INFRAMARK
INFRASTRUCTURE MANAGEMENT SERVICES

Corkscrew Farms Community Development District

June 15, 2026

Agenda Package

2005 PAN AM CIRCLE, SUITE 300
TAMPA, FLORIDA 33607

CLEAR PARTNERSHIPS

COLLABORATION LEADERSHIP EXCELLENCE ACCOUNTABILITY RESPECT

Corkscrew Farms
Community Development District

Board of Supervisors
Eileen Barrett, Chairperson
Jimmie Webb, Vice Chairperson
Patricia Hamre, Assistant Secretary
Janet Shanley, Assistant Secretary
Nick Casalinguida, Assistant Secretary

District Staff
Lisania Brito, District Manager
Greg Urbancic, District Counsel
Carl A. Barraco, District Engineer
Sandra MacGregor, District Accountant
Janice Swade, District Administrative Assistant

Regular Meeting Agenda

Monday, June 15, 2026, at 1:30 p.m.

The Regular Meeting of the **Corkscrew Farms Community Development District** will be held on **Monday, June 15, 2026 at 1:30 p.m. at Barefoot Bar & Grill, located at 19921 Beechcrest Place, Estero, Florida.**

Following is the Agenda for the Meeting:

1. **CALL TO ORDER/ROLL CALL**
2. **APPROVAL OF AGENDA**
3. **PUBLIC COMMENTS**
   (Each individual has the opportunity to comment and is limited to three (3) minutes for such comment)
4. **CONSENT AGENDA**
   A. Approval of the Minutes of the April 20, 2026 Meeting…….Page 3
   B. Acceptance of the Financial Report as of April 2026……..Page 8
5. **STAFF REPORTS**
   A. District Counsel
   B. District Engineer
      i. Discussion of Inspection Work of the SWMS……..…Page 15
   C. District Manager
      i. Report on Number of Registered Voters (2,286)…….Page 17
      ii. Reminder of Form 1 Filing Deadline……...Page 18
6. **BOARD OF SUPERVISORS REQUESTS AND COMMENTS**
7. **ADJOURNMENT**

MINUTES OF MEETING
CORKSCREW FARMS
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Corkscrew Farms Community Development District was held Monday, April 20, 2026 at 1:30 p.m. at The Barefoot Bar and Grill, located at 19921 Beechcrest Place, Estero, Florida 33928.

Present and constituting a quorum were:

Eileen Barrett	Chairperson
Jimmie Webb	Vice Chairperson
Nick Casalanguida	Assistant Secretary

Absent were:

Pat Hamre	Assistant Secretary
Janet Shanley	Assistant Secretary

Also present either in person or via electronic telecommunications were:

Lisania Brito	District Manager, Inframark
Michael Perez	District Manager, Inframark
Lucus McDonald	District Accountant, Inframark
Meagan Magaldi	District Counsel
Frank Savage	District Engineer
Audience Members	

This is not a certified or verbatim transcript but rather represents the context and summary of the meeting. The full meeting is available in audio format upon request. Contact the District Office for any related costs for an audio copy.

FIRST ORDER OF BUSINESS **Call to Order and Roll Call**

Ms. Brito called the meeting to order and called the roll. A quorum was established.

SECOND ORDER OF BUSINESS **Approval of Agenda**

There being no amendments,

> On MOTION by Mr. Casalanguida, seconded by Mr. Webb, with all in favor, the Agenda was approved, as presented. (3-0)

THIRD ORDER OF BUSINESS **Audience Comments – *Three (3) Minute Time Limit***

Audience members made the following comments:

- Website for information was addressed.
- Audience member, Ms. Matilda Fullerton, asked about meeting frequency. Scheduled meetings are posted online; there is a Public Hearing regarding upcoming budget.
- Ms. Carmen Medici inquired about bonds: Two bonds, each for 30 years; Phase One started in 2016, Phase Two in 2017.
- Mr. John Higgs raised concerns about the impact of Board decisions on homeowners.

FOURTH ORDER OF BUSINESS **Special Business Item**

A. Consideration of Resolution 2026-04, Designation of Officers

> On MOTION by Mr. Casalanguida, seconded by Ms. Barrett, with all in favor, Resolution 2026-04, Designating Officers of the District, with Eileen Barrett as Chairperson, Jimmie Webb as Vice Chairperson, Angel Montagna as Secretary, Eric Davidson as Treasurer, Natashi Sowani as Assistant Treasurer, Lisania Brito, Nick Casalanguida, Patricia Hamre and Janet Shanley as Assistant Secretaries, was adopted. (3-0)

FIFTH ORDER OF BUSINESS **Staff Reports**

A. District Accountant

i. Approval of Financial Statements and Payment Register as of January & February 2026

A $40,000.00 item was discussed. Staff Accountant, Lucas McDonald, to send email with updates to the Board.

