



Hardee County Economic Development Authority

Regular Meeting

<http://www.hardeeclerk.com/>

~ Agenda ~

Sandy Meeks
863-773-9430

Tuesday, June 27, 2017

8:30 AM

Commission Chambers

I. PRAYER & INVOCATION

II. CALL TO ORDER

III. AFFIDAVIT OF PUBLICATION - THE HERALD ADVOCATE 06/15/17 & FL ADMIN WEEKLY 06/13/17

IV. APPROVAL OF THE AGENDA

V. MOTION TO APPROVE MINUTES DATED 05/30/17

1. EDA Minutes of 05/30/17 at 8:30 a.m.

VI. APPOINTMENTS

1. - **8:35 a.m. - Chairman Royal** -Acknowledge receipt of Reimbursement Request Sheets from Heartland Events/Ag Outdoor World, Inc., and IDA for the Water/Sewer Corridor & Stream2Sea Projects.

ACTION RECOMMENDED: Motion to acknowledge receipt of Reimbursement Request Sheets.

2. - **8:40 a.m. - Brent Stephens & Sheena Deemer** -Request approval and authorization to cancel the Utilitech Grant Award Agreement.

ACTION RECOMMENDED: Motion to approve and authorization to cancel the Utilitech Grant Award Agreement.

3. - **8:50 a.m. - County Manager Lex Albritton & County Attorney Ken Evers** -Discuss the guidelines for the Mosaic recreation money.

ACTION RECOMMENDED: Board's discretion.



CONSENT AGENDA ITEM
From the ClearLine
Lexton Albritton, County Manager

EDA Minutes of 05/30/17 at 8:30 a.m.

Attachments:
EDA Minutes 05.30.17



Hardee County Economic Development Authority

Regular Meeting

<http://www.hardeeclerk.com/>

~ Minutes ~

Sandy Meeks
863-773-9430

Tuesday, May 30, 2017

8:30 AM

Commission Chambers

I. PRAYER & INVOCATION

Prayer & Invocation was led by City Manager Terry Atchley.

II. CALL TO ORDER

Attendee Name	Title	Status	Arrived
Sue Birge	Vice-Chairwoman	Excused	
Steven Southwell	Board Member	Present	
David Royal	Chairman	Present	
Donna Doubleday	Board Member	Present	
Brian Pohl	Board Member	Present	
Stanley Pelham	Board Member	Present	
Terry Atchley	Board Member	Present	
Linda Roberson	Board Member	Present	

III. AFFIDAVIT OF PUBLICATION - THE HERALD ADVOCATE 05/25/17 & FL ADMIN WEEKLY 05/18/17

IV. APPROVAL OF THE AGENDA

- Motion to approve the agenda.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Terry Atchley, Board Member
SECONDER:	Stanley Pelham, Board Member
AYES:	Southwell, Royal, Doubleday, Pohl, Pelham, Atchley, Roberson
EXCUSED:	Birge

V. MOTION TO APPROVE MINUTES DATED 04/25/2017 AT 8:30 A.M.

- EDA Minutes of 04/25/2017 at 8:30 a.m.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Steven Southwell, Board Member
SECONDER:	Stanley Pelham, Board Member
AYES:	Southwell, Royal, Doubleday, Pohl, Pelham, Atchley, Roberson
EXCUSED:	Birge

VI. APPOINTMENTS

- Item Start Time - 8:52 AM - 8:35 A.M. - Mike Carter, Principal, CliftonLarsenAllen, LLP - Presentation of the Financial Statement and Independent Auditor's Report dated 09/30/16.**

Attachment: EDA Minutes 05.30.17 (1312 : EDA Minutes of 05/30/17 at 8:30 a.m.)

