

**HARBOUR WATERWAY
SPECIAL DISTRICT
Agenda**

Tuesday
June 9, 2020
7:00 pm

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

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

- II. Administrative**
 - a. Approval of Minutes
 - i. Minutes from May 12, 2020*

- III. District Business**
 - a. Reed Island Spoil Site
 - i. Hydro-seeding project and Tamarix Survey*
 - ii. SJLE Easement and Dredging Agreement - Signed*
 - iii. Dredge Material Maintenance Area (DMMA)*
 - iv. Ordinance 2020-267 to add Parcels to the District;*
 - v. Resolution 2020- 07_ Procedures Manual updates*
 - b. Spoil Site License Agreement
 - i. RIM – Spoil Site Development – Final Phase Complete*
 - ii. Isle of Palms – Dredging Project Update*
 - iii. Millers Creek – DredgIt has stopped dredging with 45% complete*
 - c. Waterway Rules & Regulations
 - i. Notice to Homeowners of current Rules & Regulations*
 - ii. Dock and boat lift repairs – Top Dog Construction*
 - iii. 4449 Harbour N Ct; Wayne & Theresa Delucia*

- IV. Financial**
 - a. HWSD 2020 non-Ad Valorem Tax Roll
 - b. HWSD 2019 non-Ad Valorem Assessment – Update
 - c. Approval to disburse funds

- V. District Schedule**
 - a. FY 2020-21 Meeting Schedule
 - b. Next Scheduled Board Meeting & 2020 Tax Assessment Public Hearing
 - i. July 14, 2020 – Resurrection Episcopal Church*

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

- VII. Comments and Questions from Audience**

- VIII. Adjournment of HWSD Meeting**

HARBOUR WATERWAY SPECIAL DISTRICT

Meeting Minutes

Tuesday, June 9, 2020

I. Introduction

The Harbour Waterway Special District (HSWD) meeting of the Board of supervisors was held via teleconference on June 9, 2020. The meeting was called to order at 7:04pm. In attendance Robert Birtalan, Mark Todd, 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.

II. Administrative

Approval of minutes from May 12, 2020 – Motion made to approve the minutes as written; Motion Carried.

III. District Business

Reed Island Spoil Site- Hydro-Seeding is scheduled to start the week of June 21. Florida Carter will be seeding the slopes of the levees and the roadways around the spoil site comprising approximately 12 to 14 acres. The Tamarix survey contract has been sent to Pete Johnson at LG2 Environmental for signatures. Following the execution of the contract, the Tamarix study will take place in July. The SJLE easement contract has been executed by SJLE and RIM, HWSO will sign this week. The easement contract gives HWSO and RIM land access to the spoil site for up to nine years. David Touring and Connie Weble have begun the DMMA permitting analysis for the spoil site. An onsite meeting has been scheduled for David Touring and Connie Weble to review the site and make recommendations.

Ordinance 2020-267 is in process with the COJ. The ordinance has been assigned to the following committees for review: Waterway Commission, Neighborhoods, and Transportation. After the committee meetings, the Ordinance will have a final review and vote by the City Council. A notice will be sent to the parcels listed in the Ordinance notifying them of the Committee Meetings.

Resolution 2020-07: Procedures Manual update to include an investment strategy for the District. The Florida Auditor General requested a clarification for our FY 2018-19 Audit concerning our investment strategy for excess funds, HWSO had a Certificate of Deposit with BB&T. Robert Thaggard, our Auditor, responded with a letter to the

Florida Auditor General stating HWSD was in compliance with Florida statutes concerning investments. Robert Thaggard suggested we adopt a formal investment strategy for the District which would include allowed investments in Certificates of Deposit, Money Market Funds, and Treasurer Bills. Motion made to approve Resolution 2020-07; motion carried.

Isle of Palms Special District (IOPSD) is preparing to go out for bid for their dredging project, which would allow the project to start by the end of the year. Isle of Palms is planning on dredging approximately 125,000 cubic yards of material that will be placed in Cell "A" at the HWSD spoil site. The IOPSD project is scheduled to take up to one year. Millers Creek Special District's dredging project has stopped operations after 7 months due to a default by their dredger. As a result, Brance Diversified is next in line to complete the dredge. The anticipated volume to complete the project is between 18,000 and 24,000 cubic yards.

Waterway Rules and Regulations- A letter and a copy of the current Waterway Rules and Regulations are scheduled to be sent to all Homeowners in the District by the end of the June.

