

HARBOUR WATERWAY
SPECIAL DISTRICT
Agenda

Tuesday
March 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. Approval of Minutes
 - i. Minutes from February 9, 2021*

- III. District Business**
 - a. Reed Island Spoil Site
 - i. Tamarix and Brazilian Cherry Removal*
 - b. Spoil Site Disposal Activity
 - i. Isle of Palms – Dredging Project*
 - ii. Moorings Condominium – Dredging Project*
 - c. Post Dredge Survey – 1 year post 2020 dredge
 - d. HNPA Marina
 - e. Waterway Rules & Regulations

- IV. Financial**
 - a. FY2021-22 Annual Budget – Resolution 2021-05
 - b. 2019 non-Ad Valorem Tax Rebate
 - c. 2020 non-Ad Valorem Tax
 - d. Approval to disburse funds

- V. District Schedule**
 - a. Next Scheduled Board Meeting
 - i. April 13, 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#

HARBOUR WATERWAY SPECIAL DISTRICT

Meeting Minutes

Tuesday, March 9, 2021

I. Introduction

The Harbour Waterway Special District (HSWD) meeting of the Board of supervisors was held on March 9, 2021. The meeting was called to order at 6:06pm. In attendance were Robert Birtalan, Rick Fornos, Mark Todd, 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 February 9, 2021 – Motion made to approve the meeting minutes; Motion Carried.

III. District Business

Reed Island Spoil Site- Removal of the Tamarix “Salt Cedar” plants has been completed. The Brazilian Pepper tree eradication will be next.

Isle of Palms Dredging Project- IOPSD’s dredging project will begin in March and is estimated to be in the spoil site for six to nine months. Moorings Condominiums – Will be approximately 15,000 cu. yds. and will take place after IOPSD is finished.

Waterway Rules and Regulations- No News to report

Post Dredge Survey- The post dredge survey was reviewed and examined by the board.

HNPA Marina- Wayne Flowers and Brenna Durden (HWSD Attorneys) are in the process of reviewing HNPA Articles of Incorporation, By-Laws and Covenants and Restrictions. At this time, there does not appear to be any substantial obstacles to transferring the marina to HWSW to manage going forward. Additional meetings with HNPA will occur to plan and finalize the details. Ultimately, the transfer will require a majority approval from the members of HNPA in Harbour Units 1 – 5.

Financial

FY 2021-22 Annual Budget- Resolution 2021-05 - A motion was made to approve Resolution 2021-05; Motion Carried. Projects budgeted for the coming fiscal year include repairing the southern bulkhead adjacent to the Mill Cove channel; the HNPA marina project; and continuing to maintain the spoil site and nature park.

2020 Non- Ad Valorem assessment- Currently 93.5% has been collected for this year's assessment.

Approval to disburse funds- A motion was made to approve the disbursements for administrative, legal services, District Manager, Bobcat maintenance totaling \$10,176.13; Motion Carried.

Total Available Funds in the HWSD general fund as of February 28, 2021 is \$895,365.71. Projected total available funds in the HWSD general fund account as of June 30, 2021 is \$999,066.81.

IV. District Schedule

Next scheduled Board Meeting- The next meeting is scheduled for April 13, 2021.

V. Other Business


Legal and compliance issues- Nothing new to report.

VI. Comments and Questions


VII. Adjournment

The meeting was adjourned at 6:54 PM.

Respectfully Submitted,



Caroline B. Birtalan
Recording Secretary



Robert P. Birtalan
Secretary / Treasurer

HWSD SILTING ANALYSIS

Below is a comparison between the 2013 and 2021 post dredge surveys, focusing on the channel in Mill Cove.

I. 2013 POST DREDGE SILTING ANALYSIS

- a. One year after the 2013 dredge, silting in Channel No. 1 between Stations 7+00.0 and 22+00.0 was a total of **11,882.7** cubic yards.
 - i. HWSD dredged a 50-foot-wide channel in 2013 to -6.0 MLW
- b. Silting in Channel No. 1 between 2014 and 2019 increased from 11,882.7 cubic yards to 16,889.2 cubic yards based on the 2019 pre-dredge survey; an increase of 5,016.6 cubic yards over 5 years.
 - i. Our dredge profile in 2020 increased to a 100-foot-wide channel at -6.0 MLW. To calculate the volume for a 50-foot-wide channel, you have to extrapolate the data from the 100' profile – reduce the 100' profile volume by 50%.
- c. **CONCLUSION:** After the initial one year settling period, Channel No. 1 stabilizes at a depth of 3 to 4 feet. Thereafter silting is relatively slow at about 1,000 cubic yards per year.

II. 2021 POST DREDGE SILTING ANALYSIS

- a. One year after the 2020 dredge, silting in Channel No. 1 between Stations 7+00.0 and 22+00.0 was a total of **7,573.0** cubic yards.
 - i. HWSD dredged a 100-foot-wide channel in 2020 to -6.0 MLW.
 - ii. You must extrapolate the data to determine the volume for a 50-foot-wide dredge profile to compare the data to the 2013 results.
- b. Comparing the silting we experienced one year after the 2013 dredge to the 2021 one-year post dredge survey, Channel No. 1 saw a reduction in silting of **4,309.6** cubic yards ($11,882.7 - 7,573.0 = 4,309.6$) or a **36.27% reduction** in silting.
 - i. Refer to the attached depth chart – (the depths are recorded at the outside edges to the 50-foot-wide channel and down the centerline)
- c. **CONCLUSION:** By dredging the additional 25 feet on either side of the 50-foot-wide channel, the 50-foot-wide channel has 36.27% less silt in the dredge profile than we had in 2014.
 - i. Going forward, we can expect the same silting rates as before or about 1,000 cubic yards per year after stabilization.
 - ii. Assume stabilization is at the 11,882 cubic yards point, we should have at least 1 to 2 years before reaching the stabilization point.
 - iii. There has been little or no silting in the inside canals, since we dredged deeper inside – all depths are greater than -5.0 MLW.

III. RECOMMENDATIONS

- a. Continue to monitor the silting rates in Channel No. 1, conduct another post dredge survey in 1 year.
- b. Within the next year, repair the southern bulkhead between Station 7+00.00 and Station 23+00.00 - about 1,500 feet of bulkheading.

- c. By September, 2022 or as soon as funds are available, repair the northern bulkhead between Station 10+00.00 and Station 23+00.00 – about 1,200 feet of bulkheading
- d. Dredge Channel No. 1 in September, 2023 – 30,000 cubic yards.

