

**HARBOUR WATERWAY
SPECIAL DISTRICT
Agenda**

Tuesday
July 14, 2020
6:00 pm

Conference Call
904-549-7655
Pass Code: 4366 8730#

- I. Introduction**
 - a. Call to Order
 - b. Roll Call / Quorum

- II. Public Hearing - 2020 non-Ad Valorem Assessment**

- III. Administrative**
 - a. Approval of Minutes
 - i. *Minutes from June 9, 2020*

- IV. District Business**
 - a. Reed Island Spoil Site
 - i. Hydro-seeding project and Tamarix Survey
 - ii. Dredge Material Maintenance Area (DMMA)
 - iii. Ordinance 2020-267 to add Parcels to the District - Enacted;
 - b. Spoil Site Disposal Activity
 - i. Isle of Palms – Dredging Project Update
 - ii. Millers Creek - Dredging Project
 - iii. Tarpon Cove – Dredging Project
 - c. Waterway Rules & Regulations
 - i. Notice to Homeowners of current Rules & Regulations
 - ii. Dock and boat lift repairs – Top Dog Construction
 - iii. Dock Approval for Bruce & Susan Freund
 - iv. 4449 Harbour N Ct; Wayne & Theresa Delucia

- V. Financial**
 - a. HWSD 2020 non-Ad Valorem Tax Roll – Resolution 2020-08
 - b. HWSD 2019 non-Ad Valorem Assessment – 100%
 - c. Approval to disburse funds

- VI. District Schedule**
 - a. Next Scheduled Board Meeting
 - i. *August 11, 2020 – Resurrection Episcopal Church*

- VII. Other Business**
 - a. Legal and Compliance Issues

- VIII. Comments and Questions from Audience**

- IX. Adjournment of HWSD Meeting**

HARBOUR WATERWAY SPECIAL DISTRICT

Meeting Minutes

Tuesday, July 14, 2020

I. Introduction

The Harbour Waterway Special District (HWSWD) meeting of the Board of supervisors was held via teleconference on July 14, 2020. The meeting was called to order at 6:03pm. In attendance Robert Birtalan, David Prysock, Wally Lovely, Rick Fornos and District Manager Stanley Pipes. It was noted that there was a quorum present. Harbour Waterway attorney Wayne Flowers was present. Caroline Birtalan was present as recording secretary

II. Public Hearing

The public hearing for the 2020 Non-Ad Valorem Assessment was opened at 6:05 pm. The Assessment was noted to be the exactly the same as the HWSWD 2019 Non-Ad Valorem Assessment. No Comments were made by the public.

III. Administrative

Approval of minutes from June 09, 2020 – Motion made to approve the minutes as written; Motion Carried.

IV. District Business

Reed Island Spoil Site- The Hydroseeding project was completed in June and has been a success. Grass is growing properly, and rain conditions have been flowing smoothly. Tamarix Survey- Two biologist will be on site on 7/14 to identify and map invasive plant species at HWSWD and COJ properties on Reed Island. Once identified, the plants will be cut off at the base and an herbicide will be spread over the stump. In ninety days, the plants will be examined to see if any new growth has sprouted. Dredge Material Management Area- David Turing and Connie Webble have reviewed the Spoil Site and examined the last drone flight survey. They are currently in the analysis process to complete the DMMA. Ordinance 2020-267 to add Parcels to the District- Has been enacted.

Spoil Site Disposal Activity- SJLE boat ramp dredging will begin at the end of July. The Friendship Fountain dredging project is under 200 cubic yards and will begin within the coming weeks.

Isle of Palms- IOPSD's dredging project will go out to bid in August with all bids due by September 8, 2020. Millers Creek- No news to report. Tarpon Cove- No News to Report.

Waterway Rules and Regulations- Letters went out to all homeowners including a copy of the rules and regulations.

Dock and Boat Lift Repairs- Top Dog Marine Construction has 17 construction projects in progress in the HWSD. Currently, five projects have been completed and 12 remain. Updates will be given to the board as construction is completed. Dock Approval- Bruce and Susan Freund have submitted a dock and boat lift plan for approval. The board reviewed the proposed plan and drawings. A motion was made to approve the dock and boat lift request as amended with corrections to the drawing; Motion Carried.

Financial

HWSD 2020 Non-Ad Valorem Tax Roll – Resolution 2020-08. The board reviewed and discussed Resolution 2020-08. The Board will take action in November on whether a tax rebate for the 2019 Non-Ad Valorem Tax will be passed. A motion was made to approve Resolution 2020-08; Motion Carried.

HWSD 2019 Non-Ad Valorem Assessment- As of June 30, 2020, \$204,074.63 has been collected.

Approval to disburse funds- A motion was made to approve the disbursements for administrative, legal services, District Manager, hydro-seeding, truck tax, accounting, 26ft of bulkhead on COJ's property, Tamarix Study and fencing fees totaling up to \$100,256.16; Motion Carried.

Total available funds in the HWSD general fund account after requested disbursements is \$768,384.36. Projected total available funds in the HWSD general fund account after future planned projects is \$607,884.36.

V. District Schedule

Next scheduled Board Meeting- The next meeting is scheduled for August 11, 2020 via teleconference.

VI. Other Business

Legal and compliance issues- Nothing new to report.

VII. Comments and Questions

VIII. Adjournment

The meeting was adjourned at 8:00 PM. The next monthly Board of Supervisors Meeting is Scheduled for August 11, 2020.

Respectfully Submitted,



Caroline B. Birtalan
Recording Secretary



Robert P. Birtalan
Secretary / Treasurer

HWSD.ORG

VISTORS TO THE WEB SITE

	CURRENT YEAR 7/01/2019 - 6/30/2020 VISTORS	PRIOR YEAR 7/1/2018 - 6/30/2019 VISTORS	CHANGE
JULY	1,046	409	156%
AUGUST	1,105	363	204%
SEPTEMBER	1,029	303	240%
OCTOBER	786	709	11%
NOVEMBER	1,143	697	64%
DECEMBER	1,066	727	47%
JANUARY	1,869	885	111%
FEBRUARY	1,830	858	113%
MARCH	1,705	805	112%
APRIL	1,423	588	142%
MAY	1,267	786	61%
JUNE	1,769	742	138%
TOTAL	16,038	7,872	104%

June 17, 2020

Stanley H. Pipes, District Manager
Harbor Waterway Special District
11554 Starboard Drive
Jacksonville, Florida 32225

**Re: Proposal For Salt Cedar Tree and Brazilian Pepper Survey of COJ Property 50 acres east of powerline & Outside Edge Berm of the 44-acre Spoil Site, parcel 160259 0000 and 160258 0002, west of JEA powerlines located in:
Jacksonville, Duval County, Florida
LG²ES Proposal Code: 2019-029**

Dear Mr. Pipes:

LG² Environmental Solutions, Inc. (LG²ES) is pleased to provide this proposal to perform a survey for invasive exotic plants at Reed Island. The target plant species are known as salt cedar (*Tamarix ramosissima*) and Brazilian Pepper (*Schinus terebinthifolius*). This survey will cover up to 50 acres of COJ parcel 160258 0004 located east of the JEA powerline, including a 14-acre spoil site designated as Cell 1. The purpose of this survey is to identify, GPS locate, GIS map and physically flag (as many as reasonably possible within the scope and budget of this proposal) these two invasive species on-site; and make treatment recommendations for Cell 1 & 2.

