

HARBOUR WATERWAY
SPECIAL DISTRICT
Agenda

Tuesday
February 9, 2021
6:00 pm

Watson Realty
2490 Monument Road
Jacksonville, FL. 32225

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

- II. Administrative**
 - a. Oath of Office – Board Seats 1, 3 & 5
 - b. Election of Officers
 - c. Approval of Minutes
 - i. Minutes from January 12, 2021*

- III. District Business**
 - a. Reed Island Spoil Site
 - i. Tamarix and Brazilian Cherry Removal*
 - ii. JaxPort Disposal Project – Resolution 2021-04, RIM Amendment #2*
 - b. Spoil Site Disposal Activity
 - i. Isle of Palms – Dredging Project*
 - ii. Moorings Condominium – Dredging Project*
 - iii. Tarpon Cove – Dredging Project - completed*
 - c. Waterway Rules & Regulations
 - d. Post Dredge Survey – 1 year post 2020 dredge

- IV. Financial**
 - a. 2019 non-Ad Valorem Tax Rebate
 - b. 2020 non-Ad Valorem Tax
 - c. Approval to disburse funds

- V. District Schedule**
 - a. Next Scheduled Board Meeting
 - i. March 9, 2021*

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

- VII. Comments and Questions from Audience**

- VIII. Adjournment of HWSD Meeting**

Conference Call Number: 904-549-7655

Pass Code: 4366 8730#

RESOLUTION 2021-01

A RESOLUTION OF THE HARBOUR WATERWAY SPECIAL DISTRICT, DUVAL COUNTY, FLORIDA, TO ELECT THE CHAIRMAN OF THE BOARD OF SUPERVISORS; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Harbour Waterway Special District (the "District") was established per City of Jacksonville Ordinance 2010-725 E and Section 189.4041, Florida Statutes; a dependent special district for the purpose of maintaining the system of canals located in the Harbour, Harbour North, Harbour Cay, and Harbour Island neighborhoods; and

WHEREAS, the Board of Supervisors (the "Board"), the governing body of the District, is required to elect a Chairman of the Board of Supervisors to perform the duties of the office.

NOW THEREFORE BE IT RESOLVED by the Board of the District as follows:

Section 1. Ricardo Fornos is elected Chairman of the Board of Supervisors and shall perform the duties of the office as assigned; and

Section 2. The term shall commence on the Effective Date and terminate on December 31, 2022; and

Section 3. Effective Date. This Resolution shall become effective upon the adoption by the Board.

DULY ADOPTED AND APPROVED this 9th day of February, 2021, by the Board of the District.

BOARD OF SUPERVISORS FOR THE
HARBOUR WATERWAY SPECIAL DISTRICT



CHAIRMAN

ATTEST:



SECRETARY OF THE BOARD

RESOLUTION 2021-02

A RESOLUTION OF THE HARBOUR WATERWAY SPECIAL DISTRICT, DUVAL COUNTY, FLORIDA, TO ELECT THE VICE - CHAIRMAN OF THE BOARD OF SUPERVISORS; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Harbour Waterway Special District (the "District") was established per City of Jacksonville Ordinance 2010-725 E and Section 189.4041, Florida Statutes; a dependent special district for the purpose of maintaining the system of canals located in the Harbour, Harbour North, Harbour Cay, and Harbour Island neighborhoods; and

WHEREAS, the Board of Supervisors (the "Board"), the governing body of the District, is required to elect a Vice-Chairman of the Board of Supervisors to perform the duties of the office.

NOW THEREFORE BE IT RESOLVED by the Board of the District as follows:

Section 1. Wallace G. Lovely is elected Vice-Chairman of the Board of Supervisors and shall perform the duties of the office as assigned; and

Section 2. The term shall commence on the Effective Date and terminate on December 31, 2022; and

Section 3. Effective Date. This Resolution shall become effective upon the adoption by the Board.

DULY ADOPTED AND APPROVED this 9th day of February, 2021, by the Board of the District.