**2014 - 1 YEAR POST-DREDGE SURVEY AFTER 2013 DREDGE
HARBOUR WATERWAY CANAL SYSTEM**

August 29, 2014 Survey

Channel No. 1 Volume Summary

50' wide channel

Req. -6.0 mlw 50' channel		Overdepth -6.0 mlw w/ no SS				TOTAL VOLUME
Station	Area	Volume	Station	Area	Volume	50' CHANNEL
-07+00.00	64.9	98.1	(-)07+00.00	49.8	87.9	186.0
-06+50.00	41.1	81.5	(-)06+50.00	45.1	83.4	164.9
-06+00.00	46.9	88.7	(-)06+00.00	45.0	76.5	165.2
-05+50.00	48.9	105.3	(-)05+50.00	37.6	71.5	176.8
-05+00.00	64.8	107.5	(-)05+00.00	39.6	63.1	170.6
-04+50.00	51.3	69.8	(-)04+50.00	28.6	40.5	110.3
-04+00.00	24.1	25.1	(-)04+00.00	15.1	22.9	48.0
-03+50.00	3.0	13.1	(-)03+50.00	9.6	27.5	40.6
-03+00.00	11.1	13.2	(-)03+00.00	20.1	37.2	50.5
-02+50.00	3.2	6.2	(-)02+50.00	20.1	38.7	44.9
-02+00.00	3.5	3.7	(-)02+00.00	21.7	37.1	40.8
-01+50.00	0.5	2.2	(-)01+50.00	18.4	36.9	39.2
-01+00.00	1.9	3.9	(-)01+00.00	21.5	42.9	46.8
-00+50.00	2.3	17.1	(-)00+50.00	24.8	63.4	80.6
00+00.00	16.2	0.0	00+00.00	43.7	0.0	0.0
		537.3			641.7	1,179.0
00+00.00	18.2		00+00.00	44.3		0.0
00+50.00	31.5	46.0	00+00.00	49.2	86.6	132.6
01+00.00	45.0	70.8	00+00.00	50.0	91.9	162.7
01+50.00	57.2	94.6	00+00.00	50.0	92.6	187.2
02+00.00	67.1	115.1	00+00.00	50.0	92.6	207.7
02+50.00	86.8	142.5	00+00.00	50.0	92.6	235.1
03+00.00	98.7	171.8	00+00.00	50.0	92.6	264.4
03+50.00	103.0	186.8	00+00.00	50.0	92.6	279.4
04+00.00	108.4	195.7	00+00.00	50.0	92.6	288.3
04+50.00	102.4	195.2	00+00.00	50.0	92.6	287.8
05+00.00	116.1	202.3	00+00.00	50.0	92.6	294.9
05+50.00	127.9	225.9	00+00.00	50.0	92.6	318.5
06+00.00	128.6	237.5	00+00.00	50.0	92.6	330.1
06+50.00	123.4	233.3	00+00.00	50.0	92.6	325.9
07+00.00	63.6	173.1	00+00.00	50.0	92.6	265.7
07+50.00	19.0	76.5	07+50.00	50.0	92.6	169.1
08+00.00	18.9	35.1	08+00.00	50.0	92.6	127.7
08+50.00	4.8	21.9	08+50.00	46.3	89.2	111.1
09+00.00	26.9	29.4	09+00.00	50.0	89.2	118.5
09+50.00	25.7	48.7	09+50.00	50.0	92.6	141.3
10+00.00	13.3	36.1	10+00.00	48.9	91.6	127.7
10+50.00	28.1	38.3	10+50.00	50.0	91.6	129.9
11+00.00	33.1	56.7	11+00.00	50.0	92.6	149.3
11+50.00	37.9	65.7	11+50.00	50.0	92.6	158.3
11+95.95	34.6	61.7	11+95.95	50.0	85.1	146.8
12+00.00	34.1	5.2	12+00.00	50.0	7.5	12.7
12+50.00	37.3	66.1	12+50.00	50.0	92.6	158.7
13+00.00	46.9	78.0	13+00.00	50.0	92.6	170.6
13+50.00	62.9	101.7	13+50.00	50.0	92.6	194.3
14+00.00	74.2	126.9	14+00.00	50.0	92.6	219.5
14+50.00	89.5	151.6	14+50.00	50.0	92.6	244.2
15+00.00	91.6	167.7	15+00.00	50.0	92.6	260.3
15+50.00	106.5	183.4	15+50.00	50.0	92.6	276.0
16+00.00	107.5	198.1	16+00.00	50.0	92.6	290.7
16+50.00	123.6	214.0	16+50.00	50.0	92.6	306.6
17+00.00	128.8	233.7	17+00.00	50.0	92.6	326.3
17+50.00	131.6	241.1	17+50.00	50.0	92.6	333.7
17+98.40	126.9	231.7	17+98.40	50.0	89.6	321.3
18+00.00	126.7	7.5	18+00.00	50.0	3.0	10.5
18+50.00	131.6	239.2	18+50.00	50.0	92.6	331.8
19+00.00	123.3	236.0	19+00.00	50.0	92.6	328.6
19+50.00	126.4	231.2	19+50.00	50.0	92.6	323.8
20+00.00	127.3	234.9	20+00.00	50.0	92.6	327.5
20+50.00	125.6	234.2	20+50.00	50.0	92.6	326.8
21+00.00	128.3	235.1	21+00.00	50.0	92.6	327.7
21+50.00	127.1	236.5	21+50.00	50.0	92.6	329.1
22+00.00	122.0	230.6	22+00.00	50.0	92.6	323.2
		6,645.2				10,703.7
Grand Total:		7,182.5	Grand Total:		641.7	11,882.7