This survey will also include the outer edge of the berm of the 44 acre spoil site designated as Cell 2 west of the JEA powerline, to be surveyed for salt cedar and Brazilian pepper from the top of berm along the road using binoculars. The survey of the berm area will not include physically flagging the invasive species, but will include a GPS location along the top of berm, as well as a compass bearing and the estimated distance to the locations of invasive species infestations.

Scope of Services

LG²ES will spend one day for a team of two biologists, or two days for one biologist, surveying the site (as described above) and recording the locations and densities of salt cedar and Brazilian pepper stands. Information gathered during the survey will then be used to create a map of the invasive species locations and densities and to make specific herbicide treatment recommendations in a treatment plan for Cell 1 & 2 and all COJ property east of the JEA powerline.

Document Deliverables and Costs

During the survey process, LG²ES will communicate with you any significant findings (i.e., those indicative of other environmental conditions or risks). LG²ES will submit an electronic

version and, if requested, one hard copy of the report detailing pertinent findings, conclusions, and environmental professional opinions related to the properties. The onsite survey will be scheduled between June 15 and July 31, 2020. The survey report will be submitted within approximately fifteen business days after the onsite survey is conducted. Recommendations for additional work will also be provided, as appropriate, in the cover letter and/or through oral communication with the client's representative.

The firm fixed-price (lump-sum) fee for the survey is \$3,800. LG²ES will inform you, and receive your concurrence to proceed, if we encounter circumstances that may cause this estimate to be exceeded. We will not exceed our lump sum fee without a written extension of the scope of services from you or your designee.

Additional services not described herein may be provided in a separate proposal, if needed.

Services furnished by LG²ES shall be subject to the terms and conditions set forth in Attachment A. Upon acceptance of LG²ES' offer, and receipt of the signed contract, the parties agree that the contract and this proposal constitute the agreement for environmental services.

All billing exclusive of non-advance payments will be in accordance with the terms and conditions included in Attachment A. Invoices will be submitted on a monthly basis and will reflect the level of effort on a percent completed basis expended during the billing period. Payment for our invoices are due within 30 days of receipt.

If the above-described proposal meets with your approval, please sign and return the terms and conditions to me via email at pjohnson@lg2es.com. We look forward to helping you control invasive plants at Reed Island Cell 1. If you have any questions, please contact me at (904) 363-1686, extension 112.

Sincerely,

LG² Environmental Solutions, Inc.



Pete Johnson
Senior Biologist/Project Manager

Attachments:

Attachment A — LG²ES Terms and Conditions

Attachment A

Terms and Conditions

LG²ES Proposal Number: 2019-029

I, the undersigned, have full authority to authorize LG² Environmental Solutions, Inc. to perform the services on the subject property described herein and agree that I have the capacity and authority to pay all relevant invoices and will pay invoices within 30 days of receipt. By signing below, I hereby agree to and authorize this contract.

Harbour Waterway Special District

Client Signature

Stanley H Pipes

Client Name (Printed) Stanley H Pipes Date 6/18/2020

11554 Starboard Dr.

Client Mailing Address

Jacksonville, FL 32225

Client Telephone or Cell Phone Number

904 642-0097

Client Email Address

shpipes@bellsouth.net

Client Billing Information (if different from above):

Name

Billing Address

Billing Telephone

Billing Email Address

Accepted by LG² Environmental Solutions, Inc.:

Signature

Lee Gerald
President

LG² Environmental Solutions, Inc.

Date

LG² Environmental Solutions, Inc.
Terms and Conditions

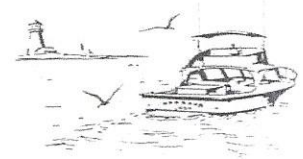
TERMS:

- LG² Environmental Services, Inc. "CONSULTANT" will complete the work described above in a timely manner unless delayed by CLIENT'S request, lack of information, or intervening factors beyond our control.
- CLIENT assures CONSULTANT that it has permission to work on the subject property and will advise CONSULTANT of proper procedures for accessing subject property. CLIENT is fully responsible for correct identification of property location and boundaries. CONSULTANT is not responsible for damage, physical or financial, resulting from erroneous or misleading, or the lack of, site location or boundary information.
- Outside services and expenses such as sub-CONSULTANT and special purchases will be invoiced with a handling fee of 15 percent.
- CLIENT will provide CONSULTANT with any special billing formats or considerations with the signed contract.
- Unless otherwise specifically described in the proceeding proposal, billing is done either monthly or immediately after completion of specific tasks depending on whether work is on-going from month to month. Payment is due immediately upon receipt of the invoice; after 30 days the CLIENT agrees to pay 1.5 percent late fee per month or portion thereof on unpaid balances. Unpaid balances after 60 days from the date of the invoice may result in work termination until overdue accounts are resolved.
- Failure to pay within 60 days from the date of invoice will be a breach of contract and CONSULTANT may cease work and withhold all work products immediately without penalty from CLIENT. Failure to make payments within 30 days of invoice shall constitute release of CONSULTANT from any or all claims which CLIENT may have, whether in tort, contract or otherwise, and whether known or unknown at the time. Any disputes regarding payment for services shall be resolved in a court in Duval County. CLIENT agrees to pay all legal fees and other collections costs incurred by CONSULTANT to collect unpaid invoices.
- The CLIENT agrees to protect, defend, indemnify and hold CONSULTANT, its corporate affiliates and their respective officers, directors, employees and agents, free and harmless from and against any and all claims, demands, causes of action, suits or other litigation (including all costs thereof and attorney's fees) of every kind and character arising in favor of CLIENT or any third party (including, but not limited to, personnel furnished by CLIENT or its suppliers and subcontractors or any tier) on account of bodily injury, death or damage to or loss of property in any way occurring, incident to, arising out of, or in connection with the work performed or to be performed by CONSULTANT hereunder or occurring, incident to, arising out of, or in connection with the presence of CLIENT, its personnel, agents, suppliers and subcontractors (and their respective personnel) on the premises, to the extent caused or occasioned by CLIENT's sole negligence. .
- CLIENT acknowledges by signature below that CONSULTANT is not a Registered Land Surveyor, Professional Engineer, Professional Geologist, Attorney, or a Planner of any type licensed in any state. Any product produced, including but not limited to, plans, maps, reports, permit applications, GPS data, measurements of any type, sketches, interpretation of law, or any other similar service is merely opinion and approximate in nature and used for informational purposes only. CLIENT is aware that a licensed professional in the appropriate field should perform any design, survey, engineering, interpretation of law, or any other such product. CLIENT agrees to hold CONSULTANT, its corporate affiliates or their respective officers, directors, employees or agents, totally and completely harmless for any damages, physical or financial, that may occur from our services. CLIENT agrees that any use of information or product provided by CONSULTANT is at the CLIENT'S own risk.
- CONSULTANT is a consulting company providing consultation based on readily ascertainable information provided or obtained at the time. All services and products regarding regulatory interpretation are based on rule interpretation at the time of the service or product delivery and CLIENT understands that rules and interpretations can change at any time without notice.
- CLIENT agrees that CONSULTANT will only be liable for up to the dollar amount of this contract.
- CONSULTANT shall not be bound by:
 - Any provision or agreement requiring or providing for arbitration of disputes or controversies arising out of this agreement;
 - Any provisions conditioning CONSULTANT'S right to receive payment for its work upon payment to CLIENT by any third party; or

-Any provision wherein CONSULTANT waives any rights to a mechanic's lien.