> On MOTION by Mr. Webb, seconded by Mr. Casalanguida, with all in favor, the Financial Statements and Payment Register as of January & February 2026 were approved. (3-0)

B. District Counsel

Ms. Magaldi reported an increase in the sovereign immunity cap, effective October 1, 2026.

- New caps are at $350,000.00 per person and $500,000.00 per incident.

- Previous caps were at $200,000.00 per person and $300,000.00 per claim.

C. District Engineer

Mr. Savage reported completion of stormwater management inspections.

- Data from inspections is being processed for review at the next Board meeting.
- Proposal for lake management is included in the budget, totaling $37,500.00.

i. Discussion of Issues with the Place Master Association

This item was not addressed.

D. District Manager

i. Distribution of the Proposed Fiscal Year 2027 Budget, and Consideration of Resolution 2026-07, Approving Budget and Setting Public Hearing

Ms. Liz Brito presented the proposed Fiscal Year 2027 Budget.

- The General Fund Balance is $1,054,154,646.81.
- Key items include an increase in management fees and engineering to reflect current needs.
- Resolution 2026-07 to approve the proposed budget was recommended for adoption, with a Public Hearing to be set for Monday, August 17, 2026, at 1:30 p.m. Mr. Casalanguida asked a question regarding line item for $400.00 with no definition on Page 24. It was for ADP Payroll Services from the current year, not tracked for the next year. The item needs to be reallocated.
- The amount of $37,500.00 is for the engineering inspection cost of the lakes.

> On MOTION by Mr. Caslanguida, seconded by Mr. Webb, with all in favor, Resolution 2026-07, Approving a Proposed Budget for Fiscal Year 2026-27 and Setting a Public Hearing Thereon Pursuant to Florida Law; Providing for Severability; Providing for Conflict and Providing for an Effective Date, was adopted. (3-0)

ii. Follow-Up Items

There being no follow-up items, the next order of business followed.

SIXTH ORDER OF BUSINESS Business Items

There being no business items, the next order of business followed.

SEVENTH ORDER OF BUSINESS Business Administration Items

A. Approval of February 16, 2026 Meeting Minutes

There being no additions, corrections or deletions,

> On MOTION by Mr. Casalanguida, seconded by Mr. Webb, with all in favor, the February 16, 2026 Meeting Minutes were approved. (3-0)

B. Ratification of Resolution 2026-03, Designation of New Treasurer

> On MOTION by Mr. Webb, seconded by Mr. Casalanguida, with all in favor, Resolution 2026-03, Removing Leah Popelka as Treasurer and Appointing Eric Davidson as Treasurer of the District, was ratified. (3-0)

C. Consideration of Resolution 2026-05, Designation of Banking Signatories

> On MOTION by Ms. Barrett, seconded by Mr. Casalanguida, with all in favor, Resolution 2026-05, Designating the Authorized Signatories for the District's Operating Bank Account(s); and Providing for an Effective Date, was adopted. (3-0)

D. Consideration of Resolution 2026-06, for the Fiscal Year 2026 General Election

This Resolution implements the General Election process for Seat 3 (Ms. Barrett), Seat 4 (Ms. Hamre), and Seat 5 (Mr. Webb). These Seats are up for election in November 2026.

> On MOTION by Mr. Casalanguida, seconded by Mr. Webb, with all in favor, Resolution 2026-06, Implementing Section 190.006(3), Florida Statutes, and Requesting that the Lee County Supervisor of Elections Conduct the District's General Elections; Providing for Compensation; Setting Forth the Terms of Office; Authorizing Notice of the Qualifying Period; and Providing for Severability and an Effective Date was adopted. (3-0)

EIGHTH ORDER OF BUSINESS Supervisor Comments

There being no Supervisor comments, the next order of business followed.

NINTH ORDER OF BUSINESS Audience Comments – *Three (3) Minute Time Limit*

A resident will be moving out of the District by the end of the year (November or December).

There was a question regarding CDD coverage of roads.

Each CDD is set up differently, and the documents for each CDD should be reviewed. Information regarding the CDD is available on the website.

TENTH ORDER OF BUSINESS Adjournment

There being no further business, the meeting was adjourned at 2:01 p.m.