Hardee County Economic Development Authority Minutes

Page 2

May 30, 2017

Mr. Mike Carter, Principal, CliftonLarsenAllen, LLP, provided each board member with a copy of the Financial Statements for the year ended 09/30/2016 and a copy of the Governance Letter. He went through the highlights of the report and the required communication. Pohl asked about the deficiencies that involved the timely payment of reimbursement requests. County Manager Albritton explained that he wanted to make it clear that the deficiencies noted did not mean payments were made on reimbursement requests without documentation, but that the packages came to the Clerk and she refused to make payments until all the required documentation had been received. He also explained on addressing this moving forward with the operating costs not being allowed it should be easier and that they would have to deal with most of the issues as they developed the contract.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Terry Atchley, Board Member
SECONDER:	Stanley Pelham, Board Member
AYES:	Southwell, Royal, Doubleday, Pohl, Pelham, Atchley, Roberson
EXCUSED:	Birge

2. Item Start Time - 8:52 AM - 8:50 A.M. - Leslie Cantu -Update on Bees and Botanicals Project.

Mrs. Cantu apologized to the Board for not being able to keep them updated. She explained they were behind on the deliverables because they did not realize how long the re-branding and labeling was going to take. She explained at this time they had their reformulated product where they had removed the preservative that was in question because of it not being all natural and was hoping in the next couple weeks they would have a sales manager hired and be ready to move forward. She then asked the board for an extension. Chairman Royal asked about what products they were going to have. Mrs. Cantu stated they would have shampoo, conditioner, cleanser, toner, and an eye cream. Doubleday asked when she anticipated these being ready for market. Mrs. Cantu explained Debut Development was working on them now and just waiting for the payment. Roberson asked what type of extension she needed. Mrs. Cantu stated she wasn't sure, she just knew she didn't come through with the deliverables. Chairman asked County Attorney Evers what steps needed to be taken. Mrs. Pelham, Economic Development Office explained she had asked Mrs. Cantu to come before the Board to give an update. She further explained she didn't feel they needed any action items. Chairman Royal asked what was their timeline on the contract. Mrs. Pelham explained they still had time because it had only been a year and it was a two-year contract. Chairman Royal advised he would like for them to give the Industrial Development Authority (IDA) a monthly update. Mrs. Cantu advised she would.

3. Item Start Time - 8:59 AM - 9:05 A.M. - County Manager Lex Albritton -Discuss Utilitech Grant.

County Manager Albritton explained they needed to postpone this discussion because Mr. Stephens was out of town.

4. Item Start Time - 9:00 AM - 9:15 A.M. - Chairman Royal -Request approval and authorization for Chairman to sign Modifications for the grants with the IDA from Cycle 13 to make them retroactive to October 10, 2016. Last meeting there was a vote taken, but not a motion/second made.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Linda Roberson, Board Member
SECONDER:	Terry Atchley, Board Member
AYES:	Southwell, Royal, Doubleday, Pohl, Pelham, Atchley, Roberson
EXCUSED:	Birge

5. Item Start Time - 9:01 AM - 9:20 A.M. - Chairman Royal -Acknowledge receipt of Reimbursement Sheets from the Economic Development Council in the amount of \$45,000.00, IDA (Incubator) in the

Attachment: EDA Minutes 05.30.17 (1312 : EDA Minutes of 05/30/17 at 8:30 a.m.)

Hardee County Economic Development Authority Minutes

Page 3

May 30, 2017

amount of \$55,520.69, Bees & Botanicals in the amount of \$3,103.65, Stream2Sea in the amount of \$23,557.49, and IDA (Water Corridor) in the amount of \$158,492.58.

Mr. Henry Kuhlman, Citizen, 5186 Ollie Roberts Road, Bowling Green spoke regarding the reimbursements and asked if the Board members received the receipts and knew what they were approving. Chairman Royal stated they did not get copies of all the receipts. Mr. Kuhlman then asked what acknowledging receipt meant and stated it meant nothing.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Stanley Pelham, Board Member
SECONDER:	Terry Atchley, Board Member
AYES:	Southwell, Royal, Doubleday, Pohl, Pelham, Atchley, Roberson
EXCUSED:	Birge

6. **Item Start Time - 9:06 AM - 9:25 A.M. - Chairman Royal** -Discuss the guidelines for the Mosaic (recreation/education) money.

County Manager Albritton stated because of the new members on the board he would like to touch on the process and stated they had not failed in their duties as Mr. Kuhlman had stated. He went on to explain as board members they were not required to look at the receipts and the process for the reimbursements was being followed.