2019 - PRE-DREDGE SURVEY FOR THE 2019 DREDGE

September 19, 2019 Survey

Channel No. 1 Volume Summary 100' wide channel

Req. -5.0 mlw 100' chan. w/ no slope			OD -6.0 mlw 100' chan. w/ no side slope			TOTAL VOLUME	TOTAL VOLUME	Increase in silting between 2014 and 2019
Station	Area	Volume	Station	Area	Volume	FOR 100' CHANNEL	FOR 50' CHANNEL	
-07+00.00	153.1	283.1	-07+00.00	77.3	148.1	431.3	215.6	29.6
-06+50.00	134.2	266.0	-06+50.00	78.3	144.1	410.1	205.0	40.1
-06+00.00	144.3	257.9	-06+00.00	76.1	143.0	400.8	200.4	35.2
-05+50.00	152.1	274.4	-05+50.00	70.3	135.6	410.0	205.0	28.2
-05+00.00	161.9	290.7	-05+00.00	67.7	127.8	418.5	209.3	38.6
-04+50.00	150.1	288.9	-04+50.00	56.4	114.9	403.8	201.9	91.6
-04+00.00	65.7	199.8	-04+00.00	40.0	89.3	289.1	144.5	96.6
-03+50.00	59.9	116.3	-03+50.00	39.2	73.3	189.6	94.8	54.3
-03+00.00	78.8	128.4	-03+00.00	46.3	79.2	207.6	103.8	53.3
-02+50.00	82.1	149.0	-02+50.00	50.1	89.3	238.2	119.1	74.2
-02+00.00	65.9	137.0	-02+00.00	50.0	92.7	229.7	114.9	74.0
-01+50.00	56.6	113.4	-01+50.00	50.4	93.0	206.4	103.2	64.0
-01+00.00	53.9	102.3	-01+00.00	52.8	95.6	197.9	98.9	52.2
-00+50.00	57.8	103.4	-00+50.00	56.7	101.4	204.8	102.4	21.9
00+00.00	60.8	109.8	00+00.00	63.2	111.0	220.8	110.4	110.4
		3,393.2			2,222.5	5,615.7	2,229.4	1,050.4
00+00.00	60.8	0.0	00+00.00	63.2	0.0	0.0		
00+50.00	73.2	124.1	00+00.00	78.4	131.1	255.2	127.6	-5.0
01+00.00	85.1	146.6	00+00.00	79.0	145.7	292.3	146.2	-16.5
01+50.00	88.3	160.6	00+00.00	85.5	152.3	312.9	156.4	-30.8
02+00.00	99.9	174.3	00+00.00	90.5	163.0	337.2	168.6	-39.1
02+50.00	115.4	199.4	00+00.00	96.0	172.7	372.0	186.0	-49.1
03+00.00	142.6	238.9	00+00.00	96.6	178.3	417.2	208.6	-55.7
03+50.00	159.8	280.0	00+00.00	96.2	178.5	458.5	229.3	-50.1
04+00.00	159.8	295.9	00+00.00	91.4	173.7	469.6	234.8	-53.5
04+50.00	177.5	312.3	00+00.00	100.0	177.2	489.5	244.8	-43.0
05+00.00	216.3	364.6	00+00.00	100.0	185.2	549.8	274.9	-20.0
05+50.00	250.8	432.5	00+00.00	100.0	185.2	617.7	308.8	-9.7
06+00.00	258.1	471.2	00+00.00	100.0	185.2	656.4	328.2	-1.9
06+50.00	264.3	483.7	00+00.00	100.0	185.2	668.9	334.4	8.5
07+00.00	260.3	485.7	00+00.00	100.0	185.2	670.9	335.5	69.7
07+50.00	254.7	476.9	07+50.00	100.0	185.2	662.0	331.0	161.9
08+00.00	246.6	464.2	08+00.00	100.0	185.2	649.4	324.7	197.0
08+50.00	239.7	450.3	08+50.00	100.0	185.2	635.5	317.7	206.6
09+00.00	229.2	434.2	09+00.00	100.0	185.2	619.4	309.7	191.2
09+50.00	225.2	420.7	09+50.00	100.0	185.2	605.9	303.0	161.7
10+00.00	234.2	425.4	10+00.00	100.0	185.2	610.6	305.3	177.6
10+50.00	244.3	443.1	10+50.00	100.0	185.2	628.2	314.1	184.2
11+00.00	259.1	466.1	11+00.00	100.0	185.2	651.3	325.6	176.4
11+50.00	257.5	478.3	11+50.00	100.0	185.2	663.5	331.8	173.4
11+95.95	264.4	444.2	11+95.95	100.0	170.2	614.4	307.2	160.4
12+00.00	265.2	39.7	12+00.00	100.0	15.0	54.7	27.4	14.7
12+50.00	269.3	494.9	12+50.00	100.0	185.2	680.1	340.0	181.3
13+00.00	277.3	506.1	13+00.00	100.0	185.2	691.3	345.6	175.1
13+50.00	294.2	529.2	13+50.00	100.0	185.2	714.4	357.2	162.9
14+00.00	311.0	560.4	14+00.00	100.0	185.2	745.6	372.8	153.2
14+50.00	317.5	581.9	14+50.00	100.0	185.2	767.1	383.6	139.4
15+00.00	324.2	594.2	15+00.00	100.0	185.2	779.4	389.7	129.4
15+50.00	332.7	608.2	15+50.00	100.0	185.2	793.4	396.7	120.7
16+00.00	341.9	624.6	16+00.00	100.0	185.2	809.8	404.9	114.2
16+50.00	348.9	639.6	16+50.00	100.0	185.2	824.8	412.4	105.8
17+00.00	353.6	650.5	17+00.00	100.0	185.2	835.6	417.8	91.5
17+50.00	358.2	659.1	17+50.00	100.0	185.2	844.3	422.1	88.4
17+98.40	357.3	641.3	17+98.40	100.0	179.3	820.6	410.3	89.0
18+00.00	357.2	21.2	18+00.00	100.0	5.9	27.1	13.5	3.1
18+50.00	363.4	667.2	18+50.00	100.0	185.2	852.4	426.2	94.4
19+00.00	366.2	675.6	19+00.00	100.0	185.2	860.7	430.4	101.8
19+50.00	371.9	683.4	19+50.00	100.0	185.2	868.6	434.3	110.5
20+00.00	374.5	691.1	20+00.00	100.0	185.2	876.3	438.1	110.6
20+50.00	379.8	698.4	20+50.00	100.0	185.2	883.6	441.8	115.0
21+00.00	381.6	705.0	21+00.00	100.0	185.2	890.2	445.1	117.4
21+50.00	389.5	714.0	21+50.00	100.0	185.2	899.2	449.6	120.5
22+00.00	395.7	727.0	22+00.00	100.0	185.2	912.2	456.1	132.9
		21,385.6			7,954.1	29,339.8	14,669.9	3,966.2
Grand Total:	24,778.9		Grand Total:	10,176.6		34,955.5	16,899.2	5,016.6

