

**HARBOUR WATERWAY**  
**SPECIAL DISTRICT**  
**Agenda**

Tuesday  
November 14, 2023  
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 October 10, 2023*
  
  - III. District Business**
    - a. Reed Island Spoil Site
      - i. Reed Island Nature Park*
      - ii. RIM Amendment #3 – Resolution 2023-09*
    - b. Spoil Site Disposal Activity
      - i. Fincantieri Ship Yard – Dredging Project*
    - c. Marina – Next Steps:
      - i. Replace electrical service panel & upgrade security*
      - ii. Replace Marina Gate*
      - iii. Replace bulkhead, replace fixed dock, and extend the boat ramp*
    - d. Southern Bulkhead Replacement – live wall (Marl & Limestone) or bulkhead 1,500 linear feet
    - e. Powerline Dredging Project – up to 40,000 cubic yards
      - i. Pre-Dredge Survey*
    - f. Waterway Rules & Regulations
      - i. Dock Approvals*
      - ii. Bulkhead at the end of Portside Drive*
  
  - IV. Financial**
    - a. Property Taxes on the Marina
    - b. 2022 HWSD Tax Rebate – Resolution 2023-10
    - c. Approval to disburse funds
  
  - V. District Schedule**
    - i. Next Scheduled Board Meeting – December 12, 2023*
  
  - 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, November 14, 2023

#### **I. INTRODUCTION**

The Harbour Waterway Special District (HSWD) meeting of the Board of supervisors was held on November 14, 2023. The meeting was called to order at 6:00 pm. In attendance were Rick Fornos, Wally Lovely, Mike Brande, Bob Birtalan, 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 October 10, 2023 – A Motion was made to approve the meeting minutes; Motion Carried.

#### **III. DISTRICT BUSINESS**

Reed Island Nature Park – The Park Property has officially been transferred to HWSD.

RIM Amendment #3- The board members reviewed the Third Amendment to the Reed Island Dredge material disposal license agreement. A motion was made to approve Resolution 2023-09; Motion Carried.

Fincantieri Shipyard- No current update.

HWSD Marina- The replacement of the marina gate will be on hold until after the marina bulkhead has been repaired.

Southern Bulkhead- From the powerlines to the first house, the existing bulkhead needs to be repaired to prevent material from flowing from Mill Cove into the canal system. Several alternatives are being reviewed.

Powerline Dredging Project- An estimated 40,000 cubic yards need to be dredged underneath the powerlines to the Marina

Waterway rules and regulations- Nothing to report at this time.

The Bulkhead located at the end of Portside Drive is in need of repair. COJ has been contacted to repair / replace the bulkhead.

#### **IV. FINANCIAL**

The City of Jacksonville assessed property taxes to the boat slips at the HWSD Marina. These taxes were contested by HWSD at the VAB hearing on November 7, 2023 and

COJ will make a final determination in the next few weeks.

2022 HWSD Tax Rebate – Resolution 2023-10 was reviewed and discussed by the board. All questions were asked and answered. A motion was made to approve Resolution 2023-10; Motion carried.

Approval to disburse funds- A motion was made to approve the disbursements for administrative services, legal services, district manager billing, Truist payment and fees, payroll and withholding tax, Landscape Services, Marina security system, 2022 Tax Rebate , Drone Survey, and pre dredge surveying, totaling \$152,575.47; Motion Carried.

Total available funds in the HWSD general fund as of October 31, 2023 after disbursements is \$2,912,169.28. Total Projected Available funds after FY Operating and Project expenses is \$1,523,887.09 as of June 30, 2024.

**V. DISTRICT SCHEDULE**

The next monthly Board of Supervisors meeting is scheduled for December 12<sup>th</sup>, 2023.

**VI. LEGAL & OTHER BUSINESS**

Wayne Flowers will be retiring from Lewis Longman & Walker at the end of the year and going into private practice. Mr. Flowers presented the Board with a proposal to continue as HWSD’s general counsel.

**VII. ADJOURNMENT**

There were no comments or questions from the general public. The meeting was adjourned at 7:17 PM.

Respectfully Submitted,

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Caroline B. Birtalan  
Recording Secretary

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Robert P. Birtalan  
Secretary / Treasurer

**RESOLUTION NO. 2023-09**

**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 #3”, 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.

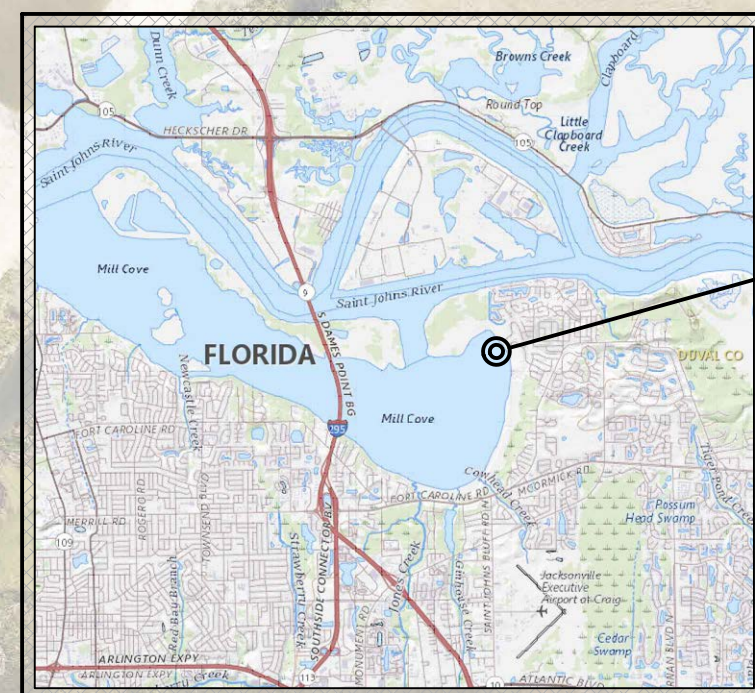
Passed and Adopted this 14<sup>th</sup> day of November, 2023.

  
Wallace G. Lovely  
Board Chair

Attest:

  
Robert P. Birtalan  
Board Secretary

**MAP SHOWING HYDROGRAPHIC SURVEY OF  
A PORTION OF MILL COVE & MILL HARBOUR, CHANNELS 1, 2, & 3, LYING IN SECTION  
32, 50, & 51, TOWNSHIP 1 SOUTH, RANGE 28 EAST, DUVAL COUNTY, FLORIDA**

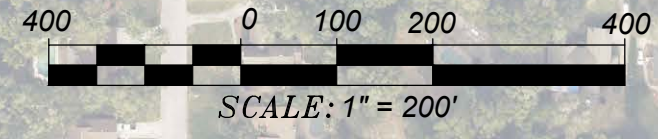
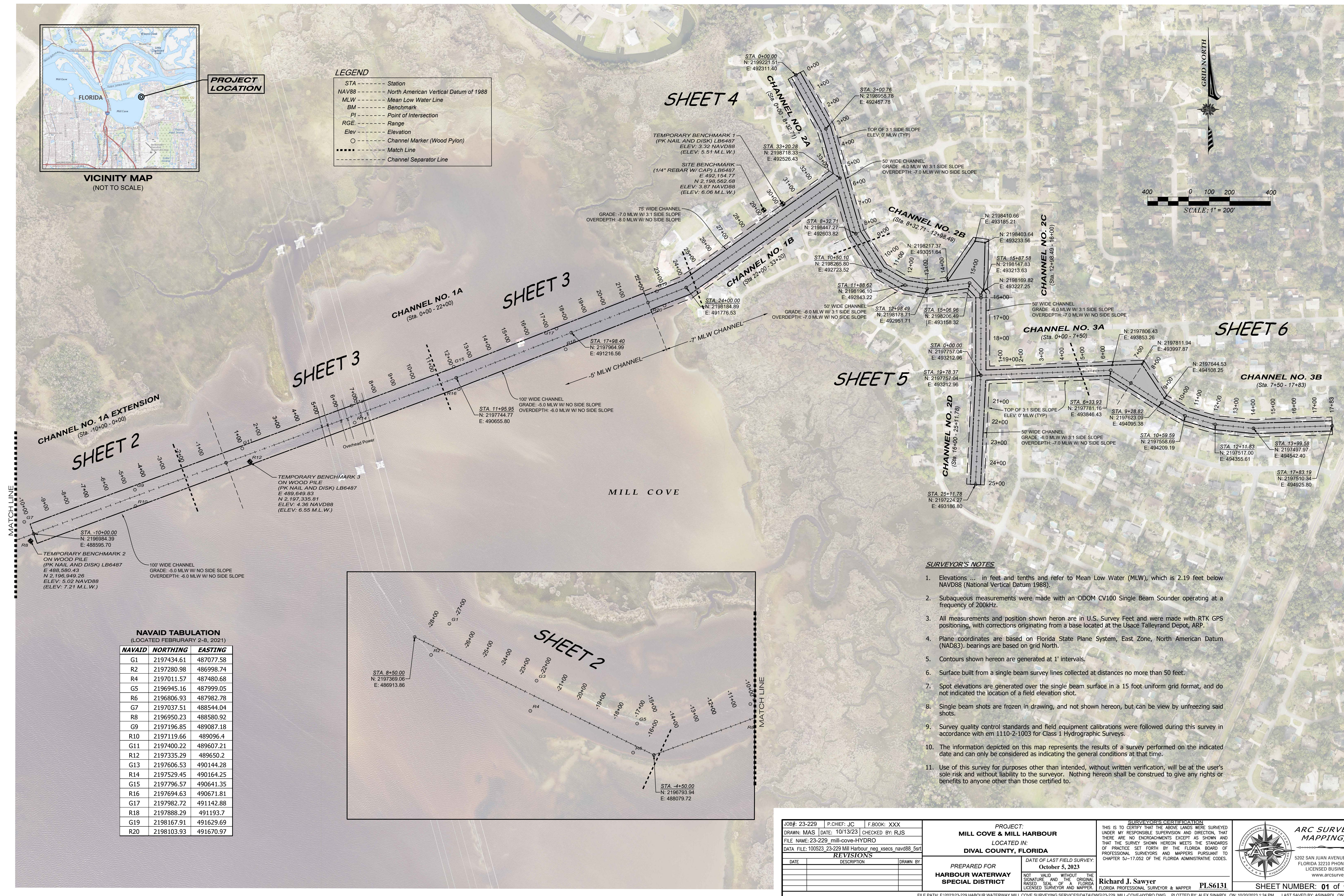


**VICINITY MAP**  
(NOT TO SCALE)

**PROJECT LOCATION**

**LEGEND**

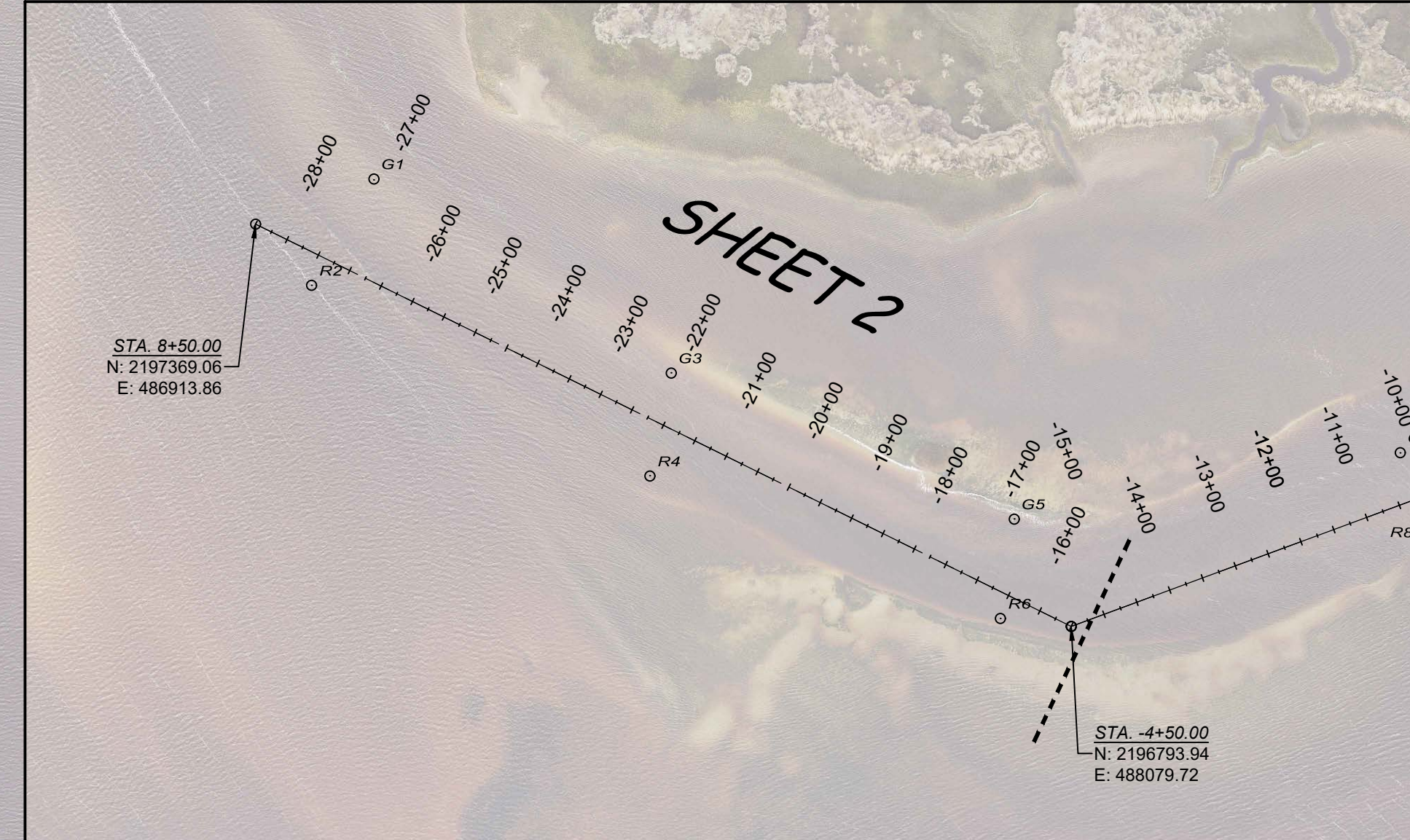
- STA ----- Station
- NAV88 ----- North American Vertical Datum of 1988
- MLW ----- Mean Low Water Line
- BM ----- Benchmark
- PJ ----- Point of Intersection
- RGE ----- Range
- Elev ----- Elevation
- ----- Channel Marker (Wood Pylon)
- Match Line
- Channel Separator Line



**CHANNEL NO. 1A EXTENSION**  
(Sta. -10+00 - 0+00)

**NAVAID TABULATION**  
(LOCATED FEBRUARY 2-8, 2021)

NAVAID	NORTHING	EASTING
G1	2197434.61	487077.58
R2	2197280.98	486998.74
R4	2197011.57	487480.68
G5	2196945.16	487999.05
R6	2196806.93	487982.78
G7	2197037.51	488544.04
R8	2196950.23	488580.92
G9	2197196.85	489087.18
R10	2197119.66	489096.4
G11	2197400.22	489607.21
R12	2197335.29	489650.2
G13	2197606.53	490144.28
R14	2197529.45	490164.25
G15	2197796.57	490641.35
R16	2197694.63	490671.81
G17	2197982.72	491142.88
R18	2197888.29	491193.7
G19	2198167.91	491629.69
R20	2198103.93	491670.97

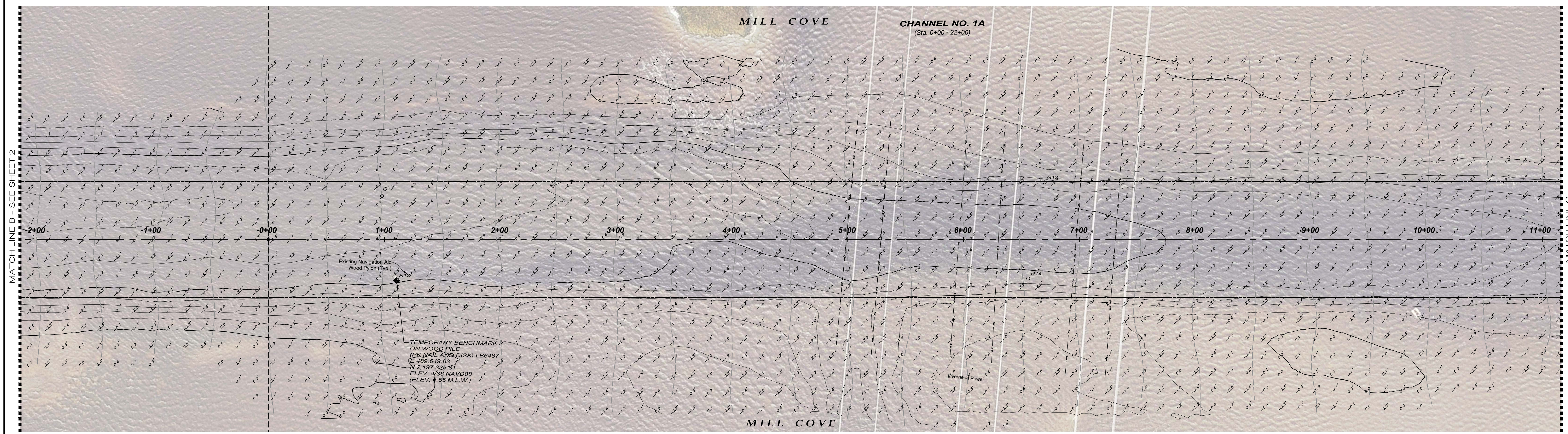


**SURVEYOR'S NOTES**

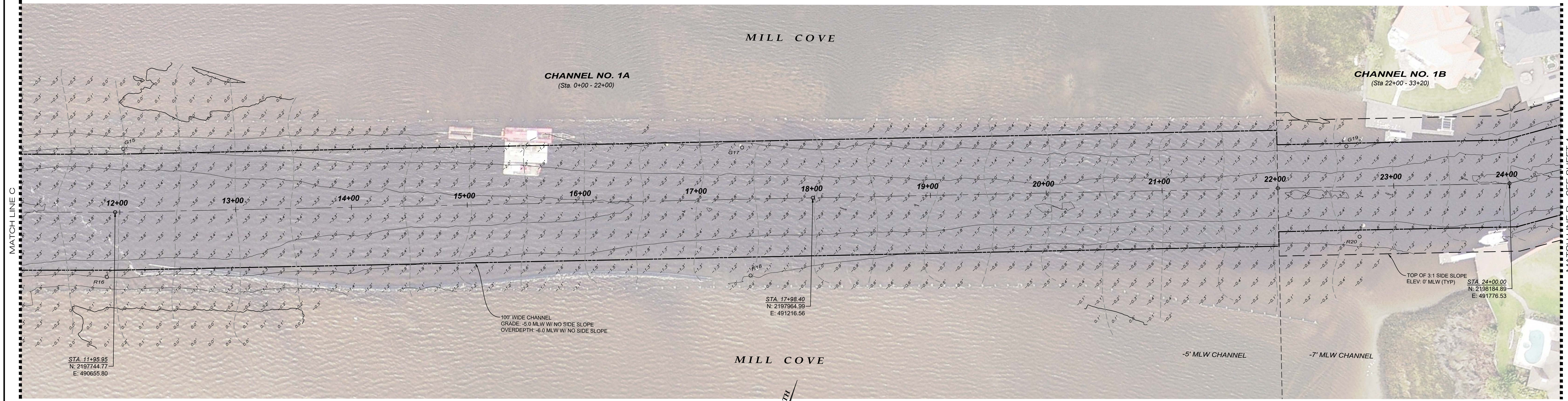
- Elevations ... in feet and tenths and refer to Mean Low Water (MLW), which is 2.19 feet below NAVD88 (National Vertical Datum 1988).
- Subaqueous measurements were made with an ODOM CV100 Single Beam Sounder operating at a frequency of 200kHz.
- All measurements and position shown hereon are in U.S. Survey Feet and were made with RTK GPS positioning, with corrections originating from a base located at the Usace Talleyrand Depot, ARP.
- Plane coordinates are based on Florida State Plane System, East Zone, North American Datum (NAD83). bearings are based on grid North.
- Contours shown hereon are generated at 1' intervals.
- Surface built from a single beam survey lines collected at distances no more than 50 feet.
- Spot elevations are generated over the single beam surface in a 15 foot uniform grid format, and do not indicated the location of a field elevation shot.
- Single beam shots are frozen in drawing, and not shown hereon, but can be view by unfreezing said shots.
- Survey quality control standards and field equipment calibrations were followed during this survey in accordance with em 1110-2-1003 for Class 1 Hydrographic Surveys.
- The information depicted on this map represents the results of a survey performed on the indicated date and can only be considered as indicating the general conditions at that time.
- Use of this survey for purposes other than intended, without written verification, will be at the user's sole risk and without liability to the surveyor. Nothing hereon shall be construed to give any rights or benefits to anyone other than those certified to.

<p>JOB#: 23-229 P.CHIEF: JC F.BOOK: XXX                  DRAWN: MAS [DATE: 10/13/23] CHECKED BY: RJS                  FILE NAME: 23-229_mill-cove-HYDRO                  DATA FILE: 100523_23-229 Mill Harbour_neg_xsecs_navd88_5sr</p>	<p align="center"><b>PROJECT:</b>                  MILL COVE &amp; MILL HARBOUR                  LOCATED IN:                  DUVAL COUNTY, FLORIDA</p>	<p align="center"><small>SURVEYOR'S CERTIFICATION</small>                  THIS IS TO CERTIFY THAT THE ABOVE LANDS WERE SURVEYED UNDER MY RESPONSIBLE SUPERVISION AND DIRECTION, THAT THERE ARE NO ENCROACHMENTS EXCEPT AS SHOWN AND THAT THE SURVEY SHOWN HEREON MEETS THE STANDARDS OF PRACTICE SET FORTH BY THE FLORIDA BOARD OF PROFESSIONAL SURVEYORS AND MAPPERS PURSUANT TO CHAPTER 31-17.052 OF THE FLORIDA ADMINISTRATIVE CODES.</p>	<p align="center"><b>ARC SURVEYING &amp; MAPPING, INC.</b>                  5202 SAN JUAN AVENUE, JACKSONVILLE, FLORIDA 32210 PHONE: 904/384-8377                  LICENSED BUSINESS NO. 6487                  www.arcsurveyors.com</p>												
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>DATE</th> <th>DESCRIPTION</th> <th>DRAWN BY</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>	DATE	DESCRIPTION	DRAWN BY										<p align="center"><b>PREPARED FOR</b>                  HARBOUR WATERWAY                  SPECIAL DISTRICT</p>	<p align="center">DATE OF LAST FIELD SURVEY:                  October 5, 2023</p>	<p align="center"><b>Richard J. Sawyer</b>                  FLORIDA PROFESSIONAL SURVEYOR &amp; MAPPER                  LICENSE NO. PL56131</p>
DATE	DESCRIPTION	DRAWN BY													
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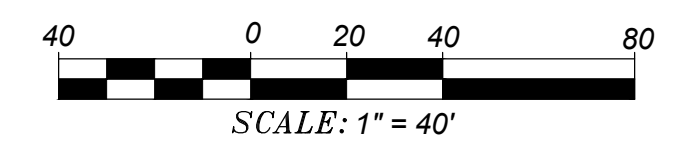
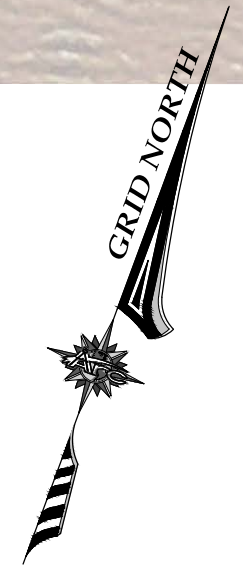
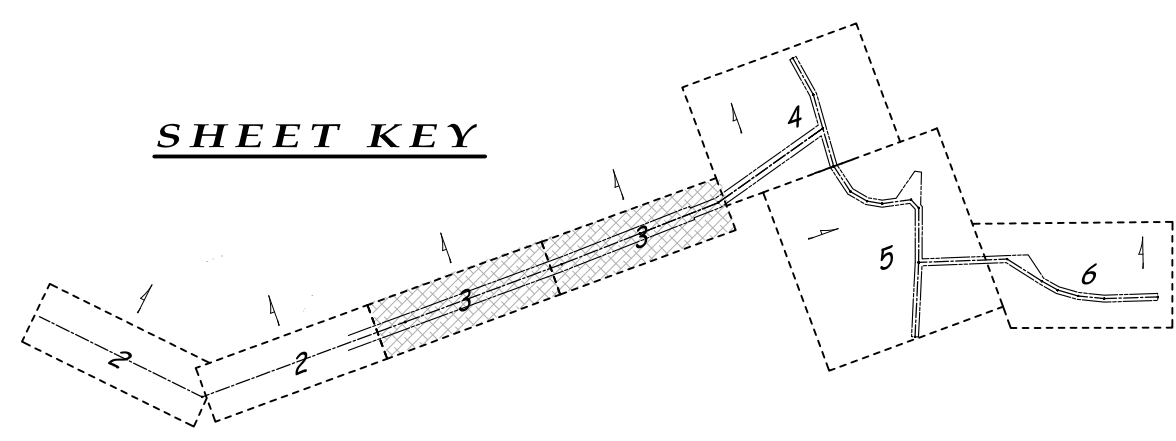




50 50 50 50 50 50 50 50 50 50



- LEGEND**
- MLW ----- Mean Low Water Line
  - Elev ----- Elevation
  - STA ----- Station
  - R & G ----- Channel Marker
  - Sheet Divider
  - Single Beam Survey Line
  - Channel Split Line
  - OE ----- Overhead Electric Lines



PROJECT:  
**MILL COVE & MILL HARBOUR**  
LOCATED IN:  
**DIVAL COUNTY, FLORIDA**

PREPARED FOR  
**HARBOUR WATERWAY  
SPECIAL DISTRICT**

DATE OF LAST FIELD SURVEY:  
**October 6, 2023**

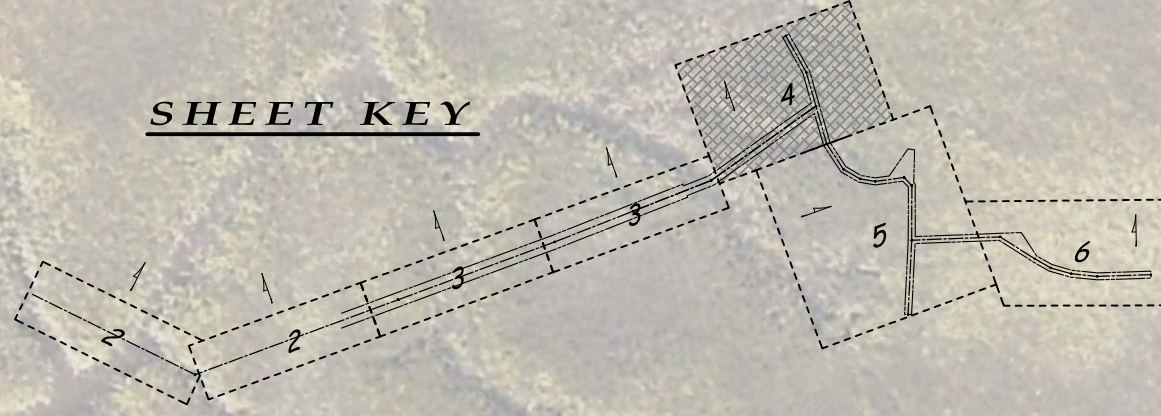
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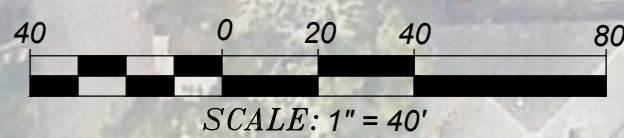
**SHEET NUMBER: 03 of 15**

**SHEET KEY**



MILL COVE

GRID NORTH



STA. 0+00.00  
N: 2199221.51  
E: 492311.40

CHANNEL NO. 2A  
(Sta. 0+00 - 8+32.71)

STA. 3+00.76  
N: 2198958.78  
E: 492457.78

TOP OF 3:1 SIDE SLOPE  
ELEV. 0' MLW (TYP)

50' WIDE CHANNEL  
GRADE: -6.0 MLW W/ 3:1 SIDE SLOPE  
OVERDEPTH: -7.0 MLW W/ NO SIDE SLOPE

SITE BENCHMARK  
(1/4" REBAR W/ CAP) LB6487  
E: 492164.77  
N: 2,198,562.68  
ELEV: 3.87 NAVD88  
(ELEV: 6.06 M.L.W.)

TEMPORARY BENCHMARK 1  
(PK NAIL AND DISK) LB6487  
ELEV: 3.32 NAVD88  
(ELEV: 5.51 M.L.W.)

STA. 33+20.28  
N: 2198718.33  
E: 492526.43

CHANNEL NO. 1B  
(Sta. 22+00 - 33+20)

75' WIDE CHANNEL  
GRADE: -7.0 MLW W/ 3:1 SIDE SLOPE  
OVERDEPTH: -8.0 MLW W/ NO SIDE SLOPE

**LEGEND**

MLW	Mean Low Water Line
Elev	Elevation
STA	Station
R & G	Channel Marker
---	Sheet Divider
---	Single Beam Survey Line
---	Channel Split Line
---	Overhead Electric Lines

STA. 8+32.71  
N: 2198447.27  
E: 492603.82

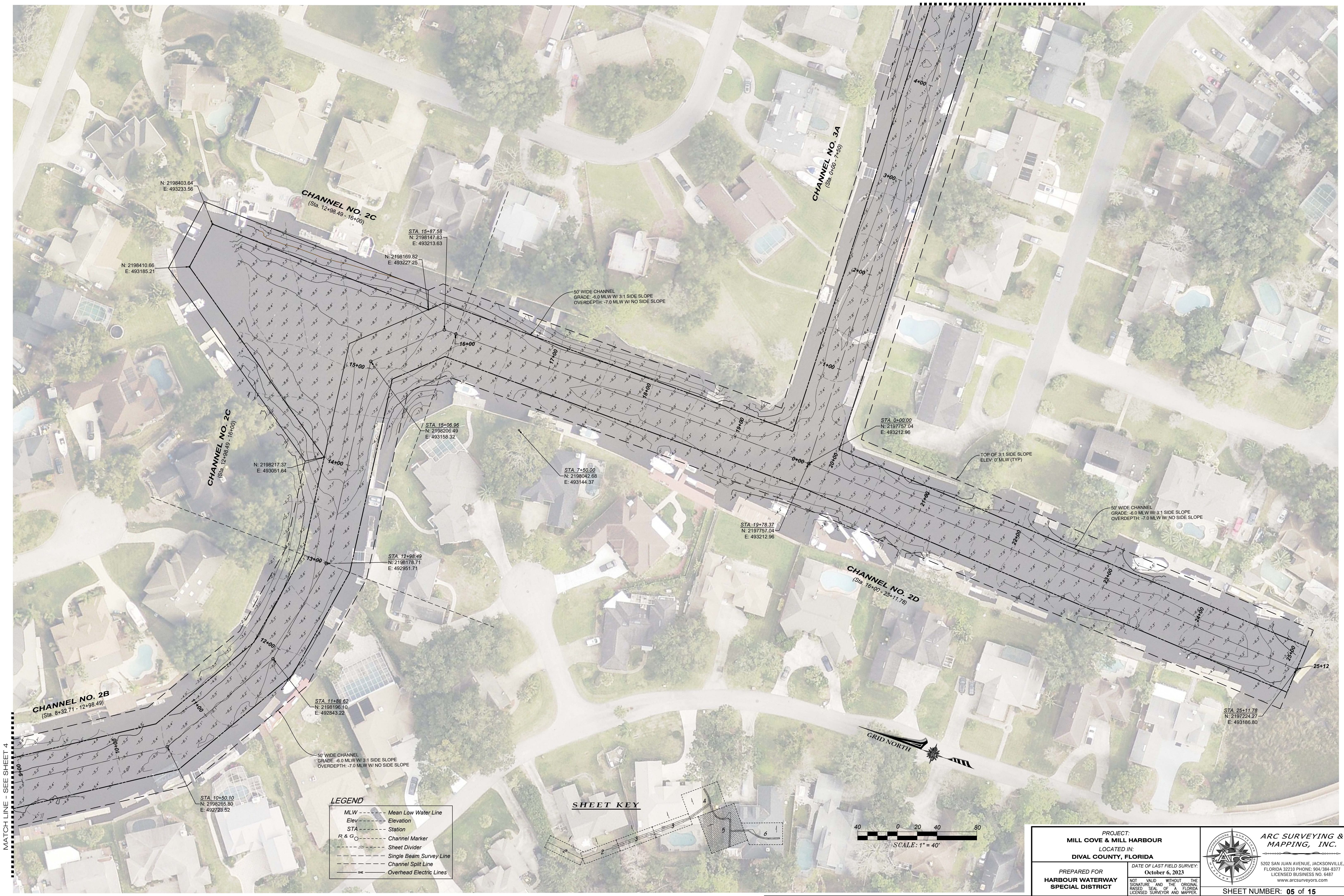
CHANNEL NO. 2B  
(Sta. 8+32.71 - 12+98.89)

MATCH LINE D - SEE SHEET 3

MATCH LINE - SEE SHEET 5

<p>PROJECT: <b>MILL COVE &amp; MILL HARBOUR</b> LOCATED IN: <b>DIVAL COUNTY, FLORIDA</b></p>		<p><b>ARC SURVEYING &amp; MAPPING, INC.</b> 5202 SAN JUAN AVENUE, JACKSONVILLE, FLORIDA 32210 PHONE: 904/384-8377 LICENSED BUSINESS NO. 6487 www.arcsurveyors.com</p>
<p>PREPARED FOR: <b>HARBOUR WATERWAY SPECIAL DISTRICT</b></p>	<p>DATE OF LAST FIELD SURVEY: <b>October 6, 2023</b></p> <p>NOT VALID WITHOUT THE SIGNATURE AND THE ORIGINAL RAISED SEAL OF A FLORIDA LICENSED SURVEYOR AND MAPPER.</p>	
<p>SHEET NUMBER: <b>04</b> of 15</p>		



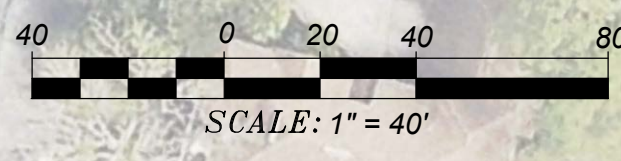
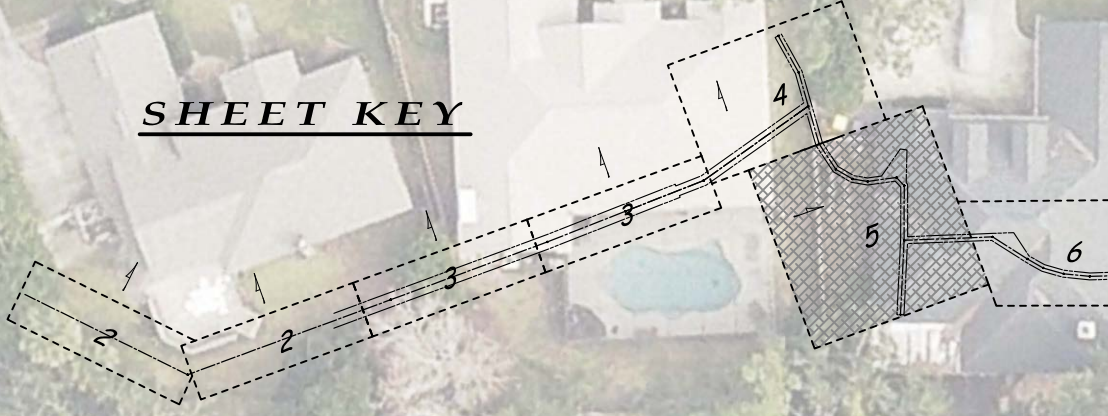


MATCH LINE - SEE SHEET 4

**LEGEND**

MLW	-----	Mean Low Water Line
Elev	-----	Elevation
STA	-----	Station
R & G	-----	Channel Marker
---	---	Sheet Divider
---	---	Single Beam Survey Line
---	---	Channel Split Line
---	---	Overhead Electric Lines

