

HARBOUR WATERWAY
SPECIAL DISTRICT
Agenda

Tuesday
November 10, 2020
6:00 pm

Watson Realty Corp
2490 Monument Road
Jacksonville, FL. 32225

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

- II. Administrative**
 - a. Approval of Minutes
 - i. Minutes from October 13, 2020*

- III. FY2019-20 Audit Report – Robert Thaggard**

- IV. District Business**
 - a. Reed Island Spoil Site
 - i. Disposal of Material from Buck Island*
 - ii. Maintenance Equipment for Spoil Site*
 - iii. Tamarix and Brazilian Cherry Removal*
 - b. Spoil Site Disposal Activity
 - i. Isle of Palms – Dredging Project*
 - ii. Millers Creek - Dredging Project_ Complete*
 - iii. Tarpon Cove – Dredging Project*
 - c. Waterway Rules & Regulations
 - i. Boat Lift Approval – Larry & Julie Hale*
 - ii. Request to create a screened in enclosure around fish cleaning station*
 - iii. Dock and boat lift repairs – Top Dog Construction*

- V. Financial**
 - a. 2019 non-ad Valorem Tax Refund
 - b. Approval to disburse funds

- VI. District Schedule**
 - a. Next Scheduled Board Meeting
 - i. December 8, 2020 – Watson Realty*

- 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, November 10, 2020

I. Introduction

The Harbour Waterway Special District (HSWD) meeting of the Board of supervisors was held on November 10, 2020. The meeting was called to order at 6:03pm. In attendance were Robert Birtalan, Wally Lovely, Rick Fornos, David Prysock, 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. Administrative

Approval of minutes from October 13, 2020 – Motion made by Wally Lovely to approve the minutes as written, Rick Fornos 2nd the motion; Motion Carried.

III. District Business

Reed Island Spoil Site- Part of the Bobcat equipment has been shipped and should be available within the next week. Tamarix Survey- Stanley Pipes has begun the process of cutting down the “Salt Cedar”. A local Boy Scout Troop will be helping around the spoil site to gain environmental experience. It was discussed that we have requested for Al Ferraro to give a letter of recognition to the local Boy Scout troop to the city council at the upcoming meeting. Dredge Material Management Area study- No news to report.

Isle of Palms- IOP is still negotiating and working out their dredging contract with Brance Diversified. Millers Creek-Brance Diversified completed dredging Millers Creek in 6 weeks. Tarpon Cove- Should begin before the end of the year.

Waterway Rules and Regulations- A boat dock plan for the Hale’s property was examined by the board and approved. A request for a screened in enclosure for Daniel Tye was reviewed by the board. A motion was made to deny the variance request due to violation of the rules; Motion carried. There is no update on the overhanging trees at 4449 Harbour N Ct.

Top Dog Marine - All repairs from the HWSO 2020 Dredging Project have been completed.

Financial

The FY 2019-20 Audit Report is complete and has been distributed to the Board, there were no issues to report in the audit. A copy of the Audit Report will be placed on the website. The auditor is scheduled to make a presentation directly to Board in February of 2021.

2019 Non-ad Valorem Tax Refund – The Board reviewed and discussed a proposal to continue the tax rebate program for another year. A motion was made by Rick Fornos to approve Resolution 2020-09 and 2nd by Wally Lovely; Motion Carried.

Approval to disburse funds- A motion was made to approve the disbursements for administrative, legal services, District Manager, repair to boat at the Marina, annual dues, 400+ ft of fencing & gates, and purchase of a T-66 BobCat Track Loader for maintenance of the spoil site totaling \$96,217.80; Motion Carried.

Total funds available in the general fund as of October 31 is equal to \$ 722,802.50. Projected total available funds in the HWSD general fund account as of June 30, 2021 is \$1,009,397.50.

IV. District Schedule

Next scheduled Board Meeting- The next meeting is scheduled for December 8, 2020 and will be a virtual meeting.

V. Other Business

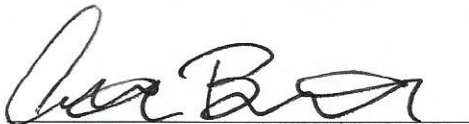
Legal and compliance issues- Nothing new to report.