2021 - 1 YEAR POST-DREDGE SURVEY AFTER 2020 DREDGE

HARBOUR WATERWAY CANAL SYSTEM

February 2-8, 2021 Survey

Channel No. 1 Volume Summary

100' wide channel

Req. -6.0 mlw 100' channel			OD -6.0 mlw 100' chan. w/ no side slope			TOTAL VOLUME	TOTAL VOLUME	COMPARISON BETWEEN 2014 and 2021
Station	Area	Volume	Station	Area	Volume	100' CHANNEL	FOR 50' CHANNEL	
-07+00.00	2.8	16.6	-07+00.00	58.3	119.6	136.2	68.1	-117.9
-06+50.00	0	2.6	-06+50.00	18.6	71.2	73.8	36.9	-128.0
-06+00.00	5.6	5.2	-06+00.00	43.7	57.7	62.9	31.4	-133.8
-05+50.00	7.5	12.1	-05+50.00	46.5	83.5	95.6	47.8	-128.9
-05+00.00	23.3	28.5	-05+00.00	44.5	84.3	112.8	56.4	-114.3
-04+50.00	15.3	35.7	-04+50.00	35.4	74.0	109.7	54.9	-55.4
-04+00.00	1	15.1	-04+00.00	14.1	45.8	60.9	30.5	-17.5
-03+50.00	0	0.9	-03+50.00	8.4	20.8	21.8	10.9	-29.7
-03+00.00	10.4	9.6	-03+00.00	24.3	30.3	39.9	20.0	-30.5
-02+50.00	14.9	23.4	-02+50.00	21.1	42.0	65.5	32.7	-12.2
-02+00.00	6.4	19.7	-02+00.00	26.8	44.4	64.1	32.0	-8.8
-01+50.00	3	8.7	-01+50.00	22.90	46.0	54.7	27.4	-11.8
-01+00.00	3.4	5.9	-01+00.00	25.60	44.9	50.8	25.4	-21.3
-00+50.00	0	3.1	-00+50.00	12.70	35.5	38.6	19.3	-61.3
00+00.00	9.7	9.0	00+00.00	22.80	32.9	41.9	20.9	20.9
		245.65			1,131.41	1377.1	514.6	-664.4
00+00.00	9.7	0.0	00+00.00	22.8	0.0	0.0		
00+50.00	4.8	13.4	00+50.00	31.7	50.5	63.9	31.9	-100.6
01+00.00	14.6	18.0	01+00.00	32.5	59.4	77.4	38.7	-124.0
01+50.00	10.3	23.1	01+50.00	38.7	65.9	89.0	44.5	-142.7
02+00.00	9.5	18.3	02+00.00	36.1	69.3	87.6	43.8	-163.9
02+50.00	0.0	8.8	02+50.00	28.6	59.9	68.7	34.4	-200.7
03+00.00	4.4	4.1	03+00.00	69.6	90.9	95.0	47.5	-216.9
03+50.00	21.0	23.5	03+50.00	90.3	148.1	171.6	85.8	-193.6
04+00.00	11.1	29.7	04+00.00	68.7	147.2	176.9	88.5	-199.9
04+50.00	16.1	25.2	04+50.00	55.3	114.8	140.0	70.0	-217.8
05+00.00	24.1	37.2	05+00.00	78.0	123.4	160.6	80.3	-214.6
05+50.00	26.2	46.6	05+50.00	83.4	149.4	196.0	98.0	-220.5
06+00.00	38.6	60.0	06+00.00	88.2	158.9	218.9	109.4	-220.6
06+50.00	22.2	56.3	06+50.00	68.8	145.4	201.7	100.8	-225.1
07+00.00	31.4	49.6	07+00.00	81.3	139.0	188.6	94.3	-171.4
07+50.00	41.5	67.5	07+50.00	99.0	166.9	234.4	117.2	-51.9
08+00.00	49.2	84.0	08+00.00	100.0	184.3	268.2	134.1	6.4
08+50.00	35.8	78.7	08+50.00	87.9	174.0	252.7	126.3	15.2
09+00.00	32.6	63.3	09+00.00	89.5	164.3	227.6	113.8	-4.7
09+50.00	30.0	58.0	09+50.00	85.9	162.4	220.4	110.2	-31.1
10+00.00	60.2	83.5	10+00.00	100.0	172.1	255.6	127.8	0.1
10+50.00	75.5	125.6	10+50.00	100.0	185.2	310.8	155.4	25.5
11+00.00	98.1	160.7	11+00.00	100.0	185.2	345.9	173.0	23.7
11+50.00	104.7	187.8	11+50.00	100.0	185.2	373.0	186.5	28.1
11+95.95	114.5	186.6	11+95.95	100.0	170.2	356.8	178.4	31.6
12+00.00	114.7	17.2	12+00.00	100.0	15.0	32.2	16.1	3.4
12+50.00	113.5	211.3	12+50.00	100.0	185.2	396.5	198.2	39.5
13+00.00	125.5	221.3	13+00.00	100.0	185.2	406.5	203.2	32.7
13+50.00	134.0	240.3	13+50.00	100.0	185.2	425.5	212.7	18.5
14+00.00	151.2	264.1	14+00.00	100.0	185.2	449.3	224.6	5.1
14+50.00	138.5	268.2	14+50.00	100.0	185.2	453.4	226.7	-17.5
15+00.00	179.4	294.4	15+00.00	100.0	185.2	479.5	239.8	-20.5
15+50.00	182.1	334.7	15+50.00	99.8	185.0	519.7	259.9	-16.2
16+00.00	92.3	254.1	16+00.00	84.1	170.3	424.4	212.2	-78.6
16+50.00	193.5	264.6	16+50.00	99.8	170.3	434.9	217.5	-89.1
17+00.00	95.0	267.1	17+00.00	77.2	163.9	431.0	215.5	-110.8
17+50.00	213.5	285.6	17+50.00	99.8	163.9	449.5	224.8	-108.9
17+98.40	179.2	352.0	17+98.40	100.0	179.1	531.1	265.5	-55.8
18+00.00	180.5	10.7	18+00.00	99.9	5.9	16.6	8.3	-2.2
18+50.00	212.7	364.1	18+50.00	99.8	184.9	549.0	274.5	-57.3
19+00.00	127.2	314.7	19+00.00	72.4	159.4	474.2	237.1	-91.5
19+50.00	212.9	314.9	19+50.00	99.4	159.1	474.0	237.0	-86.8
20+00.00	200.9	383.1	20+00.00	99.8	184.4	567.6	283.8	-43.7
20+50.00	106.7	284.8	20+50.00	73.4	160.4	445.2	222.6	-104.2
21+00.00	189.0	273.8	21+00.00	98.7	159.4	433.1	216.6	-111.1
21+50.00	155.9	319.4	21+50.00	97.6	181.8	501.1	250.6	-78.5
22+00.00	127.6	262.5	22+00.00	95.5	178.8	441.3	220.6	-102.6
		7,312.41			6,804.48	14,117	7,058.4	-3,645.2
Grand Total:		7,558.1	Grand Total:		7,935.9	15,494	7,573.0	(4,309.6)