_____

Eileen Barrett
Chairperson

Corkscrew Farms Community Development District

Financial Report

April 30, 2026

CLEAR PARTNERSHIPS

COLLABORATION LEADERSHIP EXCELLENCE ACCOUNTABILITY RESPECT

CORKSCREW FARMS COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of April 30, 2026

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2016 DEBT SERVICE FUND	SERIES 2017 DEBT SERVICE FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
ASSETS						
Cash - Operating Account	$ 103,319	$ -	$ -	$ -	$ -	$ 103,319
Due From Other Funds	509	5,743	-	-	-	6,252
Investments:						
Prepayment Account	-	7,169	10,328	-	-	17,497
Reserve Fund	-	554,390	689,185	-	-	1,243,575
Revenue Fund	-	965,273	1,112,276	-	-	2,077,549
Fixed Assets						
Improvements Other Than Buildings	-	-	-	22,459,733	-	22,459,733
Amount Avail In Debt Services	-	-	-	-	3,502,671	3,502,671
Amount To Be Provided	-	-	-	-	18,677,329	18,677,329
TOTAL ASSETS	**$ 103,828**	**$ 1,532,575**	**$ 1,811,789**	**$ 22,459,733**	**$ 22,180,000**	**$ 48,087,925**
LIABILITIES						
Accounts Payable	$ -	$ -	$ -	$ -	$ -	$ -
Bonds Payable	-	-	-	-	22,180,000	22,180,000
Due To Other Funds	-	-	6,252	-	-	6,252
TOTAL LIABILITIES	**-**	**-**	**6,252**	**-**	**22,180,000**	**22,186,252**

CORKSCREW FARMS COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of April 30, 2026

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2016 DEBT SERVICE FUND	SERIES 2017 DEBT SERVICE FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
FUND BALANCES						
Restricted for:						
Debt Service	-	1,532,575	1,805,537	-	-	3,338,112
Unassigned:	103,828	-	-	22,459,733	-	22,563,561
TOTAL FUND BALANCES	**103,828**	**1,532,575**	**1,805,537**	**22,459,733**	**-**	**25,901,673**
TOTAL LIABILITIES & FUND BALANCES	**$ 103,828**	**$ 1,532,575**	**$ 1,811,789**	**$ 22,459,733**	**$ 22,180,000**	**$ 48,087,925**

CORKSCREW FARMS COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending April 30, 2026

General Fund (001)

(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Special Assmnts- Tax Collector	$ 110,617	$ 115,195	$ 4,578	104.14%
Other Miscellaneous Revenues	-	1,470	1,470	0.00%
TOTAL REVENUES	**110,617**	**116,665**	**6,048**	**105.47%**
EXPENDITURES				
Administration				
Supervisor Fees	12,000	200	11,800	1.67%
Trustees Fees	10,700	12,190	(1,490)	113.93%
Disclosure Report	4,200	2,450	1,750	58.33%
District Counsel	9,500	1,425	8,075	15.00%
District Engineer	9,000	6,120	2,880	68.00%
District Management	34,000	19,833	14,167	58.33%
Auditing Services	6,800	6,900	(100)	101.47%
Website ADA Compliance	1,500	2,319	(819)	154.60%
Postage, Phone, Faxes, Copies	150	1	149	0.67%
Insurance - General Liability	4,401	3,227	1,174	73.32%
Public Officials Insurance	3,432	3,234	198	94.23%
Property & Casualty Insurance	10,478	10,478	-	100.00%
Legal Advertising	1,000	-	1,000	0.00%
Misc Admin	230	194	36	84.35%
Bank Fees	100	-	100	0.00%
Payroll Services	-	800	(800)	0.00%
Website Admin Services	1,500	1,278	222	85.20%
Onsite Office Supplies	126	-	126	0.00%
Dues, Licenses & Fees	1,500	1,344	156	89.60%
Total Administration	110,617	71,993	38,624	65.08%
TOTAL EXPENDITURES	**110,617**	**71,993**	**38,624**	**65.08%**
Excess (deficiency) of revenues Over (under) expenditures	-	44,672	44,672	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		**59,156**		
FUND BALANCE, ENDING		**$ 103,828**		

CORKSCREW FARMS COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending April 30, 2026

Series 2016 Debt Service Fund (200)

(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	$ -	$ 23,357	$ 23,357	0.00%
Special Assmnts- Tax Collector	737,263	748,466	11,203	101.52%
TOTAL REVENUES	**737,263**	**771,823**	**34,560**	**104.69%**
EXPENDITURES				
Debt Service				
Principal Debt Retirement	275,000	275,000	-	100.00%
Interest Expense	462,263	235,544	226,719	50.95%
Total Debt Service	737,263	510,544	226,719	69.25%
TOTAL EXPENDITURES	**737,263**	**510,544**	**226,719**	**69.25%**
Excess (deficiency) of revenues Over (under) expenditures	-	261,279	261,279	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		**1,271,296**		
FUND BALANCE, ENDING		**$ 1,532,575**		