He then went into the discussion of the Mosaic money and explained the agreement was simple but was not sure when Mosaic would enter the excavation/extraction of the South Pasture Extension and how it had been held up in the past by the Army Corps of Engineers. He then stated each board member had been sent a copy of some talking points that had been developed by Doubleday following a 2013 EDA board discussion on this topic. He then went through each of the points.

1. Since this funding is limited, the parameters established must also include logical and practical limitations.
2. All available funding sources and training grants should be investigated and utilized prior to the award of these funds, including workforce and education options and opportunities, to enhance project success.
3. CF funds may be used to augment, but may not be used to supplant, other sources. Applications should include clear delineation of how funding grants will be used, to provide assurance that all possible resources are being properly utilized to maximum capacity.

County Attorney Evers advised he just wanted to remind the board that the agreement talked about public and non-profit education and that was what they were talking about when they used the word education. He went on to explain when he looked at numbers 2 and 3 he thought they went together. He also stated as they went through these everyone should provide what input they wanted.

4. Applications should include reference to all categories identified as required elements of the grants.
5. Grants may be issued to educational institutions and to individual businesses.

County Manager Albritton explained the contract should define what elements of training they were providing and these should be areas that were needed. Chairman Royal asked if they could require them to disclose who would be providing the training. County Manager Albritton explained that could be an element of their grant. County Attorney Evers advised he felt it would need to be passed from the educational institution to the business.

6. Projects submitted by educational institutions should be limited to those focused-on job training offered to students in high school or post-secondary programs.

Attachment: EDA Minutes 05.30.17 (1312 : EDA Minutes of 05/30/17 at 8:30 a.m.)

Hardee County Economic Development Authority Minutes

Page 4

May 30, 2017

Chairman Royal asked if this would apply for the vocational programs at the College or the High School in getting them up to par so the students would be certified when they completed the program. County Manager Albritton stated it would.

7. Funds awarded for grants should be issued in installments. With the exception of an initial payment granted for start-up, progress and expenses should be deemed in accordance with grant expectations in order for additional installment payments to be awarded. These details should be specified in contract language and grant application guidelines.
8. While it is expected and intended that these funds be fully expended on the purpose intended, there is no requirement to fully expend these funds by a specified deadline. Therefore, grant applications should clearly indicate benchmark timelines, which should be incorporated into contract language. Pohl asked if the Board had discussed any percentage they should hold back. County Manager explained no they had not.
9. There should be an expectation that projects funded will be sustainable and continued when funding ends. These items should be clearly addressed in applications and in contract language. County Manager Albritton explained they did not need to just create a program to utilize the money. Atchley explained he wanted to make sure the college and the school board were able to provide them information on what type of training was needed and where they were falling short.
10. Although it is recognized that general education attainment is important to the economic growth of the community, these funds should not be used toward general education development nor to augment the budgets of public and non-profit institutions.
11. Job creation should remain a major focus in the determination of these funds. Applications should address this component. Education and training projects unrelated to job creation should find alternate sources of funding.
12. While facilities may be a necessary component of economic development, these funds are designated toward education and job creation and are limited in nature. Therefore, these funds may not be used for facility building or development. However, these funds may be used to retrofit existing facilities if a grant request includes the use of a current facility. Such retrofits are limited to those needed to ensure that the education and training to be provided includes the current equipment and technology needed in the identified, targeted career field.

Chairman Royal asked if they could provide equipment that was needed for the Vocational Programs at the college or the high school and make it where they had to provide the program for a certain amount of time. County Manager Albritton explained they would have to make sure the skill sets were needed. Southwell explained they needed to gather some information up front from the college and high school and find out what were some of the training needs needed in the community. Chairman Royal stated the college and high school could provide them with what their vocational programs were and then Donna Doubleday could provide some information and then they would have something to go by. Pelham asked if they could find out from these vocational programs how many were employed locally. Atchley asked if Bill Lambert, Economic Development Director, Teresa Crawford and Lindsay Lynch, South Florida State College, Bob Shayman, Superintendent of Schools, and Donna Doubleday, Careersource Heartland could just give them an idea of what challenges they have faced and what did they see was needed in the training area.