**2021 - 1 YEAR POST-DREDGE SURVEY AFTER 2020 DREDGE
HARBOUR WATERWAY CANAL SYSTEM
February 2-8, 2021 Survey**

Channel No. 1	DEPTHS - 50' WIDE CHANNEL				NOTES
	"MLW" MEAN LOW WATER				
Station	NORTH	CENTER	SOUTH	AVERAGE	
-07+00.00	-5.7	-5.1	-5.3	-5.4	
-06+50.00	-6.5	-5.9	-5.6	-6.0	
-06+00.00	-5.9	-5.5	-5.2	-5.5	
-05+50.00	-6.5	-5.5	-4.9	-5.6	
-05+00.00	-7.0	-5.8	-4.8	-5.9	Channel Markers "g9" & "r10"
-04+50.00	-12.3	-6.2	-5.2	-7.9	
-04+00.00	-14.5	-8.8	-6.1	-9.8	
-03+50.00	-7.8	-6.9	-6.0	-6.9	
-03+00.00	-6.8	-6.6	-5.4	-6.3	
-02+50.00	-6.3	-5.8	-3.3	-5.1	
-02+00.00	-6.5	-6.2	-5.4	-6.0	
-01+50.00	-6.5	-6.2	-5.4	-6.0	
-01+00.00	-6.6	-6.1	-5.6	-6.1	
-00+50.00	-6.7	-6.2	-5.5	-6.1	
00+00.00	-6.2	-6.2	-5.7	-6.0	
00+50.00	-6.0	-6.0	-5.6	-5.9	
01+00.00	-6.4	-5.8	-5.5	-5.9	Channel Markers "g11" & "r12"
01+50.00	-6.0	-5.8	-5.3	-5.7	
02+00.00	-5.9	-5.7	-5.6	-5.7	
02+50.00	-5.9	-5.6	-5.7	-5.7	
03+00.00	-5.4	-5.4	-5.3	-5.4	
03+50.00	-5.2	-5.1	-4.9	-5.1	
04+00.00	-5.6	-5.1	-4.8	-5.2	
04+50.00	-5.7	-5.9	-5.4	-5.7	
05+00.00	-5.2	-5.5	-5.7	-5.5	West edge of power lines
05+50.00	-5.1	-5.4	-4.8	-5.1	
06+00.00	-5.1	-5.4	-4.9	-5.1	
06+50.00	-5.2	-5.4	-4.8	-5.1	
07+00.00	-5.0	-5.4	-5.3	-5.2	Channel Markers "g13" & "r14"
07+50.00	-4.6	-5.1	-4.9	-4.9	East edge of the power lines
08+00.00	-4.5	-4.9	-4.9	-4.8	
08+50.00	-4.5	-5.0	-4.7	-4.7	
09+00.00	-4.7	-5.1	-4.8	-4.9	
09+50.00	-4.8	-5.1	-4.8	-4.9	
10+00.00	-4.4	-5.0	-4.8	-4.7	End of Retaining Wall
10+50.00	-4.4	-4.8	-4.7	-4.6	
11+00.00	-4.2	-4.7	-4.4	-4.4	
11+50.00	-4.1	-4.5	-4.0	-4.2	
12+00.00	-4.0	-4.4	-4.1	-4.2	Channel Markers "g15" & "r16"
12+50.00	-4.0	-4.4	-4.2	-4.2	
13+00.00	-3.7	-4.2	-4.0	-4.0	
13+50.00	-3.6	-4.1	-3.9	-3.9	
14+00.00	-3.5	-4.0	-3.6	-3.7	
14+50.00	-3.6	-3.9	-3.4	-3.6	
15+00.00	-3.3	-3.8	-3.5	-3.5	
15+50.00	-3.1	-3.7	-3.6	-3.5	
16+00.00	-6.5	-4.0	-3.6	-4.7	
16+50.00	-2.9	-3.7	-3.4	-3.3	

Channel No. 1	DEPTHS - 50' WIDE CHANNEL				NOTES
	"MLW" MEAN LOW WATER				
Station	NORTH	CENTER	SOUTH	AVERAGE	
17+00.00	-6.5	-4.8	-3.2	-4.8	Channel Markers "g17" & "r18"
17+50.00	-2.8	-3.4	-3.2	-3.1	
18+00.00	-3.1	-3.4	-3.2	-3.2	
18+50.00	-2.8	-3.3	-3.2	-3.1	
19+00.00	-6.4	-3.4	-3.1	-4.3	
19+50.00	-2.9	-3.3	-3.0	-3.1	
20+00.00	-3.0	-3.2	-3.0	-3.1	
20+50.00	-3.2	-4.9	-6.9	-5.0	
21+00.00	-3.0	-3.4	-3.1	-3.2	
21+50.00	-3.5	-3.9	-3.4	-3.6	
22+00.00	-4.0	-4.2	-3.8	-4.0	Begin Retaining Wall Channel Markers "g19" & "r20" First House
22+50.00	-4.2	-4.7	-4.2	-4.4	
23+00.00	-3.7	-4.9	-4.8	-4.5	
23+50.00	-4.1	-5.3	-5.3	-4.9	
24+00.00	-4.5	-5.6	-5.3	-5.1	
24+50.00	-5.0	-5.8	-4.0	-4.9	
25+00.00	-5.3	-6.1	-5.4	-5.6	

NOTES:

- "North" indicates the depth of channel at the northern boundary line of the 50' wide channel
 - 25 feet north of the channel centerline
- "Center" indicates the depth of the channel down the centerline of the channel
- "South" indicates the depth of channel at the southern boundary line of the 50' wide channel
 - 25 feet south of the channel centerline
- "Average" is the average depth at that station - stations are approximately 50 feet apart

HARBOUR WATERWAY SPECIAL DISTRICT
RESOLUTION 2021-05

A RESOLUTION REQUESTING THE CITY COUNCIL OF JACKSONVILLE TO APPROVE THE ANNUAL BUDGET OF THE HARBOUR WATERWAY SPECIAL DISTRICT FOR THE FISCAL YEAR; PROVIDING AN EFFECTIVE DATE OF MARCH 31, 2021.

WHEREAS, the Harbour Waterway Special District (the "District") was established per City of Jacksonville Ordinance 2010-725 E and Section 189.02, 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 is required to annually submit its budget to the City of Jacksonville for final approval or rejections pursuant to Section 2(6) of Chapter 86-392; and

WHEREAS, the Board of District Supervisors (the "Board"), the governing body of the District, has reviewed and approved the budget attached as Exhibit "A" to this Resolution for the 2021 - 2022 fiscal year.

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

Section 1. The Board hereby approves the FY 2021 - 2022 District Budget attached as Exhibit "A" to this Resolution for submission to the Jacksonville City Council.

Section 2. Effective Date. This Resolution shall become effective on March 31, 2021.


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

BOARD OF SUPERVISORS FOR THE
HARBOUR WATERWAY SPECIAL DISTRICT



Ricardo Fornos
Board Chair

Attest:



Robert P. Birtalan
Board Secretary

HARBOUR WATERWAY SPECIAL DISTRICT
Dependent Special District

11554 Starboard Drive, Jacksonville, Florida 32225-1015

March 31, 2021

Director / Council Secretary
Cheryl Brown
117 W. Duval Street, Suite 425
Jacksonville, FL. 32202

Office of the Council Auditor
Kim Taylor
117 West Duval Street, Suite 200
Jacksonville, FL. 32202

Re: Harbour Waterway Special District Proposed Budget for Fiscal Year July 1,
2021 to June 30, 2022

Dear Ms. Brown and Ms. Taylor:

In accordance with Ordinance 2010 – 725 E, please find enclosed the District's proposed budget for Fiscal Year 2021 / 2022 for purposes of disclosure and information only. Should you have any questions regarding the enclosed, please contact Stanley Pipes at (904) 642-0097.