CORKSCREW FARMS COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending April 30, 2026

Series 2017 Debt Service Fund (201)

(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	$ -	$ 29,436	$ 29,436	0.00%
Special Assmnts- Tax Collector	916,594	930,137	13,543	101.48%
TOTAL REVENUES	**916,594**	**959,573**	**42,979**	**104.69%**
EXPENDITURES				
Debt Service				
Principal Debt Retirement	270,000	275,000	(5,000)	101.85%
Interest Expense	646,594	327,317	319,277	50.62%
Total Debt Service	916,594	602,317	314,277	65.71%
TOTAL EXPENDITURES	**916,594**	**602,317**	**314,277**	**65.71%**
Excess (deficiency) of revenues Over (under) expenditures	-	357,256	357,256	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		**1,448,281**		
FUND BALANCE, ENDING		**$ 1,805,537**		

Bank Account Statement

Corkscrew Farms CDD

Bank Account No. 5580

Statement No. 04-26

Statement Date 04/30/2026

G/L Account No. 101001 Balance	103,319.09	**Statement Balance**	104,137.09
		Outstanding Deposits	0.00
Positive Adjustments	0.00	**Subtotal**	104,137.09
Subtotal	103,319.09	**Outstanding Checks**	-818.00
Negative Adjustments	0.00	**Ending Balance**	103,319.09
Ending G/L Balance	103,319.09		

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Outstanding Checks							
04/08/2026	Payment	100059	SCHOOLSTATUS, LLC	Inv: INV-SS-6321			-403.25
04/29/2026	Payment	100061	COLEMAN, YOVANOVICH	Inv: 90			-414.75
Total Outstanding Checks							-818.00

Good afternoon management team,

To update, per the BOS direction and subsequent agreement, the requested inspection work of the SWMS has been completed and attached is a rough exhibit depicting the conditions observed. Please review and share this information with the BOS. I will be prepared to discuss these findings at the next BOS meeting.

Frank Savage

Senior Project Manager

Barraco and Associates, Inc.