BOARD OF SUPERVISORS FOR THE
HARBOUR WATERWAY SPECIAL DISTRICT



CHAIRMAN

ATTEST:



SECRETARY OF THE BOARD

RESOLUTION 2021-03

A RESOLUTION OF THE HARBOUR WATERWAY SPECIAL DISTRICT, DUVAL COUNTY, FLORIDA, TO ELECT THE SECRETARY / TREASURER OF THE BOARD OF SUPERVISORS; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Harbour Waterway Special District (the "District") was established per City of Jacksonville Ordinance 2010-725 E and Section 189.4041, Florida Statutes; a dependent special district for the purpose of maintaining the system of canals located in the Harbour, Harbour North, Harbour Cay, and Harbour Island neighborhoods; and

WHEREAS, the Board of Supervisors (the "Board"), the governing body of the District, is required to elect a Secretary / Treasurer of the Board of Supervisors to perform the duties of the office.

NOW THEREFORE BE IT RESOLVED by the Board of the District as follows:

Section 1. Robert P. Birtalan is elected Secretary / Treasurer of the Board of Supervisors and shall perform the duties of the office as assigned; and

Section 2. The term shall commence on the Effective Date and terminate on December 31, 2022; and

Section 3. Effective Date. This Resolution shall become effective upon the adoption by the Board.

DULY ADOPTED AND APPROVED this 9th day of February, 2021 by the Board of the District.

BOARD OF SUPERVISORS FOR THE
HARBOUR WATERWAY SPECIAL DISTRICT



CHAIRMAN

ATTEST:



SECRETARY OF THE BOARD

HARBOUR WATERWAY SPECIAL DISTRICT

Meeting Minutes

Tuesday, February 9, 2021

I. Introduction

The Harbour Waterway Special District (HSWD) meeting of the Board of supervisors was held on February 9, 2021. The meeting was called to order at 6:05pm. 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

Newly elected Supervisors were sworn in for their new term.

Election of Officers- Resolution 2021-01 – A motion was made to elect Rick Fornos as Chairman of the Board for a second term; Motion carried. Resolution 2021-02 - A motion was made to elect Walley Lovely as Vice Chairman of the Board; Motion Carried. Resolution 2021-03 – A motion was made to Elect Bob Birtalan as the Secretary/ Treasurer of the Board; Motion Carried.

Approval of minutes from January 12, 2021 – Motion made to approve the meeting minutes; Motion Carried.

III. District Business

Reed Island Spoil Site- Tamarix Survey- Maps showing the current progress of the invasive species removal was presented to the board. JEA has requested some dirt work be done under the powerlines. A local Boy Scout Troop has volunteered to help remove invasive species around COJ's nature park to gain environmental experience.

Resolution 2021-04, RIM Amendment #2: Resolution 2021-04 was reviewed and explained to the board. A motion was made to approve Resolution 2021-04; Motion Carried.

Isle of Palms- IOPSD is finalizing their dredging contract with Brance Diversified and will begin dredging in March. Moorings Condominiums – Soil samples have been reviewed and approved for their upcoming dredge. Tarpon Cove- All dredging has been completed for Tarpon Cove.

Post Dredge Survey- Arc Surveying is conducting the 1-year post dredge survey of our channel and canal system.

Waterway Rules and Regulations- No News to report

Financial

2019 Non-ad Valorem Tax Rebate – Tax rebates have been given out to all homeowners. Approximately \$13,000 has not yet cleared the bank.

2020 Non- Ad Valorem assessment- Currently 90.6% has been collected for this year's assessment totaling \$198,358 (gross).

Approval to disburse funds- A motion was made to approve the disbursements for administrative, legal services, District Manager, tag renewal, Bobcat insurance, Post dredge survey, and Bobcat items totaling \$16,257.82; Motion Carried.

Total Available Funds in the HWSD general fund as of January 31, 2021 is \$906,373.05. Projected total available funds in the HWSD general fund account as of June 30, 2021 is projected to be \$998,892.48.