Sincerely,



Robert P. Birtalan
Supervisor and Secretary/Treasurer

Enclosures

HARBOUR WATERWAY SPECIAL DISTRICT
Dependent Special District

Proposed Budget
Fiscal Year 2021 / 2022

March 31, 2021

HARBOUR WATERWAY SPECIAL DISTRICT PLANNED PROJECTS & EXPENDITURES FY2021-22

1	<u>COJ PARK DEVELOPMENT</u>		
	Invasive plant removal		7,500
	20-acre Conservation Easement - surveying & legal		7,500
			<hr/>
			15,000
2	<u>SPOIL SITE DEVELOPMENT</u>		
	Fencing and Security		15,000
	Have power lines installed to spoil site		17,500
	General maintenance		9,000
			<hr/>
			41,500
3	<u>HNPA MARINA</u>		
	Purchase abandoned boat slips		15,000
	Replace gate		5,000
	Replace bulkhead and fixed docks	175 feet	117,500
	Extend boat ramp		50,000
			<hr/>
			187,500
4	<u>2020 TAX REBATE PROGRAM</u>		
	Refund up to 50% of the 2020 non-Ad Valorem Assessment		109,000
5	<u>PARCELS ADJACENT TO SPOIL SITE</u>		
	Purchase marsh parcels along waterway & District		60,000
6	<u>EQUIPMENT</u>		
	Equipment and supplies for spoil site maintenance		12,000
	Storage container & security		13,000
7	<u>DREDGE MATERIAL MANAGEMENT AREA (DMMA) PERMIT</u>		50,000
	HWSD funds up to 50% of the expense		
8	<u>MILL COVE BULKHEAD REPAIR - SOUTH BREAKWATER</u>		
	Replace 1500 feet of bulkhead or create live wall		<hr/>
			750,000
	TOTAL PLANNED PROJECTS		<hr/>
			\$ 1,238,000

HARBOUR WATERWAY SPECIAL DISTRICT

FISCAL YEAR 2021 - 2022 BUDGET

CASH FLOW ANALYSIS

31-Mar-21

DESCRIPTION	ACTUAL FY 2019/20	ACTUAL FY 2020/21 (See Note 3)	PROPOSED FY 2021/22 BUDGET	VARIANCE
OPERATING REVENUES				
Carry Forward Surplus	\$ 1,149,831	\$ 844,247	\$ 996,693	\$ 152,447
Net Assessments	\$ 204,074	\$ 194,310	\$ 212,705	\$ 18,395
- Tax Rebate - 50% refund on non-Ad Valorem Assessment	\$ (93,000)	\$ (109,000)	\$ (109,000)	\$ -
Spoil Site Disposal Fees	\$ 875,000	\$ 479,167	\$ 479,167	\$ -
Interest Income	\$ 2,496	\$ -	\$ -	\$ -
Misc Income - Refund of Legal Fees; refund of taxes	\$ 28	\$ 577	\$ -	\$ (577)
Total Revenues	\$ 2,138,429	\$ 1,409,300	\$ 1,579,565	\$ 170,265
EXPENDITURES				
Professional Services				
Personnel Services includes temp labor	\$ 39,582	\$ 50,054	\$ 42,000	\$ (8,054)
Federal Taxes; FICA; Unemployment Insurance	\$ 13,302	\$ 20,208	\$ 18,000	\$ (2,208)
Legal Services	\$ 16,946	\$ 20,538	\$ 21,000	\$ 462
Administrative Services	\$ 1,950	\$ 1,800	\$ 3,000	\$ 1,200
Accounting & Audit Services	\$ 3,456	\$ 5,713	\$ 7,500	\$ 1,787
Administrative				
Office Supplies & Postage	\$ 1,025	\$ 332	\$ 600	\$ 268
Rental - Meeting Room	\$ 1,400	\$ 400	\$ -	\$ (400)
Communication Services - Web Hosting	\$ 180	\$ 240	\$ 240	\$ -
Legal & Promotional Advertising	\$ 354	\$ 452	\$ 600	\$ 148
Other Administrative Expenses	\$ 823	\$ 1,953	\$ 2,075	\$ 122
Insurance - General Liability & Pollution	\$ 31,823	\$ 8,475	\$ 9,000	\$ 525
Publications and Memberships	\$ 925	\$ 925	\$ 925	\$ -
Property Taxes - Parcel 160259	\$ 423	\$ -	\$ -	\$ -
Interest Expense on Revenue Notes (See Note 2)	\$ 18,631	\$ 16,906	\$ 15,104	\$ (1,802)
Revenue Note Principal Payments	\$ 38,328	\$ 40,053	\$ 41,855	\$ 1,802
Total Professional & Administrative Expenditures	\$ 169,146	\$ 168,050	\$ 161,899	\$ (6,151)
Canal Maintenance & Dredging Operations				
Dredging / Marine Contractor	\$ 892,022	\$ 33,368	\$ -	\$ (33,368)
Repair Bulkhead - COJ/JEA & Mill Cove Channel	\$ 13,840	\$ -	\$ 750,000	\$ 750,000
Marine Surveyor	\$ 20,285	\$ 5,500	\$ 5,500	\$ -
Spoil Site Development Expenses	\$ 181,822	\$ 65,139	\$ 59,000	\$ (6,139)
COJ Park & Recreation Development	\$ 698	\$ 7,864	\$ 12,000	\$ 4,136
Total Canal Maintenance & Dredging Operations	\$ 1,108,666	\$ 111,871	\$ 826,500	\$ 714,629
Capital Expenditures				
Purchase Office Equipment - PC				\$ -
Purchase equipment to maintain Spoil Site	\$ 16,371	\$ 72,686	\$ 25,000	\$ (47,686)
Purchase and Renovate Marina		\$ 20,000	\$ 165,000	\$ 145,000
Purchase parcels adjacent to HWSD canal system	\$ -	\$ 40,000	\$ 20,000	\$ (20,000)
TOTAL EXPENDITURES	\$ 1,294,182	\$ 412,607	\$ 1,198,399	\$ 785,792
EXCESS REVENUES / (EXPENDITURES)	\$ 844,247	\$ 996,693	\$ 381,166	\$ (615,527)

NOTES:

	Num	2019 / 2020 Actual	2020 / 2021 Projected	2021 / 2022 Projected
1 Non Ad-Valorem Assessment				
Residential Parcels	105	\$ 210,000	\$ 210,000	\$ 220,000
Marina	1	\$ 4,000	\$ 4,000	\$ 4,000
Easements	Z	\$ 5,000	\$ 5,000	\$ 5,000
TOTAL GROSS ASSESSMENTS	113	\$ 219,000	\$ 219,000	\$ 229,000
Less Early Payment Discount (avg 3.31%)		\$ (7,244)	\$ (7,243)	\$ (7,580)
Less PA and TC Discount (3.5%)		\$ (7,376)	\$ (7,376)	\$ (7,715)
Less Provision for Parcels in Default		\$ (1,000)	\$ (1,000)	\$ (1,000)
TOTAL NET NON AD-VALOREM ASSESSMENTS		\$ 203,380	\$ 203,380	\$ 212,705

