

# CONTRACT, LEASE, AGREEMENT CONTROL FORM

Date: 04/02/2024

Contract/Lease Control #: C21-3061-BCC

Procurement#: ITQ COC 30-21

Contract/Lease Type: CONTRACT- AGREEMENT

Award To/Lessee: HILLTOP SECURITIES ASSEST MANAGEMENT, LLC

Owner/Lessor: OKALOOSA COUNTY

Effective Date: 04/06/2022

Expiration Date: 04/05/2025 W/ (1) 1 YR RENEWAL

Description of: ARBITRAGE CONSULTANT SERVICES

Department: BCC

Department Monitor: HOFSTAD

Monitor's Telephone #: 850-651-7105

Monitor's FAX # or E-mail: [jhofstad@myokaloosa.com](mailto:jhofstad@myokaloosa.com)

Closed: \_\_\_\_\_

CC: BCC RECORDS



### CONTRACT/LEASE RENEWAL FORM

# C21-3061-BCC

HILLTOP SECURITIES  
ASSET MANAGEMENT, LLC  
Arbitrage Consultant Services  
Expires: 04/05/2025 W/ (1) 1 YR Renewal

Date: March 21, 2024  
Hilltop Securities Asset Management, LLC  
Attn: Mr. Bill Johnson  
Address: 1201 Elm Street, Suite 3500  
Dallas, TX 75270  
RE: Arbitrage Consultant Services

Dear Mr. Johnson:

The Okaloosa County Board of County Commissioners agrees to renew the subject contract/lease, # C21-3061-BCC for an additional term. The contract renewal period will be 04/06/2024 to 04/05/2025. The annual budgeted amount for this contract is \$25,000.00. All other terms and conditions of the original agreement shall remain in full force and effect through the duration of this renewal.

**If you are in agreement, please sign below and return this form along with a current Certificate of Insurance listing Okaloosa County as co-insured (if applicable).**

COUNTY REPRESENTATIVES

AUTHORIZED COMPANY REPRESENTATIVE

Dept. Director Faye Douglas  
Signature: Faye Douglas  
Digitally signed by Faye Douglas  
Date: 2024.04.01 12:19:17 -05'00'

Contractor: Hilltop Securities Asset Management, LLC.

Date: \_\_\_\_\_

Approved By: [Signature]  
(as prescribed below on item 1)

Date: 3/21/24

Approved By: \_\_\_\_\_  
(as prescribed below on item 1)

Date: \_\_\_\_\_

DocuSigned by:  
Brian Helming  
711A20703F444F1...  
Brian Helming

Title: Managing Director

Date: 4/1/2024

**County Department Instructions:**

- 1) Obtain signatures from Department Director, authorized Company Representative and then Purchasing Manager <\$25K and less, OMB Director \$25K to \$50K, County Administrator <\$100K and less or Board >\$100K, as necessary. If Board approval is required, the Chairman and County Administrator's signatures are required. Make sure the company provides a current Certificate of Insurance. (If applicable).
- 2) Keep a copy of this form for your records.
- 3) Send original to Contracts and Lease Coordinator at Purchasing Department.  
If you have any questions please contact the Purchasing Manager at 850-689-5960, Fax: 850-689-5970