IV. District Schedule

Next scheduled Board Meeting- The next meeting is scheduled for March 9, 2021.

V. Other Business

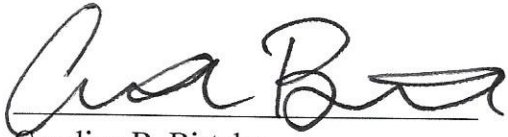
Legal and compliance issues- Nothing to report.

VI. Comments and Questions

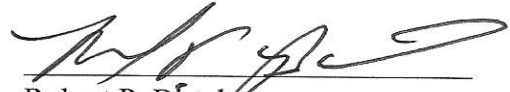
VII. Adjournment

The meeting was adjourned at 7:07 PM. The next monthly Board of Supervisors meeting is Scheduled for March 9, 2021.

Respectfully Submitted,

A handwritten signature in cursive script, appearing to read 'Caroline Birtalan', written over a horizontal line.

Caroline B. Birtalan
Recording Secretary

A handwritten signature in cursive script, appearing to read 'Robert P. Birtalan', written over a horizontal line.

Robert P. Birtalan
Secretary / Treasurer

RESOLUTION NO. 2021-04

A RESOLUTION OF THE HARBOUR WATERWAY SPECIAL DISTRICT, DUVAL COUNTY, FLORIDA, APPROVING EXECUTION OF AN AMENDMENT TO THE LICENSE AGREEMENT WITH THE REED ISLAND MANAGEMENT, LLC. AND THE HARBOUR WATERWAY SPECIAL DISTRICT FOR DISPOSAL OF DREDGE MATERIAL; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Board of Supervisors of the Harbour Waterway Special District (“District”), a dependant special district created by City of Jacksonville Ordinance No. 2010-725-E, has responsibility for continuing maintenance of the system of channels and canals (“Canals”) located within its geographic boundaries; and

WHEREAS, the Harbour Waterway Special District has purchased property from the Jacksonville Port Authority and the City of Jacksonville with a Dredge Material Management Area (DMMA) on site in order to defray costs associated with planned dredging projects; and

WHEREAS, the DMMA has excess capacity beyond the needs of the District and in order to generate revenue for the development of said DMMA, and conduct future maintenance projects in the Canals that is beneficial to members of the District; and

WHEREAS, Reed Island Management, LLC. (“RIM”), the Licensee, in connection with the dredging of canals and channels by dredging contractor(s) it does business with, wants to use a portion of the DMMA, solely for the purpose of depositing such excavated dirt, silt, sands, or rock removed from canals and channels by dredging contractor(s) it does business with into containment areas in the DMMA; and

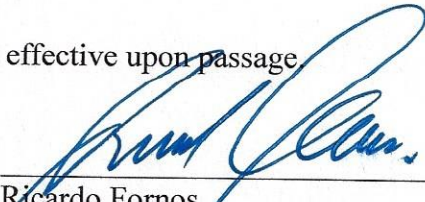
WHEREAS, the Licensee is able and willing to indemnify, defend and hold HWSD harmless from all loss, damages, claims, expenses and certain other conditions that may occur or expose HWSD to risk of loss as a direct or indirect result of Licensee’s use of the DMMA.

NOW THEREFORE BE IT RESOLVED by the Board of the District:

Section 1. The Chairman of the Board or the Secretary/Treasurer or the District Manager is authorized to negotiate and execute final contract documents, on behalf of the District, “Dredge Material Disposal License Amendment #2”, between the District and RIM, which the terms and conditions are attached hereto as Exhibit “A.”


Section 2. This Resolution shall become effective upon passage

Passed and Adopted this 9th day of February, 2021.



Ricardo Fornos
Board Chair

Attest:



Robert P. Birtalan
Board Secretary

HARBOUR WATERWAY SPECIAL DISTRICT PROPOSED RIM LICENSE AMENDMENT

RIM has submitted a proposal to HWSD and JaxPort to remove up to 500,000 cubic yards from JaxPort's Buck Island DMMA and dispose of the material at the HWSD Spoil Site.