-
- CONSULTANT rates change on January 1 of each year.

June 30, 2020



District Members,

The Harbour Waterway Special District (HWSD) has had a very productive year. On March 26, 2019, COJ approved the sale of 44 acres on Reed Island to HWSD, allowing us to achieve our goal of acquiring a spoil site. As of today, we have created a 40-acre spoil site with a capacity of 1,279,000 cubic yards for dredge disposal material. This is more capacity than we need which affords us the opportunity to sell capacity to other Duval County residential areas. As an example, to offset our cost of development of the spoil site, we sold disposal capacity to Isle of Palms Special District for two of their future dredges. As an added benefit of this sale, the Board was able to deliver a 50% rebate of your 2018 non-Ad Valorem taxes. Succinctly and most importantly, the HWSD spoil site provides us the capacity and fiscal footing to keep our waterway open and deep-water accessible for the foreseeable future, creating a positive impact on our property values for years to come.

On January 31, 2020 we completed dredging our channels to a width of 50 -100 feet and a minimum depth of -6.0 feet, mean low water, removing 104,000 cubic yards of spoil waste--far more than any previous dredge! These dredging specifications have been maintained since the 1970's and we plan to continue with this standard for each future dredge, which is on an 8 to 10 year cycle. It is important for each homeowner to ensure that their bulkheads and pilings are capable of supporting dredging to -6.0 feet, mean low water, so that we can dredge as close to the bulkheads as safely possible, ultimately maintaining the navigability of our waterway. As a homeowner, please have your marine contractor acknowledge in writing that they have read and will abide by or exceed the Rules and Regulation set forth by the HWSD. Your HWSD Board is here to assist you in acquiring the requisite permits for all new dock construction and repairs. Attached are the rules and regulations adopted by the Board in 2015.

For all the ongoing projects and those being planned to improve our piece of paradise...THANK YOU. **YOUR goal is OUR goal...increasing property Values!**

If you have any questions, please contact one of the Board members or our District Manager, Stanley Pipes. The current rules and regulations as adopted by the Board are also online at our website, www.hwsd.org.

Sincerely,


Rick Fornos
Chariman

HWSD BOARD MEMBERS

Board Seat 1: Mark E. Todd
4407 Harbour Island Dr.

Board Seat 2: Wally Lovely
Vice - Chairman
11350 Beacon Dr.

Board Seat 3: Robert P. Birtalan
Secretary / Treasurer
11191 Schooner Ct.

Board Seat 4: T. David Prysock
4636 Harbour North Ct.

Board Seat 5: Rick Fornos
Chairman
4434 Beacon Drive W.

District Manager: Stanley Pipes
11554 Starboard Drive
(904) 642-0097

CHECK OUT OUR WEB SITE
For more information:

www.hwsd.org

1 Introduced by Council Member Ferraro and amended by the
2 Neighborhoods, Community Services, Public Health and Safety
3 Committee:
4
5

6 **ORDINANCE 2020-267-E**

7 AN ORDINANCE AMENDING ORDINANCE 2010-725-E, AS
8 AMENDED BY ORDINANCE 2015-233-E, BY AMENDING
9 THE BOUNDARY AND THE STATED PURPOSE OF THE
10 DISTRICT; PROVIDING RETROACTIVE APPLICABILITY;
11 PROVIDING THAT ALL OTHER ASPECTS OF ORDINANCE
12 2010-725-E REMAIN UNCHANGED; PROVIDING AN
13 EFFECTIVE DATE.
14

15 **WHEREAS**, Ordinance 2010-725-E, as amended by Ordinance
16 2015-233-E, created and empowered the Harbour Waterway Special
17 District (the "District") in accordance with Section 189.02,
18 Florida Statutes; and

19 **WHEREAS**, Section 1 of Ordinance 2010-725-E, establishes the
20 boundaries of the District; and

21 **WHEREAS**, exercising authority granted to it in Section 4(C)
22 of Ordinance 2010-725-E, the District has acquired lands outside
23 of the current boundaries of the District, consisting of one
24 parcel purchased from JaxPort and a second parcel purchased from
25 the City of Jacksonville ("City"), for use as a dredge spoil
26 disposal; and

27 **WHEREAS**, the District, has engaged in construction
28 activities to improve and maintain the parcels purchased from
29 the City and JaxPort to optimize its capacity and to otherwise
30 make it suitable for deposit of dredge spoil materials, and will

1 continue to maintain the lands surrounding the dredge spoil
2 disposal site that were included in the conveyances from JaxPort
3 and the City; and

4 **WHEREAS**, the District will also continue to perform those
5 improvement and maintenance activities on the park owned by the
6 City that is located adjacent to the parcels purchased from the
7 City and JaxPort as directed by City Ordinance 201-136-E, which
8 authorized the sale of the parcel obtain by the District from
9 the City for use as a dredge spoil disposal site; and

10 **WHEREAS**, maintenance and improvement of the upland and
11 marsh areas included within the boundaries of the lands conveyed
12 by JaxPort and the City to the District are and will in the
13 future be a responsibility of the District; and

14 **WHEREAS**, Duval County Real Estate Parcel ("R.E.") Numbers
15 160265-0000, 160265-0025, 160266-1040 and 160266-0900 constitute
16 real property adjacent or contiguous with the Spoil Disposal
17 Site and would benefit from the authorized activities of the
18 District; and

19 **WHEREAS**, Duval County R.E. Parcel Numbers 160266-0000,
20 160266-2026, 160266-2029, 160266-2027, 160266-2023, 160671-0080,
21 160663-1220, 160663-0000, 160663-1210, and 160264-0000, are
22 parcels in proximity to the existing District canal system and
23 would benefit from the authorized activities of the District;
24 and

25 **WHEREAS**, R.E. Parcel Numbers 160258-0002 and 1160259-0000
26 are the properties obtained by the District from JaxPort and the
27 City, respectively and should be included within the boundaries
28 of the District based on the District's ownership thereof and
29 the proximity of the parcels to the District; now therefore

30 **BE IT ORDAINED** by the Council of the City of Jacksonville:

31 **Section 1. Amending the Charter for Harbour Waterway**

1 **Special District, established in Ordinance 2010-725-E, as amended**
2 **by Ordinance 2015-233-E.** The Charter for the Harbour Waterway
3 Special District, established in Ordinance 2010-725-E, as amended
4 by Ordinance 2015-233-E, is hereby amended in part to read as
5 follows:

6 CHARTER OF THE HARBOUR WATERWAY SPECIAL DISTRICT

7 Section 1. Boundaries. The Harbour Waterway Special
8 District (hereinafter referred to as the "District") is hereby
9 created. The boundaries of the District are as follows:

10 * * *

11 And

12 Parts of Section 50, Township 1 South, Range 28 East, Duval County
13 Florida, Recorded in Official Records Book 5654 Page 1473, Book
14 5378 Page 1110, Book 7891 Page 1345, Book 10745 Page 63, of the
15 current public records of Duval County, Florida.