Mr. Bill Lambert, Hardee County Economic Development Director advised he wanted to provide a little history that the board was developed by Senate Bill 3110 to solicit, rank and fund grants that promoted economic development and he did not want them to lose sight of that objective. He further explained when the money was crafted into coming back to the EDA the intention was to give them an outlet to have funds so that those monies that were coming from the state were not diluted with

Attachment: EDA Minutes 05.30.17 (1312 : EDA Minutes of 05/30/17 at 8:30 a.m.)

Hardee County Economic Development Authority Minutes

Page 5

May 30, 2017

education and tourism type ideas. He further explained for them to keep the 75/25 split in mind as they promulgated the rules. He also stated that there were numerous requests from businesses for training dollars and it was one of the first things that Enterprise Florida asked them when a business was coming into the community. He also stated they did not have to spend the money and just wanted them to remember their job was to grow Hardee County's economy and it was a hard job.

Mr. Bob Shayman, Superintendent of Schools explained one of their vocational programs in the eighties was the meat cutting program and they were the only high school in the state of Florida that had it and they were very successful with the program, but the Department of Education states now they can't have that program because it doesn't prepare the student for college or a career they felt was important. He further explained they had needs right now for District Level Data Clerks and a Diesel Mechanic to work on the buses. He stated one of the programs they had now that was popular was the forensic science program. He also stated he had spoken to someone in Flagler County and they had a Fire Academy program because the county was short on hiring people and they said the county helped fund it by letting someone from the department teach the program.

Mrs. Teresa Crawford and Lindsay Lynch, South Florida State College explained they had the Fire Science Program in Highlands County, but in Hardee they had the Lineman Program. She also stated that during the summer they were working with Heartland Workforce and starting a Certified Nursing Assistant Program and working with CareSync. She went on to explain that what they have seen was needed in Highlands, Hardee, and Desoto Counties was teachers. Ms. Lynch touched on the need for anything in the healthcare field and touched on a new program they had in Megatronics.

Mrs. Donna Doubleday, CareerSource Heartland explained how the labor market information came out monthly and changed periodically and how gathering information now when funds were not available yet would most likely change when they were ready to disburse the funds so her suggestion would be to wait and gather data when they were ready to disburse the funds. She further explained there were needs in the medical field.

Mr. Henry Kuhlman, Citizen, 5186 Ollie Roberts Road, Bowling Green spoke about how he was glad the money was coming through the EDA and how it had to be difficult to set up the process. He further added that they needed to set up the correct process because their current process was broken.

13. It does not appear that the intent of these funds is to award individual scholarships for specified job training and education. Therefore, scholarships will not be funded. Individuals seeking scholarships should be referred to educational and workforce facilities.
14. Business recipients of these grants should work with the local workforce organization as the first source for posting job openings and meeting the business' hiring needs for all its' locations in Hardee County. Hardee County residents should be given the first opportunity for employment consideration.

Allowable options:

1. Vocational training or academic education that results in needed skill sets for local Targeted Industries, to expand and retain existing businesses and attract new businesses. Local Targeted Industries include Agri-business (to include value-added agriculture), Manufacturing, and Global Logistics. Such training is limited to formally provided education or training customized to meet the needs of a specific business.
 - a. Training may be conducted at an educational facility, an industry-recognized environment, on-line through an approved and recognized provider, or at a business.
 - 1) May include costs of curriculum development specific to the local targeted industry identified needs. Such curriculum development should include development of the top soft-skills necessary for success in that identified career field.
 - 2) May include purchase of the equipment and materials needed to assure complete technological and hands-on training in the identified career field.

Attachment: EDA Minutes 05.30.17 (1312 : EDA Minutes of 05/30/17 at 8:30 a.m.)

Hardee County Economic Development Authority Minutes

Page 6

May 30, 2017

- 3) May include actual costs of training (tuition, lab fees, books, certifications) for employees of a business if specified in the original grant request and outlined in the contract.
- 2. Research and studies to enhance economic development and job creation in Hardee County. To assure compliance with CF guidelines, such research should be limited to projects whose results help identify processes and products suitable to the development of industry clusters surrounding locally identified Targeted Industries, and must include identification of the educational and training needs for each product cluster.

Pohl asked if it there was a possibility that some of the high school kids could graduate with a certification or was it not realistic because there was such demand on academics. He also stated that manufacturing was simplistic and if they focused on those trades people could make a good salary.