- 1) **RIM WILL PURCHASE AN ADDITIONAL 200,000 CUBIC YARDS OF DISPOSAL CAPACITY**
 - a) Sale of an additional 200,000 cubic yards of disposal is contingent on RIM / BDI being awarded contract to remove material from JaxPort.
 - b) Purchase price set at \$7.50 per cubic yard, payable in full on execution of license agreement amendment which equals \$1,500,000.
 - c) RIM will excavate / dispose of at least 90,000 cubic yards of material outside of the spoil site cells or levees, subject to being awarded the JaxPort contract – RIM will not receive an excavation credit.

- 2) **CONDITIONS:**
 - a) RIM is required to raise the levees to 45 feet regardless of JaxPort contract
 - i) Material to raise the levees will be excavated from the spoil site – approximately 120,000 cubic yards
 - b) Excavation credit is set at 50% of material removed from inside the cells up to 60,000 cubic yards.
 - c) HWSD will waive the 50% residential disposal requirement for the JaxPort project.
 - d) RIM license requires 50% of the remaining capacity or about 100,000 cubic yards to be reserved for residential properties.
 - e) No extension of contract term – license expires on 5/1/2029

- 3) **ISLE OF PALMS DISPOSAL ACTIVITY WILL PUMP INTO CELL "B"**
 - a) Original proposal was to pump up to 150,000 cubic yards into Cell "A" which adds significant water into Cell "A", and the material from the IOPSD dredge is not suitable for building levees (mainly silt - very little sand)
 - b) Cell "A" needs to remain as dry as possible to allow excavation of material from Cell "A" to raise levees to 45 feet – equipment will be able work inside Cell "A" provide it is drained of standing water.
 - c) Note: Pumping material from IOPSD into Cell "B" co-mingles RIM, HWSD, and IOPSD spoil material.

**HARBOUR WATERWAY SPECIAL DISTRICT
 REED ISLAND SPOIL SITE ANALYSIS
 JAXPORT PROPOSAL**

HWSD SPOIL SITE CAPACITY - INITIAL			
BEGINNING CAPACTIY IN CELL "A"			662,642
BEGINNING CAPACTIY IN CELL "B"			616,587
TOTAL SPOIL SITE CAPACITY @ 35 FEET - (cubic yards)			1,279,229
DISPOSAL ACTIVITY IN CELL "A"			<i>Cubic yards</i> 0
DISPOSAL ACTIVITY IN CELL "B"			
HWSD 2019 dredge			105,000
RIM ACTIVITY - as of 6/30/2021			75,582
PLANNED ISLE OF PALM 2021 DREDGE			150,000
TOTAL PLANNED DISPOSAL ACTIVITY AS OF 12-31-2021			330,582
REMAINING CAPACITY IN CELL "B" @ 35'			286,005
TOTAL AVAILABLE CAPACITY IN CELLS "A" & "B" AS OF 12/31/2021 @ 35 ft.			948,647
RAISE LEVEES TO 45 FEET MHW			
	Feet	Cu. Yds. per Foot	
EXCAVATE MATERIAL OUT OF SPOIL SITE TO RAISE LEVEES TO 45 ft			120,000
INCREASE IN CAPACITY AT 45 FEET	10	59,833	598,329
TOTAL CAPACITY IN SPOIL SITE @ 45 ft.			1,666,976
PROPOSED JAXPORT DISPOSAL ACTIVITY IN SPOIL SITE			410,000
<i>NOTE: 90,000 cubic yards will be placed outside of spoil site</i>			
TOTAL CAPACITY IN SPOIL SITE AS OF 6/30/2022 AT @ 45 ft. - (cubic yards)			1,256,976