Dock and Boat Lift Repairs- Top Dog Marine's barge is in the canal and will be there for an estimated 2 months to do dock and bulkhead work for 17 homeowners in the canal.

Financial

HWSD 2020 non-Ad Valorem Assessment tax roll was received from the Property Appraiser and is due back by July 31.

HWSD 2019 Non-Ad Valorem Assessment- 98.4% has been collected. Only \$3,528 is left to collect. HWSD 2018 non-Ad Valorem Rebate- There is approximately 6 checks that are outstanding for the rebate.

Approval to disburse funds- A motion was made to approve the disbursements for administrative, legal services, District Manager, hydro-seeding, accounting, 26ft of bulkhead on COJ's property, and fencing fees totaling \$104,619.99; Motion Carried.

Projected total available funds in the HWSD general fund account as of June 30, 2020 is \$777,300.07.

IV. District Schedule

The FY 2020-21 Meeting schedule was presented and reviewed by the board. Next scheduled Board Meeting and Public Hearing - The next meeting is scheduled for July 14, 2020.

V. Other Business

Legal and compliance issues- Nothing new to report.

VI. Comments and Questions

VII. Adjournment

The meeting was adjourned at 8:25 PM. The next monthly Board of Supervisors Meeting is Scheduled for July 14, 2020.

Respectfully Submitted,



Caroline B. Birtalan
Recording Secretary



Robert P. Birtalan
Secretary / Treasurer

1 Introduced by Council Member Ferraro:
2
3

4 **ORDINANCE 2020-267**

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

13 **WHEREAS**, Ordinance 2010-725-E, as amended by Ordinance
14 2015-233-E, created and empowered the Harbour Waterway Special
15 District (the "District") in accordance with Section 189.02,
16 Florida Statutes; and

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

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

25 **WHEREAS**, the District, has engaged in construction
26 activities to improve and maintain the parcels purchased from
27 the City and JaxPort to optimize its capacity and to otherwise
28 make it suitable for deposit of dredge spoil materials, and will
29 continue to maintain the lands surrounding the dredge spoil
30 disposal site that were included in the conveyances from JaxPort
31 and the City; and

1 **WHEREAS**, the District will also continue to perform those
2 improvement and maintenance activities on the park owned by the
3 City that is located adjacent to the parcels purchased from the
4 City and JaxPort as directed by City Ordinance No. 19-2019-136,
5 which authorized the sale of the parcel obtain by the District
6 from the City for use as a dredge spoil disposal site; and

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

11 **WHEREAS**, Duval County Real Estate Parcel ("R.E.") Numbers
12 160265-0000, 160265-0025, 160266-1040 and 160266-0900 constitute
13 real property adjacent or contiguous with the Spoil Disposal
14 Site and would benefit from the authorized activities of the
15 District; and

16 **WHEREAS**, Duval County R.E. Parcel Numbers 160266-0000,
17 160266-2026, 160266-2029, 160266-2027, 160266-2023, 160671-0080,
18 160663-1220, 160663-0000, 160663-1210, and 160264-0000, are
19 parcels in proximity to the existing District canal system and
20 would benefit from the authorized activities of the District;
21 and

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

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

28 **Section 1. Amending the Charter for Harbour Waterway**
29 **Special District, established in Ordinance 2010-725-E, as amended**
30 **by Ordinance 2015-233-E.** The Charter for the Harbour Waterway
31 Special District, established in Ordinance 2010-725-E, as amended

1 by Ordinance 2015-233-E, is hereby amended in part to read as
2 follows:

3 CHARTER OF THE HARBOUR WATERWAY SPECIAL DISTRICT

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

7 * * *

8 And

9 Parts of Section 50, Township 1 South, Range 28 East, Duval County
10 Florida, Recorded in Official Records Book 5654 Page 1473, Book
11 5378 Page 1110, Book 7891 Page 1345, Book 10745 Page 63, of the
12 current public records of Duval County, Florida.

13 And

14 R.E. Parcel Numbers 160258-0002, 160265-0025, 160266-1040,
15 160266-0900, 160266-0000, 160266-2026, 160266-2029, 160266-
16 2027, 160266-2023, 160671-0080, 160663-1220, 160663-1210,
17 160663-0000, 160264-0000, 160259-0000 and 160258-0002.