County Manager Albritton stated that he would work with the County Attorney on the applications and the guidelines.

Chairman Royal advised so they would wait on them to come back to them with an application and guidelines and ask the high school and college to get them a list of their current vocational programs. Atchley stated that he was all for vocational training, but did not want to just limit it to that. Chairman Royal advised no they would not do that just wanted to know what was available here. Chairman Royal also asked for the Economic Development Office to ask the businesses that were here what their future training needs would be. He then asked how long it would take them to come up with the application and guidelines. County Manager Albritton explained they would work on it as they could. Chairman Royal asked if they needed to have a workshop to discuss the recreation portion. County Manager Albritton advised they would. County Attorney Evers advised they would make it happen but didn't think there was a huge rush, but thought they should take the process at a steady pace and get it right. Chairman Royal asked if they could meet in June to discuss recreation. After discussion, they decided the workshop to discuss recreation would be June 27, 2017, at 8:30 a.m.

Mr. Henry Kuhlman, Citizen, 5186 Ollie Roberts Road, Bowling Green spoke about the process and how no one answered his letters and brought up the Ag Outdoor World Project and how it was not vetted and there was no project manager for the projects.

7. Motion to adjourn.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Terry Atchley, Board Member
SECONDER:	Steven Southwell, Board Member
AYES:	Southwell, Royal, Doubleday, Pohl, Pelham, Atchley, Roberson
EXCUSED:	Birge

Attachment: EDA Minutes 05.30.17 (1312 : EDA Minutes of 05/30/17 at 8:30 a.m.)

Hardee County Economic Development Authority Minutes

Page 7

May 30, 2017

X

David Royal
Chairman

Attachment: EDA Minutes 05.30.17 (1312 : EDA Minutes of 05/30/17 at 8:30 a.m.)

Acknowledge receipt of Reimbursement Request Sheets from Heartland Events/Ag Outdoor World, Inc., and IDA for the Water/Sewer Corridor & Stream2Sea Projects.

Appointment

From the ClearLine

Lexton Albritton, County Manager

Attachments:

Reimbursement Requests

552-070-42

Reimbursement Request Package

Recipient Details

1. Grant/Recipient Heartland Events LLC/AG Outdoor World, Inc.

2. Project Number _____ Date of Request 5/30/17

3. Disbursement Request Number #3

4. Type of Request: Partial _____ Final X

5. Federal Employer Identification Number 80-0852068

6. Send Remittance to:
Heartland Events, LLC
PO Box 62
Bowling Green, FL 33834

Reimbursement Details

(Cumulative amounts)

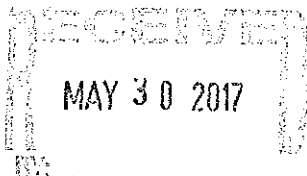
1. Architectural and Engineering (attach invoices)	\$ _____
2. Permitting (attach invoices)	\$ _____
3. Construction and/or Demolition (attach <u>invoices</u>)	\$ _____
5. Other (list - must be specified in agreement)	\$ <u>115,709.09</u>
6. Total Cumulative to Date	\$ <u>350,000.00</u>
7. Less Retainage (10%) (not required for government entities)	\$ <u>35,000.00</u>
8. Less Previous Disbursements	\$ <u>210,861.82</u>
9. Amount requested for disbursement (line 6 minus line 7 & 8)	\$ <u>104,138.18</u>

Requests for Invoices already Paid:

- 1) Copy of Invoice
- 2) Proof of Payment

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

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



[Handwritten Signature]
[Handwritten Name: Sue B...]

Attachment: Reimbursement Requests (1307 : Reimbursement Sheets)

552-000-46

Water / Sewer

MLK

Reimbursement Request Package

Recipient Details

- 1. Grant/Recipient Hardee County Industrial Development Authority
- 2. Project Number _____ Date of Request 6/8/17
- 3. Disbursement Request Number 2
- 4. Type of Request: Partial XX Final _____
- 5. Federal Employer Identification Number 26-2150928
- 6. Send Remittance to:
Hardee County Industrial Development Authority
P.O. Box 458
Wauchula, FL 33873

Reimbursement Details (Cumulative amounts)