2 Series 2018 Note is \$450,000 at 4.50% on a ten year term

3 Actual expenses and revenue thru March 31, 2021, April thru June expenses are forecasted.

**HARBOUR WATERWAY SPECIAL DISTRICT
 AMORTIZATION SCHEDULE
 REVENUE NOTE SERIES 2018**

TAXABLE OPTION:

Principal Balance **\$ 450,000.00**
 Issue Date 4/18/2018
 Annual Rate 4.500%
 Number of Payments 10

Prepayment penalty 1.0%

PAYMENT DUE DATE	ACCRUED INTEREST	PAID PRINCIPAL	LOAN PAYMENT	OUTSTANDING BALANCE	PERIODS REMAINING	PREPAYMENT CALCULATIONS	LOAN PAYOFF
1 1-May-19	(20,981.25)	(35,977.65)	(56,958.90)	414,022.35	10	4,709.81	475,691.06
2 1-May-20	(18,631.01)	(38,327.90)	(56,958.91)	375,694.45	9	4,326.53	436,979.89
3 1-May-21	(16,906.25)	(40,052.65)	(56,958.90)	335,641.80	8	3,926.01	396,526.70
4 1-May-22	(15,103.88)	(41,855.02)	(56,958.90)	293,786.78	7	3,507.46	354,253.13
5 1-May-23	(13,220.41)	(43,738.49)	(56,958.90)	250,048.28	6	3,070.07	310,077.25
6 1-May-24	(11,252.17)	(45,706.73)	(56,958.90)	204,341.55	5	2,613.00	263,913.46
7 1-May-25	(9,195.37)	(47,763.54)	(56,958.91)	156,578.01	4	2,135.37	215,672.29
8 1-May-26	(7,046.01)	(49,912.89)	(56,958.90)	106,665.12	3	1,636.24	165,260.27
9 1-May-27	(4,799.93)	(52,158.98)	(56,958.91)	54,506.15	2	1,114.65	112,579.71
10 1-May-28	(2,452.78)	(54,506.14)	(56,958.92)	0.00	1	-	56,958.92
	(119,589.05)	(450,000.00)	(569,589.05)				

**HARBOUR WATERWAY SPECIAL DISTRICT
BUDGET SUPPLEMENT
FISCAL YEAR 2021/2022**

REVENUES

325.200 Special Assessments

The District will continue to levy a non ad-valorem assessment in the gross amount of \$219,000 on all taxable parcels within the District to fund General Operating Expenditures. From the Gross Amount of the non ad-valorem assessment the following amounts are deducted: (1) Duval County offers an early payment discount which averaged 3.31% for FY 2021 / 2022; (2) The Duval County Tax Collector and Property Assessor charges a fee for services rendered in the amount of 2.0% and 1.5%, respectively; and (3) a provision for non-collectible taxes due to parcels in bankruptcy or default.

As a result of the sale of excess capacity in the HWSD Spoil Site, the District will refund 50% of the non-ad valorem assessment from 2019 and 2020. The tax rebate program will continue as long as District continues to collect spoil site disposal fees in excess of the District's long-term needs.

362.000 Spoil Site Disposal Fees

HWSD offers disposal of dredge material in the HWSD spoil site to prospective special districts and homeowner associations in Duval County. HWSD sold 482,000 cubic yards of spoil material disposal to a local dredging contractor to service a number of their clients including Queens Harbour, Marsh Landing, Tarpon Cove Special District, St. Johns Landing Estates, and others. In addition, HWSD has signed a license agreement with Isle of Palms Special District in Duval County to deposit up to 300,000 cubic yards in the HWSD spoil site over the next fifteen years.

203.000 Revenue Notes

The District issued a Series 2018 Revenue Note totaling \$450,000 to refinance the outstanding balance of \$143,000 plus accrued interest on the Series 2012 & 2013 Revenue Notes to provide funds for projects. The Series 2018 Revenue Note was purchased by BB&T with a 10 year term at a 4.5% interest rate. The District used the surplus funds totaling \$305,085 to purchase approximately 44 acres of property from the City of Jacksonville to be used as a spoil site for dredging projects, perform maintenance on the spoil site, conduct dredging operations, and perform repairs to bulkheads owned by the District as required.

361.100 Interest Income

Excess Funds will be invested in a non-interest bearing checking account at BB&T, Branch Banking & Trust Company or in short term Certificates of Deposit (CD).

Carry Forward Surplus

Excess Funds from prior years. The Carry Forward Surplus from FY 2020 / 2021 is projected to be \$996,693.

EXPENDITURES

PROFESSIONAL:

537.10 Personnel Services

The District employs a part time District Manager to run the day to day operations, manage the spoil site, and manage eco restorations as required. Depending on the project, the District anticipates hiring part time employees for specific projects as needed.

537.311 Legal Services

The District's legal counsel, Lewis, Longman, & Walker, will provide general legal services to the District, including attendance of monthly meetings, review of agreements, contracts, and resolutions.

537.312 Administrative Services

Other Administrative Expenses include fees charged to the HWSD to record, document, and publish all Board of Supervisor meetings and public hearings held by the District.

537.32 Accounting and Audit Services

The District is required by Florida Statutes to conduct an independent audit of its financial records by an Independent Certified Public Accounting Firm. The District has contracted with Robert M. Thaggard, CPA to conduct the annual financial audit.

ADMINISTRATIVE:

537.41 Communication Services

Communication Services include fees required to host, develop, and maintain the HWSD.org website which provides online access to the District's official documents, including meeting minutes, agendas, reports, resolutions, etc.

537.42 Postage & Freight Services

Postage includes mailing of notices to the District, overnight deliveries, correspondence, etc.

537.44 Rentals and Leases

Rentals are fees associated with renting public meeting rooms to hold public hearings, committee meetings, and general meetings as required by the District.

537.45 Insurance – General Liability & Workman's Comp

The District's General Liability, Public Officials Errors and Omission Liability Insurance policy is with Florida Municipal Insurance Trust (FMIT) a service provided by the Florida League of Cities, Inc. Workman's Comp Insurance is also with FMIT. In addition, James River Insurance Company provides pollution/site environmental insurance for the spoil site.

537.47 Printing and Binding

Printing and Binding include fees to print and bind the District's official documents, including meeting minutes, agendas, reports, resolutions, contracts, etc.