VI. Comments and Questions

VII. Adjournment

The meeting was adjourned at 6:28 PM. The next monthly Board of Supervisors Meeting is Scheduled for December 08, 2020.

Respectfully Submitted,



Caroline B. Birtalan
Recording Secretary



Robert P. Birtalan
Secretary / Treasurer

RESOLUTION NO. 2020 - 09

A RESOLUTION OF THE HARBOUR WATERWAY SPECIAL DISTRICT, DUVAL COUNTY, FLORIDA, AUTHORIZING PARTIAL REBATES ON NON-AD VALOREM ASSESSMENTS PAID BY PROPERTY OWNERS WITHIN THE DISTRICT ON THE 2019 ASSESSMENT ADOPTED BY THE DISTRICT THROUGH RESOLUTION NO. 2019-14; PROVIDING AN EFFECTIVE DATE.

WHEREAS, on July 9, 2019, pursuant to notice, the Harbour Waterway Special District (“HSSD”) Board of Supervisors (“Board”), as authorized by City of Jacksonville Ordinance No. 2010-725-E (“Ordinance”), adopted Resolution 2019-14, imposing a non-ad valorem assessment on properties with the HWSD, to fund its fiscal year 2019-2020 budget; and

WHEREAS, also in accordance with the Ordinance, the Board, on March 10, 2020, adopted Resolution 2020-05 adopting its fiscal year 2020-2021 budget; and

WHEREAS, as a consequence of receipt of total revenues during fiscal year 2020-2021 together with projected revenues that will be received during the remainder of fiscal year 2020-2021, the District will have more than sufficient revenues to enable the HWSD to meet all of its financial obligations and operating expenses during the current fiscal year; and

WHEREAS, the Board has determined that it is in the public interest to provide a partial rebate of the non-ad valorem assessment to property owners in the HWSD who have paid the non-ad valorem assessment billed to them by the City of Jacksonville Tax Collector in November 2019, based on Resolution No. 2019-14 (hereinafter “2019-2020 Assessment”), rather than placing those funds in reserve or re-appropriating those funds to another purpose; and

WHEREAS, through this Resolution, the Board establishes the pre-requisite conditions for payment of the rebate and the process for payment of the rebate.

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

Section 1. The Board authorizes a rebate payment to property owners in the District who have paid the 2019-2020 Assessment. The rebate payment for each parcel within the HWSD shall be as shown on the attached Exhibit "A".

Section 2. Only property owners who have paid the 2019-2020 Assessment shall be eligible to receive the rebate payment shown on Exhibit "A", which does not include holders of tax certificates related to the 2019-2020 non-ad valorem assessment.

Section 3. In order to receive the rebate payment, the property owner holding title to a parcel shown on Exhibit "A" shall provide a receipt or other proof to the District Manager for the HWSD that the 2019-2020 Assessment has been paid for the parcel for which the application is submitted.

Section 4. The rebate payment will be made only to the person(s) or entity shown as owner of the property on the current records of the City of Jacksonville Property Appraiser.

Section 5. No interest will be due or payable from the District to any property owner on any rebate payment, regardless of when a request for payment of same is received by the District or when a rebate payment is made to the appropriate property owner.

Passed and adopted this 10th day of November 2020.



Board Chair

Attest:



Board Secretary

HARBOUR WATERWAY SPECIAL DISTRICT

PROPOSED - 2019 NON-AD VALOREM TAX REBATE

STRAP	OWNER	ADDR1	NON AD ASSESSMENT	TAX REBATE
R-160265-1005	WHITE HOUSTON R	11026 HARBOR CAY CT	\$ 2,000.00	\$ 1,000.00
R-160266-1150	HARBOUR NORTH PARK ASSOCIATIOI	4510 BEACON DR W	\$ 4,000.00	\$ 2,000.00
R-160266-1160	PADGETT DON G J	11066 HARBOR CAY CT	\$ 2,000.00	\$ 1,000.00
R-160266-1180	NELSON JOHN L	3946 MUIRFIELD BV E	\$ 2,000.00	\$ 1,000.00
R-160266-1200	BROCK LINDSEY C III	11042 HARBOR CAY CT	\$ 2,000.00	\$ 1,000.00
R-160266-2008	GRIMM CHAD	4206 HARBOUR ISLAND DR	\$ 500.00	\$ 250.00
R-160266-2016	BINGHAM ROBERT	4230 HARBOUR ISLAND DR	\$ 500.00	\$ 250.00
R-160266-2020	DAVIS GLENN R	4308 HARBOUR ISLAND DR	\$ 750.00	\$ 375.00
R-160266-2024	WILLIAMS JUDD ET AL	4322 HARBOUR ISLAND DR	\$ 500.00	\$ 250.00
R-160266-2025	REGAN DAVID M	4330 HARBOUR ISLAND DR	\$ 750.00	\$ 375.00
R-160266-2028	LE NHUT T	4459 HARBOUR ISLAND DR	\$ 2,000.00	\$ 1,000.00
R-160266-2030	BRAMLITT IRA WAYNE ET AL	4453 HARBOUR ISLAND DR	\$ 2,000.00	\$ 1,000.00
R-160266-2032	HUMPHREYS MARK D	4447 HARBOUR ISLAND DR	\$ 2,000.00	\$ 1,000.00
R-160266-2034	BURDIAN STEPHEN V	8230 SW 48TH ST	\$ 2,000.00	\$ 1,000.00
R-160266-2036	CRUZ ANTHONY ALBERT	4431 HARBOUR ISLAND DR	\$ 2,000.00	\$ 1,000.00
R-160266-2038	ARCHIPELAGO IMMOBILLEN LLC	1140 20TH ST N	\$ 2,000.00	\$ 1,000.00
R-160266-2040	BRANDENBURG BETTY M ET AL	4419 HARBOUR ISLAND DR	\$ 2,000.00	\$ 1,000.00
R-160266-2042	MALONE SCOTT	4413 HARBOUR ISLAND DR	\$ 2,000.00	\$ 1,000.00
R-160266-2044	TODD MARK E	4407 HARBOUR ISLAND DR	\$ 2,000.00	\$ 1,000.00
R-160266-2046	MADSEN MARY C	4343 HARBOUR ISLAND DR	\$ 2,000.00	\$ 1,000.00
R-160266-2048	LUEDERS LIVING TRUST	4337 HARBOUR ISLAND DR	\$ 2,000.00	\$ 1,000.00
R-160266-2050	WHITE JAMES A	4331 HARBOUR ISLAND DR	\$ 2,000.00	\$ 1,000.00
R-160266-2052	JONES AMANDA N	4325 HARBOUR ISLAND DR	\$ 2,000.00	\$ 1,000.00