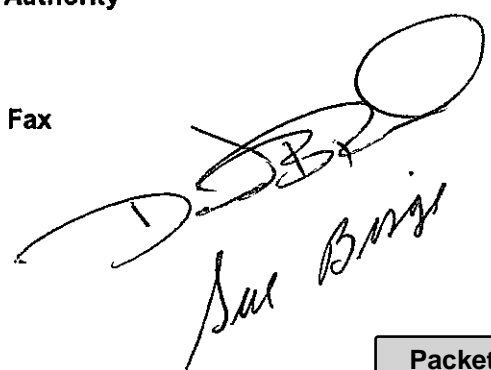
1. Architectural and Engineering (attach invoices)	\$ _____
2. Permitting (attach invoices)	\$ _____
3. Construction and/or Demolition (attach invoices)	\$ _____
5. Other (list- must be specified in agreement)	\$ 10,104.13
6. Total Cumulative to Date	\$ 52,705.00
7. Less Retainage (10%)	\$ _____
8. Less Previous Disbursements	\$ 42,600.87
9. Amount requested for disbursement (line 6 minus line 7 & 8)	\$ 10,104.13

Requests for Invoices already Paid:

- 1) Copy of Invoice
- 2) Proof of Payment

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

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



Sue Briggs

Attachment: Reimbursement Requests (1307 : Reimbursement Sheets)

552-000-37

cycle 12
Stream 2 Sea

Reimbursement Request Package

Recipient Details

- 1. Grant/Recipient Hardee County Industrial Development Authority
- 2. Project Number _____ Date of Request 6/8/17
- 3. Disbursement Request Number 14
- 4. Type of Request: Partial _____ XX Final _____
- 5. Federal Employer Identification Number 26-2150928
- 6. Send Remittance to:
Hardee County Industrial Development Authority
P.O. Box 458
Wauchula, FL 33873

Reimbursement Details

(Cumulative amounts)

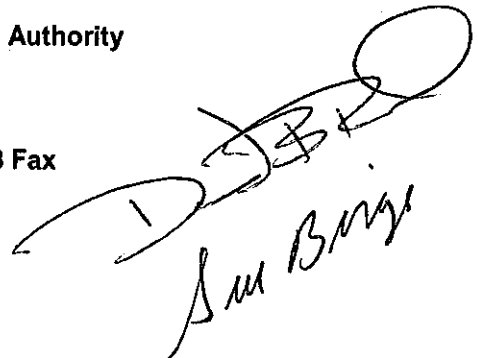
1. Architectural and Engineering (attach invoices)	\$ _____
2. Permitting (attach invoices)	\$ _____
3. Construction and/or Demolition (attach invoices)	\$ _____
5. Other (list- must be specified in agreement)	\$ 11,525.10
6. Total Cumulative to Date	\$ 338,827.01
7. Less Retainage (10%)	\$ _____
8. Less Previous Disbursements	\$ 327,301.91
9. Amount requested for disbursement (line 6 minus line 7 & 8)	\$ 11,525.10

Requests for Invoices already Paid:

- 1) Copy of Invoice
- 2) Proof of Payment

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

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



Sam Briggs

Attachment: Reimbursement Requests (1307 : Reimbursement Sheets)

552-000-37

cycle 12
Stream 2 Sea

Reimbursement Request Package

Recipient Details

1. Grant/Recipient Hardee County Industrial Development Authority

2. Project Number _____ Date of Request 6/8/17

3. Disbursement Request Number 13

4. Type of Request: Partial _____ XX Final _____

5. Federal Employer Identification Number 26-2150928

6. Send Remittance to:
Hardee County Industrial Development Authority
P.O. Box 458
Wauchula, FL 33873

Reimbursement Details

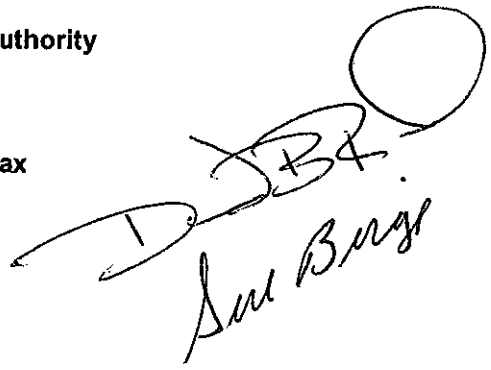
(Cumulative amounts)