Civil Engineers ~ Land Surveyors ~ Planners

2271 McGregor Boulevard, Suite 100

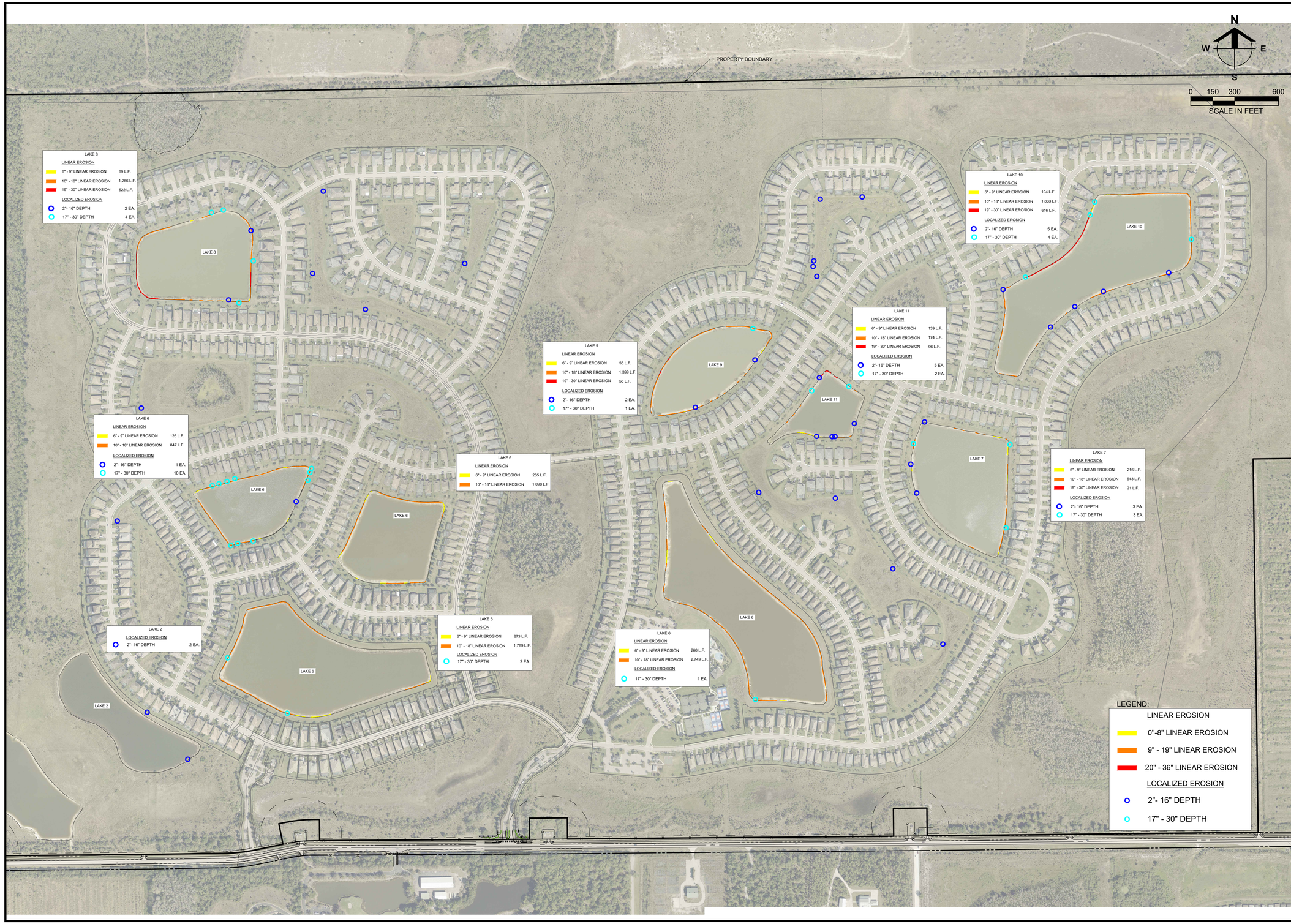
Fort Myers, FL 33901

(239) 461-3170 Phone

(239) 461-3169 Fax

Fort Myers | Panama City Beach

File: 23331



Barraco and Associates, Inc.
CIVIL ENGINEERING - LAND SURVEYING
LAND PLANNING
www.barraco.net
2271 McGREGOR BLVD., SUITE 100
FORT MYERS, FLORIDA 33901
PHONE (239) 461-3170
OFFICE LOCATIONS:
FORT MYERS | PANAMA CITY BEACH
FLORIDA BUSINESS REGISTRATIONS
ENGINEERING 7995 - SURVEYING LB-6940

PREPARED FOR

CORKSCREW FARMS CDD

PROJECT DESCRIPTION

The Place at corkscrew

THIS PLAN IS PRELIMINARY AND INTENDED FOR CONCEPTUAL PLANNING PURPOSES ONLY.

SITE LAYOUT AND LAND USE INTENSITIES OR DENSITIES MAY CHANGE SIGNIFICANTLY BASED UPON SURVEY, ENGINEERING, ENVIRONMENTAL AND / OR REGULATORY CONSTRAINTS AND / OR OPPORTUNITIES.

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FILE NAME	23331 2026-05-06 LAKE BANK EXH.DWG
LOCATION	J:\23331\DWG\EXHIBITS\
PLOT DATE	MON. 5-11-2026 - 7:23 AM
PLOT BY	CARLOSTORRES

PLAN REVISIONS

PLAN STATUS

EXHIBIT

LAKE BANK EROSION EXHIBIT 2026

PROJECT / FILE NO.	SHEET NUMBER
23331	EXH

INFRAMARK
MANAGEMENT SERVICES

11555 HERON BAY BLVD, STE 201
CORAL SPRINGS FL 33076

Lee County – Community Development Districts **04/15/2026**
FLORIDA

NAME OF COMMUNITY DEVELOPMENT DISTRICT	NUMBER OF REGISTERED VOTERS AS OF 04/15/2026
Bonita Landing	385
Corkscrew Farms	2,286
Cypress Shadows	809
Vasari	725

Tammy Lipa – Voice: 239-533-6329
Email: tlipa@lee.vote

Send to: **Mark Vega mark.vega@inframark.com Phone: 813-295-5455**
Janice Swade Janice.Swade@inframark.com 954-282-0070

2025 Form 1 Instructions

Statement of Financial Interests

Notice

The annual Statement of Financial Interests is due July 1. If the annual form is not submitted via the electronic filing system created and maintained by the Commission by September 1, an automatic fine of $25 for each day late will be imposed, up to a maximum penalty of $1,500. Failure to file also can result in removal from public office or employment. [s. 112.3145, F.S.]

In addition, failure to make any required disclosure constitutes grounds for and may be punished by one or more of the following: disqualification from being on the ballot, impeachment, removal or suspension from office or employment, demotion, reduction in salary, reprimand, or a civil penalty not exceeding $20,000. [s. 112.317, F.S.]