**SHEET KEY**




PROJECT:  
**MILL COVE & MILL HARBOUR**  
LOCATED IN:  
**DIVAL COUNTY, FLORIDA**

PREPARED FOR:  
**HARBOUR WATERWAY  
SPECIAL DISTRICT**

DATE OF LAST FIELD SURVEY:  
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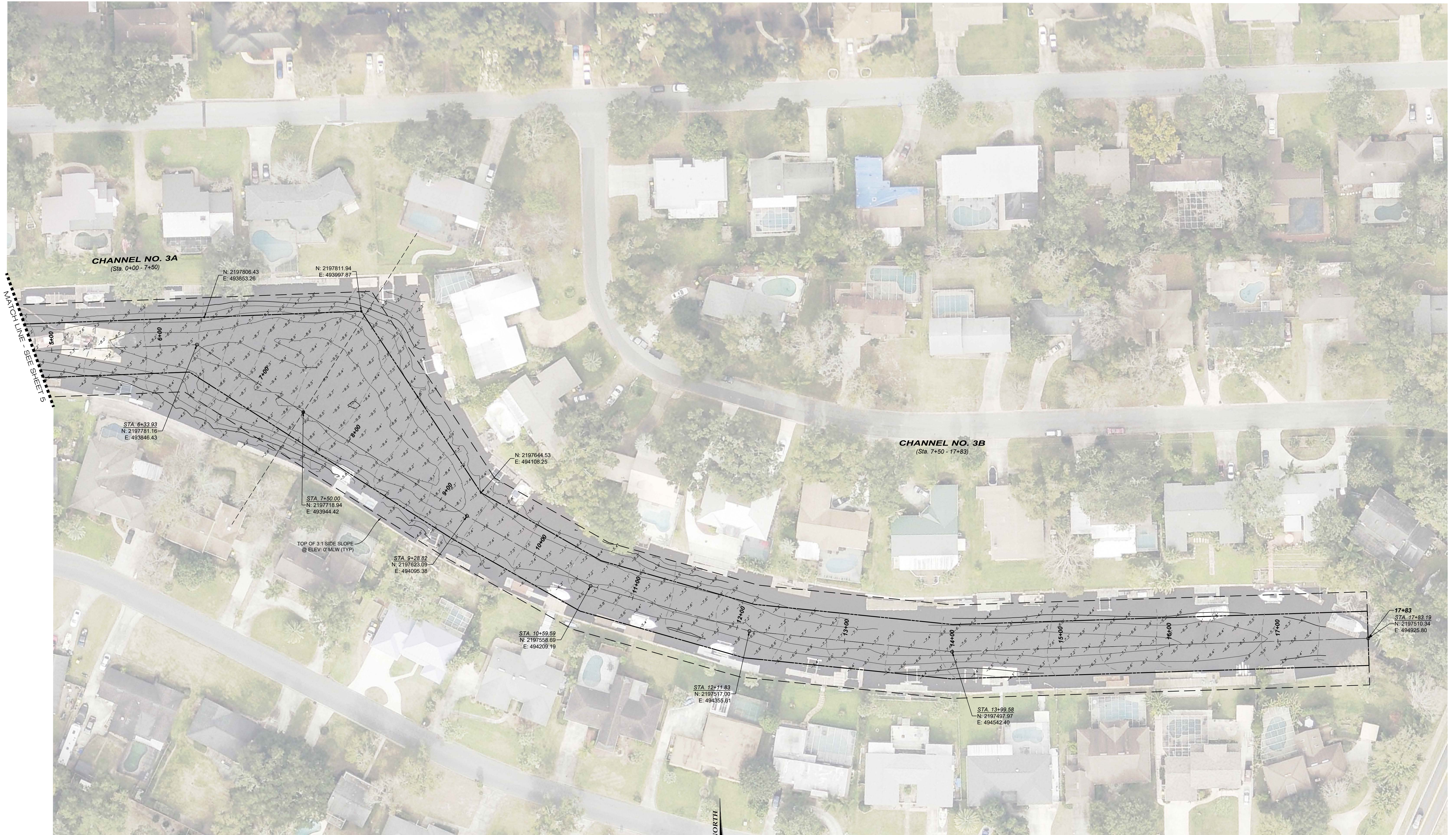
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**SHEET NUMBER: 05 of 15**



MATCH LINE - SEE SHEET 2

**CHANNEL NO. 3A**  
(Sta. 0+00 - 7+50)

**CHANNEL NO. 3B**  
(Sta. 7+50 - 17+83)

STA 6+33.93  
N: 2197781.16  
E: 493846.43

N: 2197806.43  
E: 493853.26

N: 2197811.94  
E: 493997.87

STA 7+50.00  
N: 2197718.94  
E: 493944.42

TOP OF 3:1 SIDE SLOPE  
@ ELEV. 0' MLW (TYP)

STA 9+28.82  
N: 2197623.09  
E: 494095.38

STA 10+59.59  
N: 2197556.69  
E: 494209.19

STA 12+11.83  
N: 2197517.00  
E: 494355.61

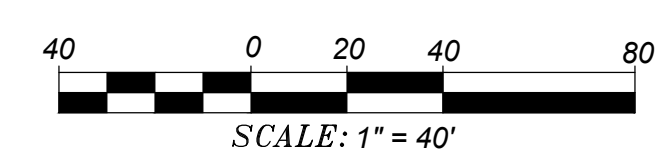
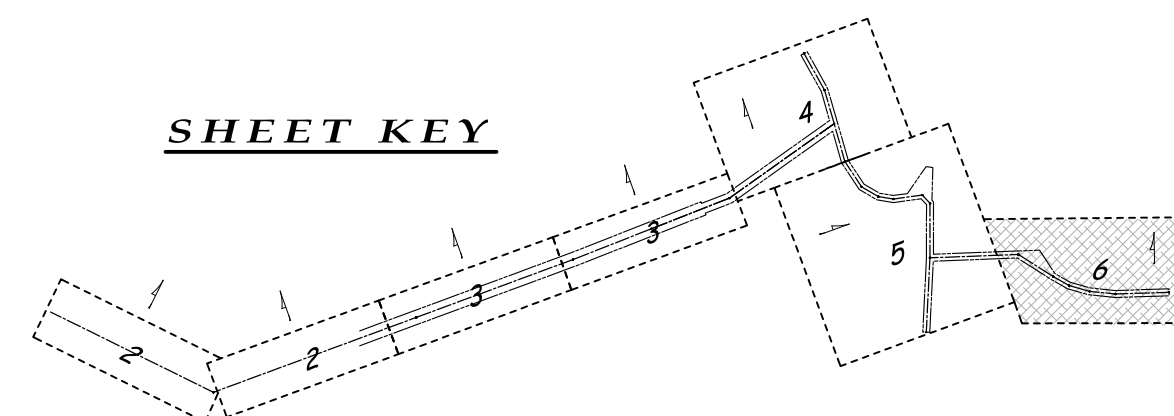
STA 13+99.59  
N: 2197437.97  
E: 494542.40

17+83  
STA 17+83.19  
N: 2197510.34  
E: 494925.80

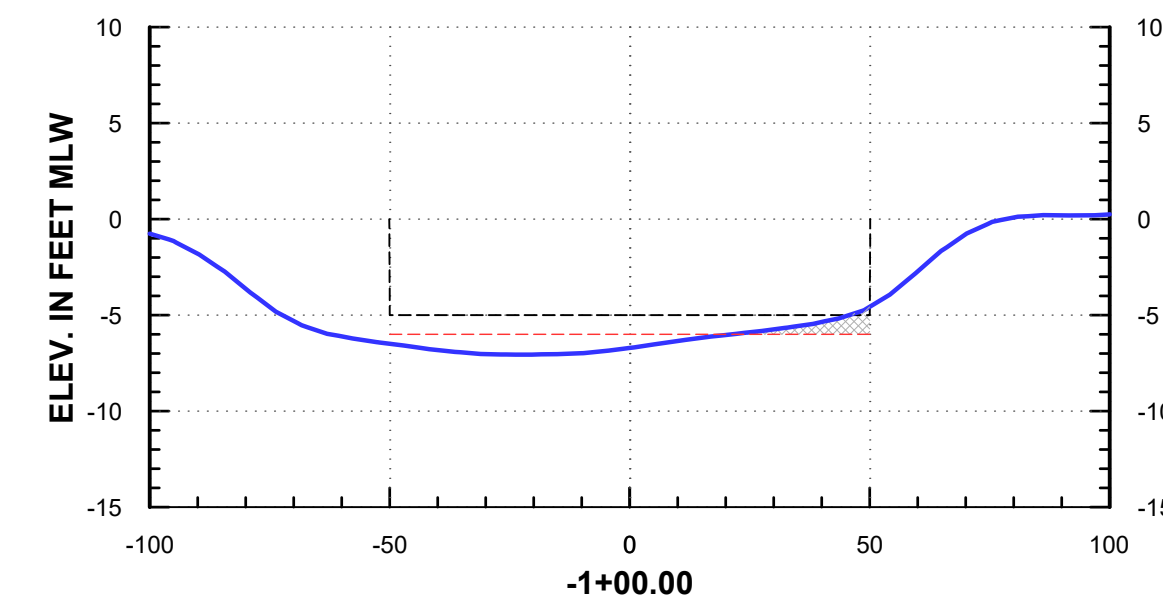
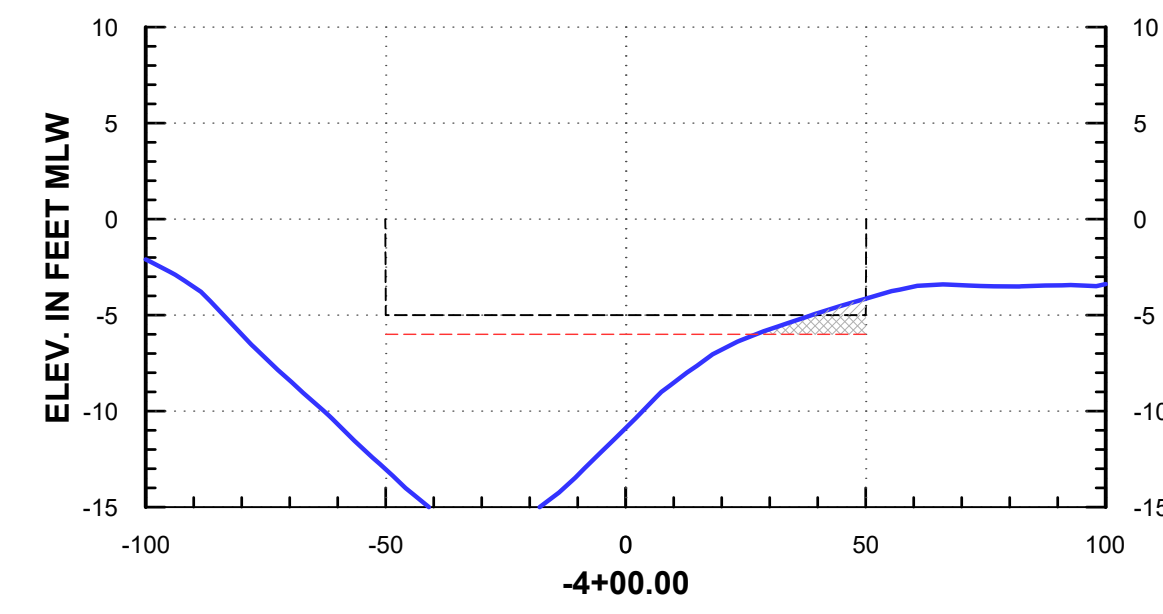
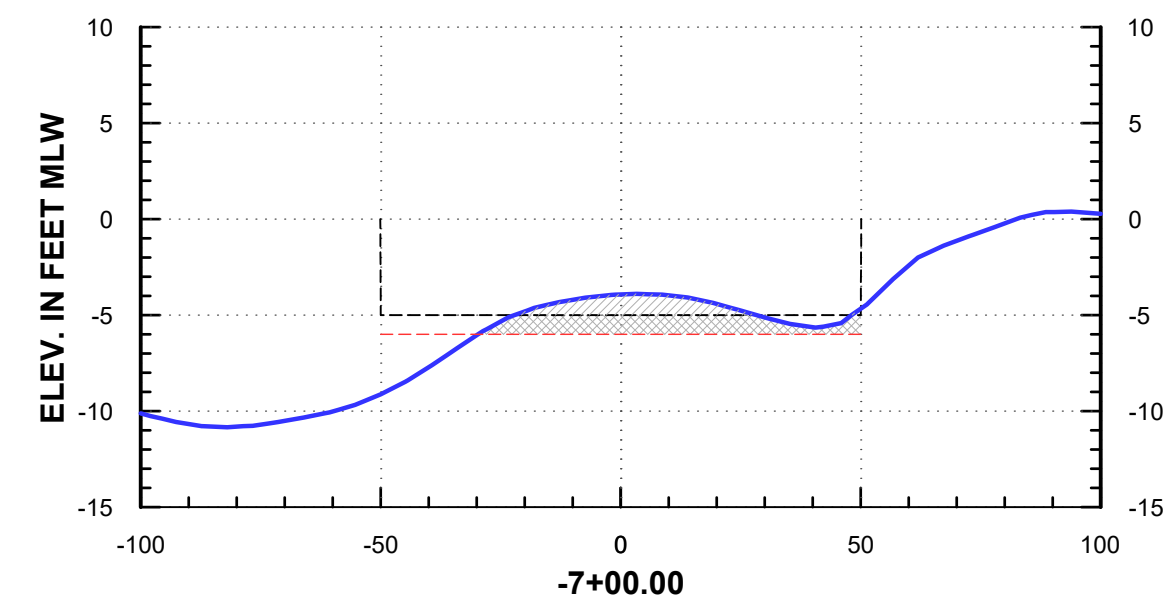
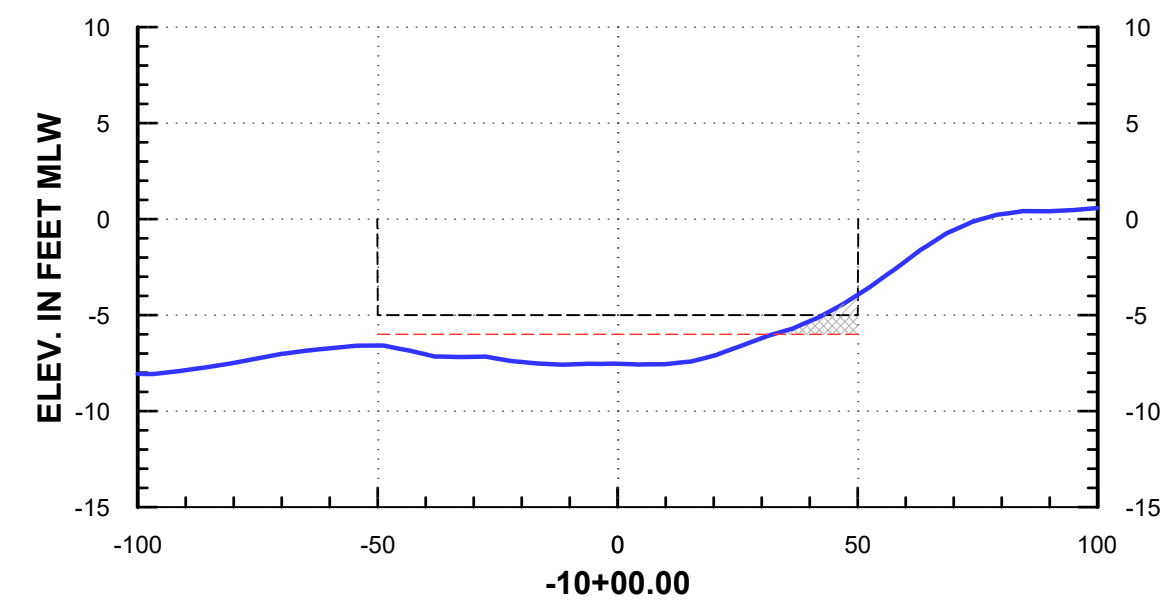
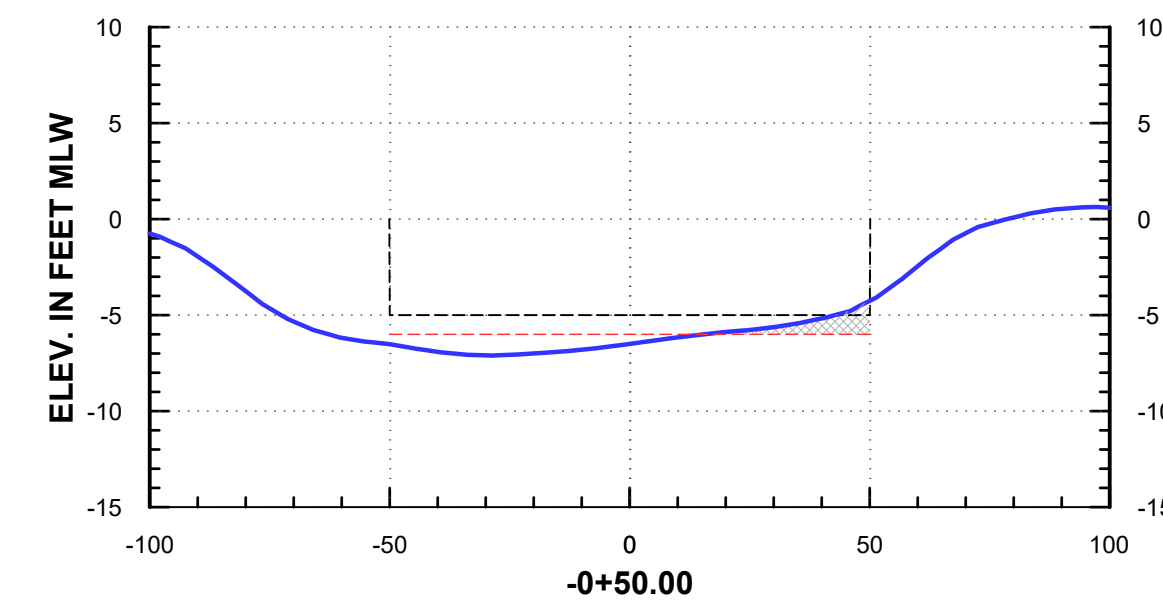
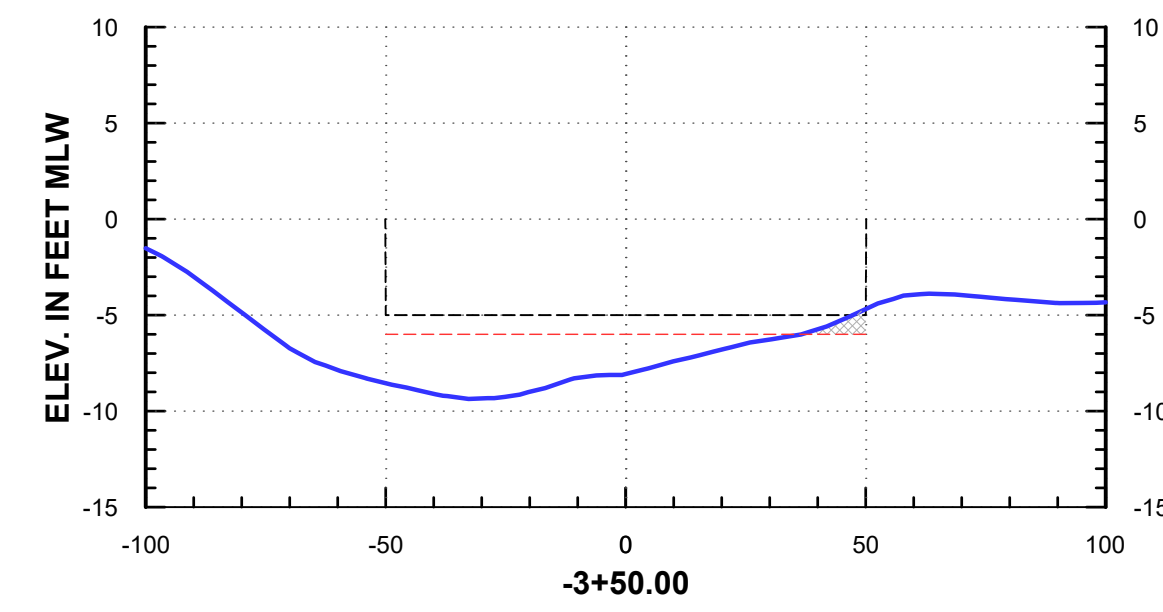
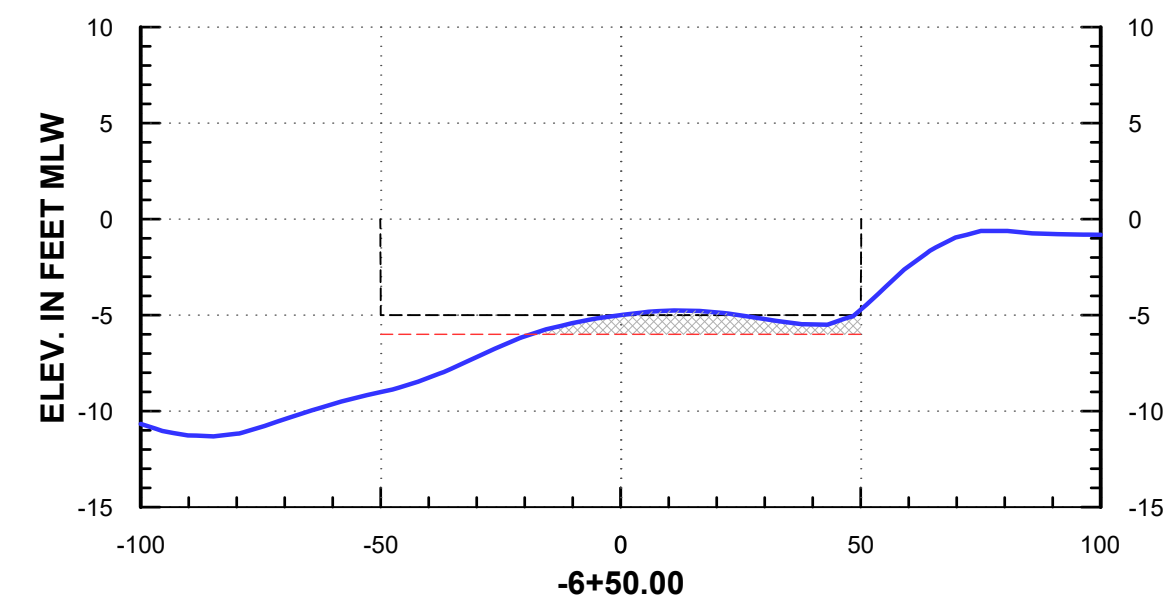
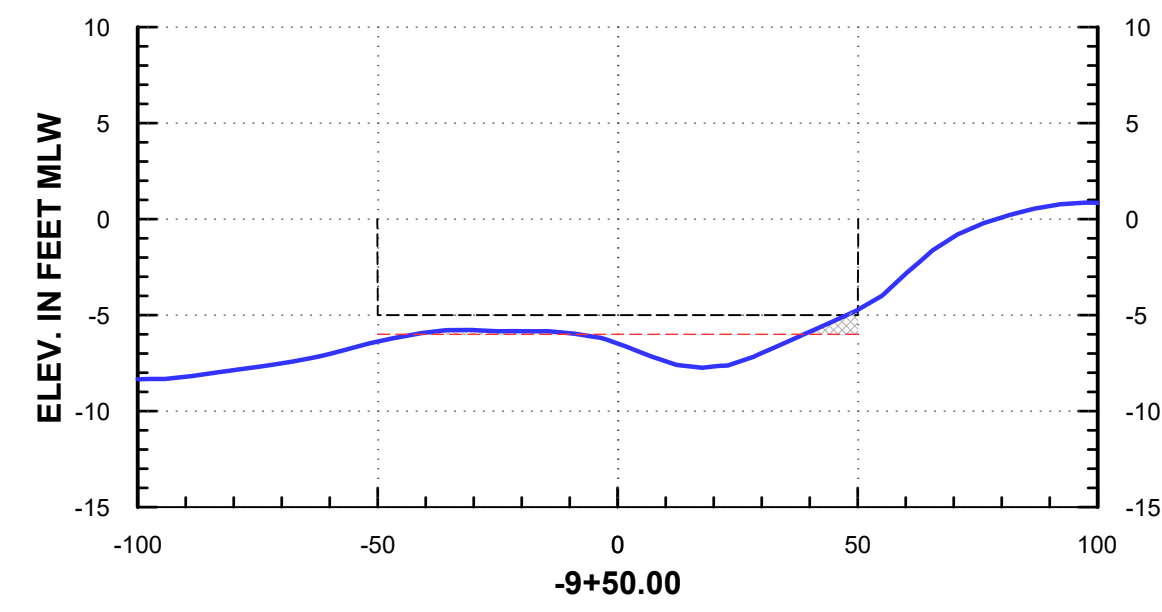
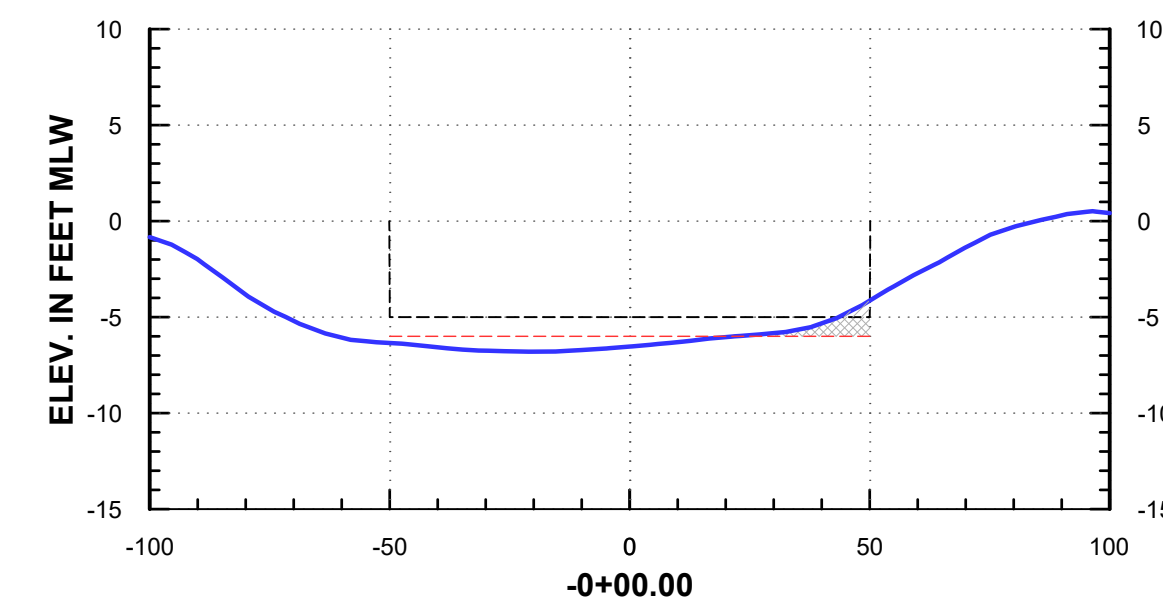
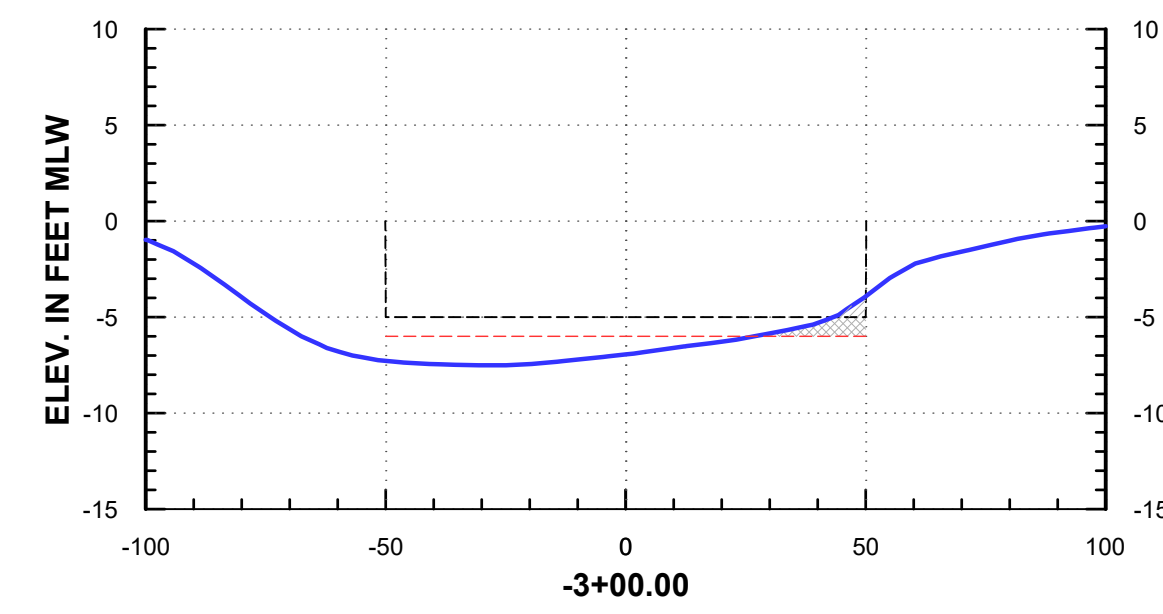
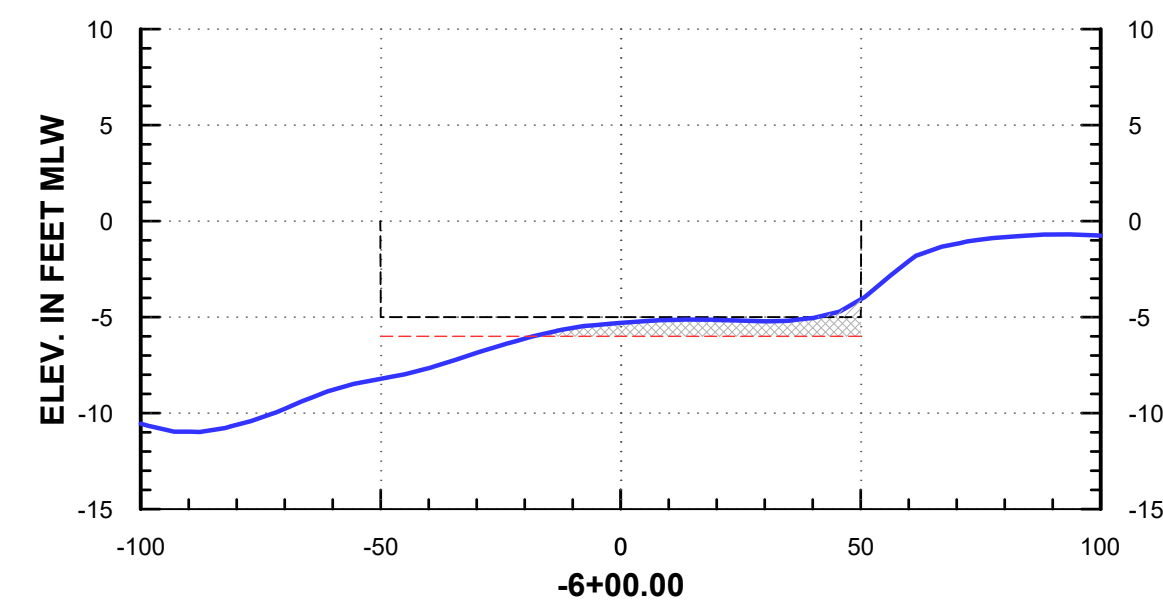
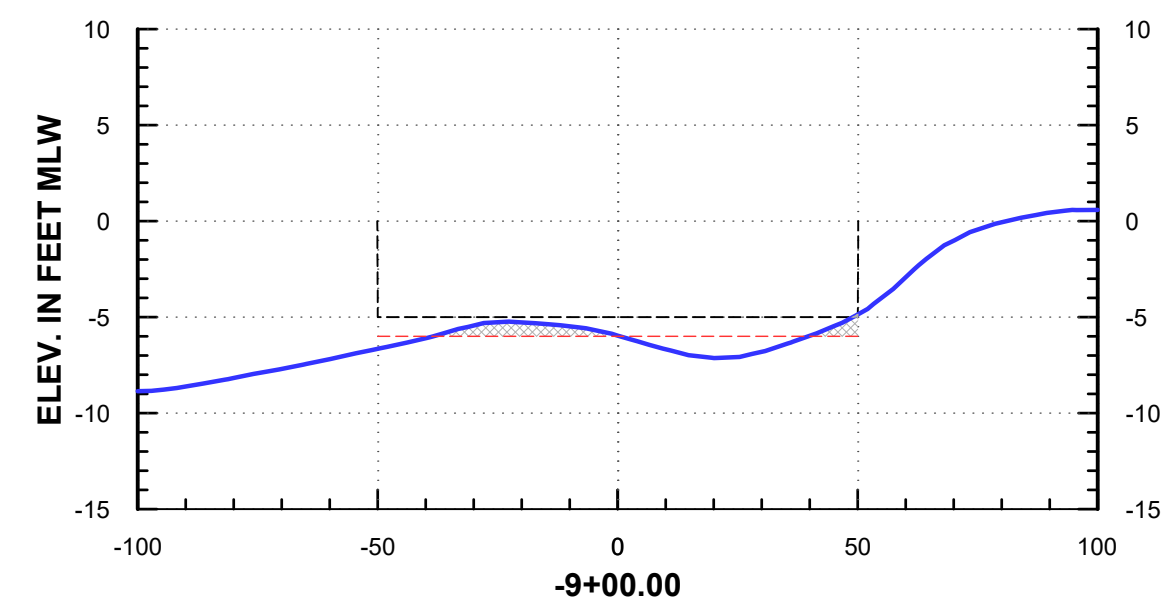
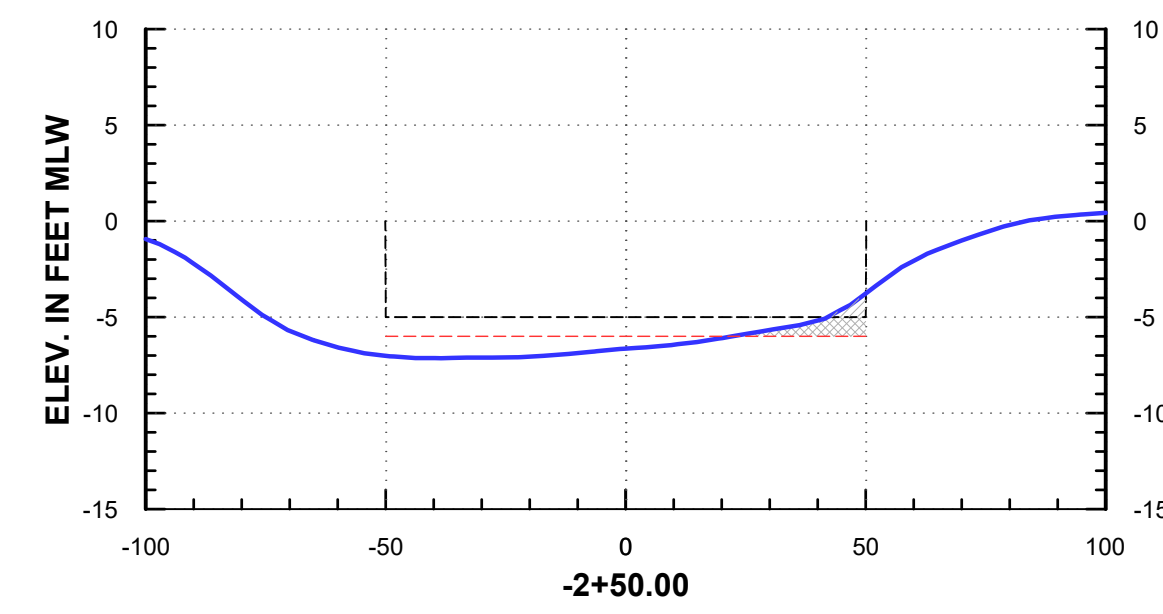
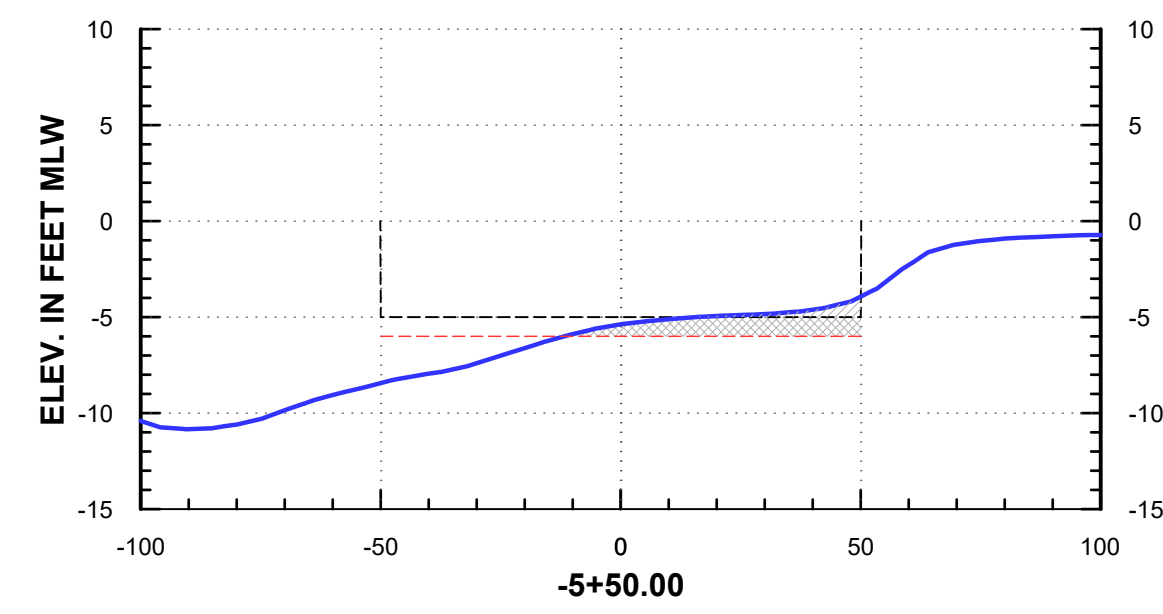
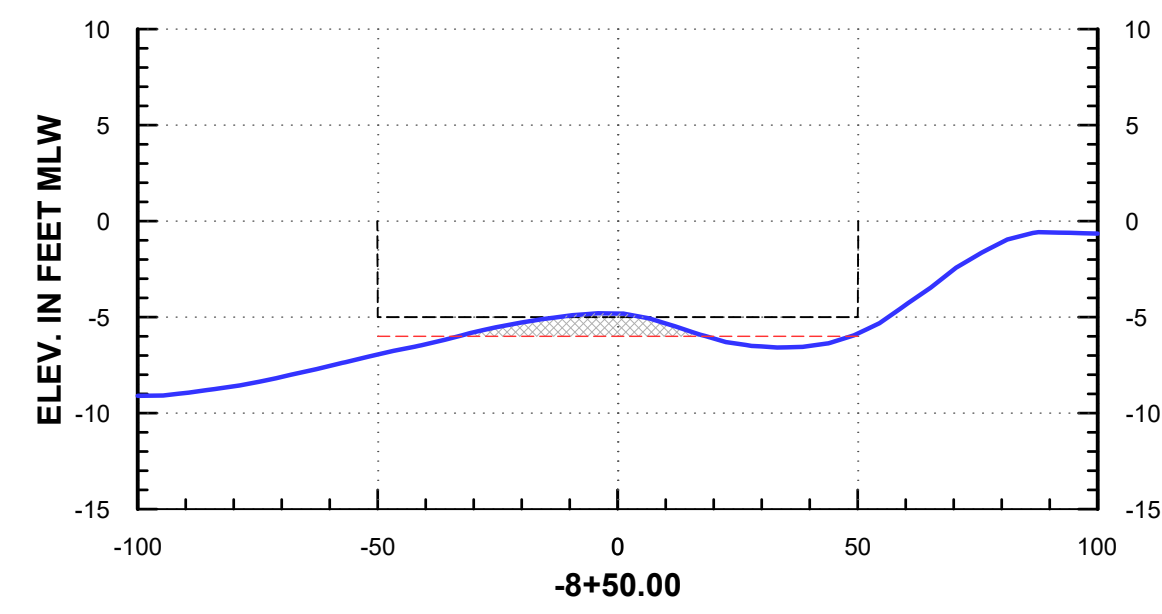
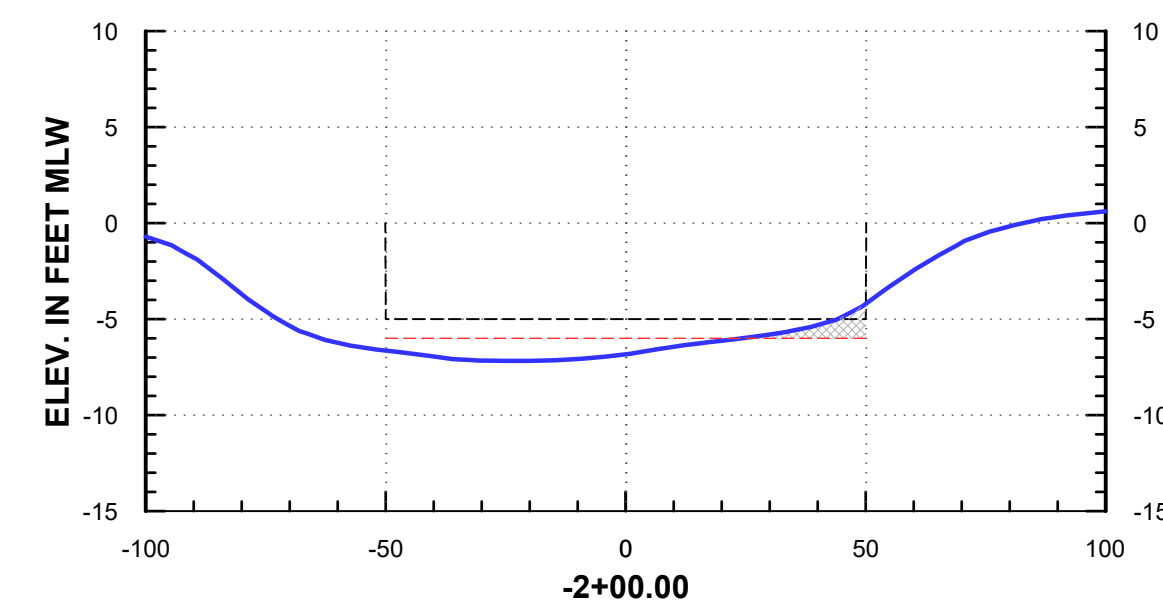
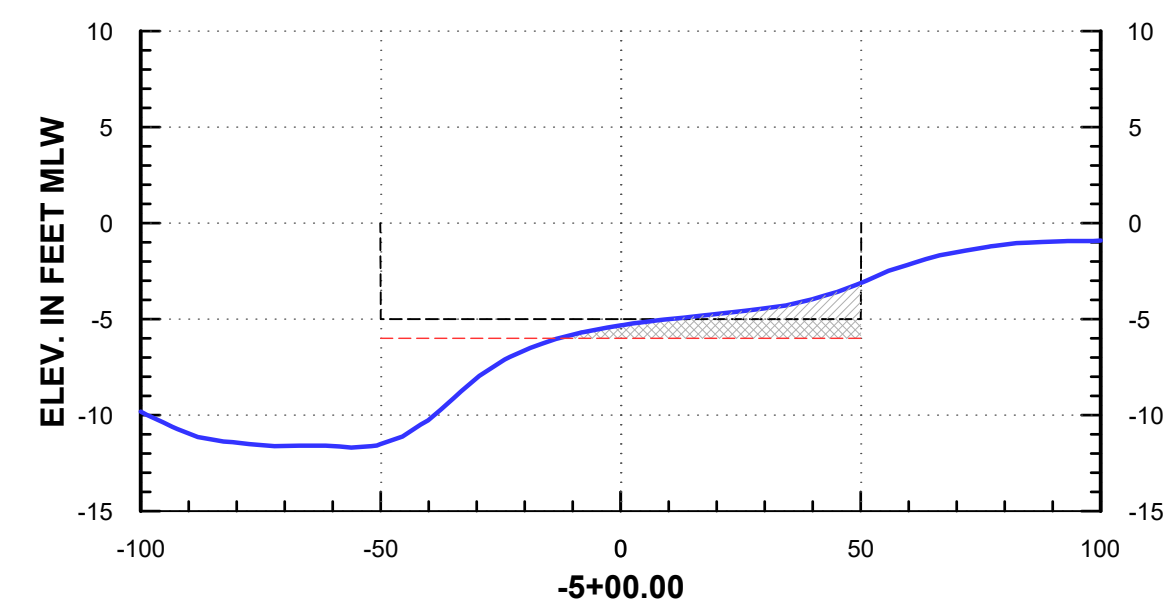
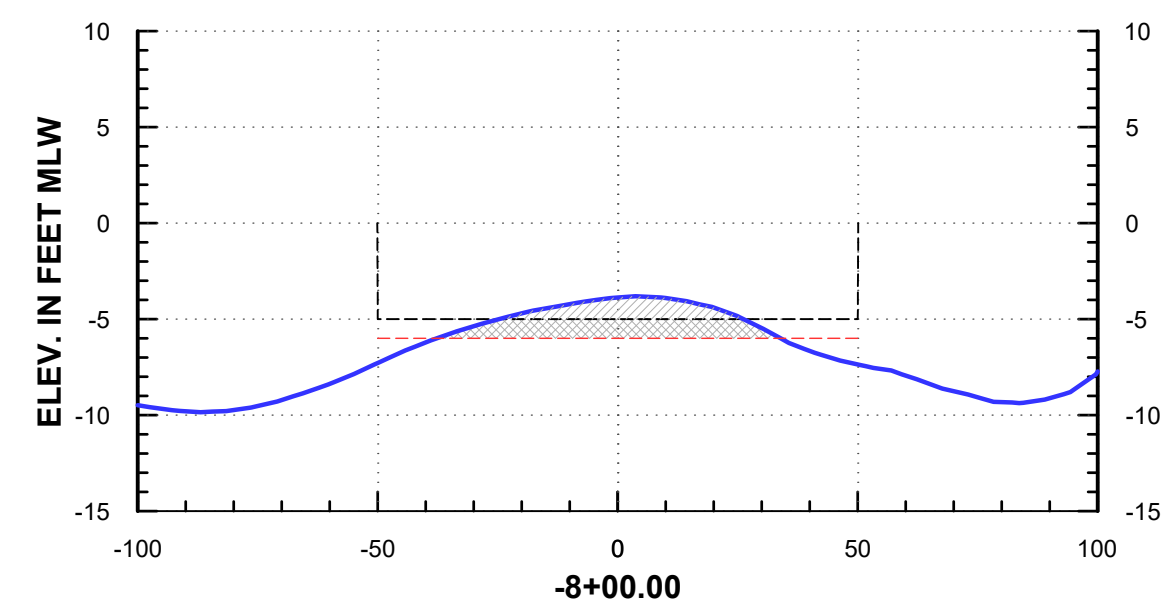
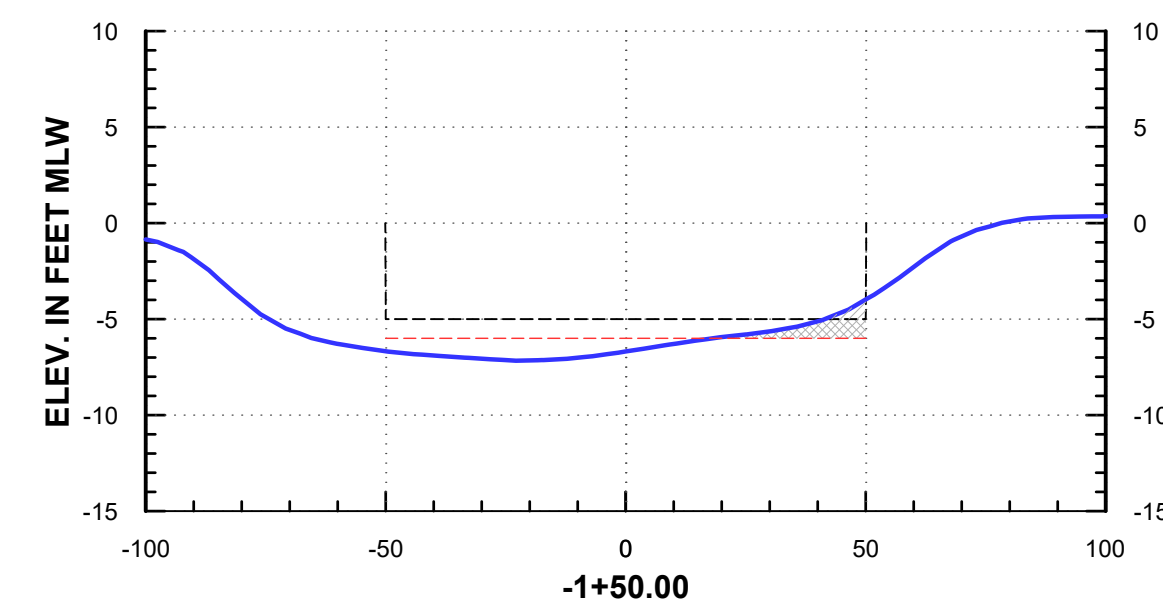
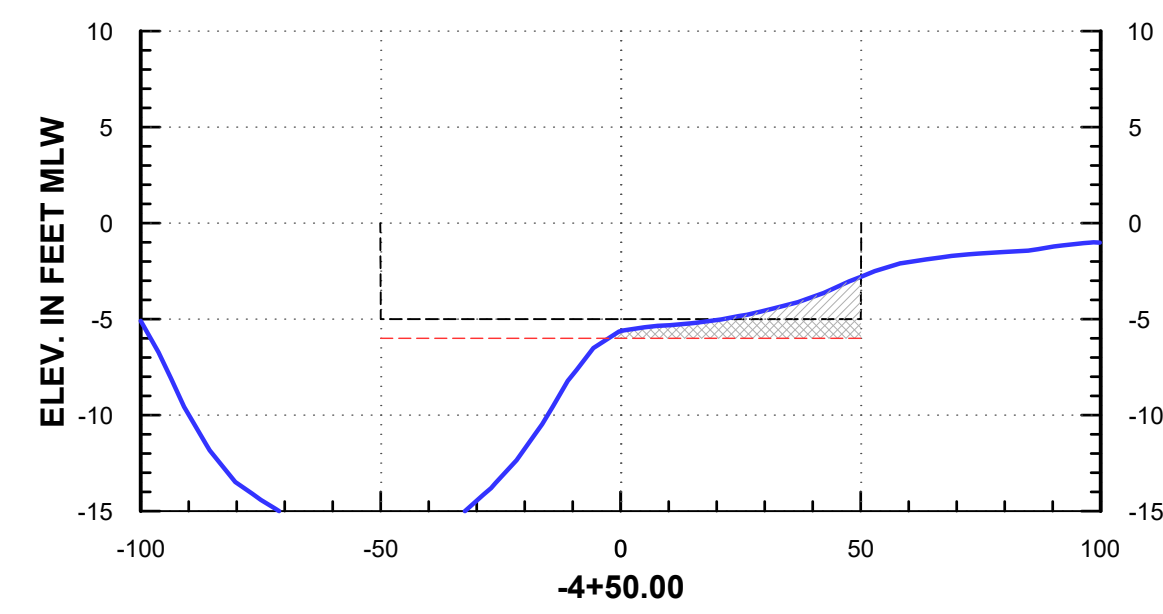
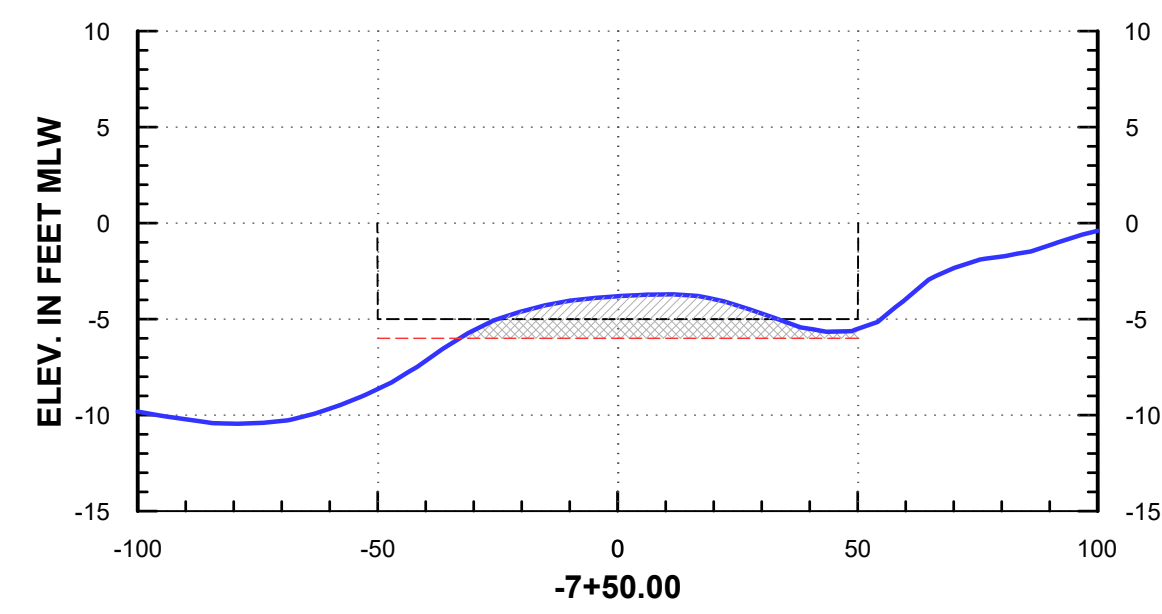
**LEGEND**