18 Section 2. Purpose. The purpose of the District shall be
19 the continuing maintenance of the system of canals located in The
20 Harbour neighborhood, Harbour North neighborhood, Harbour Cay
21 neighborhood, and Harbour Island neighborhood, construction and
22 maintenance of a dredge disposal site, and maintenance and
23 improvement of the upland and marsh areas surrounding the spoil
24 disposal site together with access roads to the spoil disposal
25 site. The District shall fulfill its purpose by dredging the
26 canals, dredging the channel that provides the canals with access
27 to the St. Johns River, maintaining a jetty, and maintaining
28 navigational aids and enhancing and restoring uplands and
29 wetlands on the lands owned by the District. To facilitate
30 dredging the canals, the District may also enforce standards for
31 docks and other structures located in the canals, and activities in

1 the canals when dredging is ongoing.

2 * * *

3 Section 4. Powers. The District is authorized and
4 empowered:

5 * * *

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

15 * * *

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

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

24 **Section 4. Effective Date.** This ordinance shall become
25 effective upon signature by the Mayor or upon becoming effective
26 without the Mayor's signature.

27 Form Approved:

28 /s/ Paige H. Johnston

29 Office of General Counsel

30 Legislation Prepared By: Paige H. Johnston

31 GC-#1364500-v1-Harbour_Waterways_Add_Parcel.doc

RESOLUTION NO. 2020-07

**A RESOLUTION OF THE HARBOUR WATERWAY SPECIAL DISTRICT,
DUVAL COUNTY, FLORIDA, ADOPTING THE HARBOUR WATERWAY
SPECIAL DISTRICT PROCEDURES MANUAL; PROVIDING AN
EFFECTIVE DATE.**

WHEREAS, the Harbour Waterway Special District (“HWSD”), was established through City of Jacksonville Ordinance No. 2010-725-E (“Ordinance”) and given responsibility therein for maintenance of the system of canals located within the boundaries of the HWSD ; and

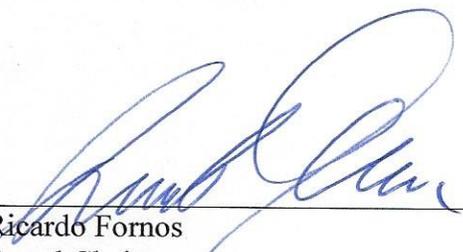
WHEREAS, the Board of Supervisors (“Board”) of the HWSD has determined that adoption of a revised Procedures Manual to provide direction and guidance to the Board regarding procedures to be followed in conducting its business and its meetings would be beneficial for the Board and for residents of the HWSD.

NOW THEREFORE, BE IT RESOLVED by the Board of the HWSD:

Section 1. The Board hereby adopts the revised Procedures Manual attached hereto as Exhibit “A” as its Procedures Manual, to be utilized by the Board in the conduct of HWSD business and HWSD Board meetings.

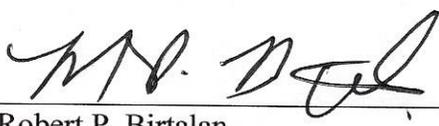
Section 3. This Resolution shall become effective upon adoption.

Passed and Adopted this 9th day of June, 2020.



Ricardo Fornos
Board Chair

Attest:



Robert P. Birtalan
Board Secretary

HARBOUR WATERWAY SPECIAL DISTRICT REED ISLAND SPOIL SITE

TOTAL HWSD SPOIL SITE - (Capacity 37.09 ac.)

SPOIL SITE

- Average usable square footage inside the cell - (sq. ft. at the mid-point on the levees)	1,615,490	sq. feet
	37.09	acres
- Cubic yards of material spread over entire spoil site per foot	59,833	cu yds per foot
- Depth of daily maximum cubic yards of slurry pumped into spoil site (no percolation)	1.57	inches
- Maximum depth of slurry pumped into spoil site - 30 days (no percolation)	47.19	inches

TOTAL SPOIL SITE CAPACITY

- Average depth of spoil site cell	21.38	feet
- Cubic yards of material spread over entire spoil site per foot	59,833	cu yds per foot
- Total Capacity	1,279,229	cu yds

HWSD SPOIL SITE - CELL "A" - (Capacity 20.03 ac.)

HWSD SPOIL SITE

- Average usable square footage inside the cell - (sq. ft. at the mid-point on the levees)	872,472	sq. feet
	20.03	acres
- Perimeter - (3 sides only excludes cross berm)	3,144	feet
- Cubic yards of material spread over entire spoil site per foot	32,314	cu yds per foot
- Depth of daily maximum cubic yards of slurry pumped into spoil site (no percolation)	3.49	inches
- Maximum depth of slurry pumped into spoil site - 30 days (no percolation)	104.85	inches

TOTAL CELL "A" CAPACITY

TOTAL CELL "A" CAPACITY @ 35'	662,642	cu yds
AVG DEPTH OF CELL A	20.51	feet

HWSD SPOIL - CELL "B" - (Capacity 17.06 ac.)

