY AGENDA ITEM REPORT

DATE:	November 10, 2026
SUBMITTED BY:	Brandy Crawford, County Manager's Office
ITEM TYPE:	Business Agenda
AGENDA SECTION:	**PROJECT UPDATES**
SUBJECT:	**Dawn Page, City of Bowling Green -** Project Updates
SUGGESTED ACTION:	* Water Main Valve Improvements * Train Depot Improvements

ATTACHMENTS:
CoBG Train Depot.pdf

PROJECT STATUS REPORT

Project NAME: Train Depot Improvements Project Number: 26-25-04

PROJECT ELEMENTS	WORK ACCOMPLISHED	% COMPLETED
Conduct a field survey to obtain existing conditions	Visited site, took photos/measurements	100%
Preparation of preliminary layout plans for review and approval	Began preliminary layout	60%
Prepare construction drawings	None	0%
Permit application	None	0%
Bidding services	None	0%
Limited construction engineering inspection services	None	0%

PROBLEMS ENCOUNTERED/COMMENTS

None

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: Dawn Page (Signature) 10/16/26 (Date)

AGENDA ITEM NO. 7.C

Item Cover Page

ECONOMIC DEVELOPMENT AUTHORITY AGENDA ITEM REPORT

DATE:	November 10, 2026
SUBMITTED BY:	Brandy Crawford, County Manager's Office
ITEM TYPE:	Business Agenda
AGENDA SECTION:	**PROJECT UPDATES**
SUBJECT:	**Linda Roberson, Town of Zolfo Springs -** Project Updates
SUGGESTED ACTION:	* WWTF Capacity Improvements * Water Treatment Plant Expansion

ATTACHMENTS:
ZS WWTF PR#5.pdf
ZS Expansion.pdf

PROJECT STATUS REPORT

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

PROJECT ELEMENTS	WORK ACCOMPLISHED	% COMPLETED
Construction		93%

PROBLEMS ENCOUNTERED/COMMENTS

Waiting on change order to finish grant out.

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

Town Agreement Administrator: _____ 10/15/26
Signature Date

PROJECT STATUS REPORT

Project NAME: ZS WTP Expansion Project Number: 26-25-01

PROJECT ELEMENTS	WORK ACCOMPLISHED	% COMPLETED
Engineering		7.5%

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

Town Agreement Administrator: Linda Reed 10/14/2026
Signature Date

AGENDA ITEM NO. 7.D

Item Cover Page

ECONOMIC DEVELOPMENT AUTHORITY AGENDA ITEM REPORT

DATE:	November 10, 2026
SUBMITTED BY:	Brandy Crawford, County Manager's Office
ITEM TYPE:	Business Agenda
AGENDA SECTION:	**PROJECT UPDATES**
SUBJECT:	**Olivia Minshew, City of Wauchula -** Project Updates
SUGGESTED ACTION:	* Heard Bridge Road * Riverview Heights

ATTACHMENTS:
CoW Heard Bridge Road Loop.pdf
CoW Heard Bridge Road Construction.pdf
CoW Riverview Heights.pdf

PROJECT STATUS REPORT

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

PROJECT ELEMENTS WORK ACCOMPLISHED 100 % COMPLETED

DESIGN PHASE IS COMPLETED

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 10/22/26
Signature Date

PROJECT STATUS REPORT

Project NAME: Heardbridge RD Loop - Constructuion Project Number: 26-25-03

PROJECT ELEMENTS	WORK ACCOMPLISHED	% COMPLETED
Currently in bidding phase		

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 10/22/26
Signature Date

PROJECT STATUS REPORT

Project NAME: REPLACE WATERMAINS IN RIVERVIEW HEIGHTS AND LOOP SYSTEM

Project Number: 24-23-06

PROJECT ELEMENTS	WORK ACCOMPLISHED	% COMPLETED
	Worked on 100% design drawings and permitting.	
	Continue to wonk on 100% design drawings, finalize permitting.	

PROBLEMS ENCOUNTERED/COMMENTS

Period Covered
(Check Appropriate Period)

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

Business Agreement Administrator: Olivia Mumhew 10/23/24
Signature Date

AGENDA ITEM NO. 7.E

Item Cover Page

ECONOMIC DEVELOPMENT AUTHORITY AGENDA ITEM REPORT

DATE:	November 10, 2026
SUBMITTED BY:	Brandy Crawford, County Manager's Office
ITEM TYPE:	Business Agenda
AGENDA SECTION:	**PROJECT UPDATES**
SUBJECT:	**Christopher Simpron, Hardee County BOCC -** Project Updates
SUGGESTED ACTION:	* Wauchula Hills Water & Wastewater Phase 5 & 6 * Wauchula Hills Water & Wastewater Phase 7 * Wauchula Hills Phase 9 * Water & Wastewater Utility Master Plan * Gateway Signs