1. Architectural and Engineering (attach invoices)	\$ _____
2. Permitting (attach invoices)	\$ _____
3. Construction and/or Demolition (attach invoices)	\$ _____
5. Other (list- must be specified in agreement)	\$ <u>5,141.88</u>
6. Total Cumulative to Date	\$ <u>327,301.91</u>
7. Less Retainage (10%)	\$ _____
8. Less Previous Disbursements	\$ <u>322,160.03</u>
9. Amount requested for disbursement (line 6 minus line 7 & 8)	\$ <u>5,141.88</u>

Requests for Invoices already Paid:
 1) Copy of Invoice
 2) Proof of Payment

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

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



Dan Burge

Attachment: Reimbursement Requests (1307 : Reimbursement Sheets)

Stream 2 Sea

Reimbursement Request Package

Recipient Details

- 1. Grant/Recipient Hardee County Industrial Development Authority
- 2. Project Number _____ Date of Request 6/8/17
- 3. Disbursement Request Number 9
- 4. Type of Request: Partial _____ XX Final _____
- 5. Federal Employer Identification Number 26-2150928
- 6. Send Remittance to:
Hardee County Industrial Development Authority
P.O. Box 458
Wauchula, FL 33873

Reimbursement Details

(Cumulative amounts)

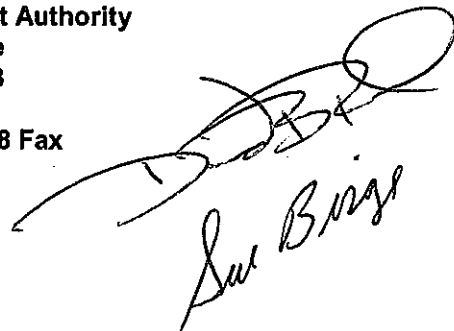
1. Architectural and Engineering (attach invoices)	\$ _____
2. Permitting (attach invoices)	\$ _____
3. Construction and/or Demolition (attach <u>invoices</u>)	\$ _____
5. Other (list- must be specified in agreement)	\$ <u>9,288.75</u>
6. Total Cumulative to Date	\$ <u>235,022.25</u>
7. Less Retainage (10%)	\$ _____
8. Less Previous Disbursements	\$ <u>225,733.50</u>
9. Amount requested for disbursement (line 6 minus line 7 & 8)	\$ <u>9,288.75</u>

Requests for Invoices already Paid:

- 1) Copy of Invoice
- 2) Proof of Payment

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

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



Sue Briggs

Attachment: Reimbursement Requests (1307 : Reimbursement Sheets)

Request approval and authorization to cancel the Utilitech Grant Award Agreement.
Appointment
From the ClearLine
Lexton Albritton, County Manager

Attachments:
Utilitech Grant

Sandy Meeks

From: Lex Albritton (Hardee County Manager)
Sent: Thursday, June 22, 2017 12:30 PM
To: Sandy Meeks
Subject: FW: Utilitech - Hardee County EDA - Job Creation Grant

Sandy provide this as back up for the cancellation of the existing contract.

From: Brent Stephens [mailto:Brent.Stephens@utili-tech.net]
Sent: Thursday, June 22, 2017 12:07 PM
To: Lex Albritton (Hardee County Manager) <Lex.Albritton@hardeecounty.net>
Subject: Utilitech - Hardee County EDA - Job Creation Grant

Lex,

I wanted to touch base to inform you that our intentions are to terminate the existing grant agreement and move forward with the new grant application for the upcoming cycle. The verbiage in the approved contract has put us in a position of not being able to meet the contract requirements, so there is no reason to keep that agreement active.

Please let me know if you'd like us to write a formal Contract Termination request and we'll be happy to provide one for you.

Thanks to you and the EDA for supporting us and we look forward to working with you, and the board, in the future. Have a blessed day!

Brent Stephens
Utilitech, Inc.
863-767-0600 (office)
863-448-7175(mobile)



Attachment: Utilitech Grant (1311 : Utilitech Grant)

Discuss the guidelines for the Mosaic recreation money.
Appointment
From the ClearLine
Lexton Albritton, County Manager