R-160266-2054	BILYARD RICHARD J II	4317 HARBOUR ISLAND DR	\$ 2,000.00	\$ 1,000.00
R-160266-2055	HILL MOSS LISA LOUISE LIFE ESTATE	2483 BENTRIDGE CT	\$ 2,000.00	\$ 1,000.00
R-160266-2057	BONEY CHERYL LYNN	4305 HARBOUR ISLAND DR	\$ 1,000.00	\$ 500.00
R-160266-2060	FERRARO ALBERT J JR	11187 SCHOONER CT	\$ 2,000.00	\$ 1,000.00
R-160266-2062	BIRTALAN ROBERT P	11191 SCHOONER CT	\$ 2,000.00	\$ 1,000.00
R-160266-2064	DORIS MARK J	11194 SCHOONER CT	\$ 2,000.00	\$ 1,000.00
R-160266-2066	JONES MICHAEL P	11188 SCHOONER CT	\$ 2,000.00	\$ 1,000.00
R-160266-2068	VONGSAY THONGPHAT ET AL	P O BOX 350515	\$ 1,000.00	\$ 500.00
R-160266-2070	BAILEY ROBERT E	4225 HARBOUR ISLAND DR	\$ 2,000.00	\$ 1,000.00
R-160266-2072	TYE DANIEL M	4221 HARBOUR ISLAND DR	\$ 2,000.00	\$ 1,000.00
R-160266-2074	WARREN GEORGE WAYNE TRUST ET ,	4215 HARBOUR ISLAND DR	\$ 2,000.00	\$ 1,000.00
R-160266-2076	WILLANDT LIVING TRUST	4211 HARBOUR ISLAND DR	\$ 2,000.00	\$ 1,000.00
R-160266-2078	MOLITORIS MICHAEL J	4205 HARBOUR ISLAND DR	\$ 2,000.00	\$ 1,000.00
R-160266-2080	TOMLINE DARLENE	4201 HARBOUR ISLAND DR	\$ 2,000.00	\$ 1,000.00
R-160583-0010	CARLISLE JOHN ATTICUS	11338 BEACON DR	\$ 2,000.00	\$ 1,000.00
R-160583-0020	WHITE ROSANNE J	11308 BEACON DR	\$ 2,000.00	\$ 1,000.00
R-160583-0030	HUDSON DONALD R	11268 BEACON DR	\$ 2,000.00	\$ 1,000.00
R-160583-0040	CARROLL FRANK J	11250 BEACON DR	\$ 2,000.00	\$ 1,000.00
R-160583-0050	BLANTON CHRISTOPHER J	11240 BEACON DR	\$ 2,000.00	\$ 1,000.00
R-160583-0060	HARRELL OTIS C	11230 BEACON DR	\$ 2,000.00	\$ 1,000.00
R-160619-0000	LOVELY WALLACE G	11350 BEACON DR	\$ 2,000.00	\$ 1,000.00
R-160620-0000	WEST PATRICIA A TRUST	11420 STARBOARD DR	\$ 2,000.00	\$ 1,000.00
R-160621-0000	JACKSON RONALD T	11430 STARBOARD DR	\$ 2,000.00	\$ 1,000.00
R-160622-0000	MCMILLAN WILLIAM M	11440 STARBOARD DR	\$ 2,000.00	\$ 1,000.00
R-160623-0000	MANDER DONNA ET AL	11452 STARBOARD DR	\$ 2,000.00	\$ 1,000.00