16 And

17 R.E. Parcel Numbers 160258-0002, 160265-0025, 160266-1040,
18 160266-0900, 160266-0000, 160266-2026, 160266-2029, 160266-
19 2027, 160266-2023, 160671-0080, 160663-1220, 160663-1210,
20 160663-0000, 160264-0000, 160259-0000 and 160265-0000.

21 Section 2. Purpose. The purpose of the District shall be
22 the continuing maintenance of the system of canals located in The
23 Harbour neighborhood, Harbour North neighborhood, Harbour Cay
24 neighborhood, and Harbour Island neighborhood, construction and
25 maintenance of a dredge disposal site, and maintenance and
26 improvement of the upland and marsh areas surrounding the spoil
27 disposal site together with access roads to the spoil disposal
28 site. The District shall fulfill its purpose by dredging the
29 canals, dredging the channel that provides the canals with access
30 to the St. Johns River, maintaining a jetty, and maintaining
31 navigational aids and enhancing and restoring uplands and

1 wetlands on the lands owned by the District. To facilitate
2 dredging the canals, the District may also enforce standards for
3 docks and other structures located in the canals, and activities in
4 the canals when dredging is ongoing.

5 * * *

6 Section 4. Powers. The District is authorized and
7 empowered:

8 * * *

9 (G) To assess for each year of its operation against
10 each residential lot, each non-residential parcel, and each parcel
11 with a canal access easement in the District a special assessment
12 not to exceed \$2,000, and each parcel used for a marina a special
13 assessment not to exceed \$4,000, to be billed and collected as
14 provided by state and local law, and to be a lien on the assessed
15 property, coequal with the lien of all state, county, district and
16 municipal taxes, and superior in dignity to all other liens,
17 titles, and claims, until paid in full;

18 * * *

19 **Section 2. Retroactive applicability.** This ordinance
20 shall be retroactive in application so that the amendment adopted
21 herein shall be effective as if it were contained in the original
22 enabling Ordinance 2010-725-E.

23 **Section 3. All other aspects of Ordinance 2010-725-E**
24 **unchanged.** With the exception of Section 1 of this ordinance, in
25 all other respects Ordinance 2010-725-E shall remain unchanged and
26 in full force and effect.

27 **Section 4. Effective Date.** This ordinance shall become
28 effective upon signature by the Mayor or upon becoming effective
29 without the Mayor's signature.

30 Form Approved:

1 /s/ Margaret M. Sidman

2 Office of General Counsel

3 Legislation Prepared By: Paige H. Johnston

4 GC-#1371967-v1-2020-267-E.docx

5

6

7

8

HARBOUR WATERWAY SPECIAL DISTRICT 2019 NON-AD VALOREM ASSESSMENT - DISTRIBUTION REPORT

7/14/2020

DATE	GROSS TAX	EARLY PAYMENT DISCOUNT	NET TAX	TC FEE	PA FEE	DISTRIBUTION
NOVEMBER						
1 - 12	22,000.00	(880.00)	21,120.00	(422.40)	(316.80)	20,380.80
13 - 18	10,000.00	(400.00)	9,600.00	(192.00)	(144.00)	9,264.00
19 - 30	133,000.00	(5,320.00)	127,680.00	(2,553.60)	(1,915.20)	123,211.20
DECEMBER						
1 - 11	18,504.19	(715.13)	17,789.06	(355.78)	(266.84)	17,166.44
12 - 31	10,832.35	(324.97)	10,507.38	(210.15)	(157.61)	10,139.62
JANUARY						
1 - 14	504.19	-	504.19	(10.08)	(7.56)	486.55
15 - 31	N/A					
February						
1 - 29	8,000.00	(80.00)	7,920.00	(158.40)	(118.80)	7,642.80
March						
1 - 13	2,000.00	-	2,000.00	(40.00)	(30.00)	1,930.00
14 - 31	2,630.67	-	2,630.67	(52.61)	(39.46)	2,538.60
April						
1 - 15	4,000.00	-	4,000.00	(80.00)	(60.00)	3,860.00
16 - 30	4,000.00	120.00	4,120.00	(82.40)	(61.80)	3,975.80
May						
1 - 16	N/A					
17 - 31	N/A					
June						
1 - 30	3,500.00	105.00	3,605.00	(72.10)	(54.08)	3,478.82
July - August						
1 - 31						
September						
1 - 30						
<i>Unpaid Assessments</i> 28.60						
TOTAL DISTRIBUTION:	218,971.40	(7,495.10)	211,476.30	(4,229.52)	(3,172.14)	\$ 204,074.63
% Collected	100.0%					
TOTAL TAX BILLED	219,000.00					

NOTE: As of June 30, 2020, All parcels have paid their assessment.

**HARBOUR WATERWAY SPECIAL DISTRICT
RESOLUTION NO. 2020 - 08**

**A RESOLUTION OF THE HARBOUR WATERWAY SPECIAL DISTRICT,
DUVAL COUNTY, FLORIDA, ADOPTING A NON-AD VALOREM
ASSESSMENT ROLL FOR 2020 AND LEVYING NON-AD VALOREM
ASSESSMENTS ON LOTS AND PARCELS IN THE DISTRICT;
PROVIDING AN EFFECTIVE DATE.**

WHEREAS, on February 7, 2012, the Board of Supervisors (“Board”) of the Harbour Waterway Special District (“HWSD”) approved a duly noticed Resolution adopting the Uniform Method for Collecting Non-Ad Valorem Assessments, in conformance with Section 197.3632, Florida Statutes; and

WHEREAS, on July 1, 2020, a notice was published in a newspaper of general circulation in Duval County, Florida, giving notice of the date, time and location at which a public hearing would be conducted to consider adoption of a Resolution approving the non-ad valorem Roll for the HWSD as well as imposing non-ad valorem assessments on the lots and parcels in the HWSD for fiscal year 2020-2021; and

WHEREAS, a public hearing was conducted on this date, consistent with the notice provided by publication, at which testimony was received by the Board of Supervisors for the HWSD (“Board”) regarding the proposed non-ad valorem assessments on lots and parcels in the HWSD; and

WHEREAS, the Board finds that the purpose of the non-ad valorem assessments approved through this Resolution is to provide funds for conducting maintenance dredging of the system of canals located in the HWSD and to dispose of the dredged material removed from the canal system in connection with the maintenance dredging, a purpose consistent with the authority given to the HWSD in City of Jacksonville Ordinance No. 2010-725-E; and

WHEREAS, the Board finds that the non-ad valorem assessments approved through this Resolution, which are the same as the non-ad valorem assessments imposed for fiscal year 2019-2020, will benefit all properties assessed as a consequence of the maintenance dredging project and further finds that the non-ad valorem assessment approved through this Resolution is fairly and equitably apportioned among the properties receiving the benefit of the maintenance dredging project to be funded through the assessment.