ATTACHMENTS:

BOCC W&WW Phase 5&6.pdf
BOCC WH Phase 7.png
BOCC WH Phase 9.pdf
BOCC Utility Master Plan.pdf
BOCC Gateway Signs.pdf

PROJECT STATUS REPORT

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

PROJECT ELEMENTS WORK ACCOMPLISHED 80%COMPLETED

- Design plans are 100% complete for Callie Lane pavement.
- Bid documents are 100% complete for Callie Lane pavement.
- The project was bid on 09/10/2026 for Callie Lane pavement.
- Addendums 1 and 2 have been completed and submitted to contractors for Callie Lane pavement.
- Bid opening is on time and scheduled for 10/14/2026 for Callie Lane pavement.

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: _____
Signature Date

PROJECT STATUS REPORT

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

PROJECT ELEMENTS | WORK ACCOMPLISHED | 50%COMPLETED

- **Submitted Reimbursement Request #4 for $880.00 in eligible Architectural and Engineering costs associated with the 21-17-04 Wauchula Hills Water/Wastewater Expansion Phase 7 project. Prior reimbursements totaled $12,095.00, increasing cumulative engineering costs reimbursed/requested to $12,975.00.**
- **Paid Craig A. Smith & Associates, LLC Invoice No. 4100, dated 07/31/2026, in the amount of $880.00. Payment was made by Hardee County BOCC Check No. 70235 dated 09/01/2026.**
- **Invoice No. 4100 pertains to Project 08-26-006 HARDEE - PHASE 7.2 and includes Services During Bidding.**
- **Engineering services under Task CASA-004321 were ongoing during the bidding phase of the project. The task has a lump-sum fee of $11,000.00, with 73% completed and $8,030.00 earned to date.**
- **The current billing request of $880.00 represents the difference between total fee earned to date ($8,030.00) and previous billings ($7,150.00).**
- **Certification accompanying the reimbursement request confirms that services included in the request were satisfactorily performed and applied toward completion of the project and that applicable permits and approvals had been obtained.**

Problems Encountered
No problems or delays were documented in the reimbursement package.

Comments
Project completion remains reported at 50%.
Engineering services reimbursed under this request relate to bidding-phase support activities.

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: Stacy Smith Oct 9, 2026
Signature Date

PROJECT STATUS REPORT

Project NAME: EDA Wauchula Hills Phase 9 Project Number: 26-25-02

PROJECT ELEMENTS WORK ACCOMPLISHED 60%COMPLETED

Professional Engineering Services: **Engineering design services continued during the reporting period. Project surveying, permitting coordination, electrical design coordination, and preparation of construction plans and specifications advanced throughout the quarter. Consultant activities continued toward development of the final construction plans, specifications, and bid package. Cumulative project expenditures increased to $96,928 through reimbursement activity submitted during the reporting period.**

PROBLEMS ENCOUNTERED/COMMENTS:

No significant problems or delays were encountered during the reporting period. Engineering design activities continued as anticipated and the project remains on track toward completion of final plans, permitting requirements, specifications, and bid package preparation.

NEXT QUARTER ACTIVITIES:

Continue engineering design activities, finalize remaining design components, complete permitting requirements, and continue preparation of construction plans, specifications, and bid documents.

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: Christopher Simpron (Oct 6, 2026 18:53:10 EDT) 10/06/2026

Signature Date

County Agreement Administrator
Certification of Reimbursement Request

I, Stacy Smith

(Name of Grantee's County Agreement Administrator Designated in the Agreement)

on behalf of Hardee County, do hereby certify that:

(Name of Grantee/Recipient)

1. The disbursement amount requested on page 1 of this form is for allowable costs for the project described in the Agreement.
2. Materials, labor, equipment, and/or services representing costs included in the amount requested have been satisfactorily purchased, performed, or received, and applied toward completing the project; such costs are documented by invoices or other appropriate documentation, which are filed in the Grantee's permanent records.
3. The Grantee is required to pay such costs under the terms and provisions of contracts relating directly to the project, and the Grantee is not in default on any terms or provisions of the contracts.
4. All funds received to date have been applied toward completing the project.
5. All permits and approvals required for the construction, which is underway, have been obtained.

Stacy Smith
Stacy Smith (Sep 16, 2026 20:30:10 EDT)

(Signature of County Agreement Administrator)

Sep 16, 2026

(Date)

PROJECT STATUS REPORT

Project NAME: EDA Gateway Signs

Project Number: 26-25-07

PROJECT ELEMENTS **WORK ACCOMPLISHED** **60%COMPLETED**

- Requesting Right of Way Easements from property owners
- Sign locations being adjusted

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: _____
Signature Date