HARBOUR WATERWAY SPECIAL DISTRICT

PROPOSED - 2019 NON-AD VALOREM TAX REBATE

STRAP	OWNER	ADDR1	NON AD ASSESSMENT	TAX REBATE
R-160624-0000	MORGAN GLENN A	11462 STARBOARD DR	\$ 2,000.00	\$ 1,000.00
R-160625-0000	BRYAN PATRICK	11474 STARBOARD DR	\$ 2,000.00	\$ 1,000.00
R-160626-0000	ANDERSON JOHN	11506 STARBOARD DR	\$ 2,000.00	\$ 1,000.00
R-160627-0000	HARRIS BRENDA C.	11518 STARBOARD DR	\$ 2,000.00	\$ 1,000.00
R-160628-0000	HARRIS BRENDA C.	11528 STARBOARD DR	\$ 2,000.00	\$ 1,000.00
R-160628-0010	MILL SHORT OF AN HEIR REVOCABLE	11540 STARBOARD DR	\$ 2,000.00	\$ 1,000.00
R-160629-0000	PIPES STANLEY H JR	11554 STARBOARD DR	\$ 2,000.00	\$ 1,000.00
R-160661-0012	HUNSAKER JANNETJE	11541 PORTSIDE DR	\$ 2,000.00	\$ 1,000.00
R-160661-0014	BAGLINO JOSPEH B	11529 PORTSIDE DR	\$ 2,000.00	\$ 1,000.00
R-160661-0016	NEWMAN RAYMOND H	11517 PORTSIDE DR	\$ 2,000.00	\$ 1,000.00
R-160661-0018	WELLBORN EUGENE D	11505 PORTSIDE DR	\$ 2,000.00	\$ 1,000.00
R-160661-0020	ENGLE JOANNA MYERS	11441 PORTSIDE DR	\$ 2,000.00	\$ 1,000.00
R-160661-0022	METTKE J PAUL	11429 PORTSIDE DR	\$ 2,000.00	\$ 1,000.00
R-160661-0024	BARRANCO JOHN CHARLES JR	11415 PORTSIDE DR	\$ 2,000.00	\$ 1,000.00
R-160661-0026	LEVANDER THOMAS JOSEPH	11401 PORTSIDE DR	\$ 2,000.00	\$ 1,000.00
R-160661-0028	CHUPP HEIDI	11347 PORTSIDE DR	\$ 2,000.00	\$ 1,000.00
R-160661-0030	KEELER MICHAEL T	11333 PORTSIDE DR	\$ 2,000.00	\$ 1,000.00
R-160661-0032	BOND NEVA F ET AL	11319 PORTSIDE DR	\$ 2,000.00	\$ 1,000.00
R-160661-0034	KOIVISTO JAMES H	11305 PORTSIDE DR	\$ 2,000.00	\$ 1,000.00
R-160661-0036	CARLSON ROBERT D	11267 PORTSIDE DR	\$ 2,000.00	\$ 1,000.00
R-160661-0038	KETCHUM PATRICIA J	11257 PORTSIDE DR	\$ 2,000.00	\$ 1,000.00
R-160661-0040	COTES BARBARA L	11245 PORTSIDE DR	\$ 2,000.00	\$ 1,000.00
R-160661-0042	MACCURREACH CAROL C B/E	11231 PORTSIDE DR	\$ 2,000.00	\$ 1,000.00
R-160661-0075	ANDERSON BRUCE L	11211 PORTSIDE DR	\$ 2,000.00	\$ 1,000.00
R-160661-0300	MARSHALL ALAN M	4224 LEEWARD PT	\$ 2,000.00	\$ 1,000.00
R-160661-0305	WHITE LANNIE D	4210 LEEWARD PT	\$ 2,000.00	\$ 1,000.00
R-160661-0308	GIBSON TERRY L	4174 LEEWARD POINT DR	\$ 2,000.00	\$ 1,000.00
R-160661-0310	FITZPATRICK MILDRED M TRUST	4156 LEEWARD PT	\$ 2,000.00	\$ 1,000.00
R-160671-0060	BAISDEN MARILYN M	4410 BEACON DR W	\$ 2,000.00	\$ 1,000.00
R-160671-0070	JOYCE HAYES TRUST	4418 BEACON DR W	\$ 2,000.00	\$ 1,000.00
R-160677-0070	FREUND BRUCE A	7311 ROSEWOOD MANOR LN	\$ 2,000.00	\$ 1,000.00
R-160677-0080	FORNOS RICARDO	4434 BEACON DR W	\$ 2,000.00	\$ 1,000.00
R-160677-0090	CHUN CONRAD C	487 CHUKKER VALLEY RD	\$ 2,000.00	\$ 1,000.00
R-160677-0100	WINKLER GREGORY F	4458 BEACON DR W	\$ 2,000.00	\$ 1,000.00
R-160684-5026	BARBER ANDREA LYNN	11011 HARBOR CAY CT	\$ -	\$ -
R-160684-5028	WILLIAMS STACI S	11000 HARBOR CAY CT	\$ -	\$ -
R-160684-5033	WILLIAMS STACI S	11000 HARBOR CAY CT	\$ 2,000.00	\$ 1,000.00
R-160684-5035	RIVENBURGH CHRISTINA	11002 HARBOR CAY CT	\$ 2,000.00	\$ 1,000.00
R-160684-5045	KEANE CHRISTOPHER MARK	11018 HARBOR CAY CT	\$ 2,000.00	\$ 1,000.00
R-160684-5050	WHALEY MAARSHALL ET AL	11034 HARBOR CAY CT	\$ 2,000.00	\$ 1,000.00
R-160684-7021	MARTIN GARY DON	4456 BAY HARBOUR DR	\$ 2,000.00	\$ 1,000.00
R-160684-7024	ST GERMAIN PETER ALBERT	4464 BAY HARBOUR DR	\$ 2,000.00	\$ 1,000.00
R-160684-7027	LAVELLE CHRISTOPHER A	4472 BAY HARBOUR DR	\$ 2,000.00	\$ 1,000.00
R-160684-7051	CARTER JERRY W	4455 HARBOUR NORTH CT	\$ 2,000.00	\$ 1,000.00
R-160684-7054	DELUCIA J WAYNE	4449 HARBOUR NORTH CT	\$ 2,000.00	\$ 1,000.00
R-160684-7057	SHELFER MARGARET S	4452 HARBOUR NORTH CT	\$ 2,000.00	\$ 1,000.00
R-160684-7060	GREEN TINA C	4460 HARBOUR NORTH CT	\$ 2,000.00	\$ 1,000.00
R-160684-7063	MCANENY LEONARD WILLIAM	4468 HARBOUR NORTH CT	\$ 2,000.00	\$ 1,000.00