NOW THEREFORE, Be it Resolved by the Board of the HWSD that:

Section 1. The Non-Ad Valorem Assessment Roll attached hereto as Exhibit "A" is hereby certified and the assessments specified thereon are adopted for the lots and parcels listed thereon for Fiscal Year 2020-2021.

Section 2. This Resolution shall become effective upon adoption.

Passed and Adopted this 14th day of July, 2019.

Ricardo Fornos
Board Chair

Attest:

Robert P. Birtalan
Board Secretary / Treasurer

**HARBOUR WATERWAY SPECIAL DISTRICT
PROPOSED - 2020 NON-AD VALOREM TAX**

STRAP	OWNER	LEGAL	LOCATION ADDRESS	LOCATION STREET	NON AD ASSESSMENT
R-160265-1065	WHITE HOUSTON R		11026	HARBOR CAY CT	\$ 2,000.00
R-160266-1150	HARBOUR NORTH PARK ASSOCIATION INC		4639	HARBOUR NORTH CT	\$ 4,000.00
R-160266-1160	PADGETT DON G J	PT NW1/4 RECD O/R 15752-2282 BEING PARCELS A & A1	11066	HARBOUR CAY CT	\$ 2,000.00
R-160266-1180	DRAC ANES	PT NW1/4 RECD O/R 18752-2038 BEING PARCELS B,B1	0	HARBOUR CAY CT	\$ 2,000.00
R-160266-1200	BROCK LINDSEY C III		11042	HARBOUR CAY CT	\$ 2,000.00
R-160266-2008	GRIMM CHAD ET AL	HARBOUR ISLAND LOT 2	4206	HARBOUR ISLAND DR	\$ 500.00
R-160266-2016	BINGHAM ROBERT	HARBOUR ISLAND LOT 6, PT UNSURVEYED SEC RECD O/R	4230	HARBOUR ISLAND DR	\$ 500.00
R-160266-2020	DAVIS GLENN R	HARBOUR ISLAND LOT 8	4308	HARBOUR ISLAND DR	\$ 750.00
R-160266-2024	WILLIAMS JUDD ET AL	HARBOUR ISLAND LOT 10,PT UNSURVEYED	4322	HARBOUR ISLAND DR	\$ 500.00
R-160266-2025	REGAN DAVID M	HARBOUR ISLAND PT LOT 11,PT SEC 32 RECD O/R 9613-69	4330	HARBOUR ISLAND DR	\$ 750.00
R-160266-2028	LE NHUT T	HARBOUR ISLAND LOT 12 & S 20FT LOT 13,PT UNSURVEYED	4459	HARBOUR ISLAND DR	\$ 2,000.00
R-160266-2030	BRAMLITT EVELYN B	HARBOUR ISLAND PT LOTS 13,14,PT OF CANAL RECD	4453	HARBOUR ISLAND DR	\$ 2,000.00
R-160266-2032	HUMPHREYS MARK D	HARBOUR ISLAND PT LOTS 13,14 RECD O/R 15745-206	4447	HARBOUR ISLAND DR	\$ 2,000.00
R-160266-2034	BURDIAN STEPHEN V	HARBOUR ISLAND LOT 15	4439	HARBOUR ISLAND DR	\$ 2,000.00
R-160266-2036	CRUZ ANTHONY ALBERT	HARBOUR ISLAND LOT 16	4431	HARBOUR ISLAND DR	\$ 2,000.00
R-160266-2038	ARCHIPELAGO IMMOBILLEN LLC	HARBOUR ISLAND LOT 17	4425	HARBOUR ISLAND DR	\$ 2,000.00
R-160266-2040	BRANDENBURG BETTY M ET AL	HARBOUR ISLAND LOT 18	4419	HARBOUR ISLAND DR	\$ 2,000.00
R-160266-2042	CAUDLE AUBREY B	HARBOUR ISLAND LOT 19	4413	HARBOUR ISLAND DR	\$ 2,000.00
R-160266-2044	TODD MARK E	HARBOUR ISLAND LOT 20	4407	HARBOUR ISLAND DR	\$ 2,000.00
R-160266-2046	MADSEN MARY C	50-1S-28E 51-1S-28E	4343	HARBOUR ISLAND DR	\$ 2,000.00
R-160266-2048	LUEDERS LIVING TRUST	HARBOUR ISLAND LOT 22	4337	HARBOUR ISLAND DR	\$ 2,000.00
R-160266-2050	WHITE JAMES A	50-1S-28E 51-1S-28E	4331	HARBOUR ISLAND DR	\$ 2,000.00
R-160266-2052	JONES AMANDA N	HARBOUR ISLAND LOT 24	4325	HARBOUR ISLAND DR	\$ 2,000.00
R-160266-2054	BILYARD RICHARD J II	HARBOUR ISLAND LOT 25,PT UNSURVEYED RECD	4317	HARBOUR ISLAND DR	\$ 2,000.00
R-160266-2055	HILL MOSS LISA LOUISE LIFE ESTATE	HARBOUR ISLAND LOT 26	4311	HARBOUR ISLAND DR	\$ 2,000.00
R-160266-2058	BONEY CHERYL LYNN	HARBOUR ISLAND LOT 27	4305	HARBOUR ISLAND DR	\$ 1,000.00
R-160266-2060	FERRARO ALBERT J JR	HARBOUR ISLAND PT LOT 28 RECD O/R 10725-1038	11187	SCHOONER CT	\$ 2,000.00
R-160266-2062	BIRTALAN ROBERT P	50-1S-28E 51-1S-28E	11191	SCHOONER CT	\$ 2,000.00
R-160266-2064	DORIS MARK J	HARBOUR ISLAND LOT 30	11194	SCHOONER CT	\$ 2,000.00
R-160266-2066	JONES MICHAEL P	HARBOUR ISLAND LOT 31	11188	SCHOONER CT	\$ 2,000.00
R-160266-2068	VONGSAY THONGPHAT ET AL	HARBOUR ISLAND LOT 32	4229	HARBOUR ISLAND DR	\$ 1,000.00
R-160266-2070	BAILEY ROBERT E	HARBOUR ISLAND LOT 33	4225	HARBOUR ISLAND DR	\$ 2,000.00
R-160266-2072	TYE DANIEL M	HARBOUR ISLAND LOT 34	4221	HARBOUR ISLAND DR	\$ 2,000.00
R-160266-2074	WARREN GEORGE WAYNE TRUST ET AL	HARBOUR ISLAND LOT 35	4215	HARBOUR ISLAND DR	\$ 2,000.00
R-160266-2076	WILLANDT LIVING TRUST	HARBOUR ISLAND LOT 36	4211	HARBOUR ISLAND DR	\$ 2,000.00
R-160266-2078	MOLITORIS MICHAEL J	51-1S-28E HARBOUR ISLAND	4205	HARBOUR ISLAND DR	\$ 2,000.00
R-160266-2080	TOMLINE DARLENE	HARBOUR ISLAND LOT 38,	4201	HARBOUR ISLAND DR	\$ 2,000.00
R-160583-0010	CARLISLE JOHN ATTICUS	BEACON HILLS AND HARBOR UNIT TWO PT TRACT B RECD O/R 18632-1308,	11338	BEACON DR	\$ 2,000.00
R-160583-0020	BRUINSMA AUDREY ALLISON	BEACON HILLS & HARBOR UNIT 2 PT TRACT B,	11308	BEACON DR	\$ 2,000.00
R-160583-0030	HUDSON DONALD R	BEACON HILLS & HARBOR UNIT 2 PT TRACT B RECD O/R 9100-724,	11268	BEACON DR	\$ 2,000.00
R-160583-0040	CARROLL FRANK J	BEACON HILLS AND HARBOR UNIT TWO PT TRACT B,	11250	BEACON DR	\$ 2,000.00
R-160583-0050	BLANTON CHRISTOPHER J	BEACON HILLS & HARBOR UNIT 2 PT TRACT B,	11240	BEACON DR	\$ 2,000.00