- MLW - - - - - Mean Low Water Line
- Elev - - - - - Elevation
- STA - - - - - Station
- R & G - - - - - Channel Marker
- - - - - Sheet Divider
- - - - - Single Beam Survey Line
- - - - - Channel Split Line
- - - - - Overhead Electric Lines

**SHEET KEY**

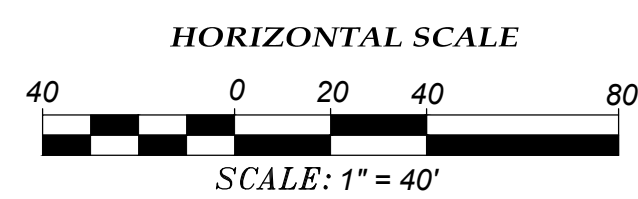
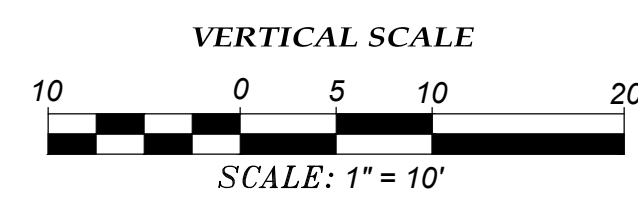


<p>PROJECT: <b>MILL COVE &amp; MILL HARBOUR</b> LOCATED IN: <b>DIVAL COUNTY, FLORIDA</b></p> <p>PREPARED FOR: <b>HARBOUR WATERWAY SPECIAL DISTRICT</b></p>	<p>DATE OF LAST FIELD SURVEY: <b>October 6, 2023</b></p> <p>NOT VALID WITHOUT THE SIGNATURE AND THE ORIGINAL RAISED SEAL OF A FLORIDA LICENSED SURVEYOR AND MAPPER.</p>
<p><b>ARC SURVEYING &amp; MAPPING, INC.</b> 5202 SAN JUAN AVENUE, JACKSONVILLE, FLORIDA 32210 PHONE: 904/384-8377 LICENSED BUSINESS NO. 6487 www.arcsurveyors.com</p>	
<p><b>SHEET NUMBER: 06 of 15</b></p>	



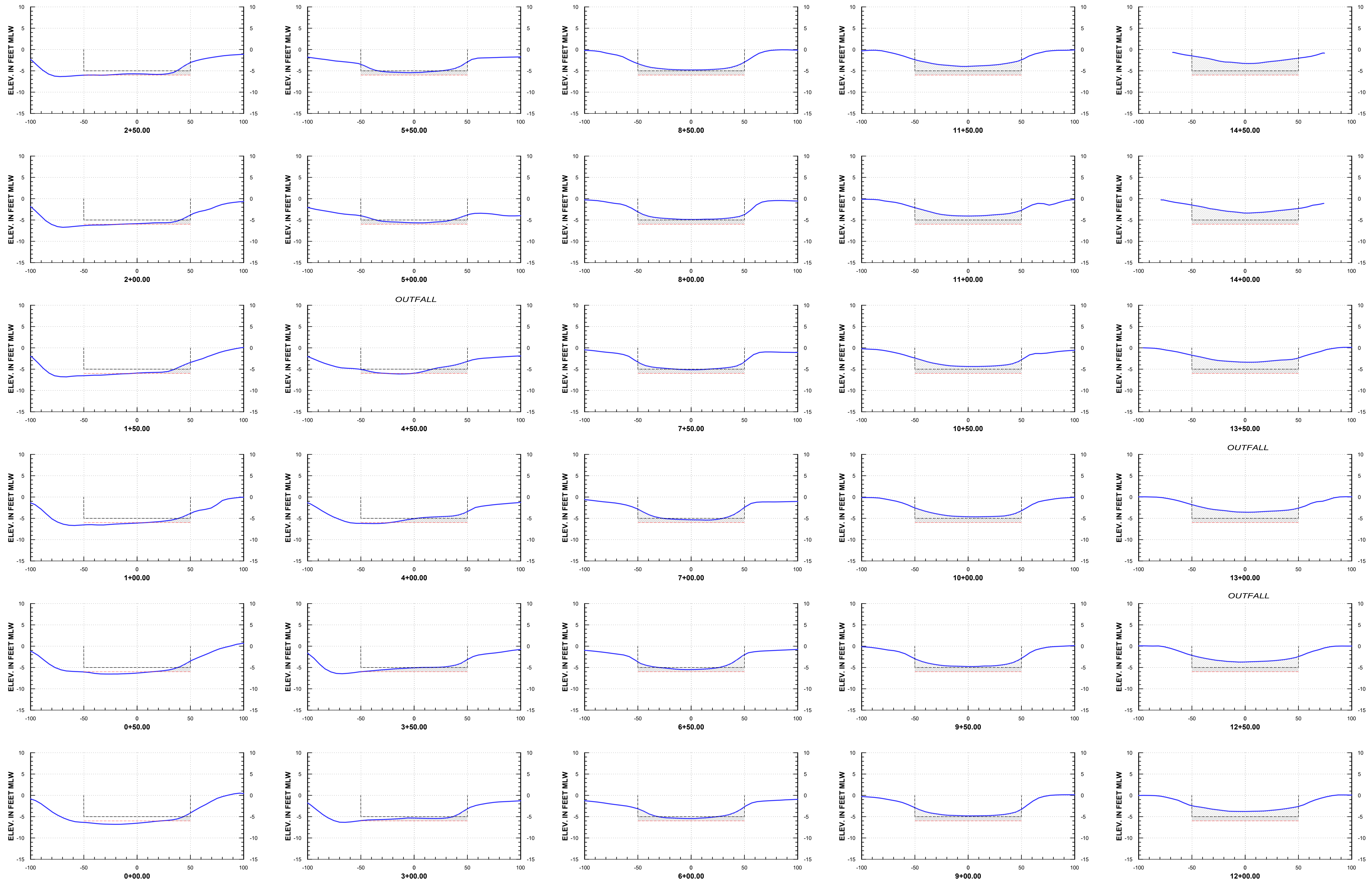
**LEGEND**

- MLW ----- Mean Low Water Line
- ELEV ----- Elevation
- 5' Template
- 6' Overdepth
- October 6, 2023 Pre-dredge Survey



## CHANNEL 1A EXTENSION

<p>PROJECT: <b>MILL COVE &amp; MILL HARBOUR</b> LOCATED IN: <b>DIVAL COUNTY, FLORIDA</b></p>	<p>DATE OF LAST FIELD SURVEY: <b>October 6, 2023</b></p>
<p>PREPARED FOR <b>HARBOUR WATERWAY SPECIAL DISTRICT</b></p>	<p>NOT VALID WITHOUT THE SIGNATURE AND THE ORIGINAL RAISED SEAL OF A FLORIDA LICENSED SURVEYOR AND MAPPER.</p>
<p><b>ARC SURVEYING &amp; MAPPING, INC.</b></p> <p>5202 SAN JUAN AVENUE, JACKSONVILLE, FLORIDA 32210 PHONE: 904/384-8377 LICENSED BUSINESS NO. 6487 www.arcsurveyors.com</p>	
<p>SHEET NUMBER: <b>07</b> of 15</p>	