Instructions for Completing and Filing Form 1 Statement of Financial Interests

WHEN TO FILE: ***Initially***, each local officer/employee, state officer, and specified state employee must file **within 30 days** of the date of his or her appointment or of the beginning of employment. Appointees who must be confirmed by the Senate must file prior to confirmation, even if that is less than 30 days from the date of their appointment.

Candidates must file at the same time they file their qualifying papers.

Thereafter, file by July 1 following each calendar year in which they hold their positions.

Finally, file a final disclosure form (Form 1F) within 60 days of leaving office or employment. Filing a CE Form 1F (Final Statement of Financial Interests) does not relieve the filer of filing a CE Form 1 if the filer was in his or her position on December 31, 2025.

WHO MUST FILE FORM 1:

1. Elected public officials not serving in a political subdivision of the state and any person appointed to fill a vacancy in such office, unless required to file full disclosure on Form 6.
2. Appointed members of each board, commission, authority, or council having statewide jurisdiction, excluding those required to file full disclosure on Form 6 as well as members of solely advisory bodies, but including judicial nominating commission members; Directors of Enterprise Florida, Scripps Florida Funding Corporation, and Career Source Florida; and members of the Council on the Social Status of Black Men and Boys; the Executive Director, Governors, and senior managers of Citizens Property Insurance Corporation; Governors and senior managers of Florida Workers' Compensation Joint Underwriting Association; board members of the Northeast Fla. Regional Transportation Commission; board members of Triumph Gulf Coast, Inc; board members of Florida Is For Veterans, Inc.; and members of the Technology Advisory Council within the Agency for State Technology.
3. The Commissioner of Education, members of the State Board of Education, the Board of Governors, the local Boards of Trustees and Presidents of state universities, and the Florida Prepaid College Board.
4. Persons elected to office in any political subdivision (such as municipalities, counties, and special districts) and any person appointed to fill a vacancy in such office, unless required to file Form 6.
5. Appointed members of the following boards, councils, commissions, authorities, or other bodies of county, municipality, school district, independent special district, or other political subdivision: the governing body of the subdivision; community college or junior college district boards of trustees; boards having the power to enforce local code provisions; boards of adjustment; community redevelopment agencies; planning or zoning boards having the power to recommend, create, or modify land planning or zoning within a political subdivision, except for citizen advisory committees, technical coordinating committees, and similar groups who only have the power to make recommendations to planning or zoning boards, and except for representatives of a military installation acting on behalf of all military installations within that jurisdiction; pension or retirement boards empowered to invest pension or retirement funds or determine entitlement to or amount of pensions or other retirement benefits, and the Pinellas County Construction Licensing Board.
6. Any appointed member of a local government board who is required to file a statement of financial interests by the appointing authority or the enabling legislation, ordinance, or resolution creating the board.

7. Persons holding any of these positions in local government: county or city manager; chief administrative employee or finance director of a county, municipality, or other political subdivision; county or municipal attorney; chief county or municipal building inspector; county or municipal water resources coordinator; county or municipal pollution control director; county or municipal environmental control director; county or municipal administrator with power to grant or deny a land development permit; chief of police; fire chief; municipal clerk; appointed district school superintendent; community college president; district medical examiner; purchasing agent (regardless of title) having the authority to make any purchase exceeding $35,000 for the local governmental unit.
8. Officers and employees of entities serving as chief administrative officer of a political subdivision.
9. Members of governing boards of charter schools operated by a city or other public entity.
10. Employees in the office of the Governor or of a Cabinet member who are exempt from the Career Service System, excluding secretarial, clerical, and similar positions.
11. The following positions in each state department, commission, board, or council: Secretary, Assistant or Deputy Secretary, Executive Director, Assistant or Deputy Executive Director, and anyone having the power normally conferred upon such persons, regardless of title.
12. The following positions in each state department or division: Director, Assistant or Deputy Director, Bureau Chief, and any person having the power normally conferred upon such persons, regardless of title.
13. Assistant State Attorneys, Assistant Public Defenders, criminal conflict and civil regional counsel, and assistant criminal conflict and civil regional counsel, Public Counsel, full-time state employees serving as counsel or assistant counsel to a state agency, administrative law judges, and hearing officers.
14. The Superintendent or Director of a state mental health institute established for training and research in the mental health field, or any major state institution or facility established for corrections, training, treatment, or rehabilitation.
15. State agency Business Managers, Finance and Accounting Directors, Personnel Officers, Grant Coordinators, and purchasing agents (regardless of title) with power to make a purchase exceeding $35,000.
16. The following positions in legislative branch agencies: each employee (other than those employed in maintenance, clerical, secretarial, or similar positions

and legislative assistants exempted by the presiding officer of their house); and each employee of the Commission on Ethics.