HARBOR WATERWAY SPECIAL DISTRICT

PROPOSED - 2020 NON-AD VALOREM TAX

STRAP	OWNER	LEGAL	LOCATION ADDRESS	LOCATION STREET	NON AD ASSESSMENT
R-160583-0060	HARRELL OTIS C	BEACON HILLS & HARBOR UNIT 2 PT TRACT B, PT TRACT A UNIT 3	11230	BEACON DR	\$ 2,000.00
R-160619-0000	LOVELY WALLACE G	BEACON HILLS AND HARBOR UNIT THREE PT LOTS 7,8 RECD O/R 18181-632	11350	BEACON DR	\$ 2,000.00
R-160620-0000	WEST PATRICIA A TRUST	BEACON HILLS AND HARBOR UNIT THREE LOT 9, PT LOTS 7,8 RECD O/R BK	11420	STARBOARD DR	\$ 2,000.00
R-160621-0000	JACKSON RONALD T	BEACON HILLS AND HARBOR UNIT THREE LOT 10 BLOCK 34	11430	STARBOARD DR	\$ 2,000.00
R-160622-0000	MCMILLAN WILLIAM M	BEACON HILLS AND HARBOR UNIT THREE LOT 11 BLOCK 34	11440	STARBOARD DR	\$ 2,000.00
R-160623-0000	FOXX LATEYA	BEACON HILLS AND HARBOR UNIT THREE LOT 12 BLK 34	11452	STARBOARD DR	\$ 2,000.00
R-160624-0000	MORGAN GLENN A	BEACON HILLS AND HARBOR UNIT THREE LOT 13 BLK 34	11462	STARBOARD DR	\$ 2,000.00
R-160625-0000	BRYAN PATRICK	BEACON HILLS AND HARBOR UNIT THREE LOT 14 BLK 34	11474	STARBOARD DR	\$ 2,000.00
R-160626-0000	ANDERSON JOHN	BEACON HILLS AND HARBOR UNIT THREE LOT 15 BLK 34	11506	STARBOARD DR	\$ 2,000.00
R-160627-0000	HARRIS ROGER L JR	BEACON HILLS AND HARBOR UNIT THREE LOT 16 BLK 34	11518	STARBOARD DR	\$ 2,000.00
R-160628-0000	HARRIS ROGER LELAND JR	BEACON HILLS AND HARBOR UNIT THREE LOT 17 BLK 34	11528	STARBOARD DR	\$ 2,000.00
R-160628-0010	MILL SHORT OF AN HEIR REVOCABLE TRUST	BEACON HILLS & HARBOR UNIT THREE	11540	STARBOARD DR	\$ 2,000.00
R-160629-0000	PIPES STANLEY H JR	BEACON HILLS AND HARBOR UNIT THREE LOT 19 BLK 34	11554	STARBOARD DR	\$ 2,000.00
R-160661-0012	HUNSAKER JANNETTE	BEACON HILLS AND HARBOR UNIT THREE-A LOT 20 BLK 34	11541	PORTSIDE DR	\$ 2,000.00
R-160661-0014	BAGLINO JOSPEH B	BEACON HILLS AND HARBOR UNIT THREE-A LOT 21 BLK 34	11529	PORTSIDE DR	\$ 2,000.00
R-160661-0016	NEWMAN RAYMOND H	BEACON HILLS AND HARBOR UNIT THREE-A LOT 22 BLK 34	11517	PORTSIDE DR	\$ 2,000.00
R-160661-0018	WELLBORN EUGENE D LIFE ESTATE	BEACON HILLS AND HARBOR UNIT THREE-A LOT 23 BLK 34	11505	PORTSIDE DR	\$ 2,000.00
R-160661-0020	ENGLER JOANNA MYERS	BEACON HILLS AND HARBOR UNIT THREE-A LOT 24 BLK 34	11441	PORTSIDE DR	\$ 2,000.00
R-160661-0024	METTKE J PAUL	BEACON HILLS AND HARBOR UNIT THREE-A LOT 25(EX W 5FT) BLK 34	11429	PORTSIDE DR	\$ 2,000.00
R-160661-0024	BEVANCO JOHN CHARLES JR	BEACON HILLS AND HARBOR UNIT THREE-A W 5FT LOT 25, LOT 26 BLK 3	11415	PORTSIDE DR	\$ 2,000.00
R-160661-0026	LEVANDER THOMAS JOSEPH	BEACON HILLS AND HARBOR UNIT THREE-A LOT 27 BLK 34	11401	PORTSIDE DR	\$ 2,000.00
R-160661-0028	CHUPP HEIDI	BEACON HILLS AND HARBOR UNIT THREE-A LOT 28 BLK 34	11347	PORTSIDE DR	\$ 2,000.00
R-160661-0030	KEELER MICHAEL T	BEACON HILLS AND HARBOR UNIT THREE-A LOT 29 BLK 34	11333	PORTSIDE DR	\$ 2,000.00
R-160661-0032	BOND NEVA F ET AL	BEACON HILLS AND HARBOR UNIT THREE-A LOT 30 BLK 34	11319	PORTSIDE DR	\$ 2,000.00
R-160661-0034	KOVISTO JAMES H	BEACON HILLS AND HARBOR UNIT THREE-A LOT 31 BLK 34	11305	PORTSIDE DR	\$ 2,000.00
R-160661-0036	CARLSON ROBERT D	BEACON HILLS AND HARBOR UNIT THREE-A LOT 32 BLK 34	11267	PORTSIDE DR	\$ 2,000.00
R-160661-0038	KETCHUM PATRICIA J	BEACON HILLS AND HARBOR UNIT THREE-A LOT 33 BLK 34	11257	PORTSIDE DR	\$ 2,000.00
R-160661-0040	COTES BARBARA L	BEACON HILLS AND HARBOR UNIT THREE-A LOT 34 BLK 34	11245	PORTSIDE DR	\$ 2,000.00
R-160661-0042	MACCURREACH CAROL C/B/E	BEACON HILLS AND HARBOR UNIT THREE-A LOT 35 BLK 34	11231	PORTSIDE DR	\$ 2,000.00
R-160661-0075	ANDERSON BRUCE L	BEACON HILLS AND HARBOR UNIT FOUR LOT 36 BLK 34	11211	PORTSIDE DR	\$ 2,000.00
R-160661-0300	MARSHALL ALAN M	BEACON HILLS AND HARBOR UNIT FOUR LOT 1 BLK 39	4224	LEEWARD PT	\$ 2,000.00
R-160661-0305	WHITE LANNIE D	BEACON HILLS AND HARBOR UNIT FOUR LOT 2 BLK 39	4210	LEEWARD PT	\$ 2,000.00
R-160661-0308	GIBSON TERRY L	BEACON HILLS AND HARBOR UNIT FOUR LOT 3 BLK 39	4174	LEEWARD PT	\$ 2,000.00
R-160661-0310	FITZPATRICK MILDRED M TRUST	BEACON HILLS AND HARBOR UNIT FOUR LOT 4 BLK 39	4156	LEEWARD PT	\$ 2,000.00
R-160671-0060	BAISDEN MARILYN M	CECILVILLE PT LOT 2 RECD O/R BK 5574-1815	4410	BEACON DR	\$ 2,000.00
R-160671-0070	JOYCE HAYES TRUST	CECILVILLE PT LOT 2 RECD O/R 17797-1004	4418	BEACON DR W	\$ 2,000.00
R-160677-0070	FREUND BRUCE A	SANCHEZ GRANT PT RECD O/R 18033-1468	4426	BEACON DR W	\$ 2,000.00
R-160677-0080	FORNOS RICARDO	SANCHEZ GRANT PT RECD O/R 18008-940	4434	BEACON DR W	\$ 2,000.00
R-160677-0090	CHUN CONRAD C	FRANCIS P SANCHEZ GRANT PT RECD O/R 18032-344	4450	BEACON DR W	\$ 2,000.00
R-160677-0100	WINKLER GREGORY F	FRANCIS P SANCHEZ GRANT PT NE1/4 RECD O/R 10745-63	4458	BEACON DR W	\$ 2,000.00
R-160684-5026	BARBER ANDREA LYNN	FRANCIS P SANCHEZ GRANT PT NE1/4 RECD O/R 10745-63	0	HARBOR CAY CT	\$ -
R-160684-5028	WILLIAMS STACI S	HARBOR CAY PT LOT 5 RECD O/R 18077-309	0	HARBOR CAY CT	\$ -
		PT SEC 32 RECD O/R 17666-1127 BEING PARCEL 2	0	HARBOR CAY CT	\$ -