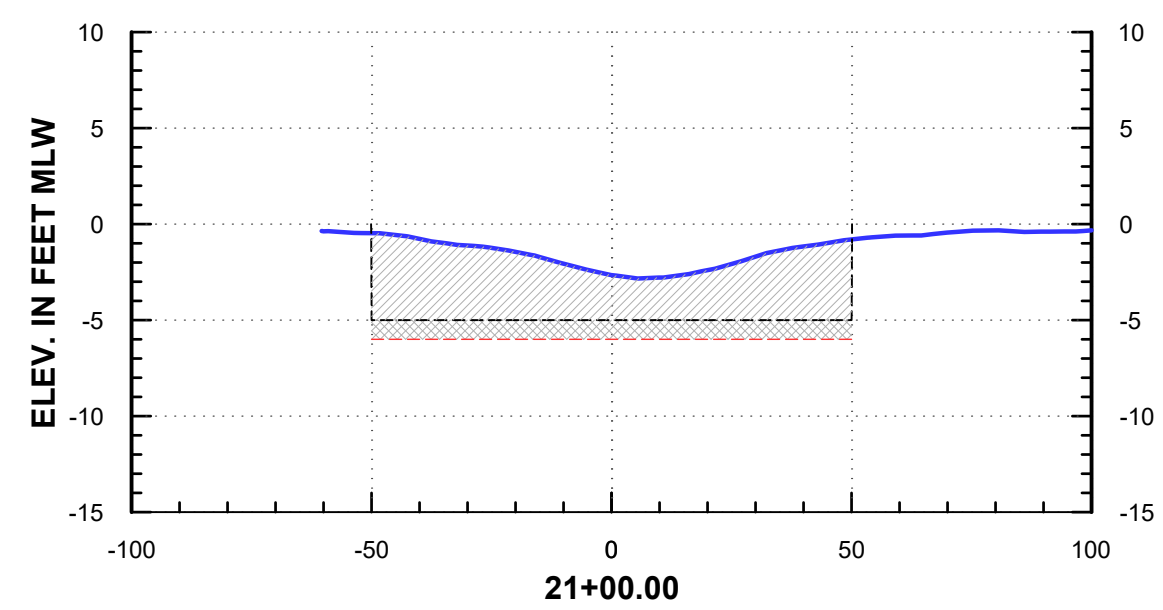
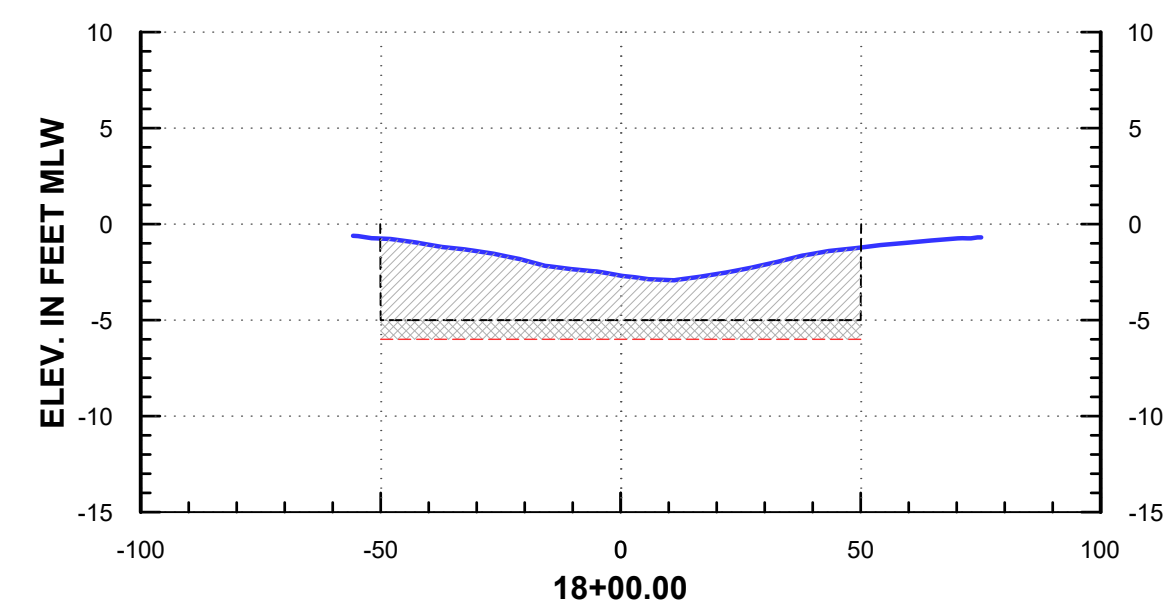
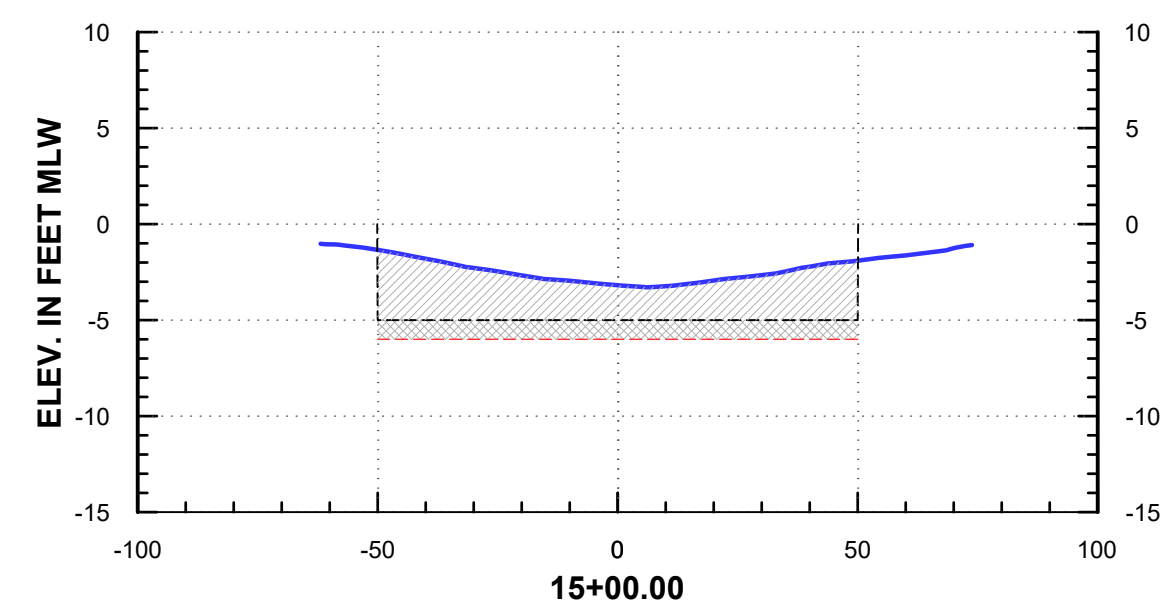
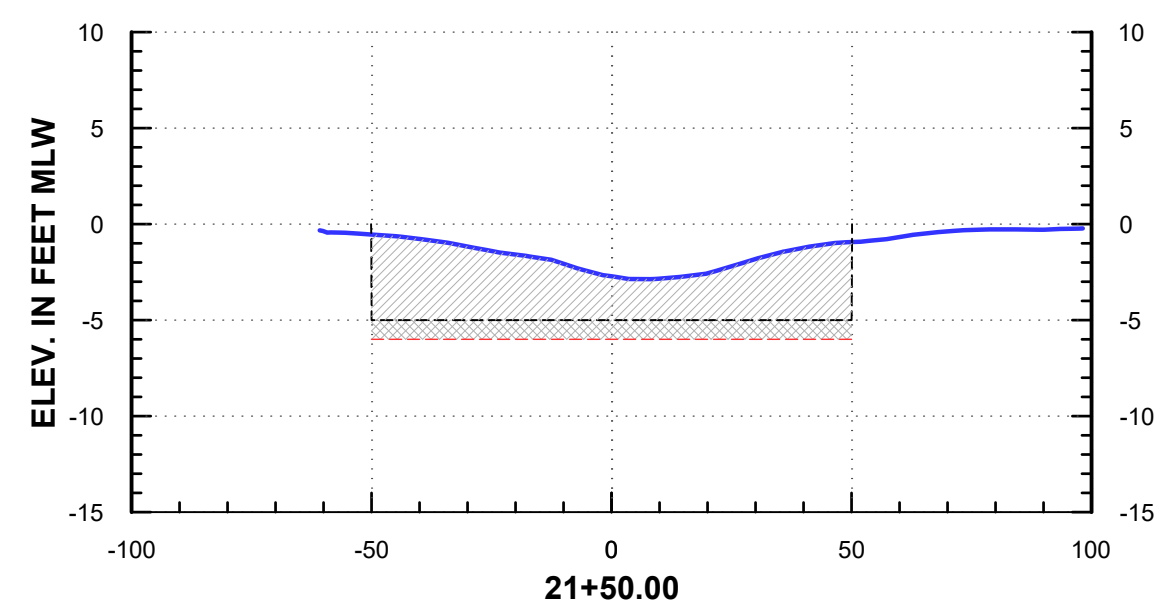
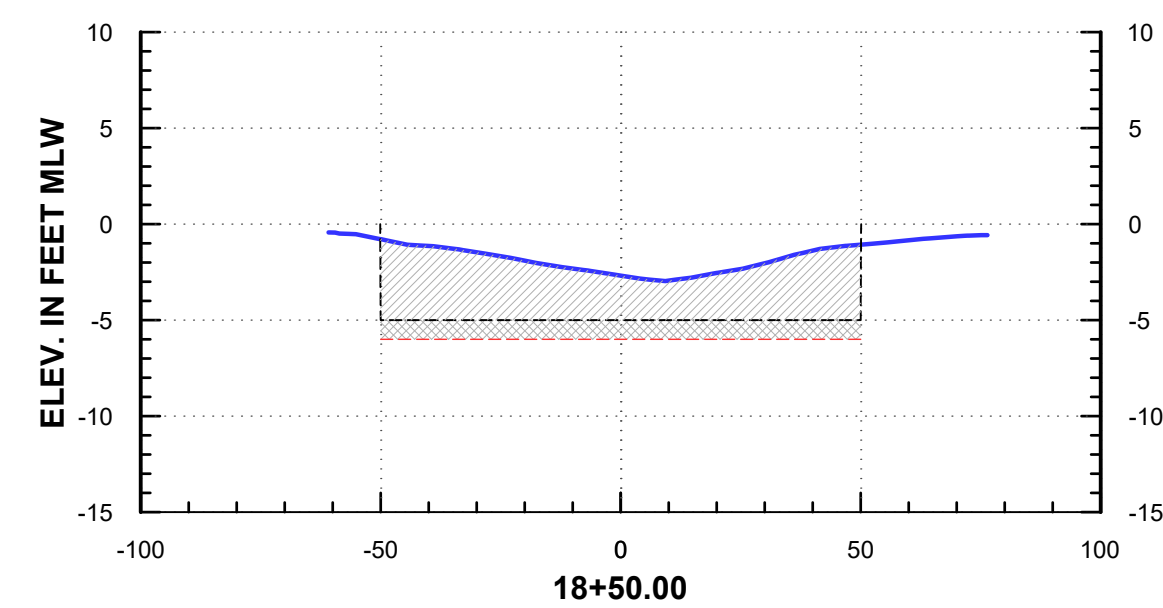
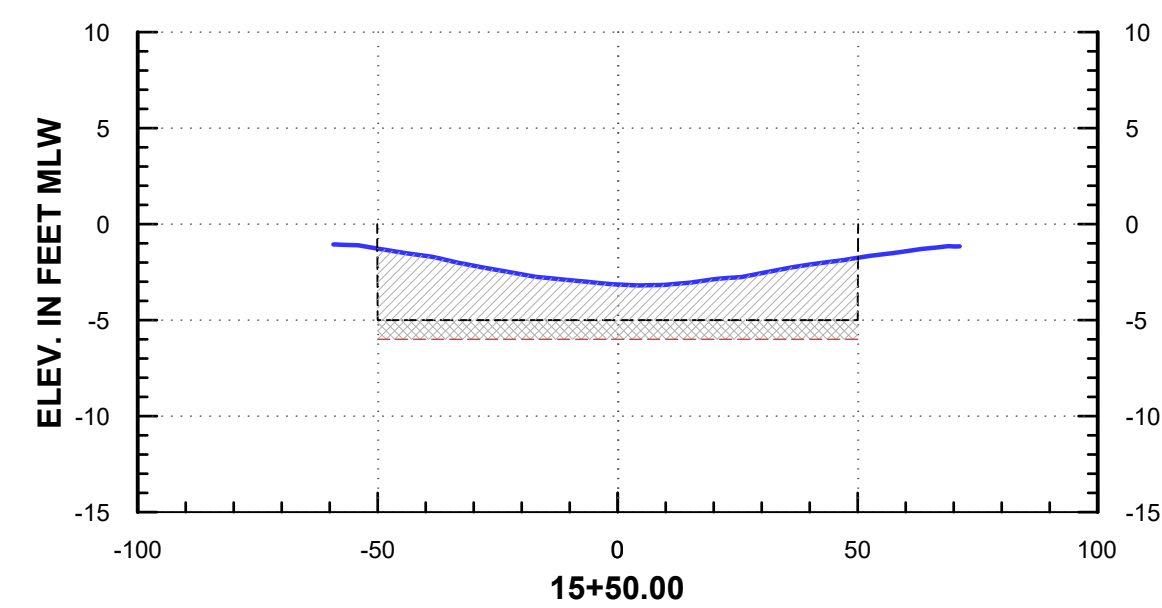
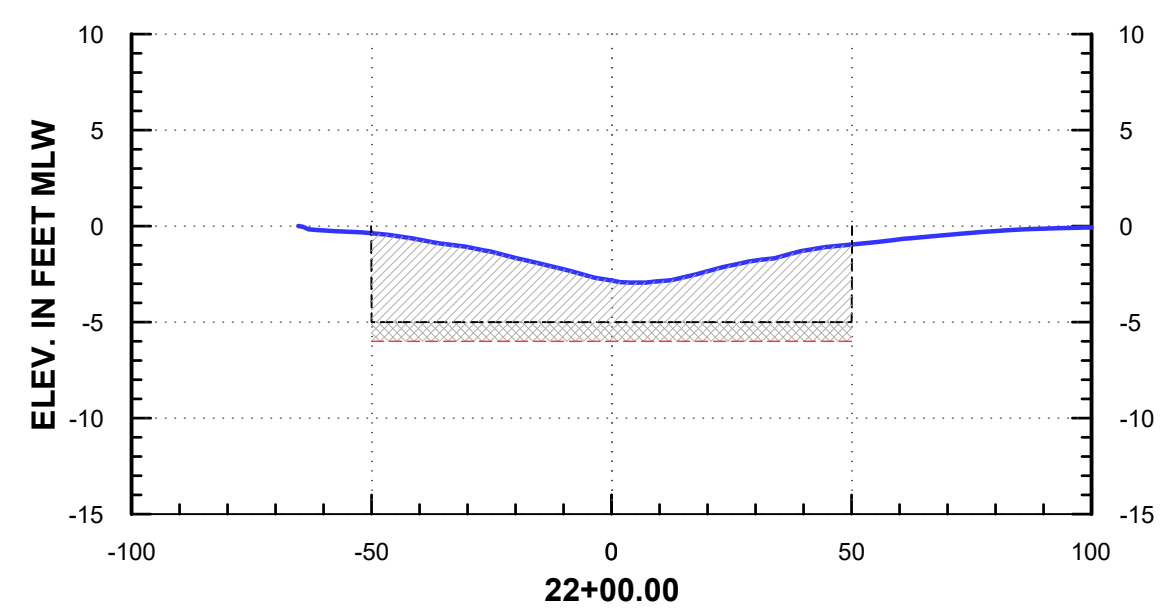
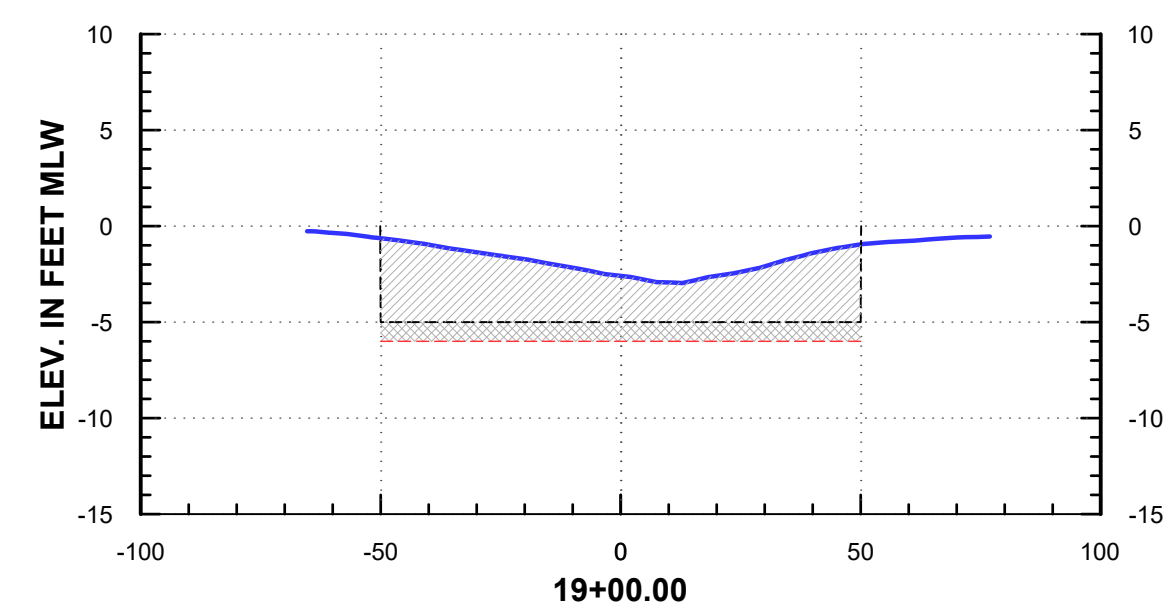
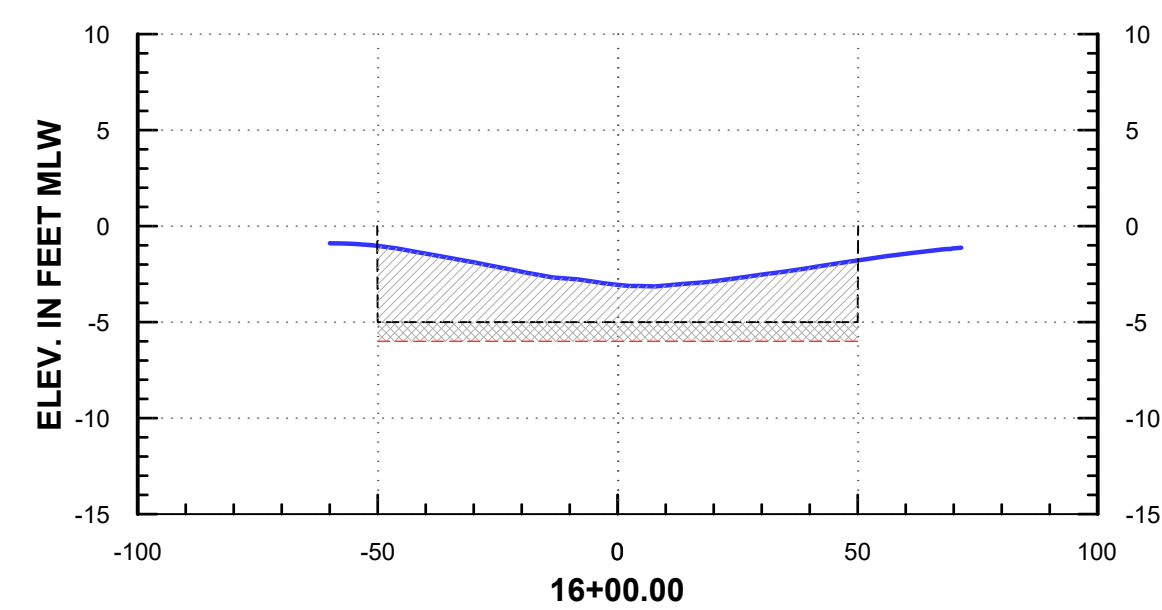
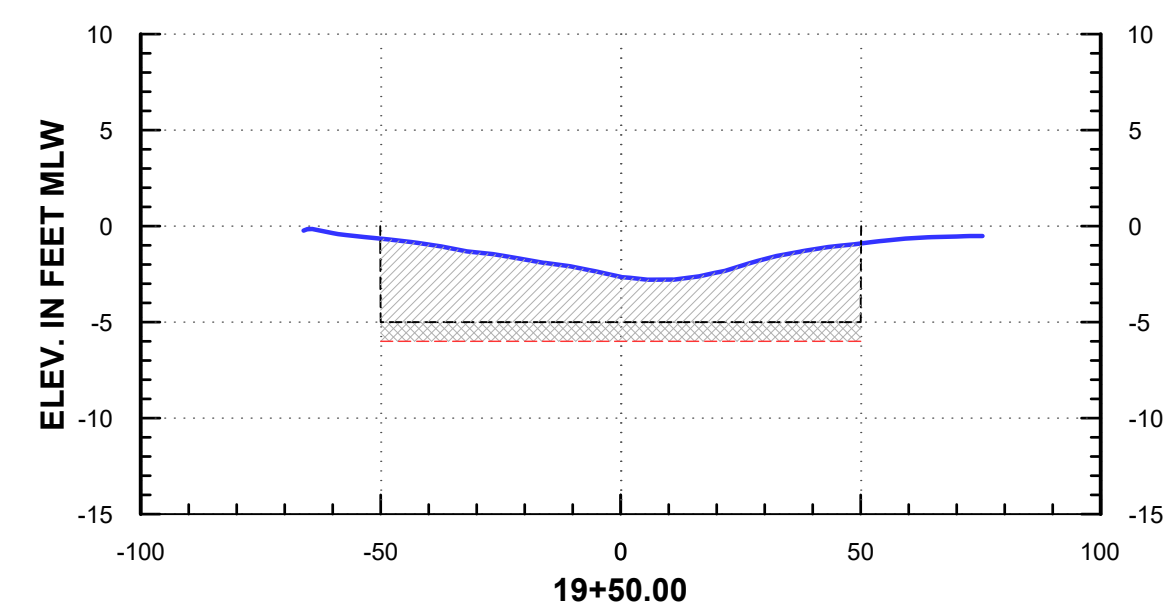
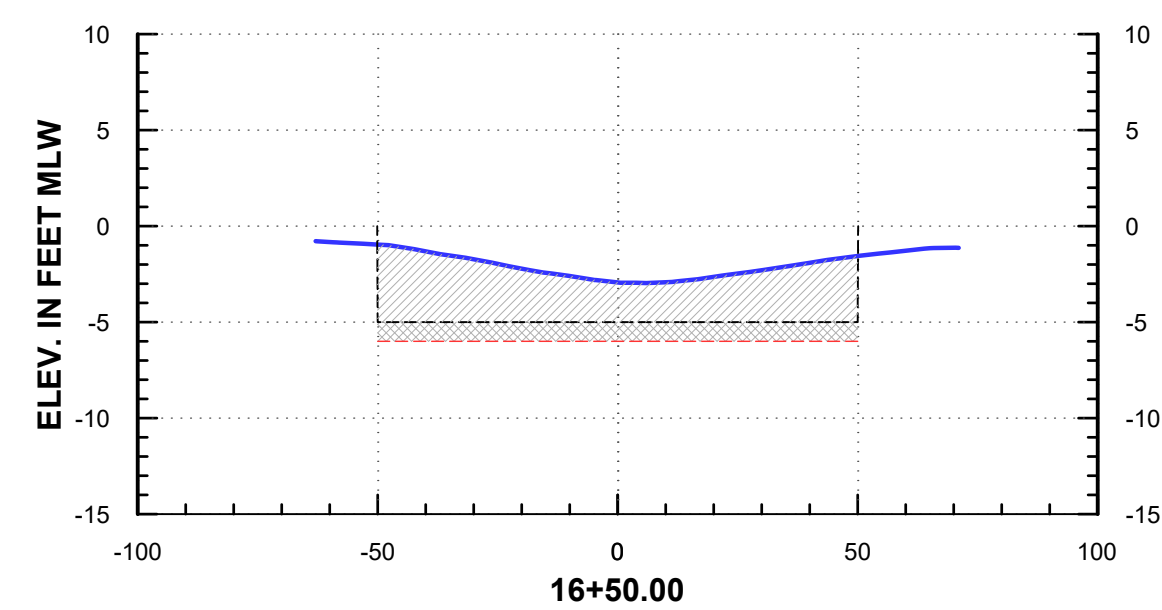
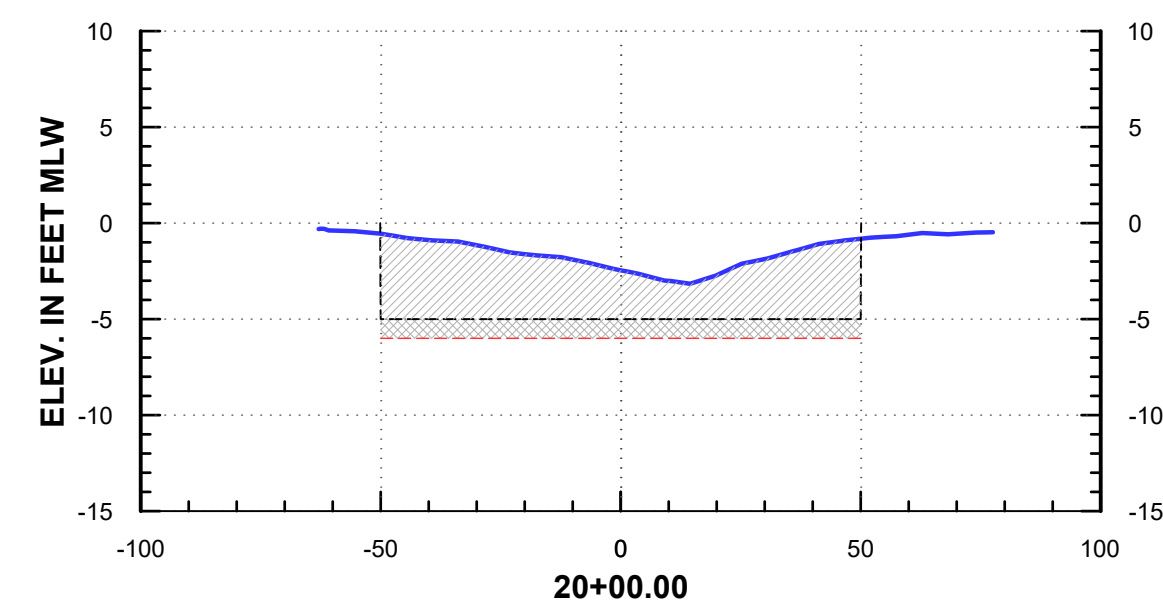
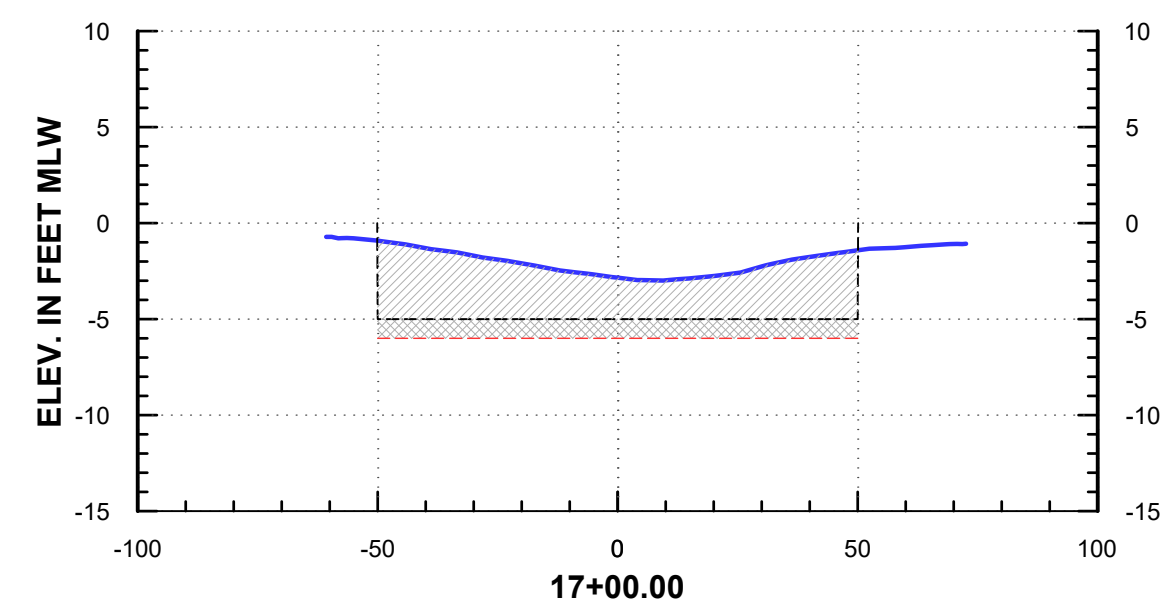
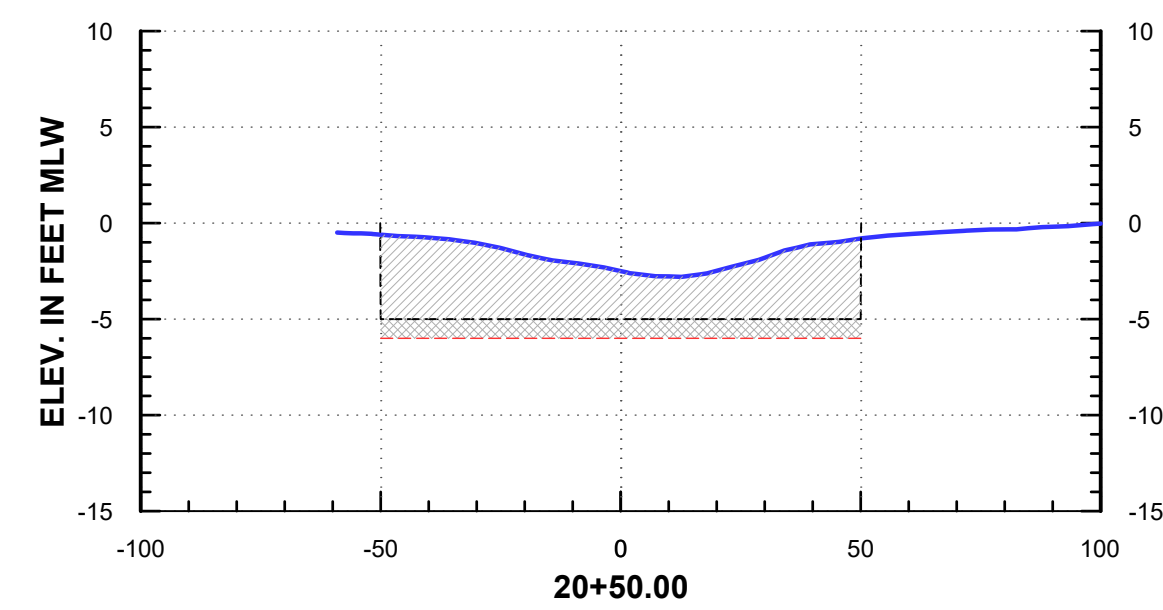
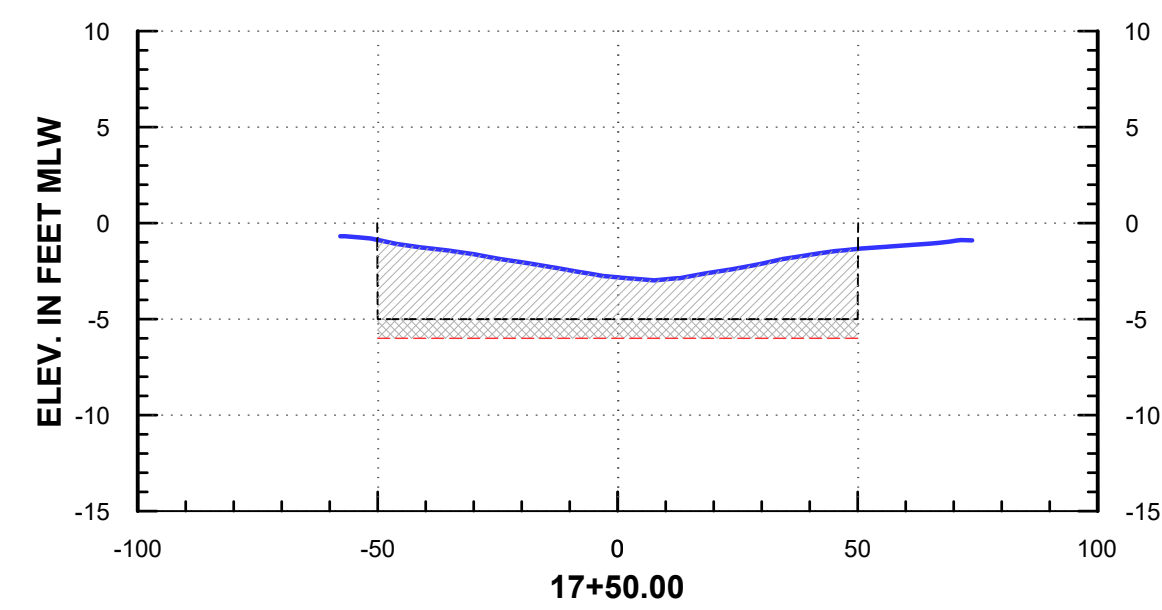


**LEGEND**  
 MLW - - - - - Mean Low Water Line  
 ELEV - - - - - Elevation  
 - - - - - 5' Template  
 - - - - - 6' Overdepth  
 - - - - - October 6, 2023 Pre-dredge Survey



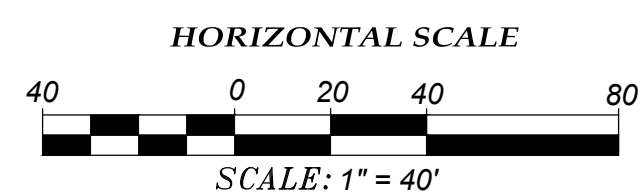
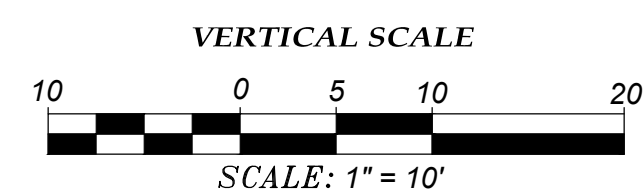
**CHANNEL 1A**

PROJECT: <b>MILL COVE &amp; MILL HARBOUR</b> LOCATED IN: <b>DIVAL COUNTY, FLORIDA</b>			PREPARED FOR: <b>HARBOUR WATERWAY          SPECIAL DISTRICT</b>	DATE OF LAST FIELD SURVEY: <b>October 6, 2023</b> NOT VALID WITHOUT THE SIGNATURE AND THE ORIGINAL RAISED SEAL OF A FLORIDA LICENSED SURVEYOR AND MAPPER.
5202 SAN JUAN AVENUE, JACKSONVILLE, FLORIDA 32210 PHONE: 904/384-8377 LICENSED BUSINESS NO. 6487 www.arcsurveyors.com			<b>SHEET NUMBER: 08 of 15</b>	




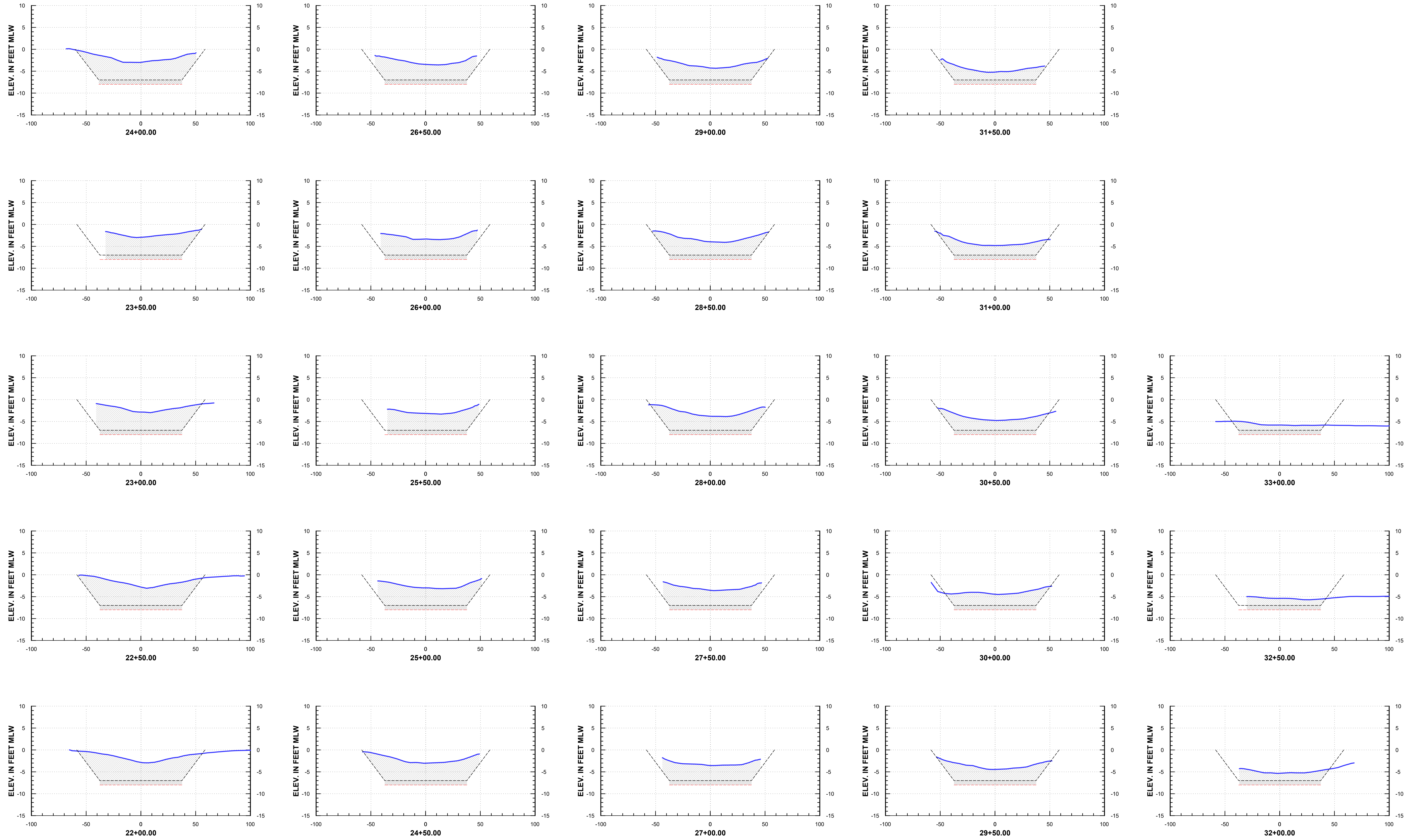
**LEGEND**

MLW	-----	Mean Low Water Line
ELEV	-----	Elevation
	-----	5' Template
	-----	6' Overdepth
	-----	October 6, 2023 Pre-dredge Survey



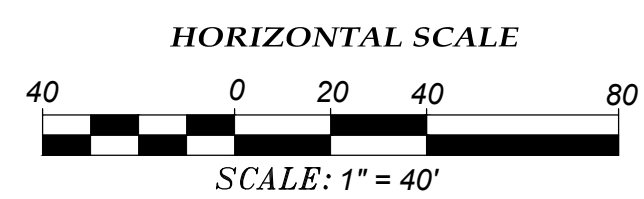
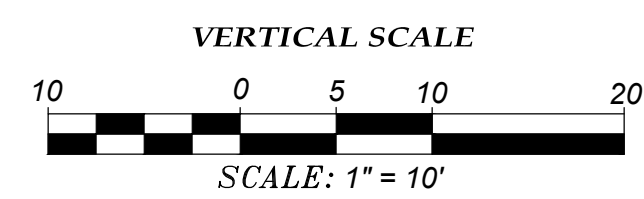
**CHANNEL 1A**

PROJECT: <b>MILL COVE &amp; MILL HARBOUR</b> LOCATED IN: <b>DIVAL COUNTY, FLORIDA</b>		 <b>ARC SURVEYING &amp; MAPPING, INC.</b> 5202 SAN JUAN AVENUE, JACKSONVILLE, FLORIDA 32210 PHONE: 904/384-8377 LICENSED BUSINESS NO. 6487 www.arcsurveyors.com
PREPARED FOR <b>HARBOUR WATERWAY SPECIAL DISTRICT</b>	DATE OF LAST FIELD SURVEY: <b>October 6, 2023</b> <small>NOT VALID WITHOUT THE SIGNATURE AND THE ORIGINAL RAISED SEAL OF A FLORIDA LICENSED SURVEYOR AND MAPPER.</small>	
SHEET NUMBER: <b>09</b> of 15		