537.48 Promotional & Legal Advertising

The District is required to advertise monthly Board of Supervisor Meetings, public hearings, and any services required to be advertised for public bidding, i.e. dredging contracts and other advertising that may be required in a newspaper of general circulation.

537.49 Other Current Charges

This item includes any expenses not included in other categories including Bank Fees & Charges

537.51 Office Supplies

This item includes any supplies required during the fiscal year, i.e. paper, file folders, labels, etc.

537.54 Publications & Memberships

Other Expenses include membership fees, dues and registrations for government agencies, i.e. Florida Department of Economic Development.

537.72 Debt Service Interest Expense

Interest charges on the Revenue Notes is based on the projected maximum outstanding balance for FY 2021 / 2022 equal to \$335,642. For FY 2021 / 2022, the annual accrued interest is equal to \$15,104.

203.900 Revenue Notes & Loans Payable

Principal Payments on the 2018 revenue note is on a (10) ten year term. Refer to the Amortization Schedule for payment schedule.

CANAL MAINTENANCE & DREDGING OPERATIONS:

537.301 Dredging / Marine Contractor

The HWSD 2019 Dredging Project began on September 25, 2019 and was completed on January 31, 2020. The District has plans to perform spot dredging as needed. The District has plans to perform maintenance on the existing 2,500 feet bulkhead structure at the mouth of the canal system as required.

537.302 Marine Surveyor

The District contracts with marine surveyors to determine the amount of silting occurring in the canal system and approach channels.

537.303 Dredging Permits

In order to perform dredging operations, the District is required to secure permits from the U.S. Army Corp of Engineers and the Florida Department of Environmental Protections.

537.304 Spoil Site Expenses

During dredging operations, silt is removed from the channel bottom and pumped to an upland spoil site. Expenses to deposit the spoil, to perform maintenance on the spoil site, and expenses to acquire an upland spoil site are included in this item.

537.305 Navigational Aids & Markers

The HWSD maintains channel markers along our approach channel to mark the dredged channel for boaters.

537.306 Dredging / Marine Engineering Consultant

The District utilizes consultants to advise the Board on spoil site construction, dredging services, dredging technology, and marine construction for bulkheads and breakwaters.

HARBOUR WATERWAY SPECIAL DISTRICT

2020 NON-AD VALOREM ASSESSMENT - DISTRIBUTION REPORT

3/9/2021

DATE	GROSS TAX	EARLY PAYMENT DISCOUNT	NET TAX	TC FEE	PA FEE	DISTRIBUTION
<u>OCTOBER</u>						
16 - 31	2,500.00	(100.00)	2,400.00	(48.00)	(36.00)	2,316.00
<u>NOVEMBER</u>						
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
<u>DECEMBER</u>						
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
<u>JANUARY</u>						
1 - 14	4,000.00	(140.00)	3,860.00	(77.20)	(57.90)	3,724.90
15 - 31	2,505.94	(40.00)	2,465.94	(49.32)	(36.99)	2,379.63
<u>February</u>						
1 - 29	4,000.00	(40.00)	3,960.00	(79.20)	(59.40)	3,821.40
<u>March</u>						
1 - 13		-	-	-	-	-
14 - 31		-	-	-	-	-
<u>April</u>						
1 - 15		-	-	-	-	-
16 - 30		-	-	-	-	-
<u>May</u>						
1 - 16						
17 - 31						
<u>June</u>						
1 - 30		-	-	-	-	-
<u>July - August</u>						
1 - 31						
<u>September</u>						
1 - 30						
<i>Unpaid Assessments</i>	14,135.51					
TOTAL DISTRIBUTION:	204,864.49	(7,838.14)	197,026.35	(3,940.53)	(2,955.40)	\$ 190,130.43
% Collected	93.5%					
TOTAL TAX BILLED	219,000.00					

HARBOUR WATERWAY SPECIAL DISTRICT

Motion to Disburse Funds:

Tuesday, February 9, 2021

CURRENT ASSETS			
1/31/2021	BB&T CHECKING ACCOUNT		BEGINNING BALANCE \$ 906,373.05
	TAX DEPOSITS	February 1 - 28	2,379.63
TOTAL CHECKING ACCOUNT BALANCE			\$ 908,752.68
CLEARED DISBURSEMENTS			
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) (1,415.95)
1/31/2021	Debit	Stanley Pipes	District Manager 60.2 hrs. - (January Billing - Reed Island) (4,446.47)
1/25/2021	1653	Stanley Pipes	Diesel fuel pump, pressure washer & hose, Quickbooks software renewal with payroll; diesel: (2,872.45)
	1654	Tax Collector	Renewal of 1991 Volvo Truck Tags (1,352.10)
2/9/2021	1655	Caroline Birtalan	Administrative Services (January 12) (150.00)
			Tax Rebate Checks (3,000.00)
			-
DISBURSEMENTS - SubTotal			(13,386.97)
2/28/2021	BB&T CHECKING ACCOUNT		TOTAL ENDING BALANCE \$ 895,365.71
OUTSTANDING DISBURSEMENTS / DEPOSITS			
1/31/2021		2019 Tax Rebate Project	Outstanding Rebate Checks (10,000.00)
2/9/2021	Epay	Lewis Longman & Walker	Legal Services (January Billing) (2,656.00)
2/28/2021	Debit	Stanley Pipes	District Manager - 34.5 hrs. (February Billing - Gov't.) (3,450.00)
2/28/2021	Debit	Stanley Pipes	District Manager - 11.0 hrs. (February Billing - Reed) (1,100.00)
2/28/2021	1657	Florida Municipal Insurance Trust	Bobcat T-66 insurance (621.00)
2/28/2021	1656	ARC Surveying	1 yr. post dredge survey (5,500.00)
			-
SubTotal			(23,327.00)
REQUESTED DISBURSEMENTS			
3/9/2021		Caroline Birtalan	Administrative Services (February 9) (150.00)
3/9/2021	Debit	Stanley Pipes	District Manager up to 60 hrs. - (March Billing) (6,000.00)
			Diesel, hydraulic oil for pressure washer, lock for rear door on Bobcat (227.97)
3/9/2021	Epay	Lewis Longman & Walker	Legal Services up to: (February Billing) (1,350.00)
3/9/2021	Debit	USA IRS - Tax Payment	Payroll & Withholding Taxes (2,448.16)
			-
SubTotal			(10,176.13)
TOTAL AVAILABLE FUNDS AFTER REQUESTED DISBURSEMENTS			\$ 861,862.58
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)
TOTAL PLANNED PROJECTS:			\$ (85,000.00)
FORECAST NET REVENUE FROM 2020 ASSESSMENT			\$ 18,690.97
2020 Assessment Collected		\$ 186,309	
BUDGETED OPERATING EXPENSES - March, 2021 thru June, 2021			(22,076.00)
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:			\$ (79,034.90)
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			\$ 997,768.65