HARBOUR WATERWAY SPECIAL DISTRICT
PROPOSED - 2020 NON-AD VALOREM TAX

STRAP	OWNER	LEGAL	LOCATION ADDRESS	LOCATION STREET	NON AD ASSESSMENT
R-160684-5033	WILLIAMS STACI S	HARBOUR CAY PT LOTS 5,6,	11000	HARBOR CAY CT	\$ 2,000.00
R-160684-5035	RIVENBURGH CHRISTINA	HARBOUR CAY PT LOTS 6,7 RECD O/R 11890-1218	11002	HARBOR CAY CT	\$ 2,000.00
R-160684-5045	KEANE CHRISTOPHER MARK	HARBOUR CAY LOT 8,NE 25FT OF LOT 7	11018	HARBOR CAY CT	\$ 2,000.00
R-160684-5050	WHALEY MAARSHALL ET AL	HARBOUR CAY LOT 9,PT RECD O/R 18679-294	11034	HARBOR CAY CT	\$ 2,000.00
R-160684-7021	WALKER TRENT J	HARBOUR NORTH UNIT ONE LOT 1	4456	BAY HARBOUR DR	\$ 2,000.00
R-160684-7024	ST GERMAIN PETER ALBERT	HARBOUR NORTH UNIT ONE LOT 2	4464	BAY HARBOUR DR	\$ 2,000.00
R-160684-7027	LAVELLE CHRISTOPHER A	HARBOUR NORTH UNIT ONE LOT 3	4472	BAY HARBOUR DR	\$ 2,000.00
R-160684-7051	CARTER JERRY W	HARBOUR NORTH UNIT ONE LOT 11	4455	HARBOUR NORTH CT	\$ 2,000.00
R-160684-7054	DELUCIA J WAYNE	HARBOUR NORTH UNIT ONE LOT 12	4449	HARBOUR NORTH CT	\$ 2,000.00
R-160684-7057	SHELFER MARGARET S	HARBOUR NORTH UNIT ONE LOT 13	4452	HARBOUR NORTH CT	\$ 2,000.00
R-160684-7060	CLARE JONATHAN ANDREW	HARBOUR NORTH UNIT ONE LOT 14	4460	HARBOUR NORTH CT	\$ 2,000.00
R-160684-7063	MCANENY LEONARD WILLIAM	HARBOUR NORTH UNIT ONE LOT 15	4468	HARBOUR NORTH CT	\$ 2,000.00
R-160684-7066	ADDITON ROBERT JOHN	HARBOUR NORTH UNIT ONE LOT 16	4476	HARBOUR NORTH CT	\$ 2,000.00
R-160684-7069	HALE LARRY G	HARBOUR NORTH UNIT ONE LOT 17	4484	HARBOUR NORTH CT	\$ 2,000.00
R-160684-7071	POOLE STANLEY O	HARBOUR NORTH UNIT ONE LOT 18	4492	HARBOUR NORTH CT	\$ 2,000.00
R-160684-7075	PEPER RICHARD C JR	HARBOUR NORTH UNIT ONE LOT 19	4510	HARBOUR NORTH CT	\$ 2,000.00
R-160684-7078	DOHERTY JOANNE K	HARBOUR NORTH UNIT ONE LOT 20	4518	HARBOUR NORTH CT	\$ 2,000.00
R-160684-7104	SWANSON TRUST	HARBOUR NORTH UNIT 2 LOT 21	4526	HARBOUR NORTH CT	\$ 2,000.00
R-160684-7106	WHITBECK KATHLEEN K	HARBOUR NORTH UNIT 2 LOT 22	4534	HARBOUR NORTH CT	\$ 2,000.00
R-160684-7108	MCDILL AUDREY A	HARBOUR NORTH UNIT 2 LOT 23	4544	HARBOUR NORTH CT	\$ 2,000.00
R-160684-7110	BRILL THAD R JR	HARBOUR NORTH UNIT 2 LOT 24	4552	HARBOUR NORTH CT	\$ 2,000.00
R-160684-7112	APOLLONIA CONSTRUCTION INC	HARBOUR NORTH UNIT 2 LOT 25	4560	HARBOUR NORTH CT	\$ 2,000.00
R-160684-7114	NIXON JOSEPH D JR	HARBOUR NORTH UNIT 2 LOT 26	4574	HARBOUR NORTH CT	\$ 2,000.00
R-160684-7116	MCCLAIN CLYDE D JR	HARBOUR NORTH UNIT 2 LOT 27	4596	HARBOUR NORTH CT	\$ 2,000.00
R-160684-7205	CREGAR ROBERT	HARBOUR NORTH UNIT 3 LOT 1	4620	HARBOUR NORTH CT	\$ 2,000.00
R-160684-7210	GREEN EARTH II LLC	HARBOUR NORTH UNIT 3 LOT 2	4628	HARBOUR NORTH CT	\$ 2,000.00
R-160684-7215	D&G LAND TRUST	HARBOUR NORTH UNIT 3 LOT 3	4636	HARBOUR NORTH CT	\$ 2,000.00
R-160684-7220	WHITE JAMES M LIVING TRUST	HARBOUR NORTH UNIT 3 LOT 4	4644	HARBOUR NORTH CT	\$ 2,000.00
R-160684-7225	STEVENS DIANA L LIFE ESTATE	HARBOUR NORTH UNIT 3 LOT 5	4650	HARBOUR NORTH CT	\$ 2,000.00
R-160684-7230	BRANDE MICHAEL L	HARBOUR NORTH UNIT 3 LOT 6	4658	HARBOUR NORTH CT	\$ 2,000.00
R-160684-7235	JENNINGS JOSHUA	HARBOUR NORTH UNIT 3 LOT 7	4666	HARBOUR NORTH CT	\$ 2,000.00
					\$ 219,000.00