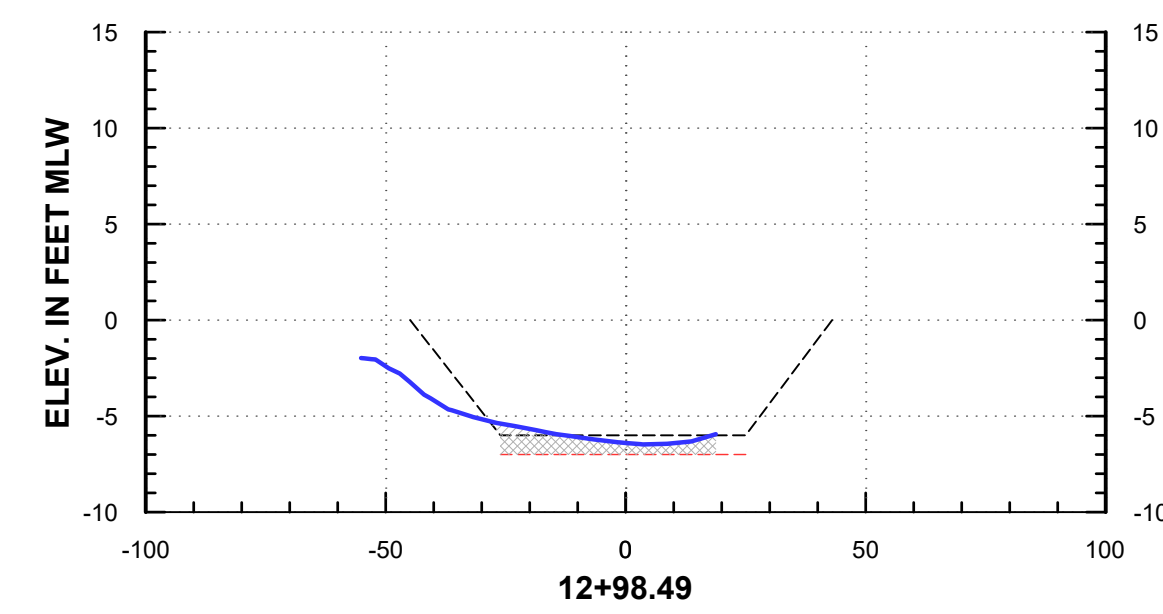
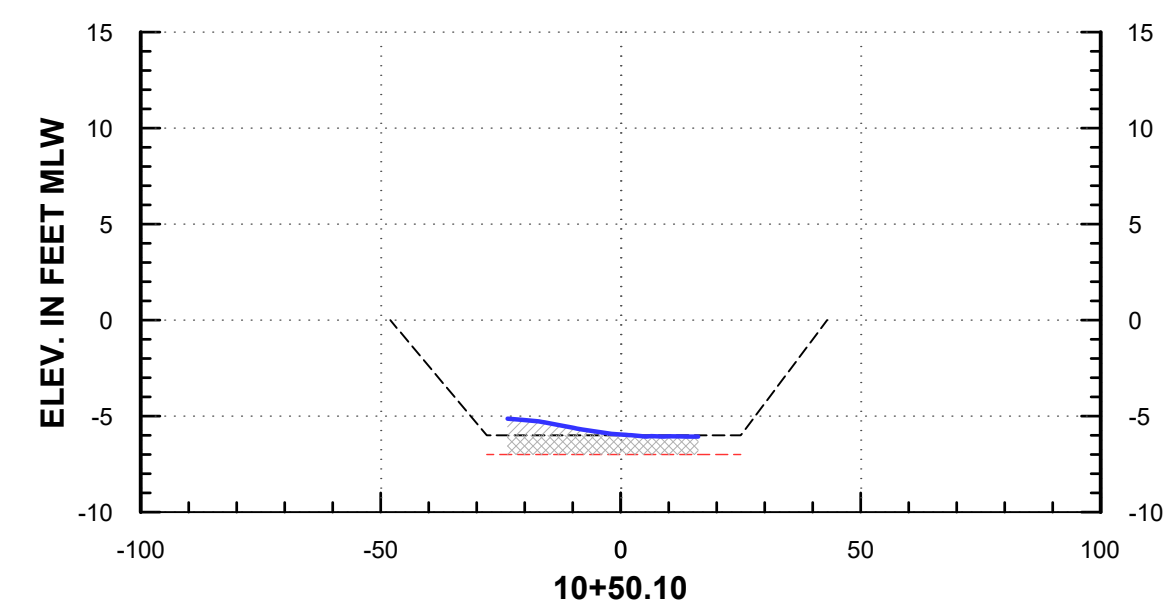
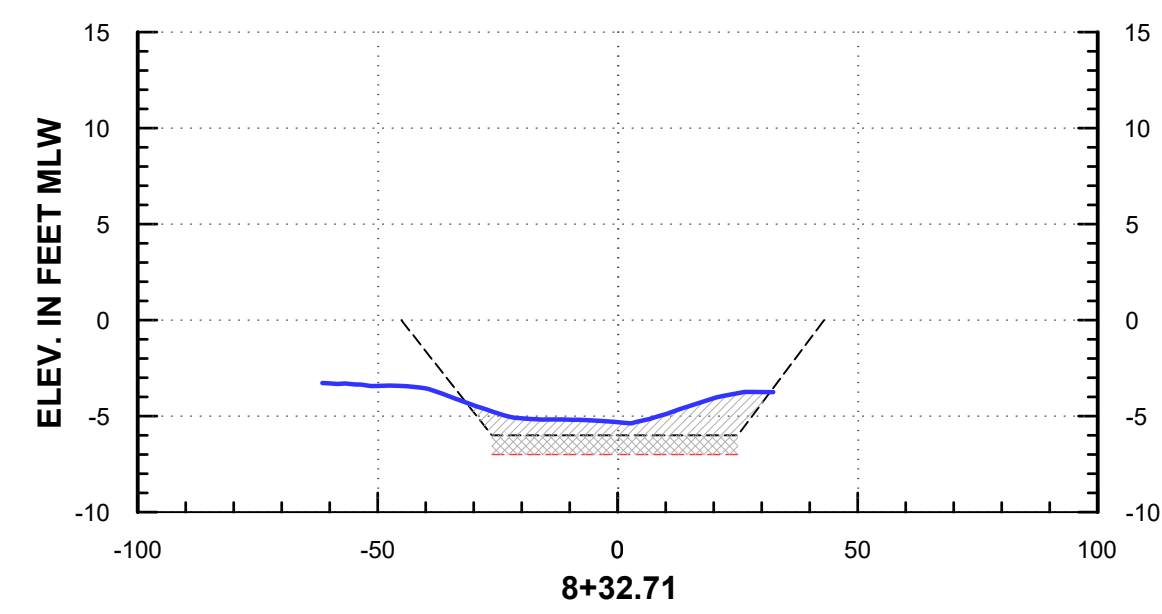
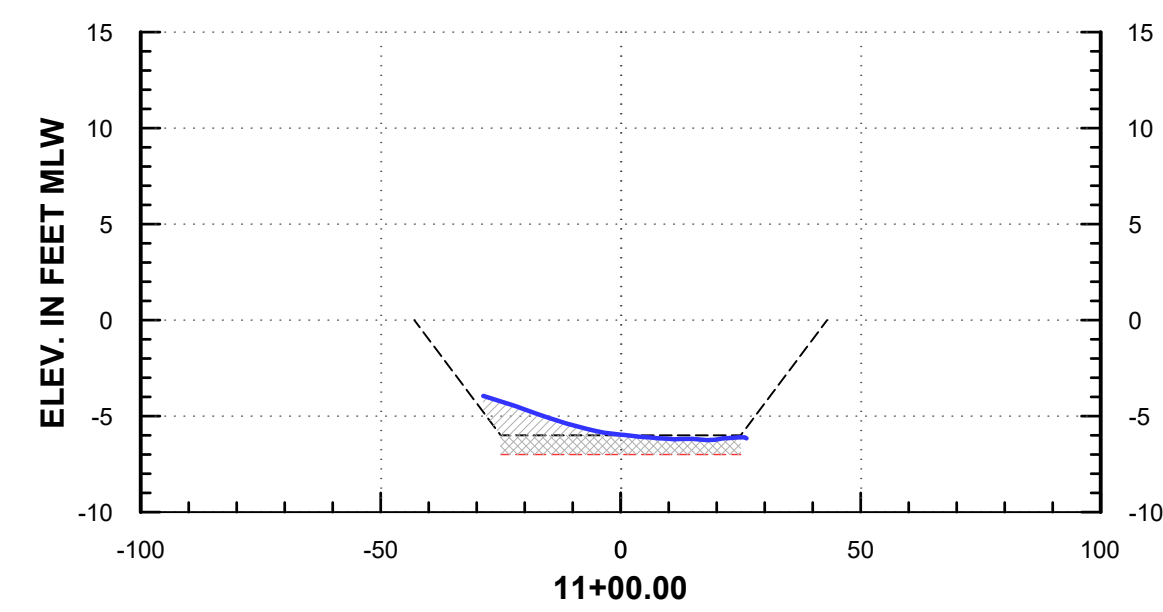
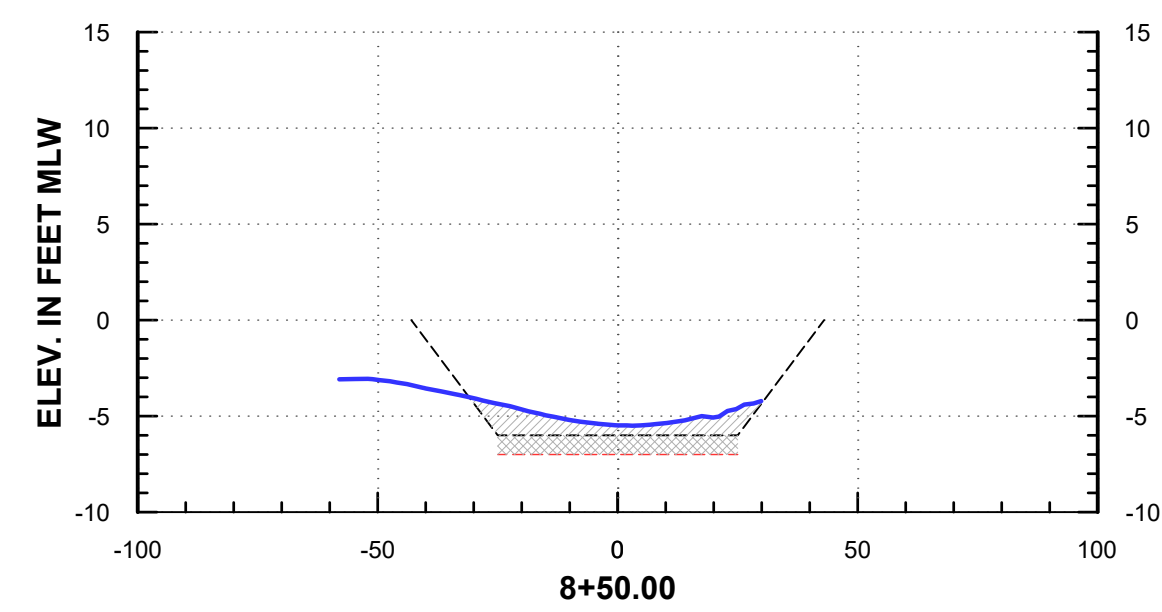
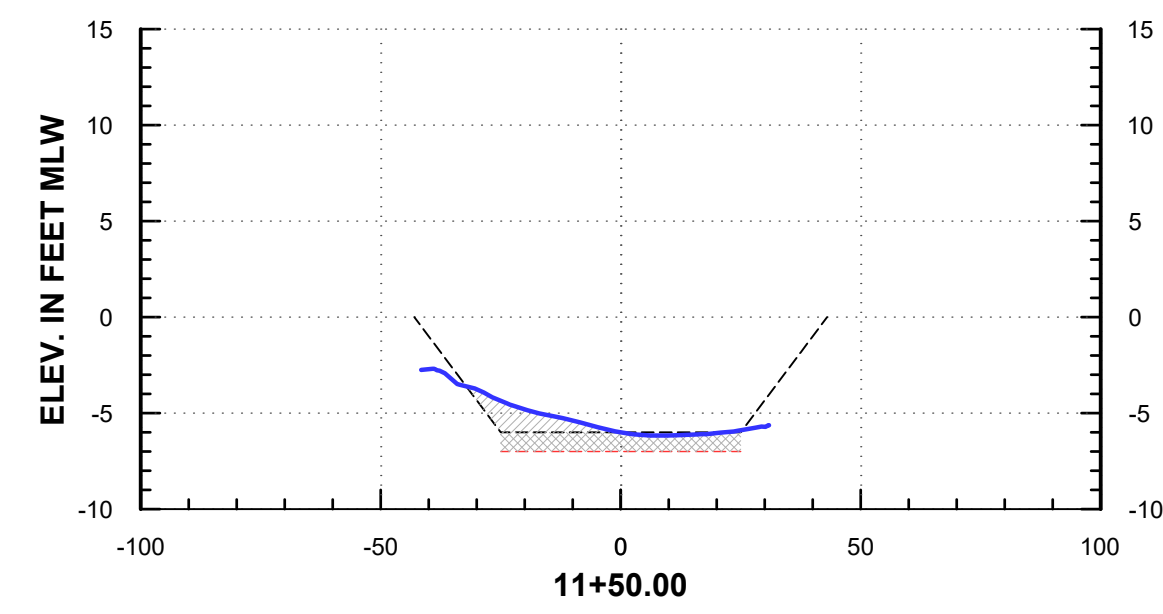
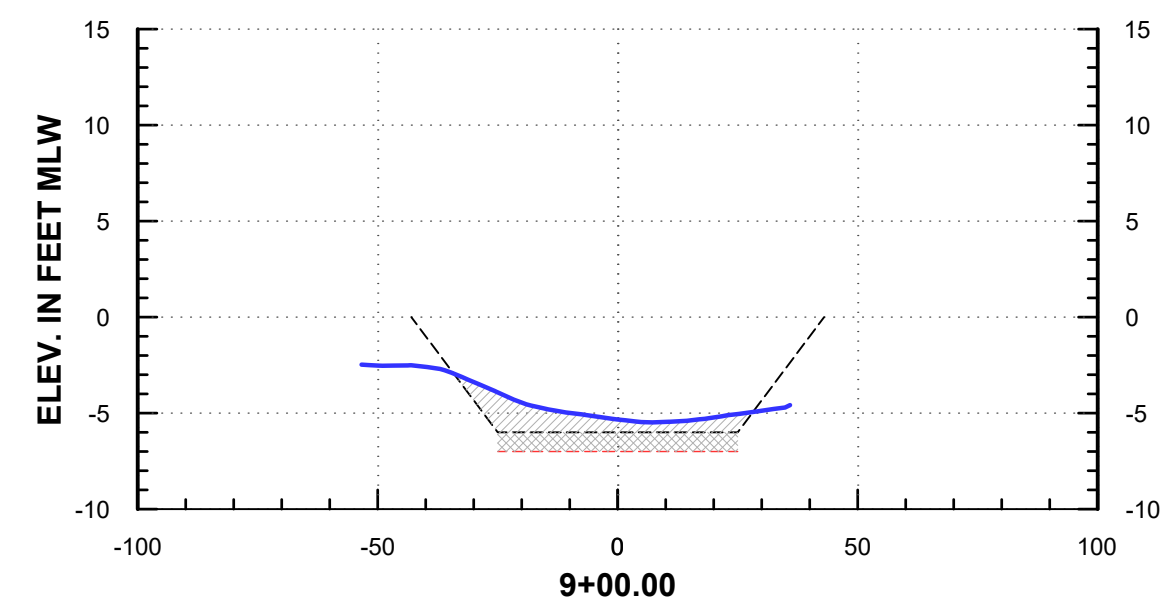
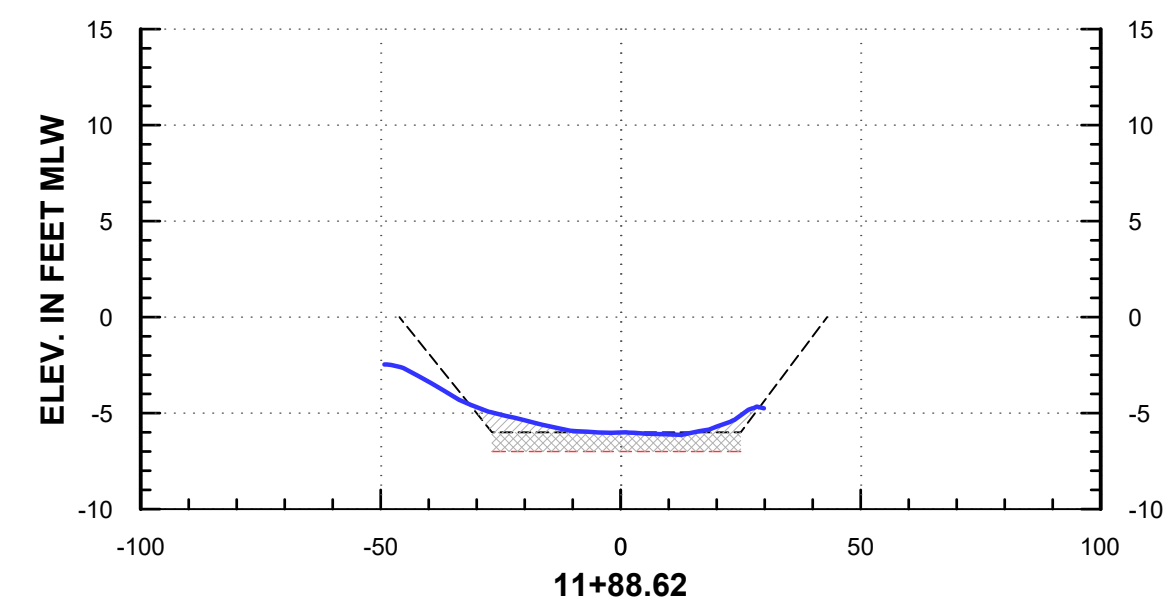
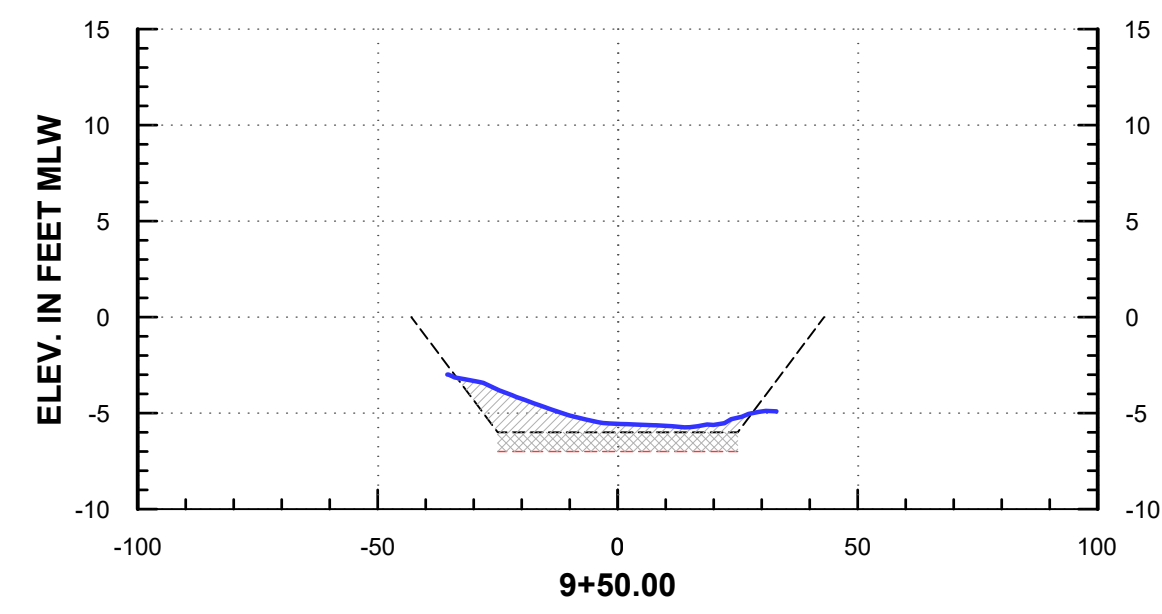
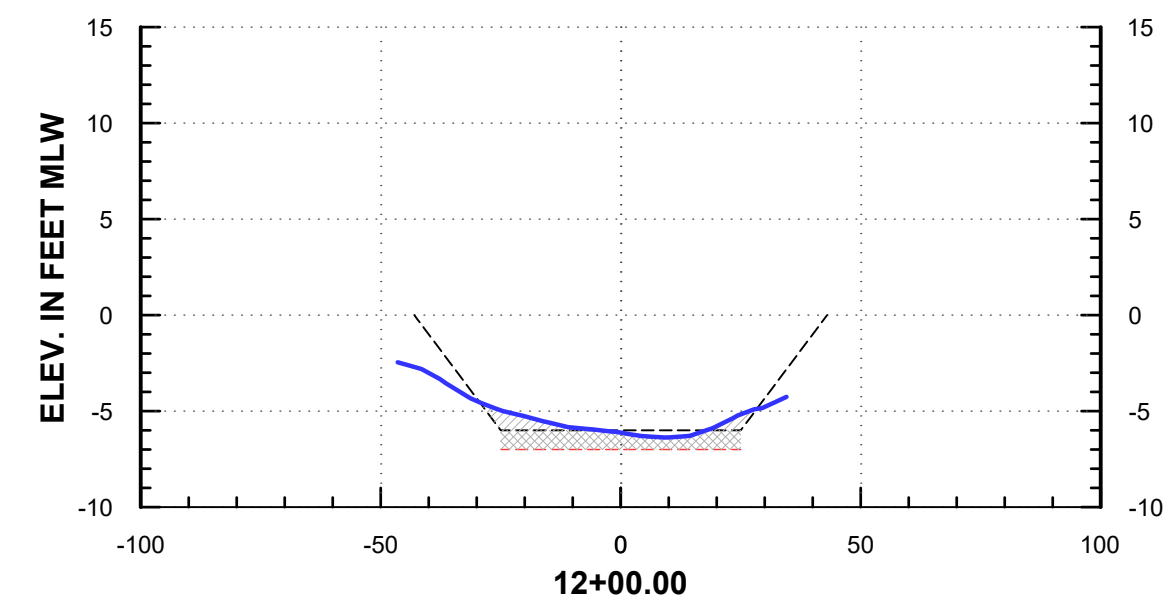
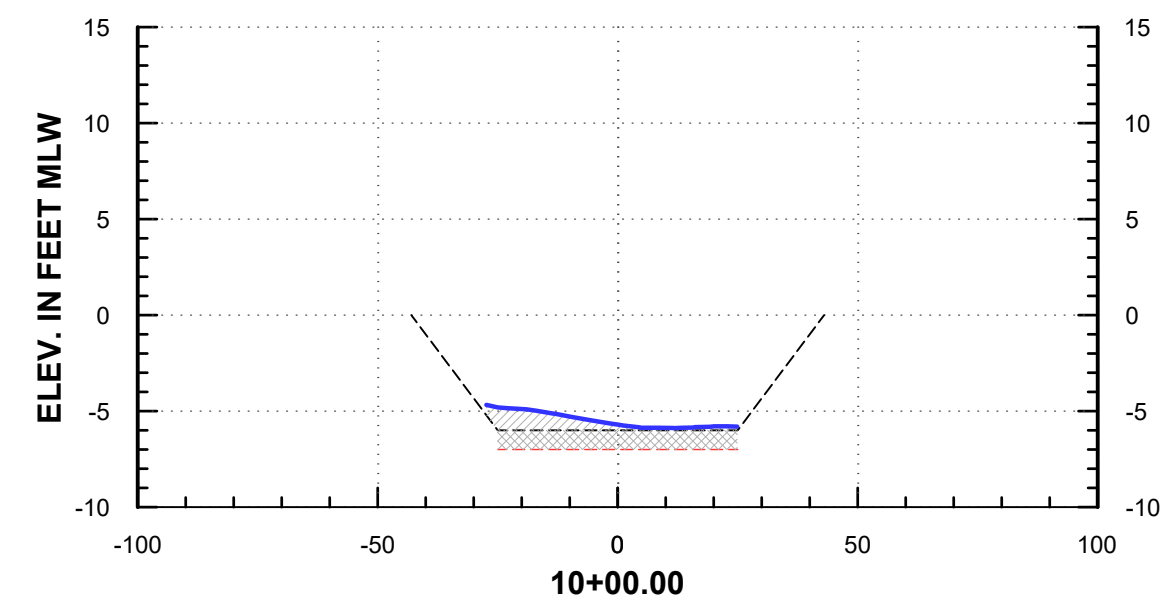
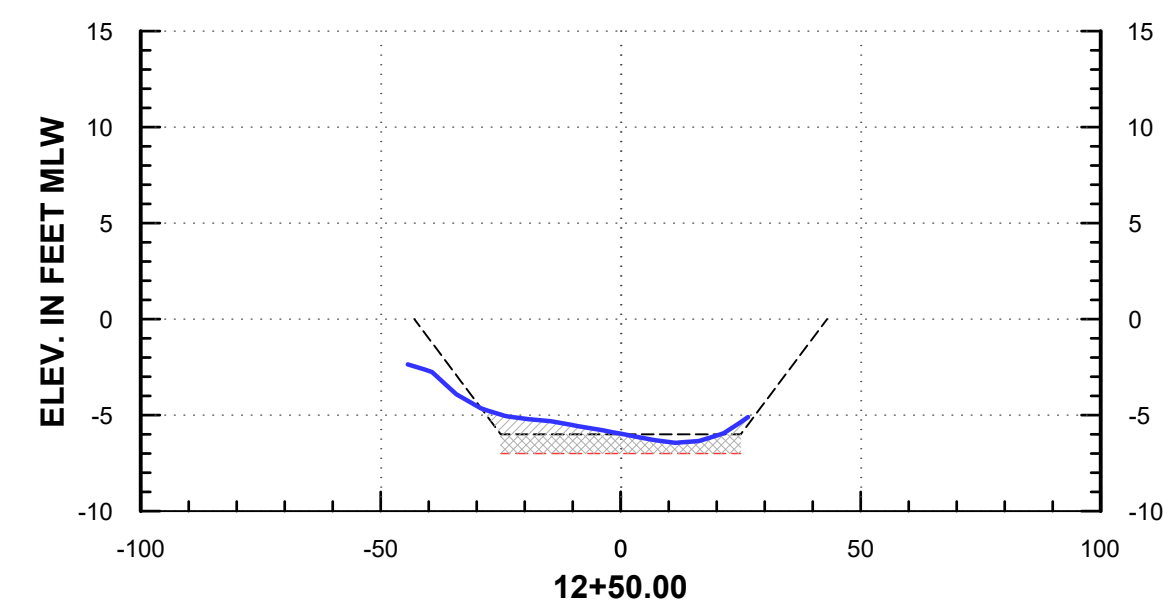
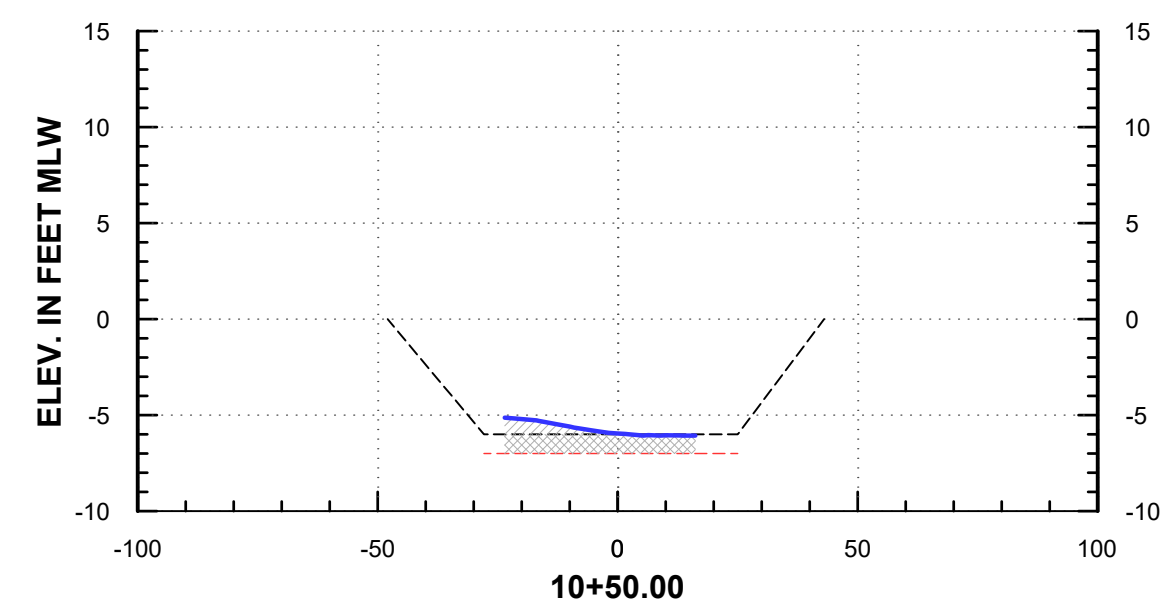
**LEGEND**

MLW	-----	Mean Low Water Line
ELEV	-----	Elevation
	-----	7' Template w/ Slide Slope
	-----	8' Overdepth
	-----	October 6, 2023 Pre-dredge Survey



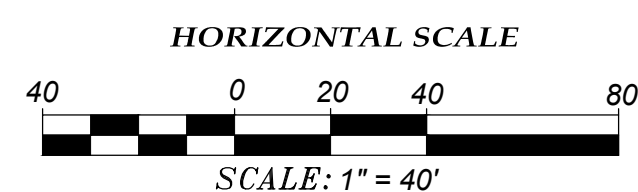
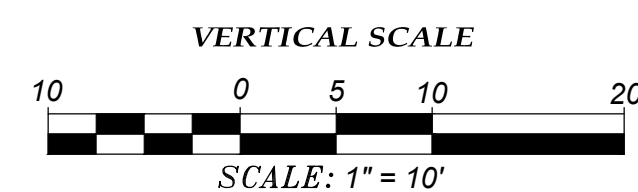
**CHANNEL 1B**

<p>PROJECT: <b>MILL COVE &amp; MILL HARBOUR</b> LOCATED IN: <b>DIVAL COUNTY, FLORIDA</b></p>			<p>DATE OF LAST FIELD SURVEY: <b>October 6, 2023</b></p>
<p>PREPARED FOR: <b>HARBOUR WATERWAY SPECIAL DISTRICT</b></p>			<p>5202 SAN JUAN AVENUE, JACKSONVILLE, FLORIDA 32210 PHONE: 904/384-8377 LICENSED BUSINESS NO. 6487 www.arcsurveyors.com</p>
<p>SHEET NUMBER: <b>10 of 15</b></p>			<p>FILE PATH: F:\2023\23-229 HARBOUR WATERWAY MILL COVE SURVEYING SERVICES\DATA\DWG\23-229_MILL_COVE-HYDRO.DWG PLOTTED BY: ALEX SINARDI ON: 10/20/2023 1:27 PM LAST SAVED BY: ASINARDI ON: 10/20/2023 1:24 PM</p>