**HARBOUR WATERWAY SPECIAL DISTRICT
 DISPOSAL ACTIVITY PLAN AND CAPACITY BY CELL**

CELL "A"			
RAISE LEVEES TO 45 FEET MHW			
BEGINNING CAPACTIY IN CELL "A"			662,642
EXCAVATE MATERIAL OUT OF CELL "A" TO RAISE LEVEES TO 45 ft		55%	66,000
INCREASE IN CAPACITY AT 45 FEET	10	32,314	323,138
TOTAL CAPACITY IN CELL "A" @ 45 ft.			1,051,780
DISPOSAL ACTIVITY IN CELL "A"			-
REMAINING CAPACITY IN CELL "A" @ 45'			1,051,780
CELL "B"			
RAISE LEVEES TO 45 FEET MHW			
BEGINNING CAPACTIY IN CELL "B"			616,587
EXCAVATE MATERIAL OUT OF CELL "B" TO RAISE LEVEES TO 45 ft		45%	54,000
INCREASE IN CAPACITY AT 45 FEET	10	27,519	275,192
TOTAL CAPACITY IN CELL "B" @ 45 ft.			945,779
DISPOSAL ACTIVITY IN CELL "B"			
HWSD 2019 dredge			(105,000)
RIM ACTIVITY - as of 6/30/2021			(75,582)
PLANNED ISLE OF PALM 2021 DREDGE			(150,000)
JAXPORT PROJECT plus 90k outside of spoil site			(410,000)
TOTAL PLANNED DISPOSAL ACTIVITY AS OF 12-31-2021			(740,582)
REMAINING CAPACITY IN CELL "B" @ 45'			205,197
DISPOSAL ACTIVITY FROM JAXPORT OUTSIDE OF SPOIL SITE & LEVEES			(90,000)
TOTAL CAPACITY IN SPOIL SITE AS OF 6/30/2022 AT @ 45 ft. - (cubic yards)			1,256,976

**REED ISLAND SPOIL SITE
CAPACITY ANALYSIS**

TOTAL CAPACITY IN SPOIL SITE AS OF 6/30/2022 AT @ 45 ft.			<u>Cubic yards</u> 1,256,976
RIM LICENSE POSITION AFTER JAXPORT PROJECT			
RIM BEGINNING CAPACITY ON LICENSE			521,348
USED CAPACITY AS OF 6/30/2021			(75,582)
JAXPORT PROJECT - 1 year construction phase			(500,000)
EXCAVATION CREDIT FOR RAISING LEVEES TO 45 ft.			60,000
RIM PURCHASE OF ADDITIONAL CAPACITY			200,000
REMAINING CAPACITY ON RIM'S LICENSE AS OF 6/30/2022			205,766
REMAINING CAPACITY ON ISLE OF PALMS LICENSE			150,000
TOTAL AVAILABLE CAPACITY FOR HWSD DISPOSAL @ 45 ft.			901,211
RAISE LEVEES TO MAXIMUM ELEVATION OF 55 ft. - Future Project			
INCREASE IN CAPACITY AT 55 FEET	Feet	Cu. Yds. per Foot	
	10	59,833	598,329
EXCAVATION CU. YDS TO RAISE LEVEES TO 55 ft.			145,000
TOTAL HWSD CAPACITY AVAILABLE IN SPOIL SITE @ 55 ft.			1,644,540
RESERVE FOR HWSD DREDGING PROJECTS			(400,000)
EXCESS CAPACITY AVAILABLE FOR FUTURE DREDGING PROJECTS - (Cubic Yards)			1,244,540