17. Each member of the governing body of a "large-hub commercial service airport," as defined in Section 112.3144(1)(c), Florida Statutes, except for members required to comply with the financial disclosure requirements of s. 8, Article II of the State Constitution.

ATTACHMENTS: A filer may include and submit attachments or other supporting documentation when filing disclosure.

PUBLIC RECORD: The disclosure form is a public record and is required by law to be posted to the Commission's website.Your Social Security number, bank account, debit, charge, and credit card numbers, mortgage or brokerage account numbers, personal identification numbers, or taxpayer identification numbers are not required and should not be included. If such information is included in the filing, it may be made available for public inspection and copying unless redaction is required by the filer, without any liability to the Commission. If you are an active or former officer or employee listed in Section 119.071, F.S., whose home address or other information is exempt from disclosure, the Commission will maintain that confidentiality *if you submit a written and notarized request.*

QUESTIONS about this form or the ethics laws may be addressed to the Commission on Ethics, Post Office Drawer 15709, Tallahassee, Florida 32317-5709; physical address: 325 John Knox Road, Building E, Suite 200, Tallahassee, FL 32303; telephone (850) 488-7864.

Instructions for Completing Form 1

Primary Sources of Income

[112.3145(3)(b)1, F.S]

This section is intended to require the disclosure of your principal sources of income during the disclosure period. You do not have to disclose any public salary or public position(s). The income of your spouse need not be disclosed; however, if there is joint income to you and your spouse from property you own jointly (such

as interest or dividends from a bank account or stocks), you should disclose the source of that income if it exceeded the threshold.

Please list in this part of the form the name, address, and principal business activity of each source of your income which exceeded $2,500 of gross income received by you in your own name or by any other person for your use or benefit.

"Gross income" means the same as it does for income tax purposes, even if the income is not actually taxable, such as interest on tax-free bonds. Examples include: compensation for services, income from business, gains from property dealings, interest, rents, dividends, pensions, IRA distributions, social security, distributive share of partnership gross income, and alimony if considered gross income under federal law, but not child support.

If disclosure of a primary source of income will place you in violation of confidentiality or privilege pursuant to law or rules governing attorneys, you may write "Legal Client" in each of the disclosure fields without providing any further information.

Examples:

- If you were employed by a company that manufactures computers and received more than $2,500, list the name of the company, its address, and its principal business activity (computer manufacturing).
- If you were a partner in a law firm and your distributive share of partnership gross income exceeded $2,500, list the name of the firm, its address, and its principal business activity (practice of law).
- If you were the sole proprietor of a retail gift business and your gross income from the business exceeded $2,500, list the name of the business, its address, and its principal business activity (retail gift sales).
- If you received income from investments in stocks and bonds, list each individual company from which you derived more than $2,500. Do not aggregate all of your investment income.
- If more than $2,500 of your gross income was gain from the sale of property (not just the selling price), list as a source of income the purchaser's name, address and principal business activity. If the purchaser’s identity is unknown, such as where securities listed on an exchange are sold through a brokerage firm, the source of income should be listed as "sale of (name of company) stock," for example.
- If more than $2,500 of your gross income was in the form of interest from one particular financial institution (aggregating interest from all CD's, accounts,

etc., at that institution), list the name of the institution, its address, and its principal business activity.

Secondary Sources of Income

[Required by s. 112.3145(3)(b)2, F.S.]

This part is intended to require the disclosure of major customers, clients, and other sources of income to businesses in which you own an interest. It is not for reporting income from second jobs. That kind of income should be reported in "Primary Sources of Income," if it meets the reporting threshold. You will not have anything to report unless, during the disclosure period:

1. You owned (either directly or indirectly in the form of an equitable or beneficial interest) more than 5% of the total assets or capital stock of a business entity (a corporation, partnership, LLC, limited partnership, proprietorship, joint venture, trust, firm, etc., doing business in Florida); **and,**
2. You received more than $5,000 of your gross income during the disclosure period from that business entity.

If your interests and gross income exceeded these thresholds, then for that business entity you must list every source of income to the business entity which exceeded 10% of the business entity's gross income (computed on the basis of the business entity's most recently completed fiscal year), the source's address, and the source's principal business activity.

If disclosure of a secondary source of income will place you in violation of confidentiality or privilege pursuant to law or rules governing attorneys, you should disclose the name of the business entity for which your ownership and gross income exceeded the two thresholds above, and then write "Legal Client" in the remaining disclosure fields without providing any further information.

Examples:

- You are the sole proprietor of a dry cleaning business, from which you received more than $5,000. If only one customer, a uniform rental company, provided more than 10% of your dry cleaning business, you must list the name

of the uniform rental company, its address, and its principal business activity (uniform rentals).