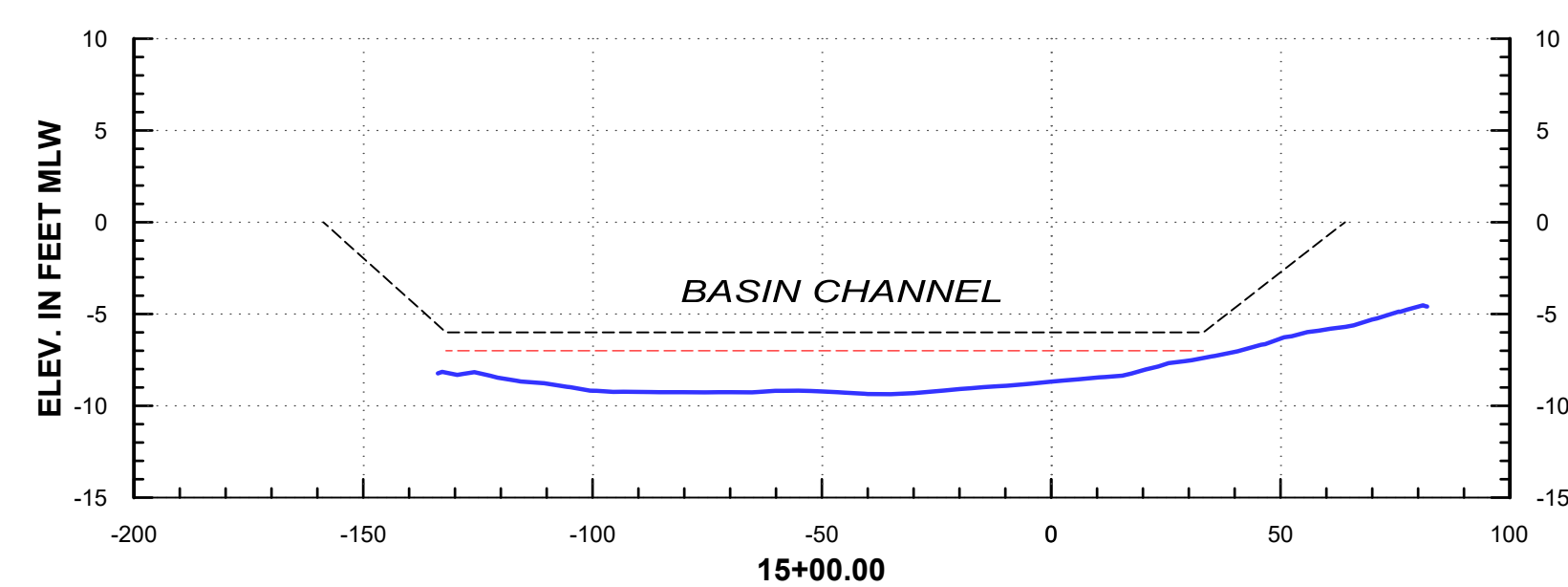
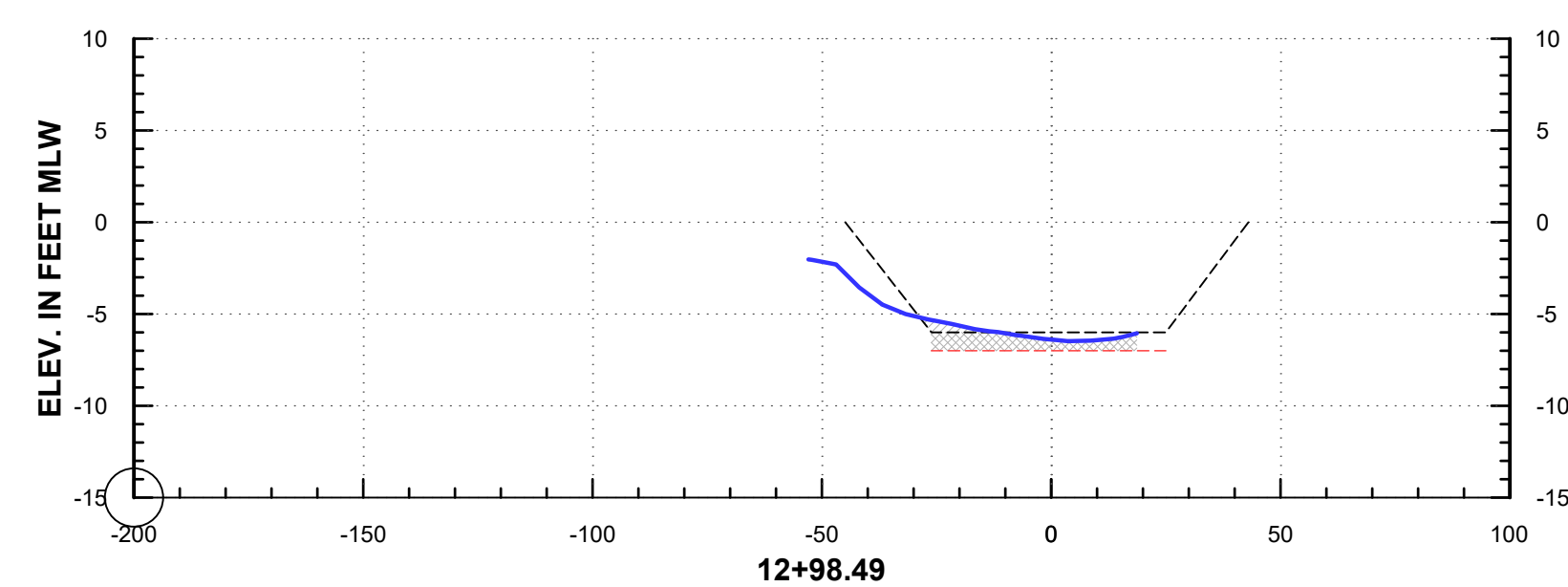
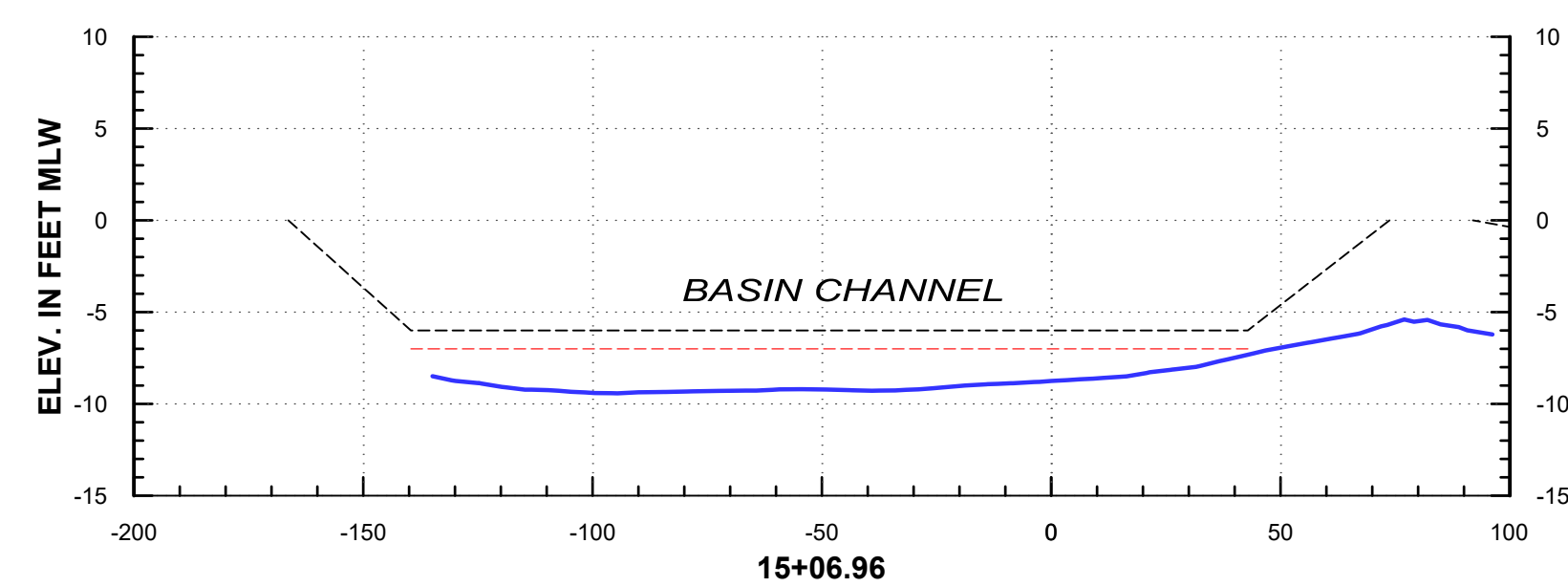
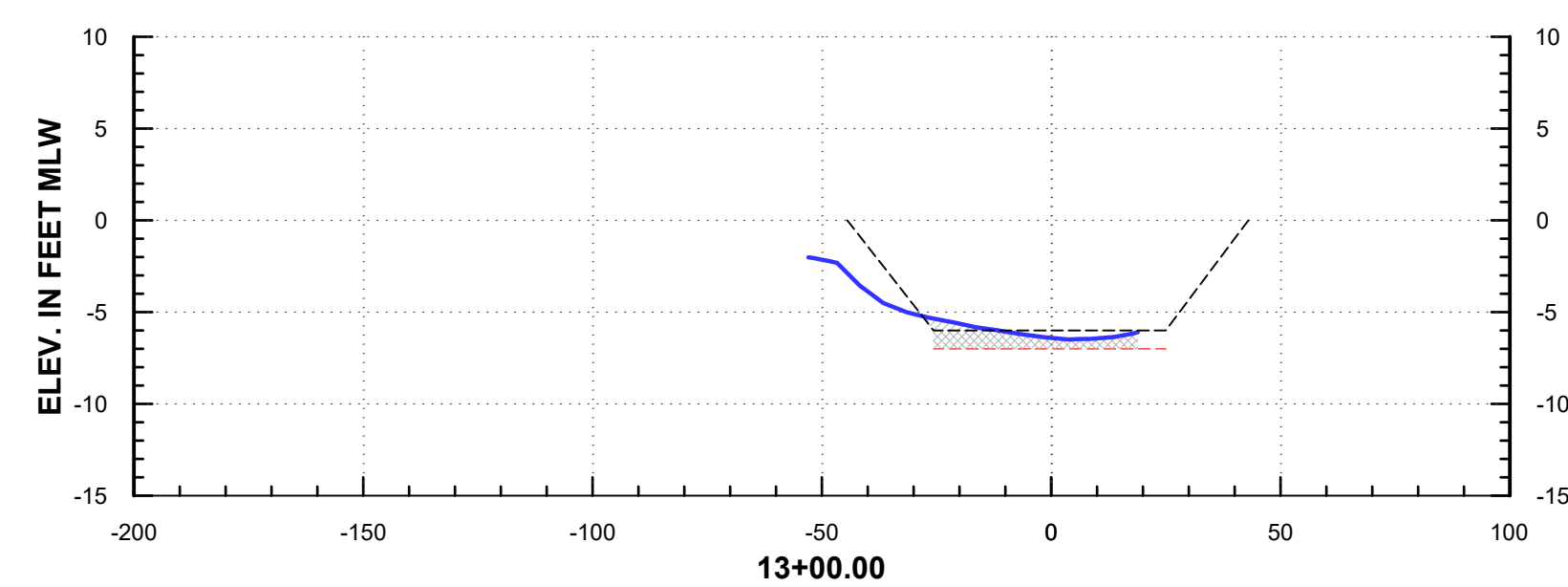
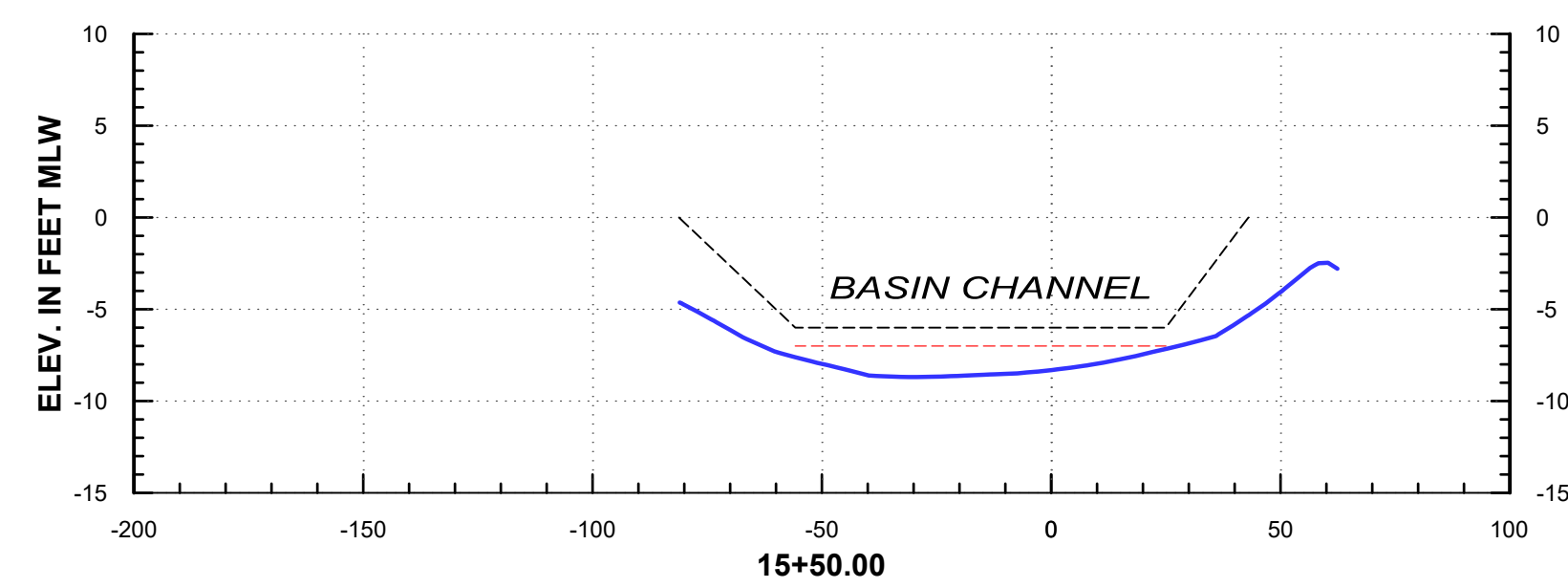
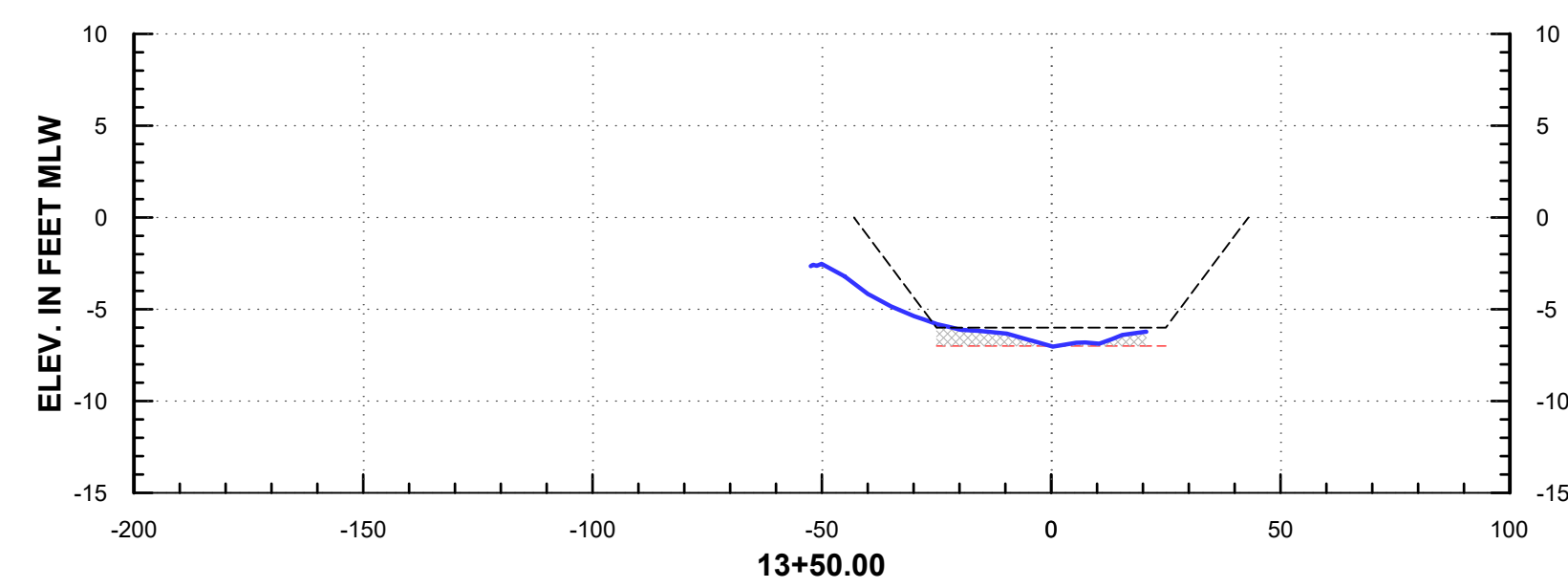
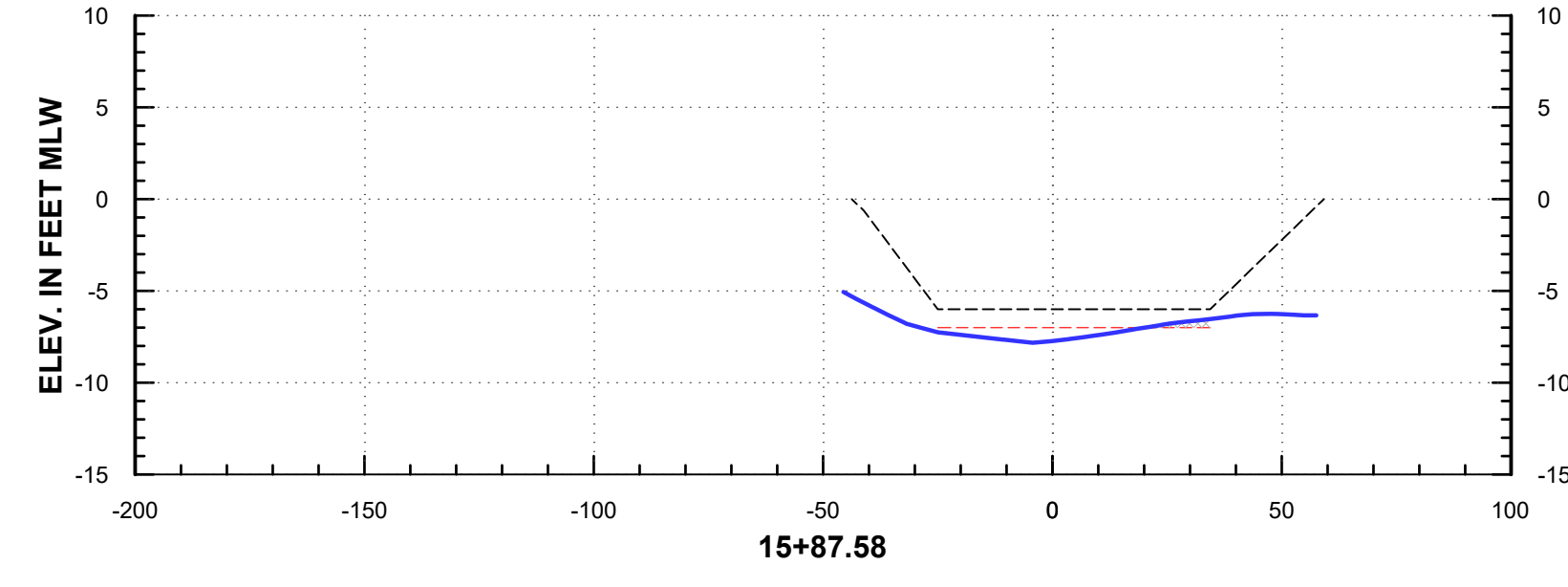
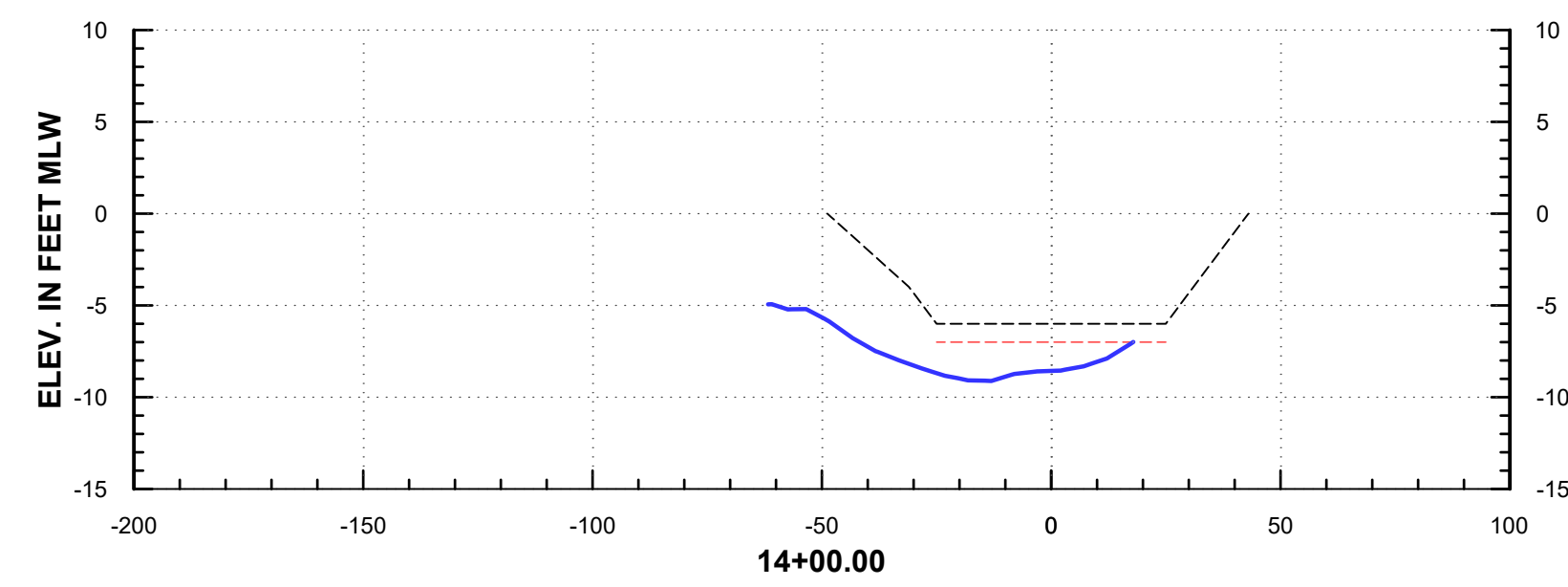
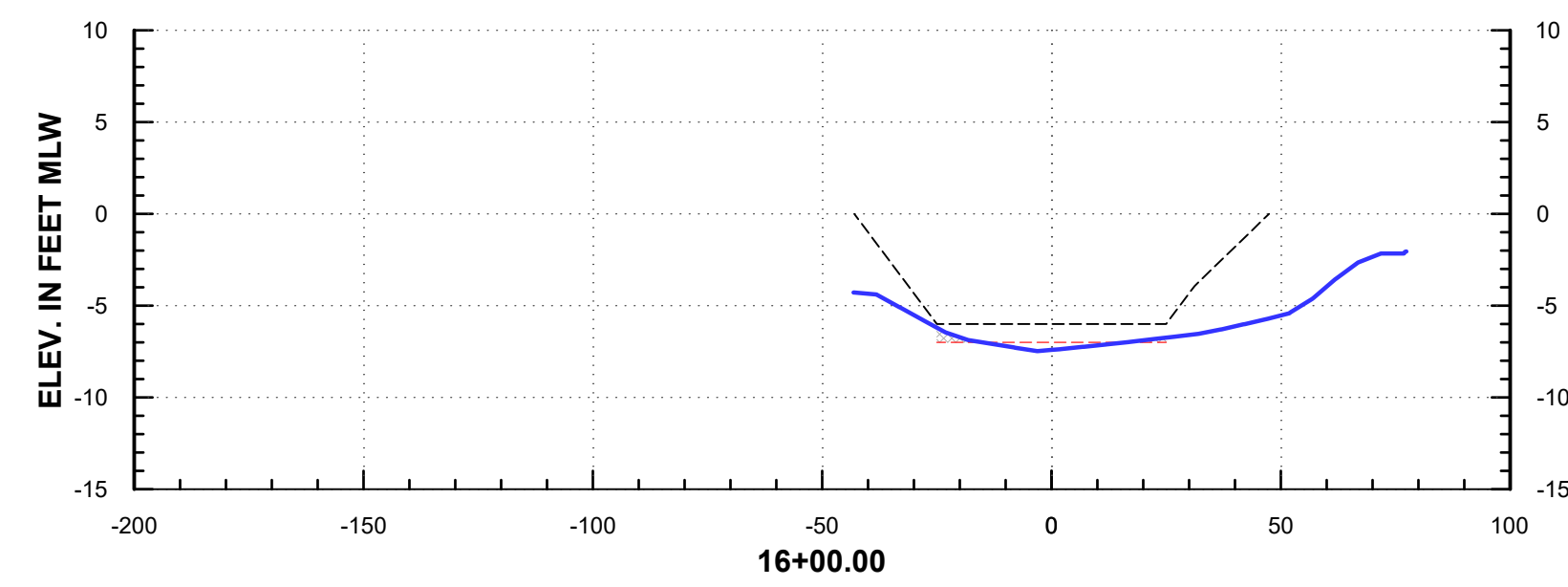
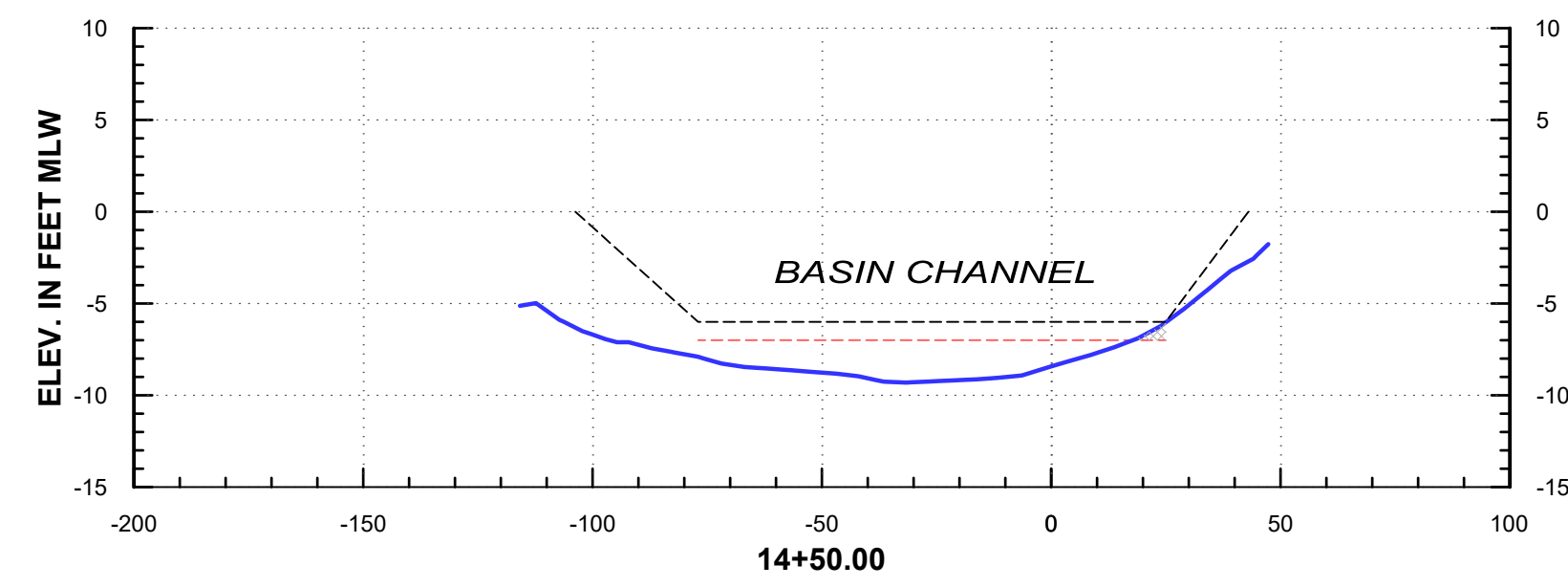
**LEGEND**

- MLW - - - - - Mean Low Water Line
- ELEV - - - - - Elevation
- - - - - 6' Template w/ Slide Slope
- - - - - 7' Overdepth
- October 6, 2023 Pre-dredge Survey



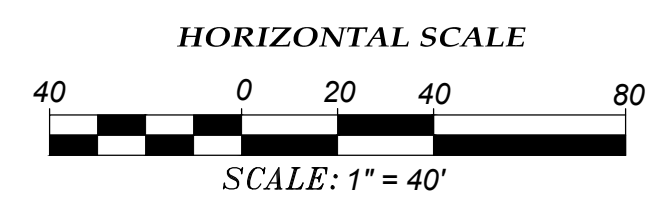
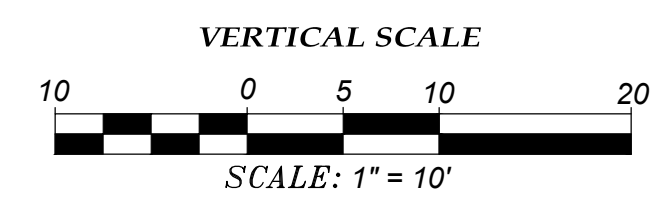
**CHANNEL 2B**

<p>PROJECT: <b>MILL COVE &amp; MILL HARBOUR</b> LOCATED IN: <b>DIVAL COUNTY, FLORIDA</b></p>	<p>DATE OF LAST FIELD SURVEY: <b>October 6, 2023</b></p>
<p>PREPARED FOR: <b>HARBOUR WATERWAY SPECIAL DISTRICT</b></p>	<p>NOT VALID WITHOUT THE SIGNATURE AND THE ORIGINAL RAISED SEAL OF A FLORIDA LICENSED SURVEYOR AND MAPPER.</p>
<p>5202 SAN JUAN AVENUE, JACKSONVILLE, FLORIDA 32210 PHONE: 904/384-8377 LICENSED BUSINESS NO. 6487 www.arcsurveyors.com</p>	
<p>SHEET NUMBER: <b>11</b> of 15</p>	