**HARBOUR WATERWAY SPECIAL DISTRICT
REED ISLAND SPOIL SITE
FINANCIAL IMPACT ANALYSIS**

LICENSE SALES TO DATE			
		Cubic Yards	
Reed Island Management		521,348	\$ 1,687,500
Reed Island Management - JaxPort Project		200,000	1,500,000
Isle of Palms Special District		300,000	1,187,500
TOTAL LICENSE SALES AS OF 12/31/2021		1,021,348	\$ 4,375,000
HWSD FINANCIAL POSITION			
	Unit Cost	Cu. Yds.	
BEGINNING HWSD CASH POSITION AS OF 1/31/2021			\$ 906,373
RIM PURCHASE OF AN ADDITIONAL 200K CUBIC YARDS	\$ 7.50	200,000	1,500,000
RIM 2ND PAYMENT ON LICENSE - 5-1-2021			281,000
ISLE OF PALMS 2ND LICENSE PAYMENT - 12/31/2021			197,000
ENDING CASH POSITION AS OF 12/31/2021 before ordinary expenses			\$ 2,884,373
RIM 3RD PAYMENT ON LICENSE AGREEMENT - 5-01-2022			281,000
ISLE OF PALMS 3RD PAYMENT ON LICENSE AGREEMENT - 12-31-2022			197,000
LESS PAYOFF OF OUTSTANDING REVENUE NOTE - 12-31-2022			(350,000)
NET CASH POSITION AFTER REVENUE NOTE PAY OFF			\$ 128,000
ENDING CASH POSITION AS OF 12/31/2022 before ordinary expenses			\$ 3,012,373
FUTURE SALES OF EXCESS CAPACTIY - POST 2025			
EXCESS CAPACITY AVAILABLE FOR SALE - (cubic yards)			1,244,540
AVG TIPPING FEE PER CUBIC YARD			\$ 12.50
TOTAL FUTURE TIPPING FEE REVENUE			\$ 15,556,751

HARBOUR WATERWAY SPECIAL DISTRICT

2020 NON-AD VALOREM ASSESSMENT - DISTRIBUTION REPORT

2/9/2021

DATE	GROSS TAX	EARLY PAYMENT DISCOUNT	NET TAX	TC FEE	PA FEE	DISTRIBUTION
OCTOBER						
16 - 31	2,500.00	(100.00)	2,400.00	(48.00)	(36.00)	2,316.00
NOVEMBER						
01 - 06	4,505.94	(175.18)	4,330.76	(86.62)	(64.96)	4,179.18
07 - 16	22,000.00	(880.00)	21,120.00	(422.40)	(316.80)	20,380.80
17 - 23	19,000.00	(760.00)	18,240.00	(364.80)	(273.60)	17,601.60
24 - 30	110,000.00	(4,400.00)	105,600.00	(2,112.00)	(1,584.00)	101,904.00
DECEMBER						
1 - 8	14,000.00	(560.00)	13,440.00	(268.80)	(201.60)	12,969.60
09 - 17	9,848.91	(367.85)	9,481.06	(189.62)	(142.22)	9,149.22
18 - 31	12,503.70	(375.11)	12,128.59	(242.57)	(181.93)	11,704.09
JANUARY						
1 - 14	4,000.00	(140.00)	3,860.00	(77.20)	(57.90)	3,724.90
15 - 31						
February						
1 - 29		-	-	-	-	-
March						
1 - 13		-	-	-	-	-
14 - 31		-	-	-	-	-
April						
1 - 15		-	-	-	-	-
16 - 30		-	-	-	-	-
May						
1 - 16						
17 - 31						
June						
1 - 30		-	-	-	-	-
July - August						
1 - 31						
September						
1 - 30						
<i>Unpaid Assessments</i> 20,641.45						
TOTAL DISTRIBUTION:	198,358.55	(7,758.14)	190,600.41	(3,812.01)	(2,859.01)	\$ 183,929.40
% Collected	90.6%					
TOTAL TAX BILLED	219,000.00					

HARBOUR WATERWAY SPECIAL DISTRICT

Motion to Disburse Funds:

Tuesday, February 9, 2021

CURRENT ASSETS				
12/31/2020	BB&T CHECKING ACCOUNT		BEGINNING BALANCE	\$ 907,070.20
	TAX DEPOSITS	January 1 - 31		15,428.99
TOTAL CHECKING ACCOUNT BALANCE				\$ 922,499.19
CLEARED DISBURSEMENTS				
1/12/2021	Epay	Lewis Longman & Walker	Legal Services (December Billing)	(1,925.00)
1/12/2021	1649	Stanley Pipes	Postage, Diesel Fuel, Web Hosting, Supplies for Bobcat T-66.	(601.08)
1/12/2021	Debit	USA IRS - Tax Payment	Payroll & Withholding Taxes	(3,600.06)
1/31/2021		2019 Tax Rebate Project	Rebate Checks	(10,000.00)
DISBURSEMENTS - SubTotal				(16,126.14)
1/31/2021	BB&T CHECKING ACCOUNT		TOTAL ENDING BALANCE	\$ 906,373.05
OUTSTANDING DISBURSEMENTS / DEPOSITS				
1/31/2021		2019 Tax Rebate Project	Outstanding Rebate Checks	(11,000.00)
1/12/2021	1651	Caroline Birtalan	Administrative Services (December 8)	(150.00)
1/31/2021	Debit	Stanley Pipes	District Manager 17.0 hrs. - (January Billing - Govt)	(1,700.00)
1/31/2021	Debit	Stanley Pipes	District Manager 60.2 hrs. - (January Billing - Reed Island)	(6,020.00)
1/25/2021	1653	Stanley Pipes	Diesel fuel pump, pressure washer & hose, Quickbooks software renewal with payroll; diesel:	(2,872.45)
SubTotal				(21,742.45)
REQUESTED DISBURSEMENTS				
2/9/2021		Caroline Birtalan	Administrative Services (January 12)	(150.00)
2/9/2021	Epay	Lewis Longman & Walker	Legal Services (January Billing)	(2,656.00)
2/9/2021		Duval County Tax Collector	Tag Renewal Notice - Rolloff Truck	(1,102.85)
2/9/2021		Florida League of Cities	Insurance on Bobcat T-66	(621.00)
2/9/2021	Debit	Stanley Pipes	District Manager up to 60 hrs. - (February Billing)	(6,000.00)
2/9/2021		Stanley Pipes	Diesel, hydraulic oil for pressure washer, lock for rear door on Bobcat	(227.97)
2/9/2021		ARC Surveying	1 yr. post dredge survey	(5,500.00)
SubTotal				(16,257.82)
TOTAL AVAILABLE FUNDS AFTER REQUESTED DISBURSEMENTS				\$ 868,372.78
PLANNED PROJECT EXPENSES				
Ongoing	Parcel Owners		Marsh parcels adjacent to HWSD canals	(45,000.00)
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				
TOTAL PLANNED PROJECTS:				\$ (85,000.00)
FORECAST NET REVENUE FROM 2020 ASSESSMENT				\$ 21,070.60
2020 Assessment Collected		\$	183,929	
BUDGETED OPERATING EXPENSES - March, 2021 thru June, 2021				(29,842.00)
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:				\$ (86,800.90)
TOTAL HWSD PROJECTED DISPOSABLE FUNDS				
REED ISLAND MANAGEMENT			License Payment #2 - Due May 1, 2021	281,250.00
TOTAL PROJECTED AVAILABLE FUNDS as of June 30, 2021				\$ 998,892.48

STANLEY PIPES - 01-20-2021

1/14/2021	Gate	Diesel_9.075	\$ 24.49
1/17/2021	Gate	Diesel_13.57	\$ 36.63
1/19/2021	Gate	Diesel_9.037	\$ 24.39
1/22/2021	Intuit	Payroll software Renewal	\$ 474.00
1/19/2021	Northern Tool	Diesel pump	\$ 702.96
1/19/2021	Northern Tool	Pressure Washer	\$ 1,609.98
			-
1/20/2021			<u><u>2,872.45</u></u>

STANLEY PIPES - 02-09-2021

1/25/2021	NAPA	Drum Wrench & 12 volt battery clamps	45.13
1/28/2021	Northern Tool	CAT pressure washer oil	11.99
2/4/2021	Bobcat	Lock for rear door on T-66	38.35
2/10/2021	Gate	50 gallons diesel	132.50
			<u><u>227.97</u></u>