- You are a 20% partner in a partnership that owns a shopping mall and your partnership income exceeded the above thresholds. List each tenant of the mall that provided more than 10% of the partnership's gross income and the tenant's address and principal business activity.

Real Property

[Required by s. 112.3145(3)(b)3, F.S.]

In this part, list the location or description of all real property in Florida in which you owned directly or indirectly at any time during the disclosure period in excess of 5% of the property's value. You are not required to list your residences. You should list any vacation homes if you derive income from them.

Indirect ownership includes situations where you are a beneficiary of a trust that owns the property, as well as situations where you own more than 5% of a partnership or corporation that owns the property. The value of the property may be determined by its market value for ad valorem tax purposes, in the absence of a more accurate fair market value.

The location or description of the property should be sufficient to enable anyone who looks at the form to identify the property. A street address should be used, if one exists.

Intangible Personal Property

[Required by s. 112.3145(3)(b)3, F.S.]

Describe any intangible personal property that, at any time during the disclosure period, was worth more than $10,000 and state the business entity to which the property related. Intangible personal property includes things such as cash on hand, stocks, bonds, certificates of deposit, vehicle leases, interests in businesses, beneficial interests in trusts, money owed you (including, but not limited to, loans made as a candidate to your own campaign), Deferred Retirement Option Program (DROP) accounts, the Florida Prepaid College Plan, and bank accounts in which you have an ownership interest. Intangible personal property also includes

investment products held in IRAs, brokerage accounts, and the Florida College Investment Plan. Note that the product contained in a brokerage account, IRA, or the Florida College Investment Plan is your asset—not the account or plan itself. Things like automobiles and houses you own, jewelry, and paintings are not intangible property. Intangibles relating to the same business entity may be aggregated; for example, CDs and savings accounts with the same bank. Property owned as tenants by the entirety or as joint tenants with right of survivorship, including bank accounts owned in such a manner, should be valued at 100%. The value of a leased vehicle is the vehicle's present value minus the lease residual (a number found on the lease document).

Liabilities

[Required by s. 112.3145(3)(b)4, F.S.]

List the name and address of each creditor to whom you owed more than $10,000 at any time during the disclosure period. The amount of the liability of a vehicle lease is the sum of any past-due payments and all unpaid prospective lease payments. You are not required to list the amount of any debt. You do not have to disclose credit card and retail installment accounts, taxes owed (unless reduced to a judgment), indebtedness on a life insurance policy owed to the company of issuance, or contingent liabilities. A "contingent liability" is one that will become an actual liability only when one or more future events occur or fail to occur, such as where you are liable only as a guarantor, surety, or endorser on a promissory note. If you are a "co-maker" and are jointly liable or jointly and severally liable, then it is not a contingent liability.

Interests in Specified Businesses

[Required by s. 112.3145(7), F.S.]

The types of businesses covered in this disclosure include: state and federally chartered banks; state and federal savings and loan associations; cemetery companies; insurance companies; mortgage companies; credit unions; small loan companies; alcoholic beverage licensees; pari-mutuel wagering companies, utility companies, entities controlled by the Public Service Commission; and entities granted a franchise to operate by either a city or a county government.

Disclose in this part the fact that you owned during the disclosure period an interest in, or held any of certain positions with the types of businesses listed above. You must make this disclosure if you own or owned (either directly or indirectly in the form of an equitable or beneficial interest) at any time during the disclosure period more than 5% of the total assets or capital stock of one of the types of business entities listed above. You also must complete this part of the form for each of these types of businesses for which you are, or were at any time during the disclosure period, an officer, director, partner, proprietor, or agent (other than a resident agent solely for service of process).

If you have or held such a position or ownership interest in one of these types of businesses, list the name of the business, its address and principal business activity, and the position held with the business (if any). If you own(ed) more than a 5% interest in the business, indicate that fact and describe the nature of your interest.

Training Certification

[Required by s. 112.3142, F.S.]

If you are a Constitutional or elected municipal officer, appointed school superintendent, a commissioner of a community redevelopment agency created under Part III, Chapter 163, or an elected local officer of an independent special district, including any person appointed to fill a vacancy on an elected independent special district board, whose service began on or before March 31 of the year for which you are filing, you are required to complete four hours of ethics training which addresses Article II, Section 8 of the Florida Constitution, the Code of Ethics for Public Officers and Employees, and the public records and open meetings laws of the state. You are required to certify on this form that you have taken such training.

CE FORM 1 - Effective: January 1, 2026

Incorporated by reference in Rules 34-8.001 and 34-8.202, F.A.C