SPOIL DISPOSAL AREA - CELL "B"

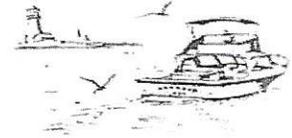
- Average usable square footage inside the cell - (sq. ft. at the mid-point on the levees)	743,018	sq. feet
	17.06	acres
- Perimeter (3 sides outside levee; 1 side borders Cell "A" includes cross berm (812 feet))	3,510	feet
- Cubic yards of material spread over entire spoil site per foot	27,519	cu yds per foot
- Depth of daily maximum cubic yards of slurry pumped into spoil site (no percolation)	3.42	inches
- Maximum depth of slurry pumped into spoil site - 30 days (no percolation)	102.60	inches
- Total solid material pumped into spoil site - 30 days (no percolation)	39,213	cu yds

TOTAL CELL "B" CAPACITY

TOTAL CELL "B" CAPACITY @ 35 ft	616,587	cu yds
AVG DEPTH OF CELL B	22.41	feet

Note: Based on numbers supplied by ARC Surveying - May 18, 2020

June 30, 2020



District Members,

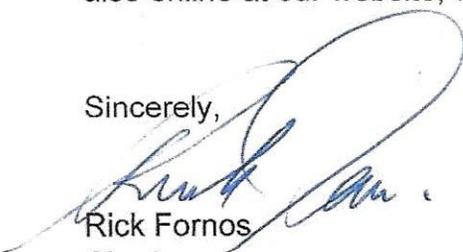
The Harbour Waterway Special District (HWSD) has had a very productive year. On March 26, 2019, COJ approved the sale of 44 acres on Reed Island to HWSD, allowing us to achieve our goal of acquiring a spoil site. As of today, we have created a 40-acre spoil site with a capacity of 1,279,000 cubic yards 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
Chairman

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

HARBOUR WATERWAY SPECIAL DISTRICT

2019 NON-AD VALOREM ASSESSMENT - DISTRIBUTION REPORT

7/9/2020

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	10,860.95	(353.57)	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>						
		-				
TOTAL DISTRIBUTION:	219,000.00	(7,523.70)	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, except installment payments.

HARBOUR WATERWAY SPECIAL DISTRICT

Motion to Disburse Funds:

Tuesday, June 9, 2020

CURRENT ASSETS			
4/30/2020	BB&T CHECKING ACCOUNT	BEGINNING BALANCE	\$ 612,627.80
	TAX DEPOSITS	May 1 - 31	3,975.80
5/8/2020	RIM License	License agreement - Annual Payment (1 of 3)	281,250.00
5/8/2020	FL Municipal Insurance Trust	Refund - 2019 Premium	28.00
TOTAL CHECKING ACCOUNT BALANCE			\$ 897,881.60
CLEARED DISBURSEMENTS			
5/12/2020	1488	Resurrection Episcopal Church	Meeting Place (May 12, 2020) (100.00)
5/12/2020	1487	Caroline Birtalan	Administrative Services (April 14) (150.00)
5/12/2020	Epay	Lewis Longman & Walker	Legal Services (April Billing) (2,050.00)
5/12/2020	Debit	Stanley Pipes	District Manager 29.25 hrs - (April billing) (2,447.24)
5/18/2020	1381	Rosanne White	2018 Tax Rebate Check (1,000.00)
DISBURSEMENTS - SubTotal			(5,747.24)
5/31/2020	BB&T CHECKING ACCOUNT	TOTAL ENDING BALANCE	\$ 892,134.36
OUTSTANDING DISBURSEMENTS / DEPOSITS			
6/30/2020		RIM License Agreement	50% of Hydro-seeding project 21,600.00
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 (39.30)
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)
SubTotal			(10,214.30)
REQUESTED DISBURSEMENTS			
6/9/2020		Resurrection Episcopal Church	Meeting Place (June 9, 2020) (100.00)
6/9/2020		Caroline Birtalan	Administrative Services (May 12) (150.00)
6/9/2020		Lewis Longman & Walker	Legal Services (May Billing) (1,700.00)
6/9/2020	Debit	Stanley Pipes	District Manager 43.25 hrs - (May billing) (4,325.00)
6/9/2020		Stanley Pipes	Logitech Webcam (219.99)
6/15/2020		Florida Carter Corporation	Hydro-Seeding Expense - 10 acres (40,000.00)
6/15/2020		Top Dog Marine Construction	25 Feet of bulkhead on COJ's property (Portside Dr) (17,500.00)
6/30/2020		Dock and Boat Lift Work	2019 Dredging Project" - remaining balance on \$45,000 (19,625.00)
6/30/2020		LG2 Environmental Solutions plus others	Tamarix Survey of COJ Park Property & Removal (7,500.00)
6/30/2020		Roy Miller Accounting Firm	Setup GL for Enterprise Accounting (1,500.00)
6/30/2020			400+ ft of Fencing & Gates - by powerlines & COJ Property (12,000.00)
SubTotal			(104,619.99)
TOTAL AVAILABLE FUNDS AFTER REQUESTED DISBURSEMENTS			\$ 777,300.07
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			\$ 3,528.00
2019 Assessment Collected		\$	200,596
OPERATING EXPENSES - thru Jun, 2020			(5,697.00)
OPERATING EXPENSES ; & DEBT SERVICE EXPENSE:			\$ (5,697.00)
TOTAL HWSD DISPOSABLE FUNDS			
TOTAL AVAILABLE FUNDS - as of June 30, 2020			\$ 613,631.07