**LEGEND**

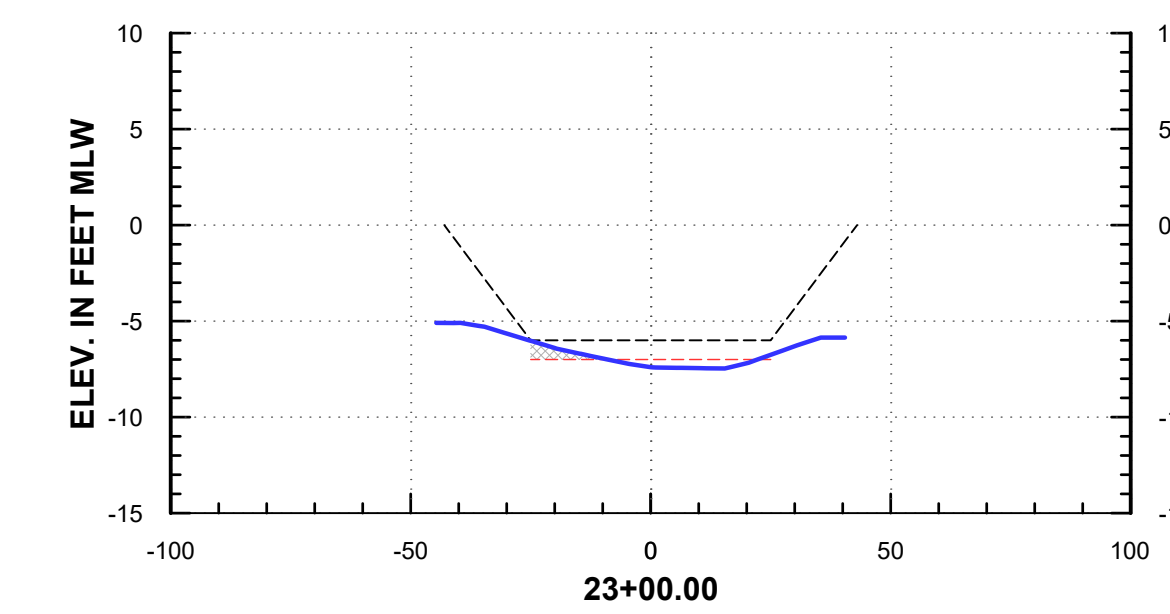
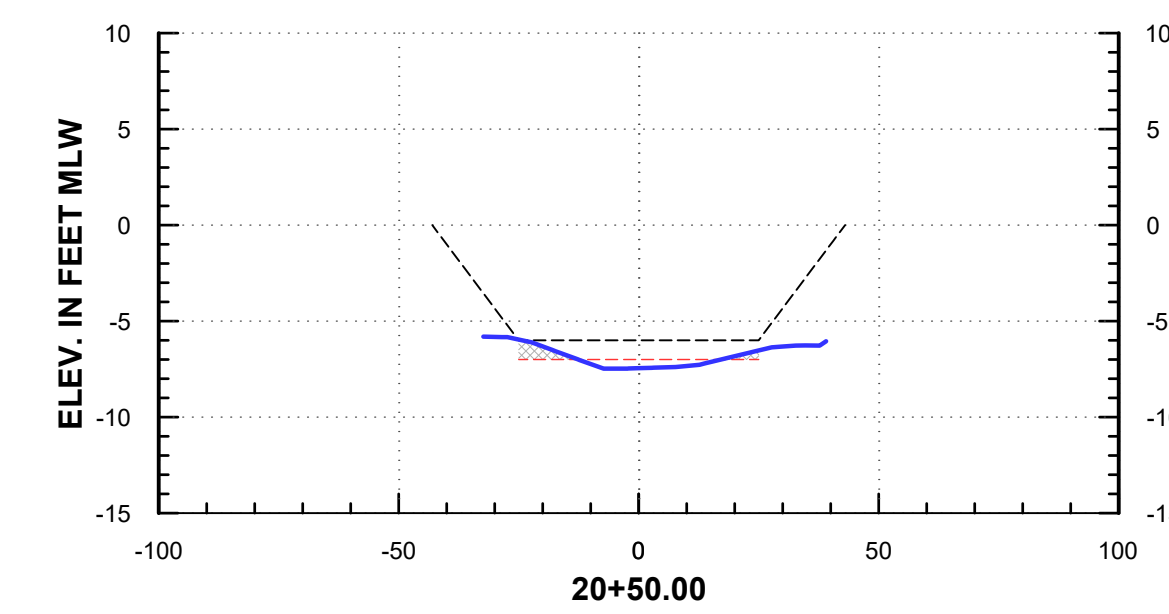
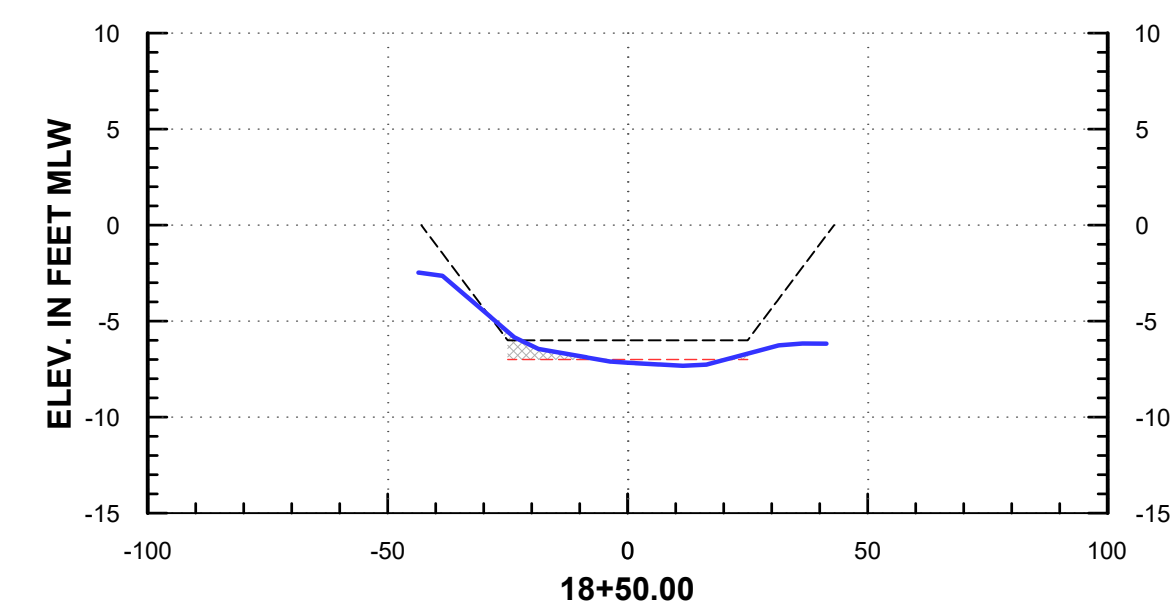
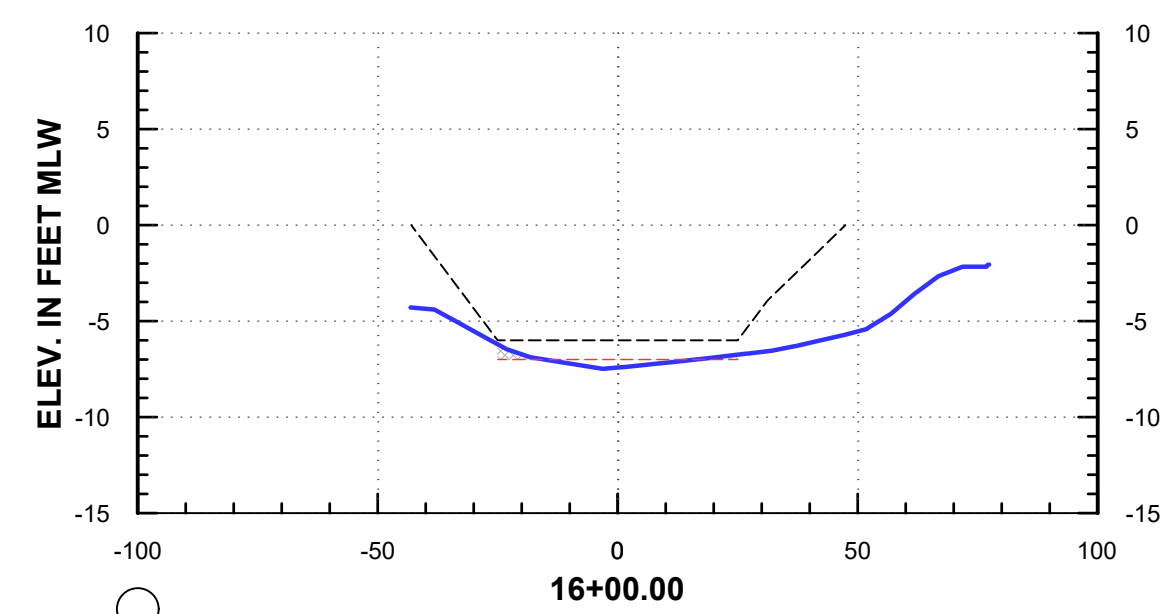
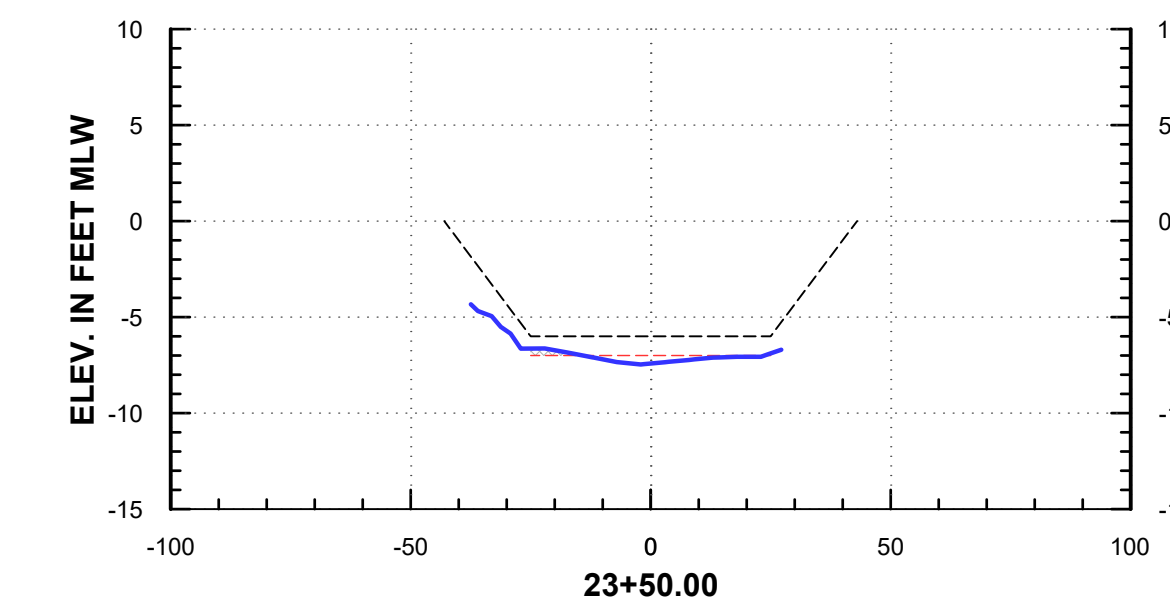
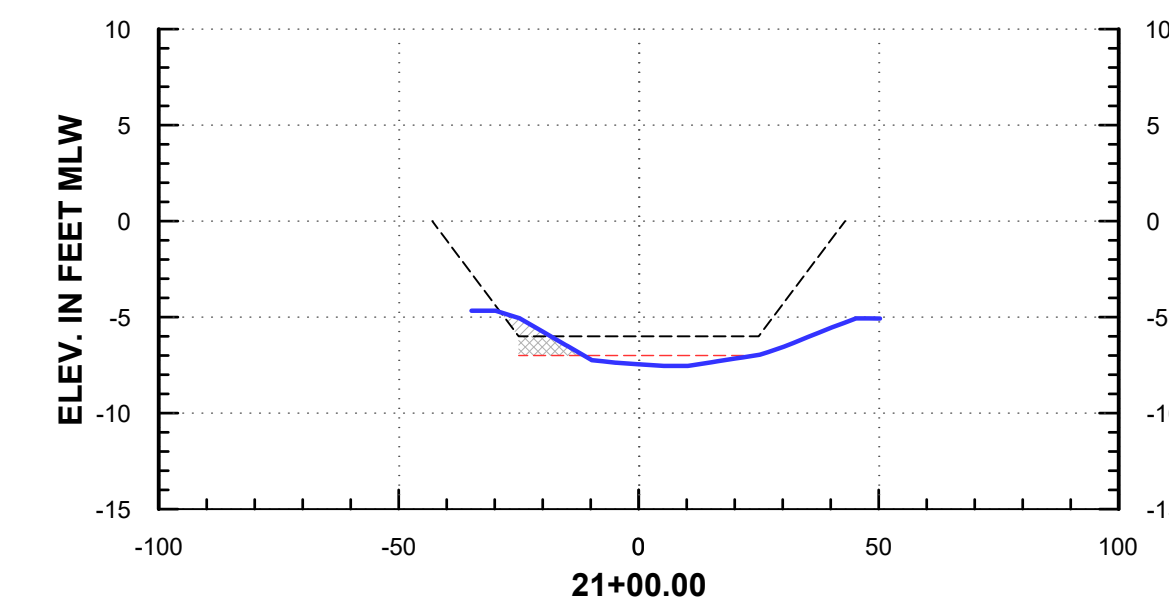
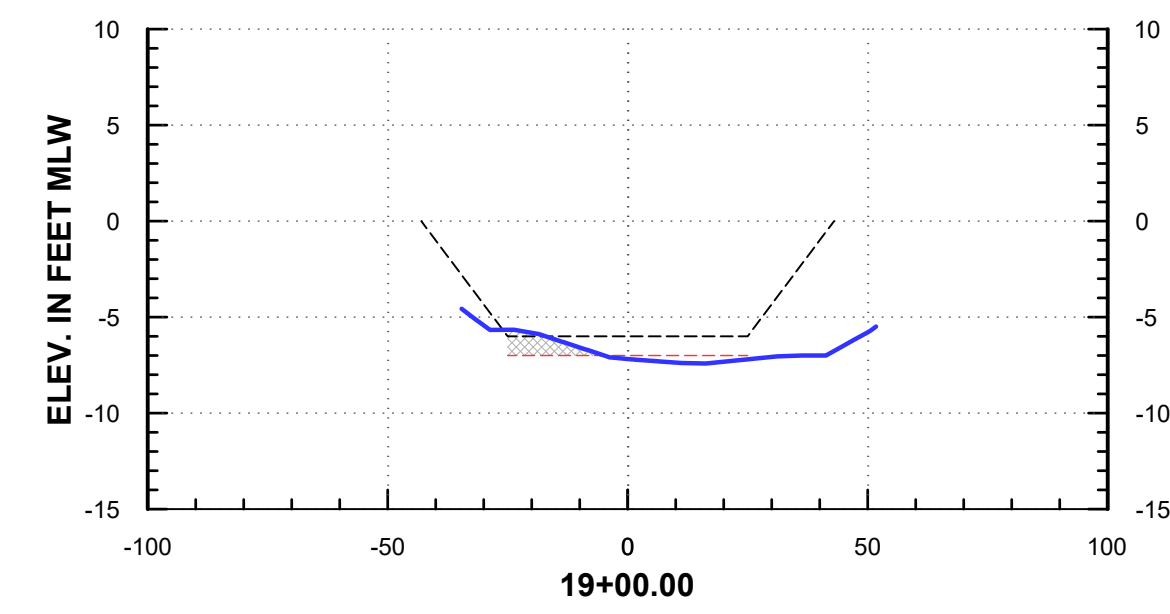
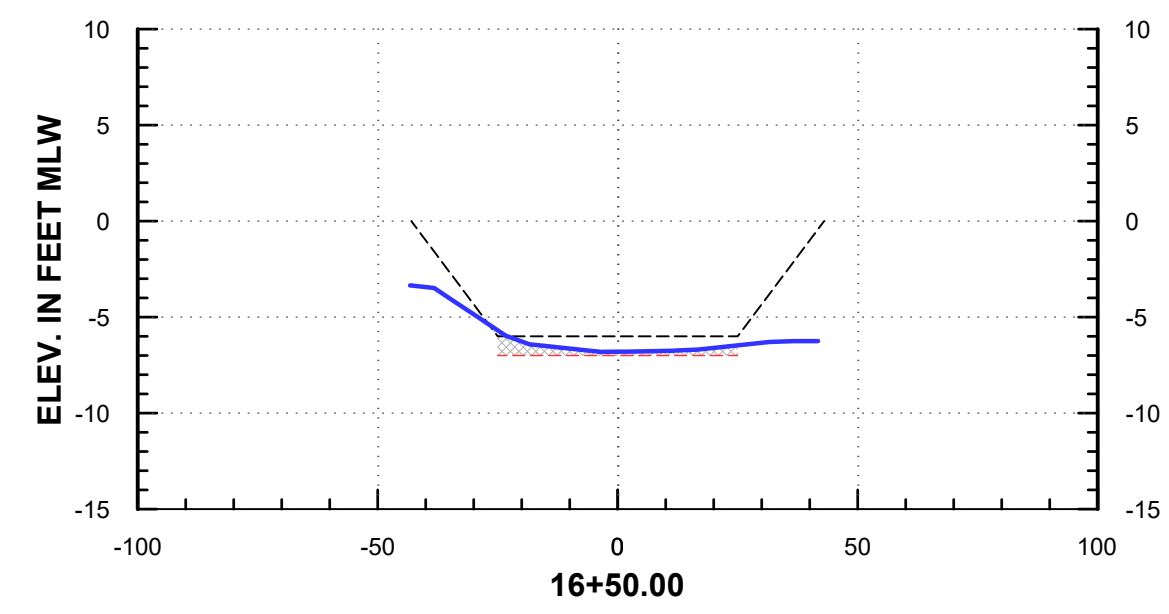
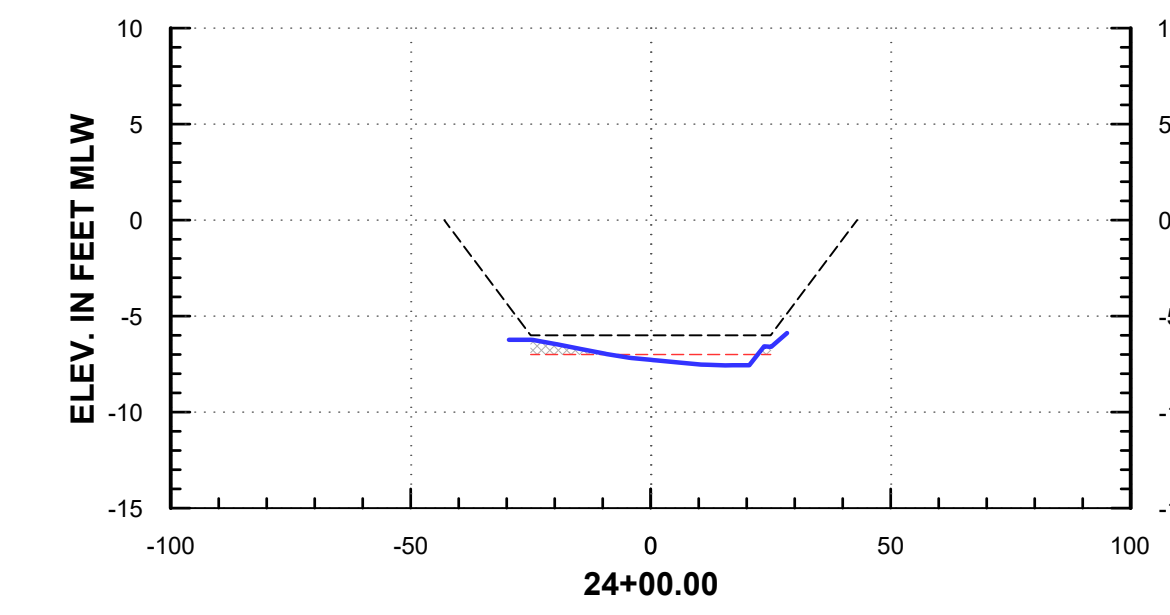
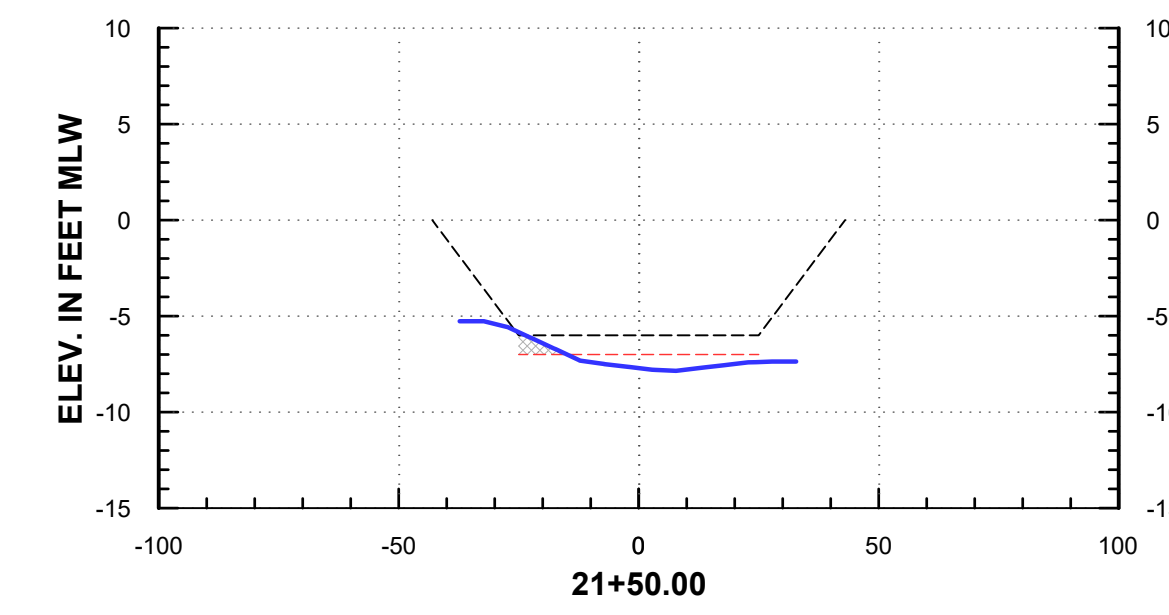
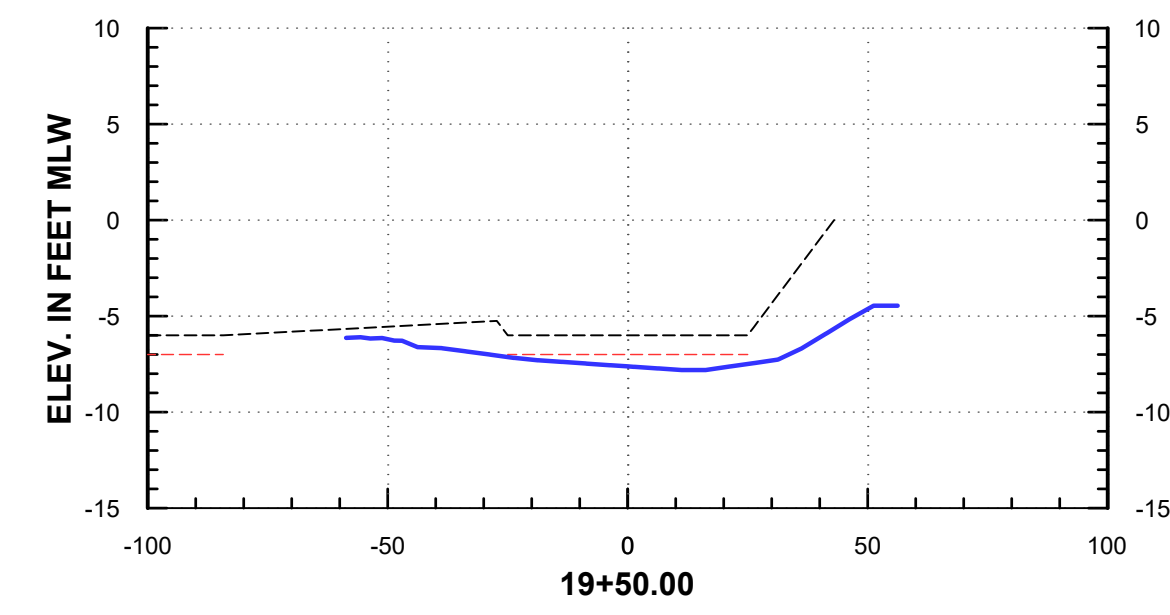
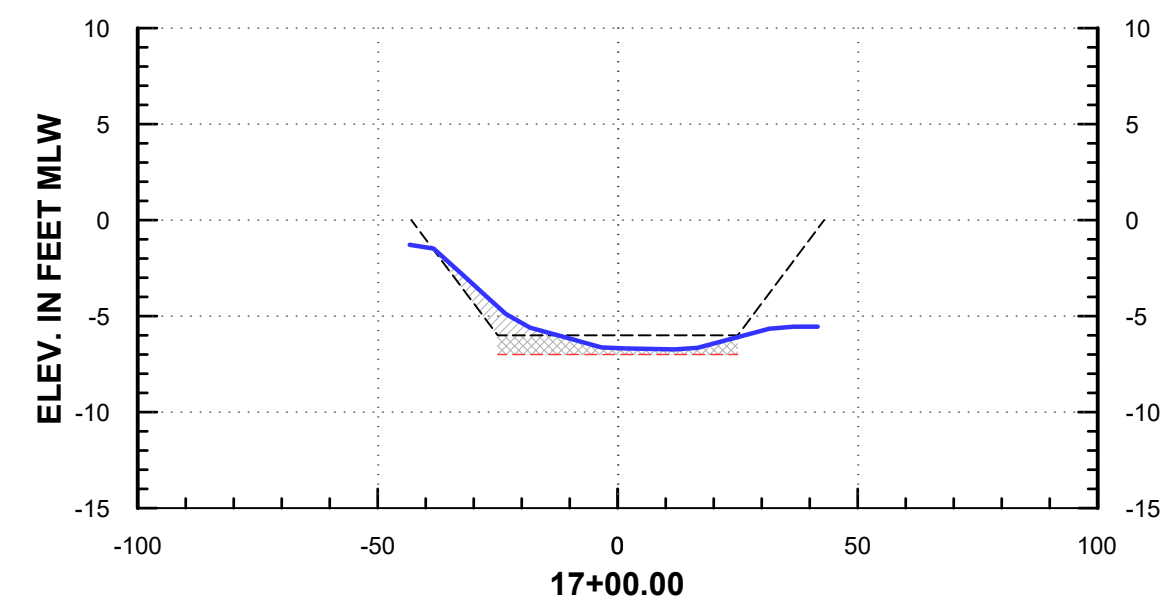
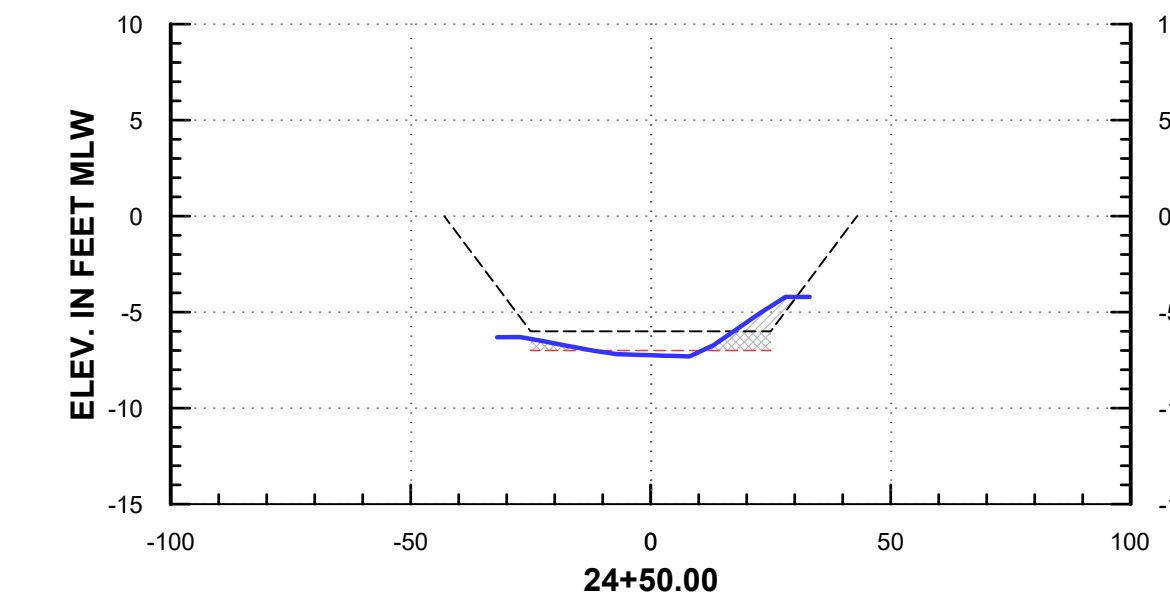
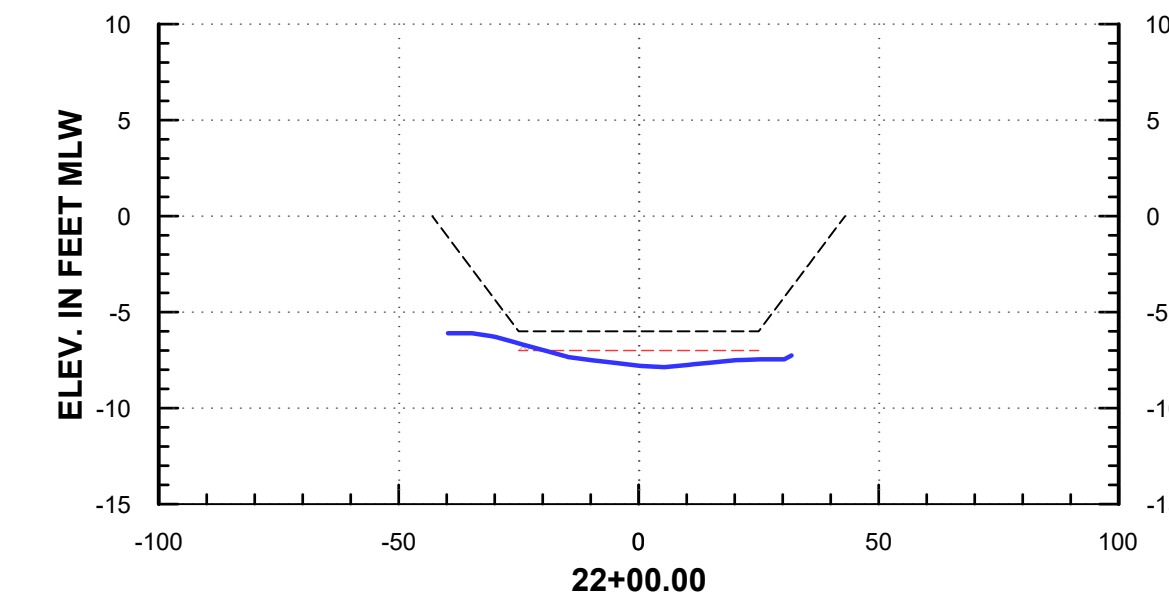
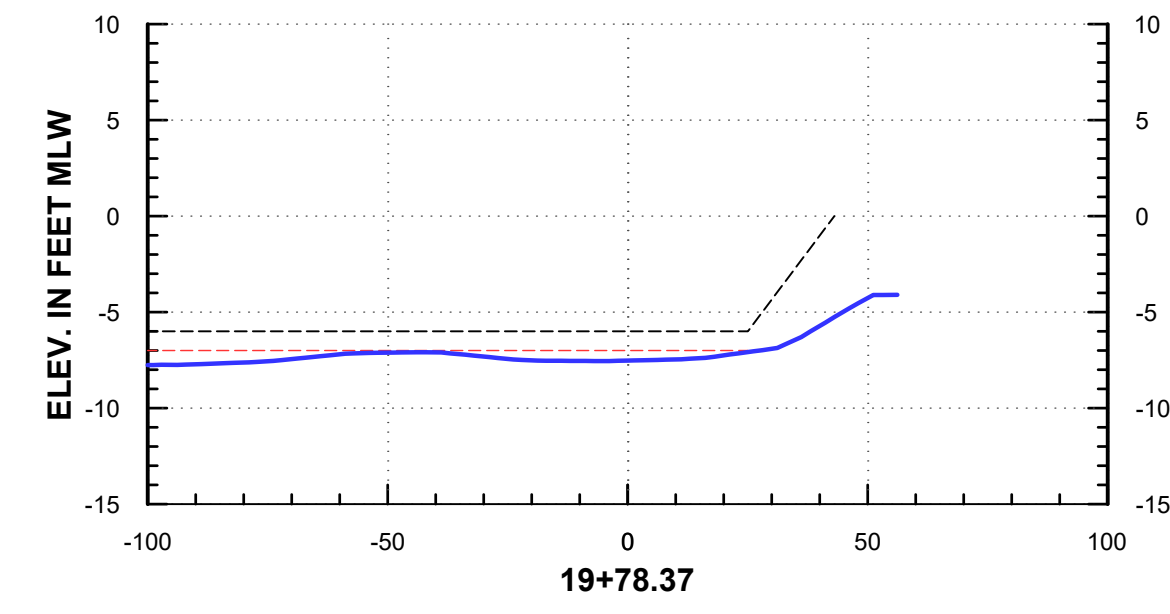
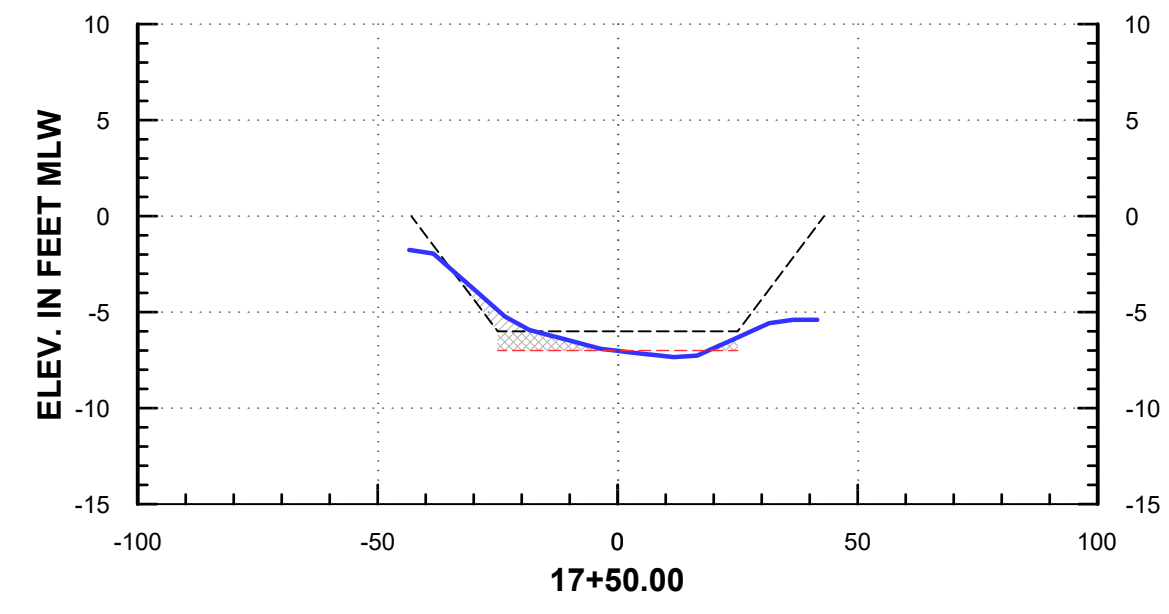
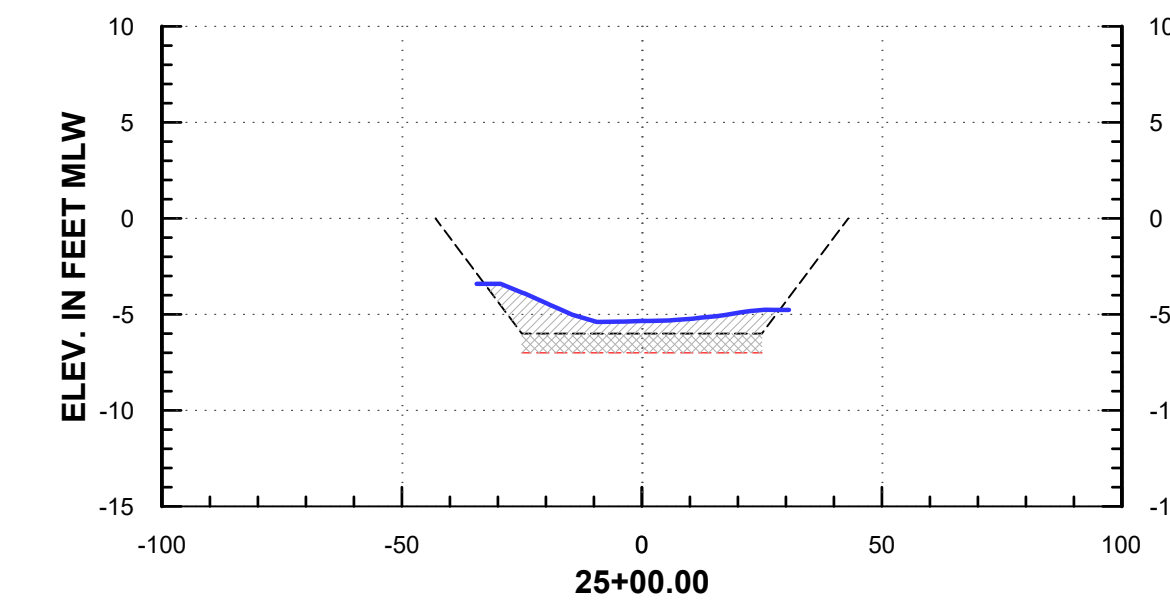
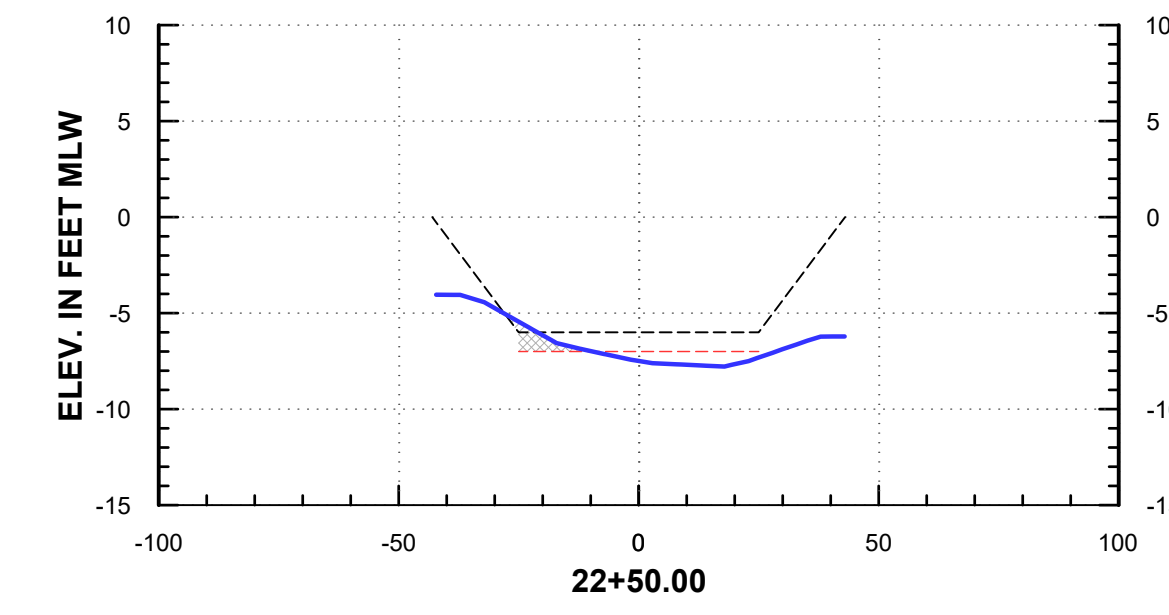
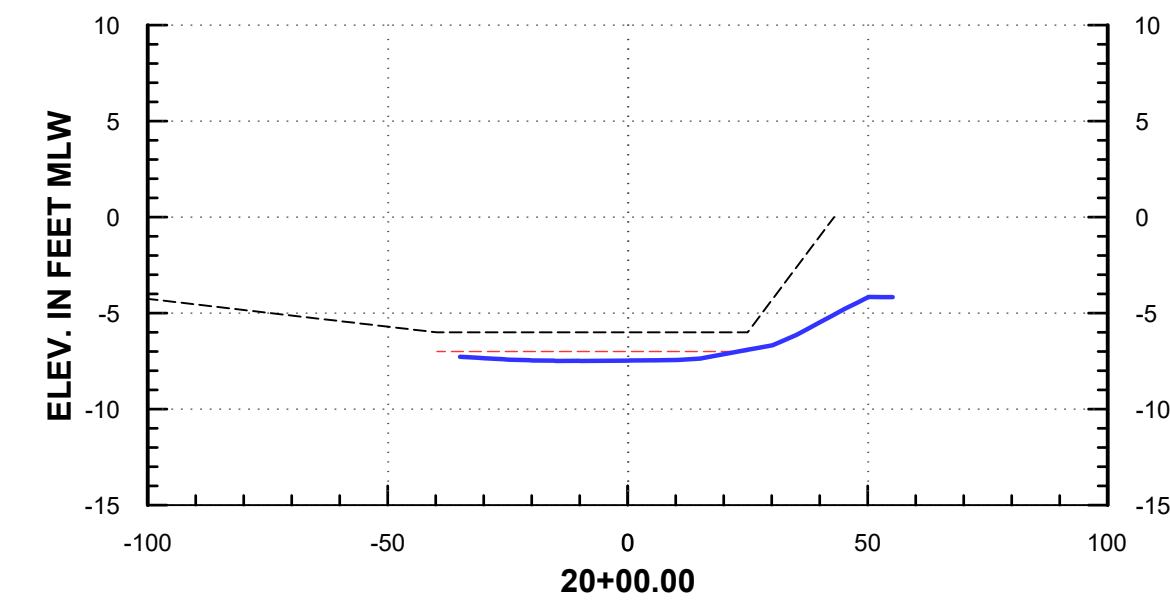
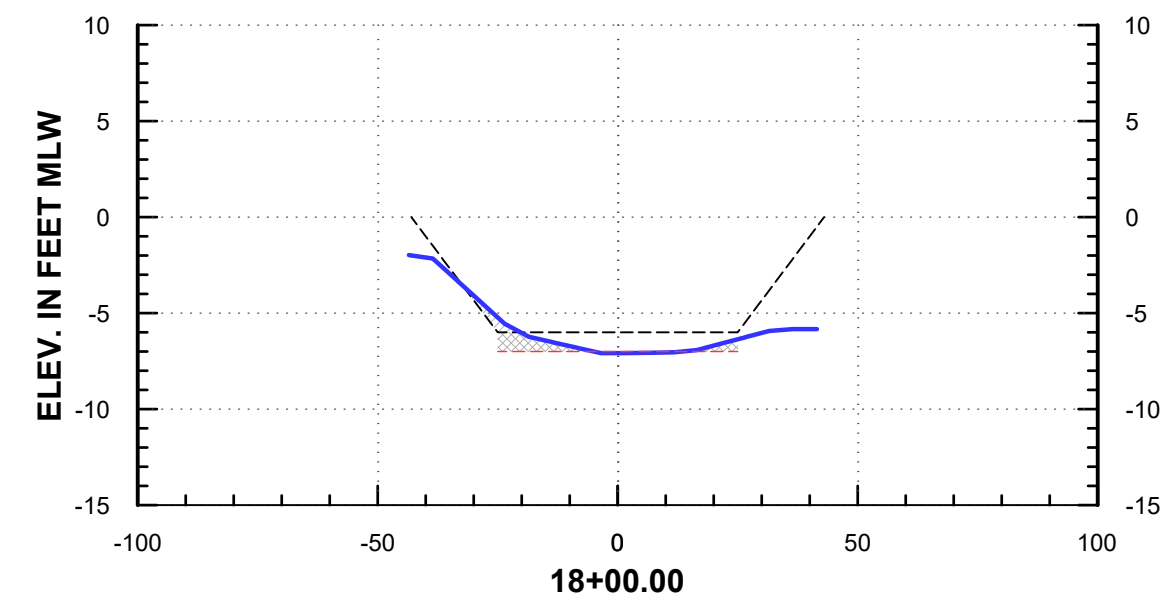
MLW	-----	Mean Low Water Line
ELEV	-----	Elevation
	-----	6' Template w/ Slide Slope
	-----	7' Overdepth
	-----	October 6, 2023 Pre-dredge Survey



**CHANNEL 2C**

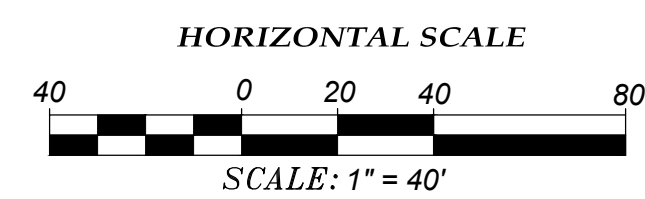
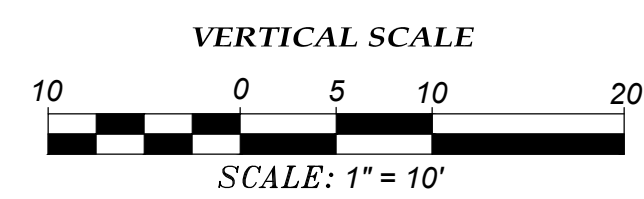
PROJECT: <b>MILL COVE &amp; MILL HARBOUR</b> LOCATED IN: <b>DIVAL COUNTY, FLORIDA</b>			DATE OF LAST FIELD SURVEY: <b>October 6, 2023</b>
PREPARED FOR: <b>HARBOUR WATERWAY SPECIAL DISTRICT</b>			NOT VALID WITHOUT THE SIGNATURE AND THE ORIGINAL RAISED SEAL OF A FLORIDA LICENSED SURVEYOR AND MAPPER.
5202 SAN JUAN AVENUE, JACKSONVILLE, FLORIDA 32210 PHONE: 904/384-8377 LICENSED BUSINESS NO. 6487 www.arcsurveyors.com		<b>SHEET NUMBER: 12 of 15</b>	