HARBOUR WATERWAY SPECIAL DISTRICT

Motion to Disburse Funds:

Tuesday, July 14, 2020

CURRENT ASSETS				
5/31/2020	BB&T CHECKING ACCOUNT		BEGINNING BALANCE	\$ 892,134.36
	TAX DEPOSITS	June 1 - 30		3,478.82
TOTAL CHECKING ACCOUNT BALANCE				\$ 895,613.18
CLEARED DISBURSEMENTS				
6/3/2020	1489	ARC Surveying	Final Drone Survey - establish final elevations on levees	(3,200.00)
6/3/2020	1491	Florida Carter Corporation	Soil Treatment Fee - 10 acres	(3,200.00)
6/1/2020	1492	Stanley Pipes	Legal notice - Conference Call Meetings	(39.13)
6/3/2020	1496	Carol C. MacCurrach	11231 Portside Dr., bulkhead work	(7,500.00)
6/5/2020	1494	Pat Ketchum	11257 Portside Dr., bulkhead work	(7,500.00)
6/5/2020	1495	Barbara Coates	11245 Portside Dr., bulkhead work	(10,375.00)
6/9/2020	1498	Resurrection Episcopal Church	Meeting Place (June 9, 2020)	(100.00)
6/9/2020	1497	Caroline Birtalan	Administrative Services (May 12)	(150.00)
6/9/2020	Epay	Lewis Longman & Walker	Legal Services (May Billing)	(1,700.00)
6/9/2020	Debit	Stanley Pipes	District Manager 43.25 hrs - (May billing)	(3,542.14)
6/9/2020	1499	Stanley Pipes	Logitech Webcam	(219.99)
6/15/2020	1500	Top Dog Marine Construction	26 Feet of bulkhead on COJ's property (Portside Dr) - 80%	(13,840.00)
DISBURSEMENTS - SubTotal				(51,366.26)
6/30/2020	BB&T CHECKING ACCOUNT		TOTAL ENDING BALANCE	\$ 844,246.92
OUTSTANDING DISBURSEMENTS / DEPOSITS				
6/30/2020	RIM License Agreement		50% of Hydro-seeding project	24,393.60
SubTotal				24,393.60
REQUESTED DISBURSEMENTS				
7/14/2020	Resurrection Episcopal Church		Meeting Place (July 14, 2020)	(100.00)
7/14/2020	Caroline Birtalan		Administrative Services (June 9)	(150.00)
7/14/2020	Epay	Lewis Longman & Walker	Legal Services (June Billing)	(975.00)
7/14/2020	Debit	Stanley Pipes	District Manager 53.18 hrs - (June billing)	(5,318.00)
7/14/2020	Stanley Pipes		Legal notices, stamps, web hosting, truck tax	(290.96)
7/14/2020	Florida Carter Corporation		Hydro-Seeding Expense - 14 acres	(48,787.20)
7/14/2020	IRS - Truck Tax		Annual Heavy Truck Tax - July 2020 thru June 2021	(550.00)
7/31/2020	Top Dog Marine Construction		26 Feet of bulkhead on COJ's property (Portside Dr) - 20%	(3,460.00)
7/31/2020	Top Dog Marine Construction		11211 Portside Dr., Dirt & Bulkhead work	(4,184.00)
7/31/2020	Dock and Boat Lift Work		2019 Dredging Project" - remaining balance on \$45,000	(15,441.00)
7/31/2020	LG2 Environmental Solutions plus others		Tamarix Survey of COJ Park Property & Removal	(7,500.00)
7/31/2020	Roy Miller Accounting Firm		Setup GL for Enterprise Accounting	(1,500.00)
7/31/2020			400+ ft of Fencing & Gates - by powerlines & COJ Property	(12,000.00)
SubTotal				(100,256.16)
TOTAL AVAILABLE FUNDS AFTER REQUESTED DISBURSEMENTS				\$ 768,384.36
PLANNED PROJECT EXPENSES				
Ongoing	Equipment Rentals / Labor/ Supplies		COJ Park Development: up to	(12,000.00)
Ongoing	2018 Tax Rebate Project		Outstanding Rebate Checks	(4,500.00)
9/30/2020	HWSD Spoil Site Development		Install power lines; etc	(15,000.00)
9/30/2020	David Touring and Connie Webel		Conduct DMMA analysis and permitting	(25,000.00)
9/30/2020	Tirhas Berhane Gebremedhin		Purchase Parcel 160265 (\$13,000) plus other parcels	(25,000.00)
9/30/2020	Tractor; Lawn equipment; storage		Purchase skid steer; storage container; etc	(80,000.00)
TOTAL PLANNED PROJECTS:				\$ (161,500.00)
PROJECTED NET REVENUE FROM 2019 ASSESSMENT				\$ 1,000.00
2019 Assessment Collected		\$	204,075	
OPERATING EXPENSES				
OPERATING EXPENSES ; & DEBT SERVICE EXPENSE:				\$ -
TOTAL HWSD DISPOSABLE FUNDS				
TOTAL AVAILABLE FUNDS after PROJECTS				\$ 607,884.36