HARBOUR WATERWAY SPECIAL DISTRICT

MEETING SCHEDULE : FY 2020 / 2021

Wednesday, July 1, 2020	Beginning of 2020 / 2021 Fiscal Year	
Tuesday, July 14, 2020	Monthly Board of Supervisor Meeting Public Hearing - 2019 Non-Ad Valorem Assessment	Resurrection Episcopal Room - Parish Hall 7:00 pm to 9:00 pm
Friday, July 31, 2020	Tax Roll Due to Property Appraiser	
Tuesday, August 11, 2020	Monthly Board of Supervisor Meeting	Resurrection Episcopal Room - Parish Hall 7:00 pm to 9:00 pm
Tuesday, September 8, 2020	Monthly Board of Supervisor Meeting	Resurrection Episcopal Room - Parish Hall 7:00 pm to 9:00 pm
Wednesday, September 30, 2020	Annual report of 2018/2019 FY Minutes and annual audit due to City Council	
Tuesday, October 13, 2020	Monthly Board of Supervisor Meeting	Resurrection Episcopal Room - Parish Hall 7:00 pm to 9:00 pm
Friday, October 30, 2020	Property Appraiser will send tax roll to the Tax Collector File annual audit with the Florida State Auditor General	
Tuesday, November 10, 2020	Monthly Board of Supervisor Meeting	Resurrection Episcopal Room - Parish Hall 7:00 pm to 9:00 pm
Tuesday, December 8, 2020	Monthly Board of Supervisor Meeting	Resurrection Episcopal Room - Parish Hall 7:00 pm to 9:00 pm
Tuesday, January 12, 2021	Monthly Board of Supervisor Meeting	Resurrection Episcopal Room - Parish Hall 7:00 pm to 9:00 pm
Tuesday, February 9, 2021	Monthly Board of Supervisor Meeting	Resurrection Episcopal Room - Parish Hall 7:00 pm to 9:00 pm
Tuesday, March 9, 2021	Monthly Board of Supervisor Meeting Approve Annual Budget for Fiscal Year 2021 / 2022	Resurrection Episcopal Room - Parish Hall 7:00 pm to 9:00 pm
Wednesday, March 31, 2021	Deadline to submit Annual Budget with City Council	
Tuesday, April 13, 2021	Monthly Board of Supervisor Meeting	Resurrection Episcopal Room - Parish Hall 7:00 pm to 9:00 pm
Tuesday, May 11, 2021	Monthly Board of Supervisor Meeting	Resurrection Episcopal Room - Parish Hall 7:00 pm to 9:00 pm
Tuesday, June 1, 2021	Property Appraiser provides tax roll to the district	
Tuesday, June 8, 2021	Monthly Board of Supervisor Meeting Publish Meeting Schedule - FY 2021 / 2022	Resurrection Episcopal Room - Parish Hall 7:00 pm to 9:00 pm
Tuesday, June 15, 2021	Publish Notice of Public Hearing for 2021 non-Ad Valorem assessment	
Tuesday, June 30, 2020	End of Fiscal Year	
Tuesday, July 13, 2021	Monthly Board of Supervisor Meeting Public Hearing - 2021 Non-Ad Valorem Assessment	Resurrection Episcopal Room - Parish Hall 7:00 pm to 9:00 pm