HARBOUR WATERWAY SPECIAL DISTRICT

PROPOSED - 2019 NON-AD VALOREM TAX REBATE

STRAP	OWNER	ADDR1	NON AD ASSESSMENT	TAX REBATE
R-160684-7066	ADDITON ROBERT JOHN	13976 SOUND OVERLOOK DR S	\$ 2,000.00	\$ 1,000.00
R-160684-7069	HALE LARRY G	4484 HARBOUR NORTH CT	\$ 2,000.00	\$ 1,000.00
R-160684-7072	POOLE STANLEY O	4492 HARBOUR NORTH CT	\$ 2,000.00	\$ 1,000.00
R-160684-7075	PEPER RICHARD C JR	4510 HARBOUR NORTH CT	\$ 2,000.00	\$ 1,000.00
R-160684-7078	DOHERTY JOANNE K	4518 HARBOUR NORTH CT	\$ 2,000.00	\$ 1,000.00
R-160684-7104	SWANSON TRUST	4526 HARBOUR NORTH CT	\$ 2,000.00	\$ 1,000.00
R-160684-7106	WHITBECK KATHLEEN K	4534 HARBOUR NORTH CT	\$ 2,000.00	\$ 1,000.00
R-160684-7108	MCDILL AUDREY A	4544 HARBOUR NORTH CT	\$ 2,000.00	\$ 1,000.00
R-160684-7110	LEVI MICHAEL A	4552 HARBOUR NORTH CT	\$ 2,000.00	\$ 1,000.00
R-160684-7112	DEEN CYNTHIA B	4560 HARBOUR NORTH CT	\$ 2,000.00	\$ 1,000.00
R-160684-7114	JONES KEVIN J	4574 HARBOUR NORTH CT	\$ 2,000.00	\$ 1,000.00
R-160684-7116	MCCLAIN CLYDE D JR	4596 HARBOUR NORTH CT	\$ 2,000.00	\$ 1,000.00
R-160684-7205	CREGAR ROBERT	4620 HARBOUR NORTH CT	\$ 2,000.00	\$ 1,000.00
R-160684-7210	GREEN EARTH II LLC	8368 DARIO WAY	\$ 2,000.00	\$ 1,000.00
R-160684-7215	D&G LAND TRUST	1408 MOSS CREEK DR	\$ 2,000.00	\$ 1,000.00
R-160684-7220	WHITE JAMES M LIVING TRUST	4644 HARBOUR NORTH CT	\$ 2,000.00	\$ 1,000.00
R-160684-7225	STEVENS DIANA L	4650 HARBOUR NORTH CT	\$ 2,000.00	\$ 1,000.00
R-160684-7230	BRANDE MICHAEL L	4658 HARBOUR NORTH CT	\$ 2,000.00	\$ 1,000.00
R-160684-7235	STEARNS ROBERT	4666 HARBOUR NORTH CT	\$ 2,000.00	\$ 1,000.00
			\$ 219,000.00	\$ 109,500.00

HARBOUR WATERWAY SPECIAL DISTRICT

Motion to Disburse Funds:

Tuesday, November 10, 2020

CURRENT ASSETS					
9/30/2020	BB&T CHECKING ACCOUNT		BEGINNING BALANCE	\$	737,883.84
	TAX DEPOSITS	October 1 - 31			-
TOTAL CHECKING ACCOUNT BALANCE				\$	737,883.84
CLEARED DISBURSEMENTS					
10/13/2020	Debit	Stanley Pipes	District Manager 38.75 hrs. - (September billing)		(3,149.56)
10/13/2020	1524	Top Dog Marine	For Repairs to 11002 Harbor Cay		(2,550.00)
10/13/2020	1525	Top Dog Marine	For Dock Repairs to 11018 Harbor Cay		(2,600.00)
10/13/2020	1526	Top Dog Marine	For repairs to 4431 Harbour Island Dr		(1,750.00)
10/13/2020	1527	Top Dog Marine	Repair to 4453 Harbour Island		(1,000.00)
10/13/2020	1528	Top Dog Marine	Day Marker Pilings & marina floating dock piling		(2,300.00)
10/20/2020	1446	D & G Trust	2018 tax rebate		(1,000.00)
10/16/2020	Debit	USA IRS - Payroll Taxes	Payroll withholding and taxes		(731.78)
DISBURSEMENTS - SubTotal					(15,081.34)
10/31/2020	BB&T CHECKING ACCOUNT		TOTAL ENDING BALANCE	\$	722,802.50
OUTSTANDING DISBURSEMENTS / DEPOSITS					
10/13/2020	Epay	Lewis Longman & Walker	Legal Services (September Billing)		(1,075.00)
10/13/2020	1532	Top Dog Marine	For Repairs to Harbour Island		(500.00)
10/13/2020	1530	Resurrection Episcopal Church	Meeting Place (October 13, 2020)		(100.00)
10/13/2020	1529	Caroline Birtalan	Administrative Services (September 8)		(150.00)
SubTotal					(1,825.00)
REQUESTED DISBURSEMENTS					
11/8/2020	1533	Robert A. Lee	Repair to boat at the Marina		(892.00)
11/10/2020	1534	Caroline Birtalan	Administrative Services (October 13)		(150.00)
11/10/2020	Epay	Lewis Longman & Walker	Legal Services (October Billing)		(2,139.00)
11/10/2020	Debit	Stanley Pipes	District Manager 43.25 hrs. - (October billing)		(4,325.00)
11/10/2020	1536	Stanley Pipes	Legal Notices, Office Supplies, & Web Hosting		(194.42)
11/10/2020	1531	Robert Thaggard	FY2019-20 Annual Audit		(5,712.50)
11/10/2020	Debit	USA IRS - Tax Payment	Payroll & Withholding Taxes		(1,021.88)
11/10/2020	1535	Department of Economic Opportunity	Annual Dues		(175.00)
11/10/2020		BobCat of Jacksonville	Purchase BobCat T66 track loader and attachments up to:		(75,000.00)
11/10/2020		Duval Fence Company	400+ ft of Fencing & Gates - by powerlines & COJ Property		(7,500.00)
SubTotal					(96,217.80)
TOTAL AVAILABLE FUNDS AFTER REQUESTED DISBURSEMENTS				\$	624,759.70
PLANNED PROJECT EXPENSES					
Ongoing	Parcel Owners		Marsh parcels adjacent to HWSD canals		(25,000.00)
Ongoing	Equipment Rentals / Labor/ Supplies		COJ Park Development: up to		(25,000.00)
Ongoing	HWSD Spoil Site Development		Install power lines; etc.		(15,000.00)
Ongoing	David Touring and Connie Webel		Conduct DMMA analysis and permitting		(25,000.00)
Ongoing	2018 Tax Rebate Project		Outstanding Rebate Checks		(4,500.00)
12/31/2020	2019 Tax Rebate Project		Rebate Checks		(106,500.00)
TOTAL PLANNED PROJECTS:				\$	(201,000.00)
FORECAST NET REVENUE FROM 2020 ASSESSMENT				\$	205,000.00
2020 Assessment Collected					
BUDGETED OPERATING EXPENSES - November, 2020 thru June, 2021					(41,569.97)
2018 REVENUE NOTE - DEBT SERVICE					
5/1/2021	Interest Payment		Series 2018 Revenue Note		(16,906.25)
5/1/2021	Principal Payment		Series 2018 Revenue Note		(40,052.65)
OPERATING EXPENSES & DEBT SERVICE EXPENSE:				\$	(98,528.87)
TOTAL HWSD PROJECTED DISPOSABLE FUNDS					
ISLE OF PALMS		License Payment #1 - Due December 31, 2020			197,916.67
REED ISLAND MANAGEMENT		License Payment #2 - Due May 1, 2021			281,250.00
TOTAL PROJECTED AVAILABLE FUNDS as of June 30, 2021				\$	1,009,397.50

9/8/2020	Office Max	Office Supplies	(33.69)
9/9/2020	USPS	Postage to mail Tax Exemptions to Dept of	(1.40)
10/1/2020	Financial News And Dail	Virtual Meeting Notice	(39.13)
10/3/2020	USPS.com	Mail Disk to Robert Thaggard	(0.85)
10/6/2020	1 And 1.com	Web Hosting	(59.97)
10/30/2020	Financial News And Dail	Legal Notice of Meeting Schedule	(59.38)
			<hr/>
			(194.42)