**LEGEND**

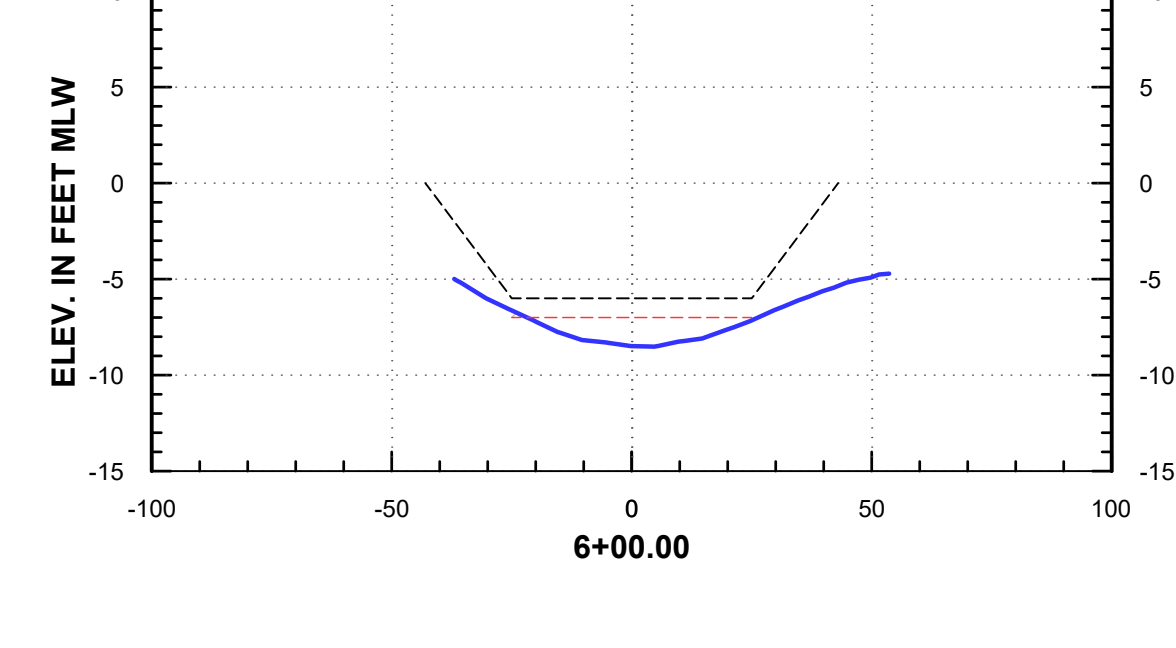
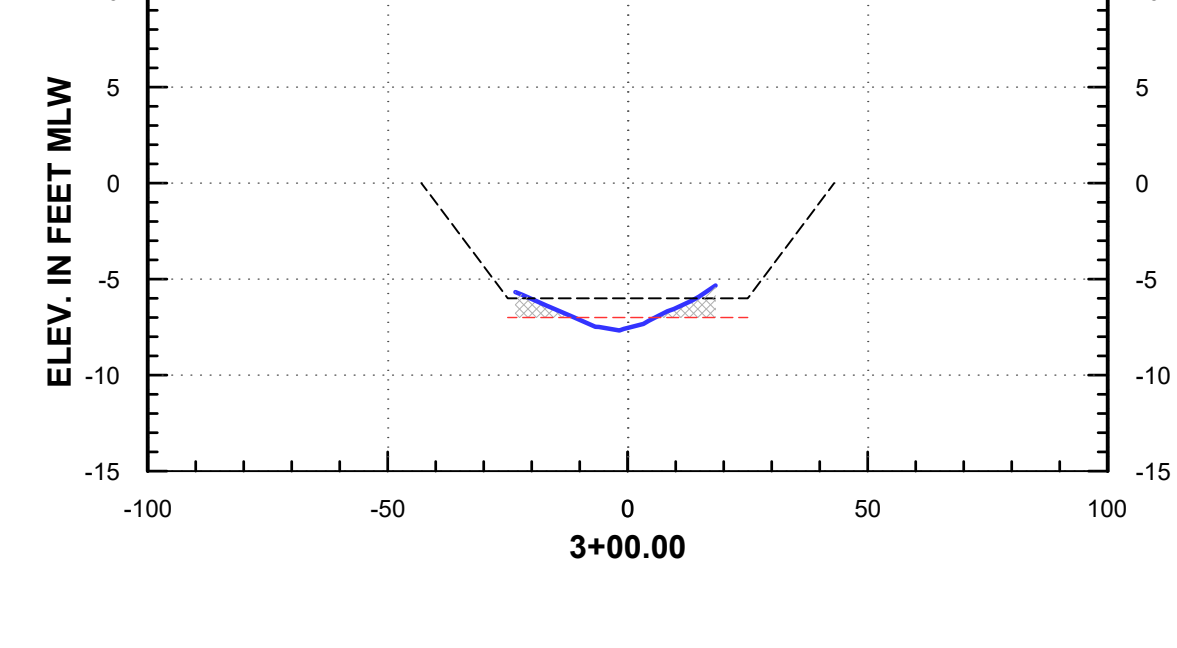
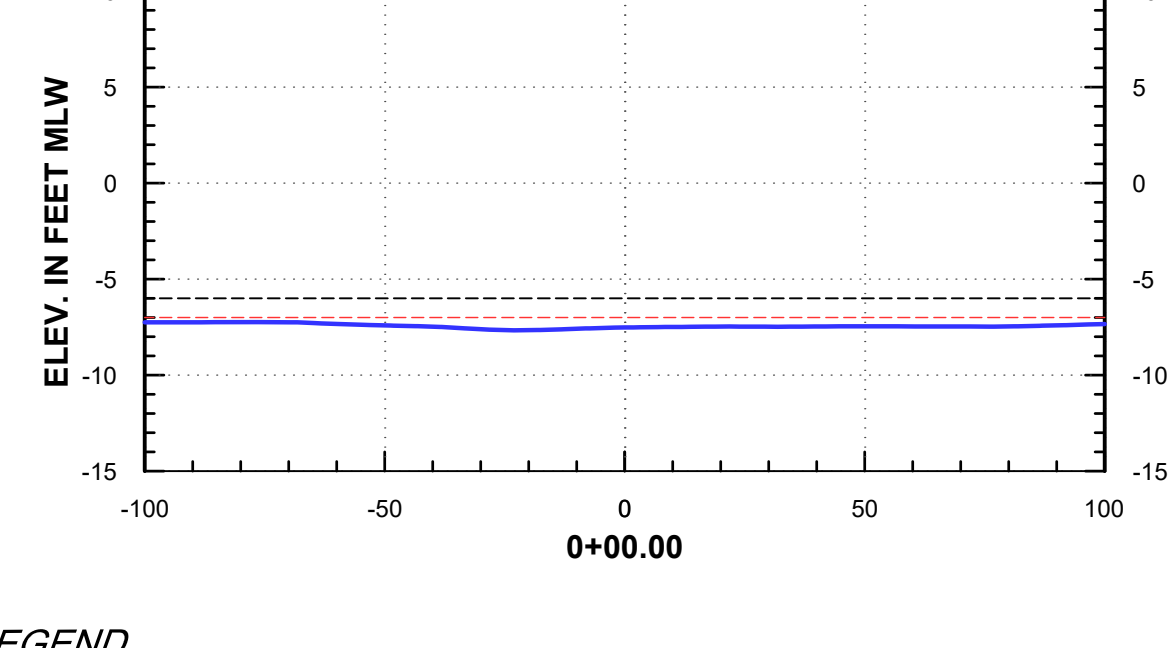
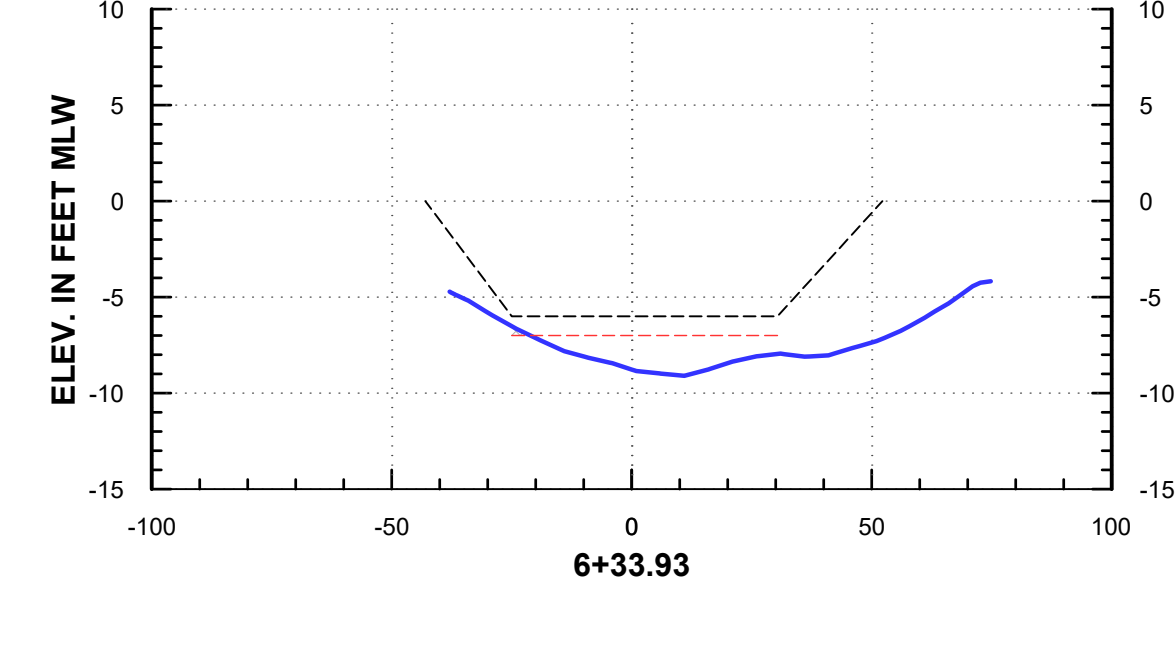
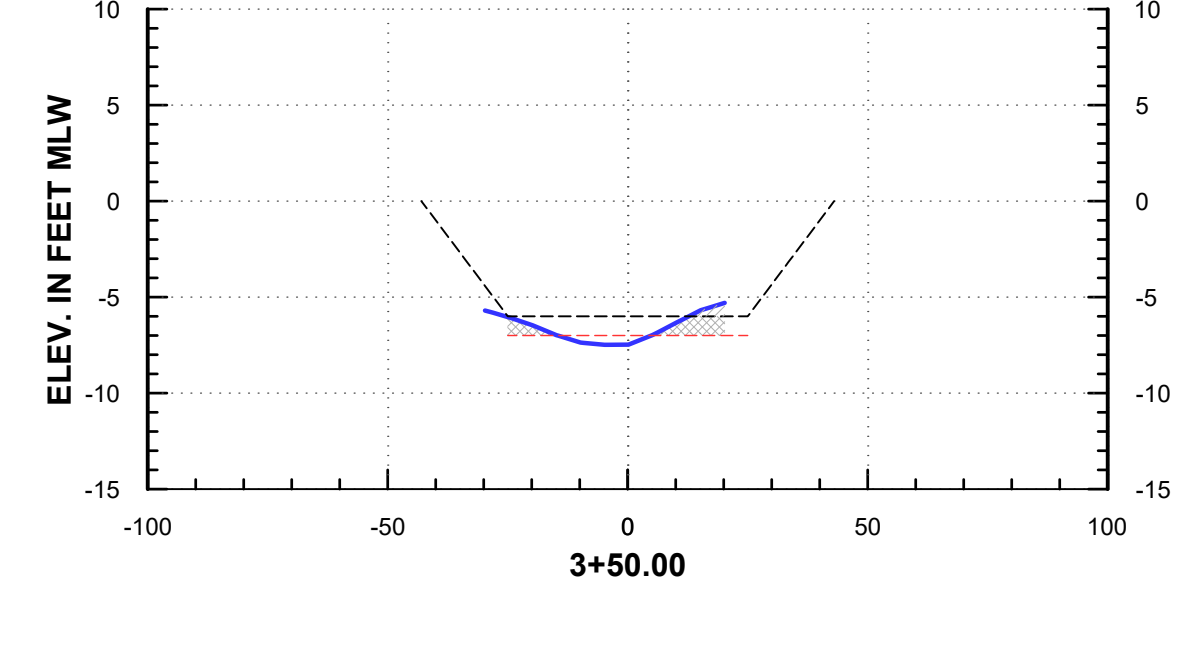
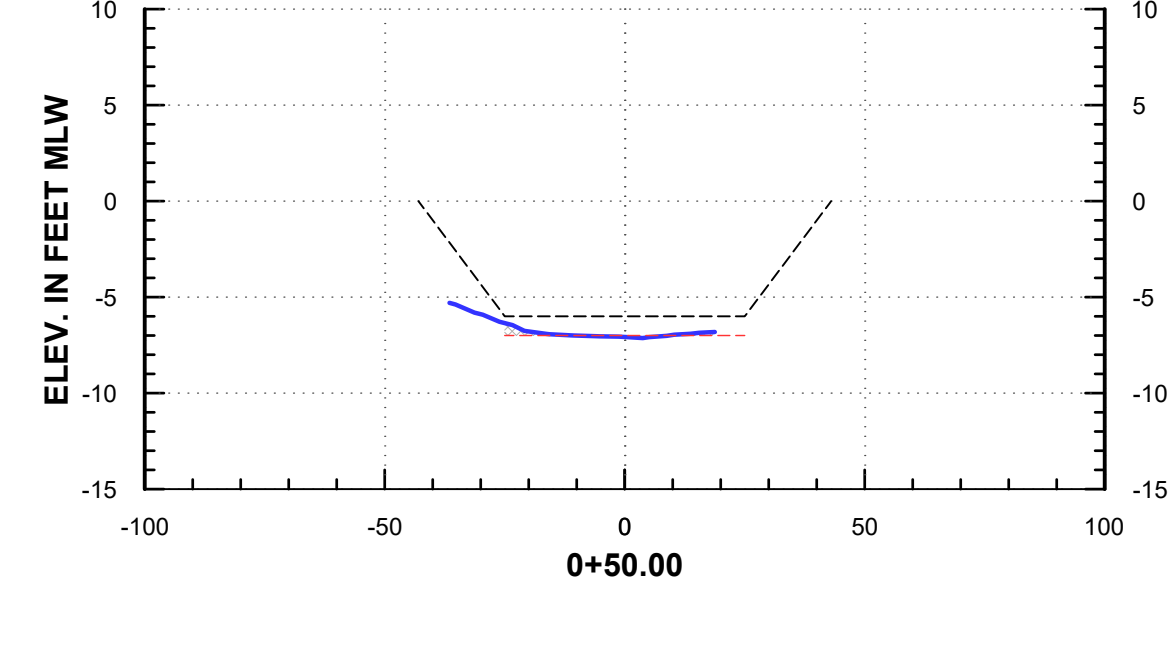
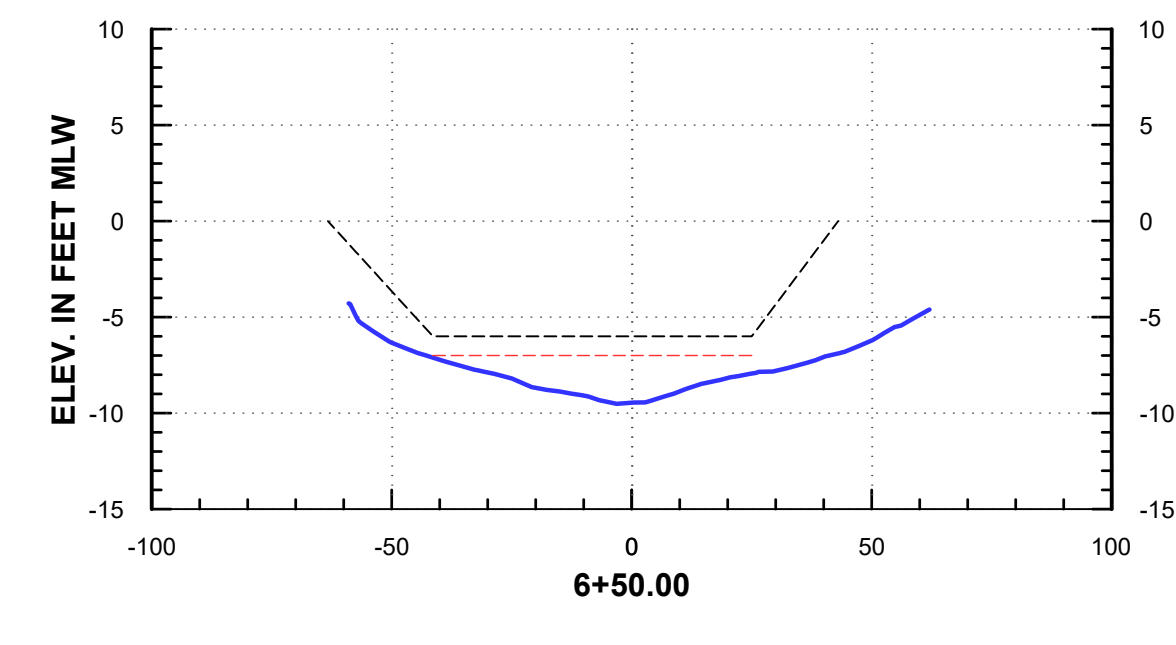
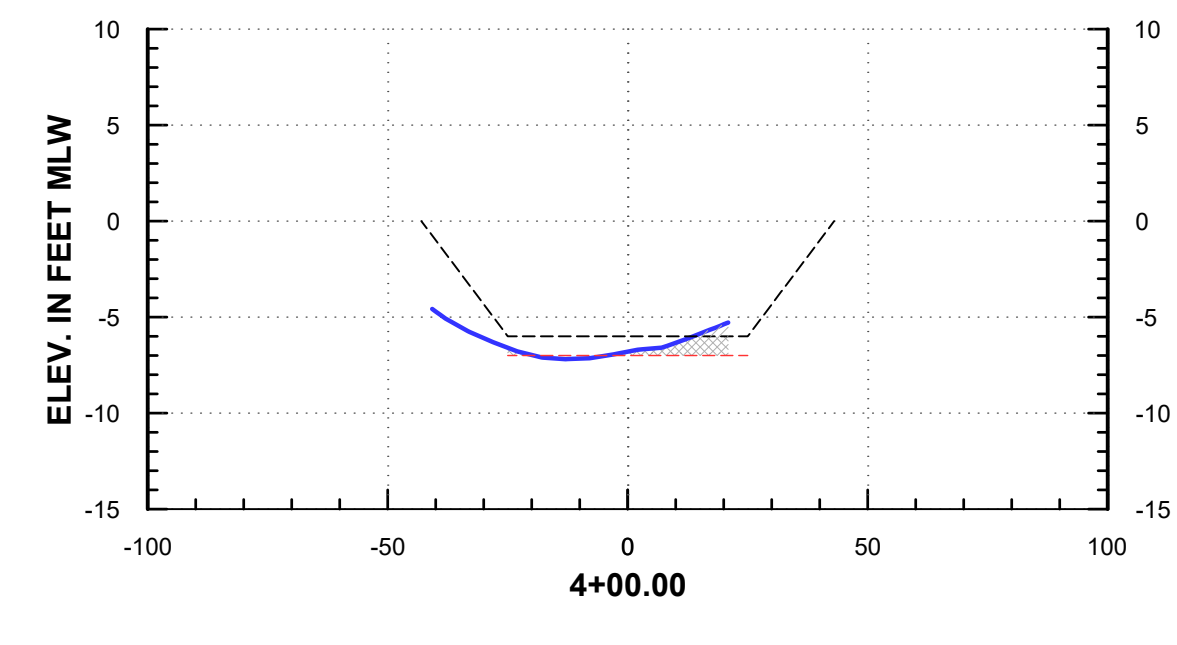
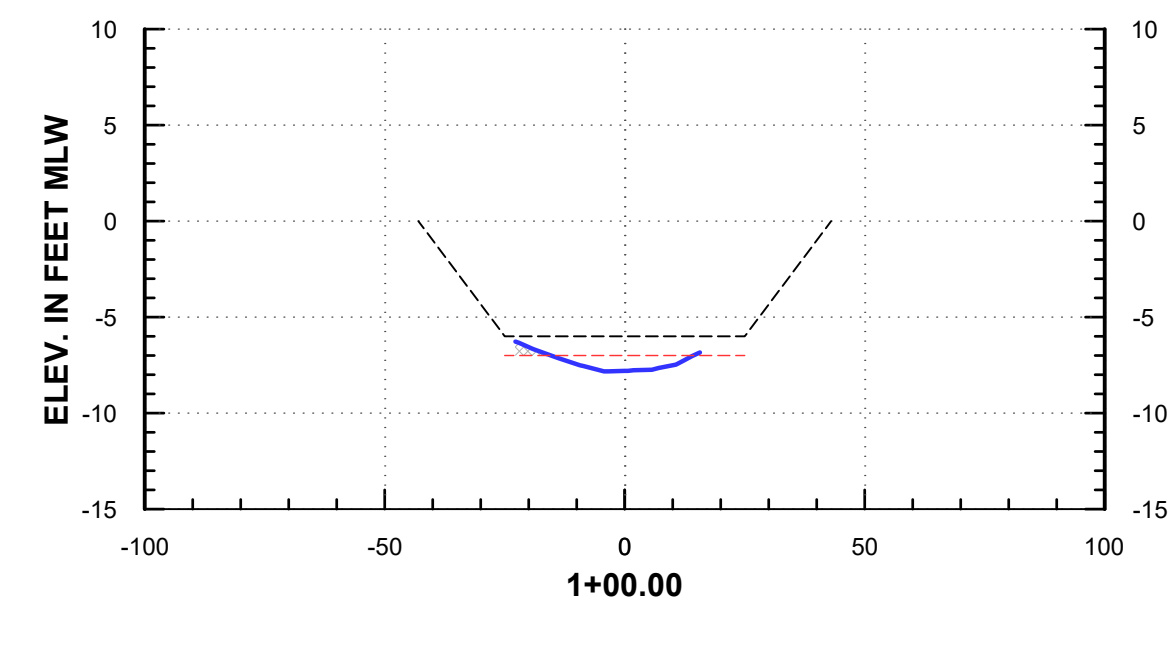
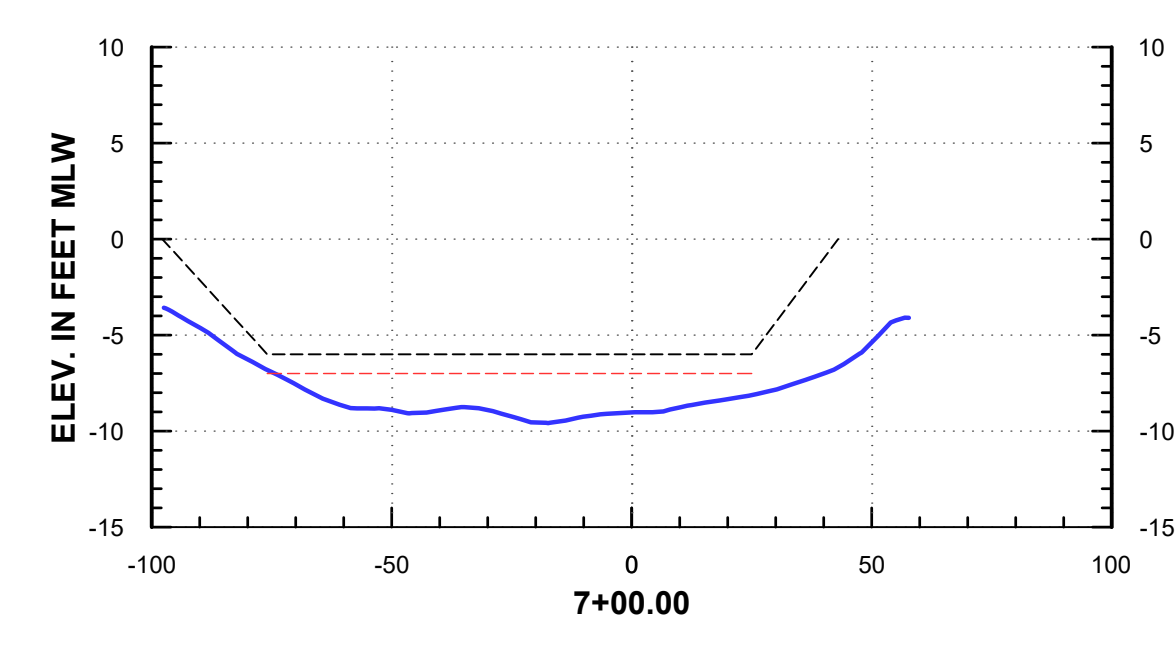
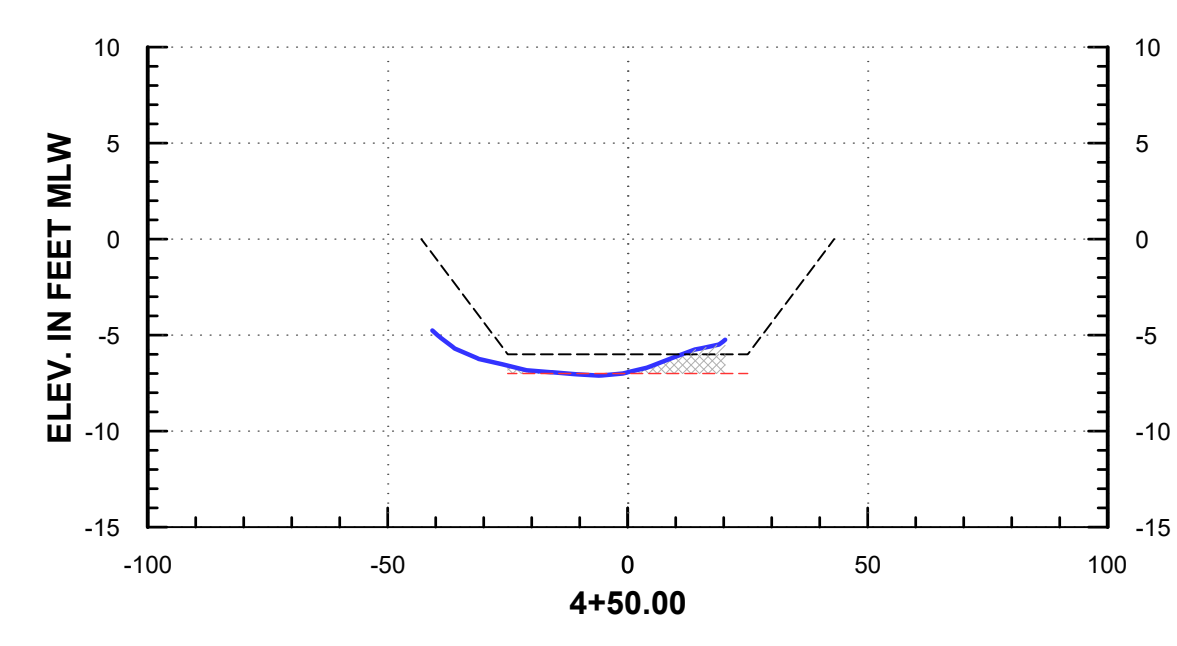
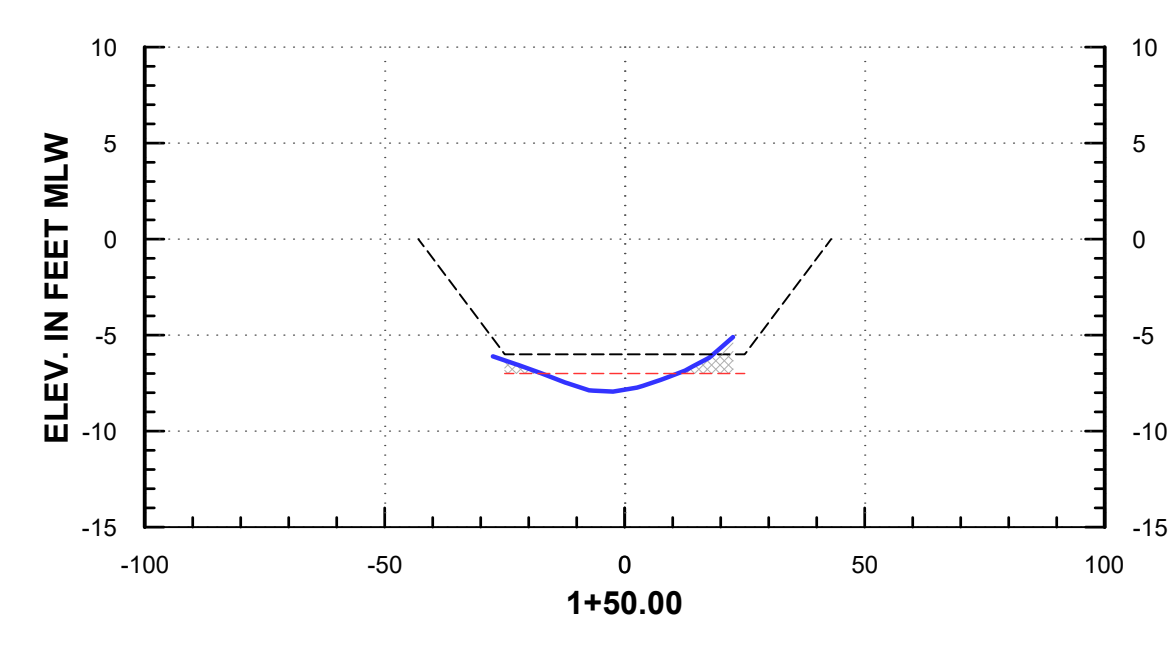
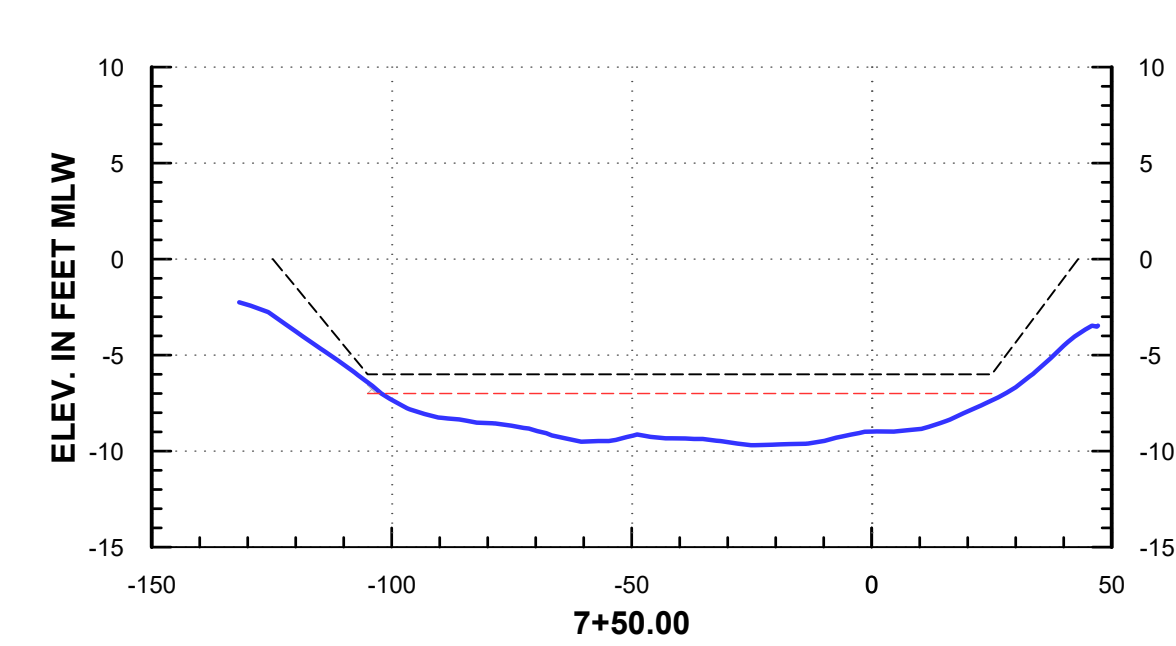
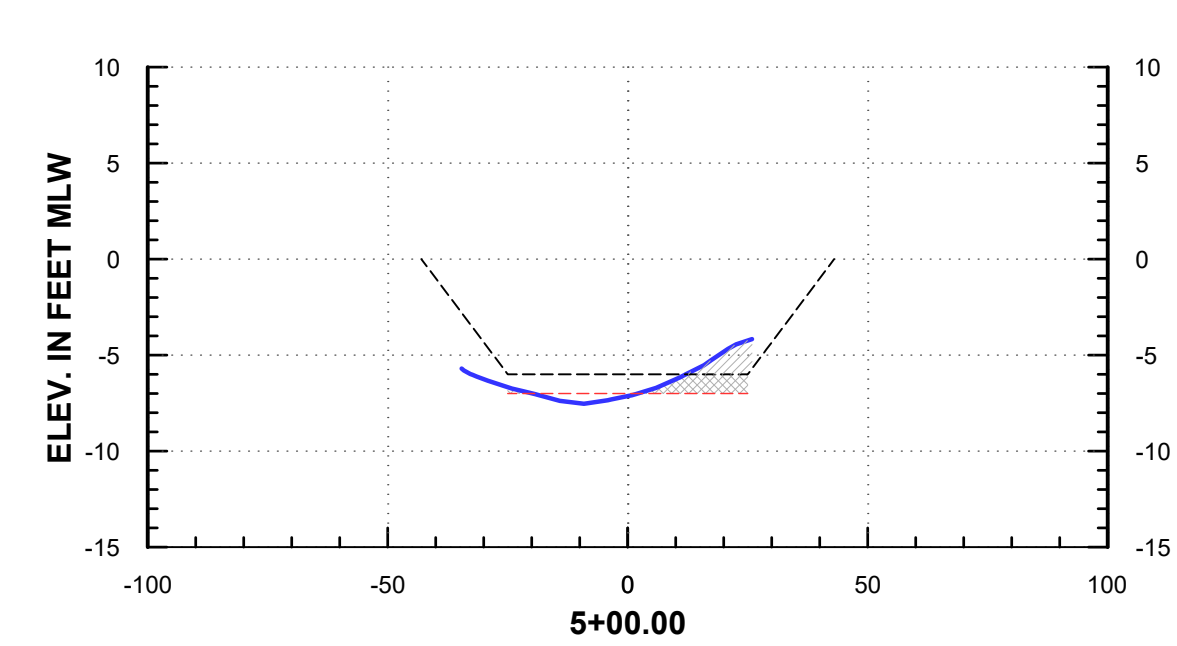
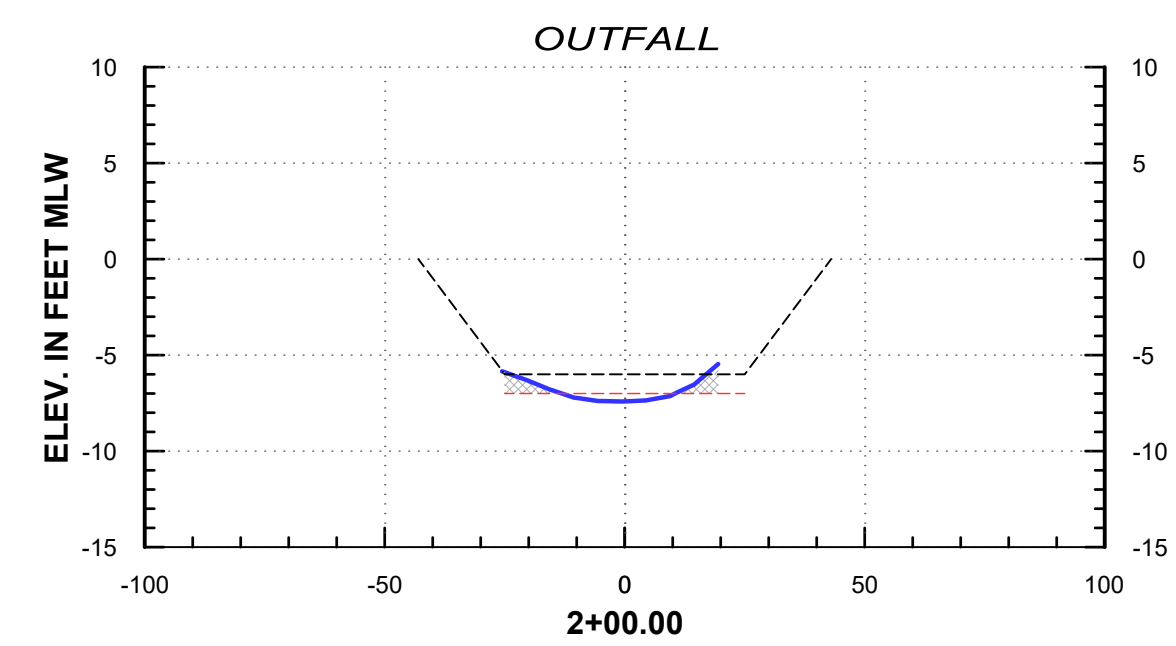
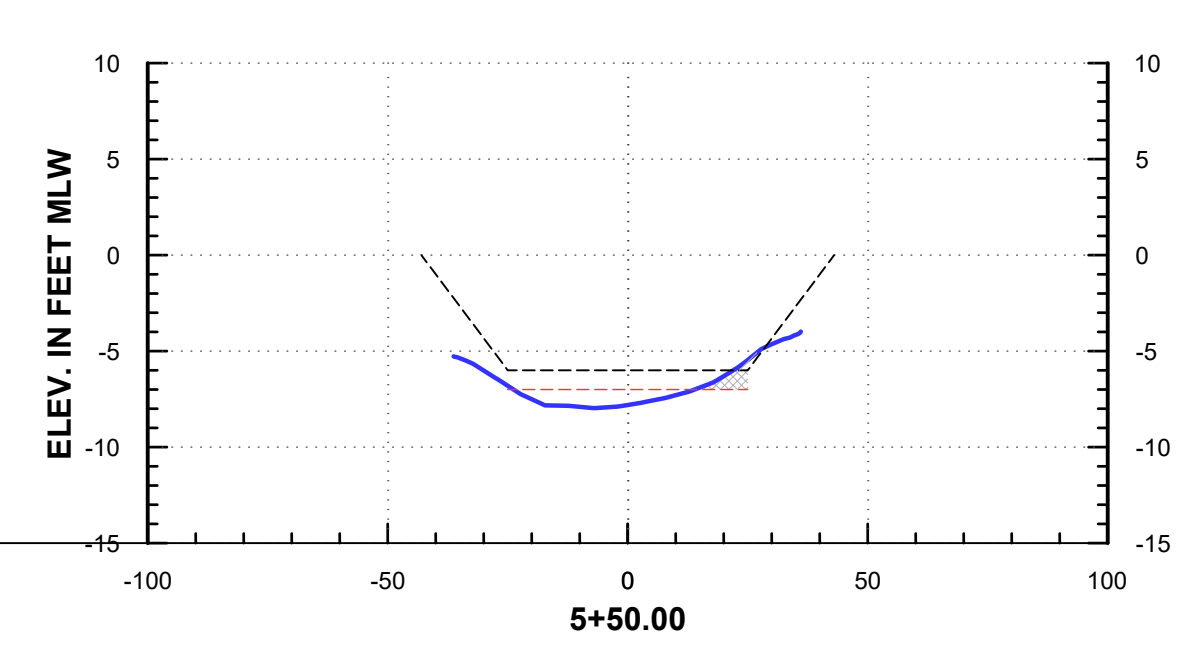
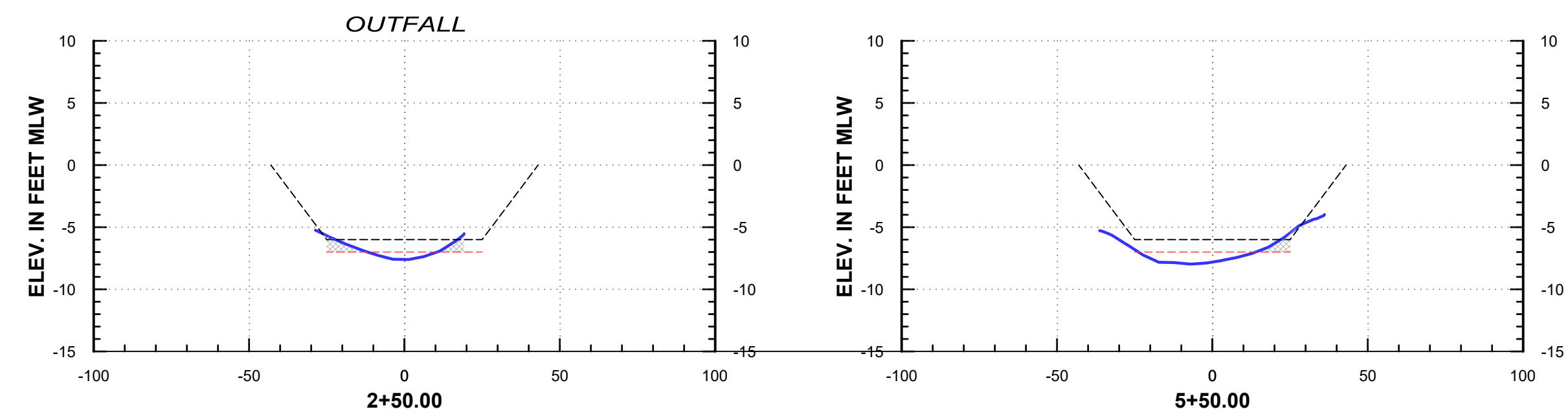
- MLW ----- Mean Low Water Line
- ELEV ----- Elevation
- - - - - 6' Template w/ Slide Slope
- - - - - 7' Overdepth
- October 6, 2023 Pre-dredge Survey



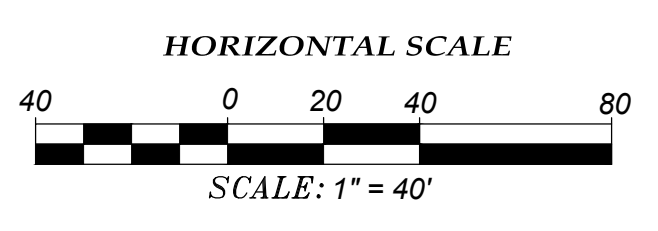
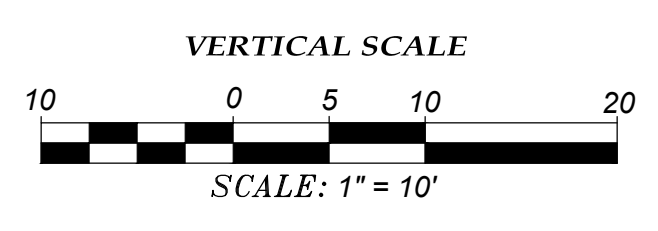
**CHANNEL 2D**

PROJECT: <b>MILL COVE &amp; MILL HARBOUR</b> LOCATED IN: <b>DIVAL COUNTY, FLORIDA</b>			PREPARED FOR <b>HARBOUR WATERWAY          SPECIAL DISTRICT</b>	DATE OF LAST FIELD SURVEY: <b>October 6, 2023</b> <small>NOT VALID WITHOUT THE          SIGNATURE AND THE ORIGINAL          RAISED SEAL OF A FLORIDA          LICENSED SURVEYOR AND MAPPER.</small>
PROJECT: <b>MILL COVE &amp; MILL HARBOUR</b> LOCATED IN: <b>DIVAL COUNTY, FLORIDA</b>			SHEET NUMBER: <b>13</b> of 15	

5202 SAN JUAN AVENUE, JACKSONVILLE, FLORIDA 32210 PHONE: 904/384-8377 LICENSED BUSINESS NO. 6487 www.arcsurveyors.com

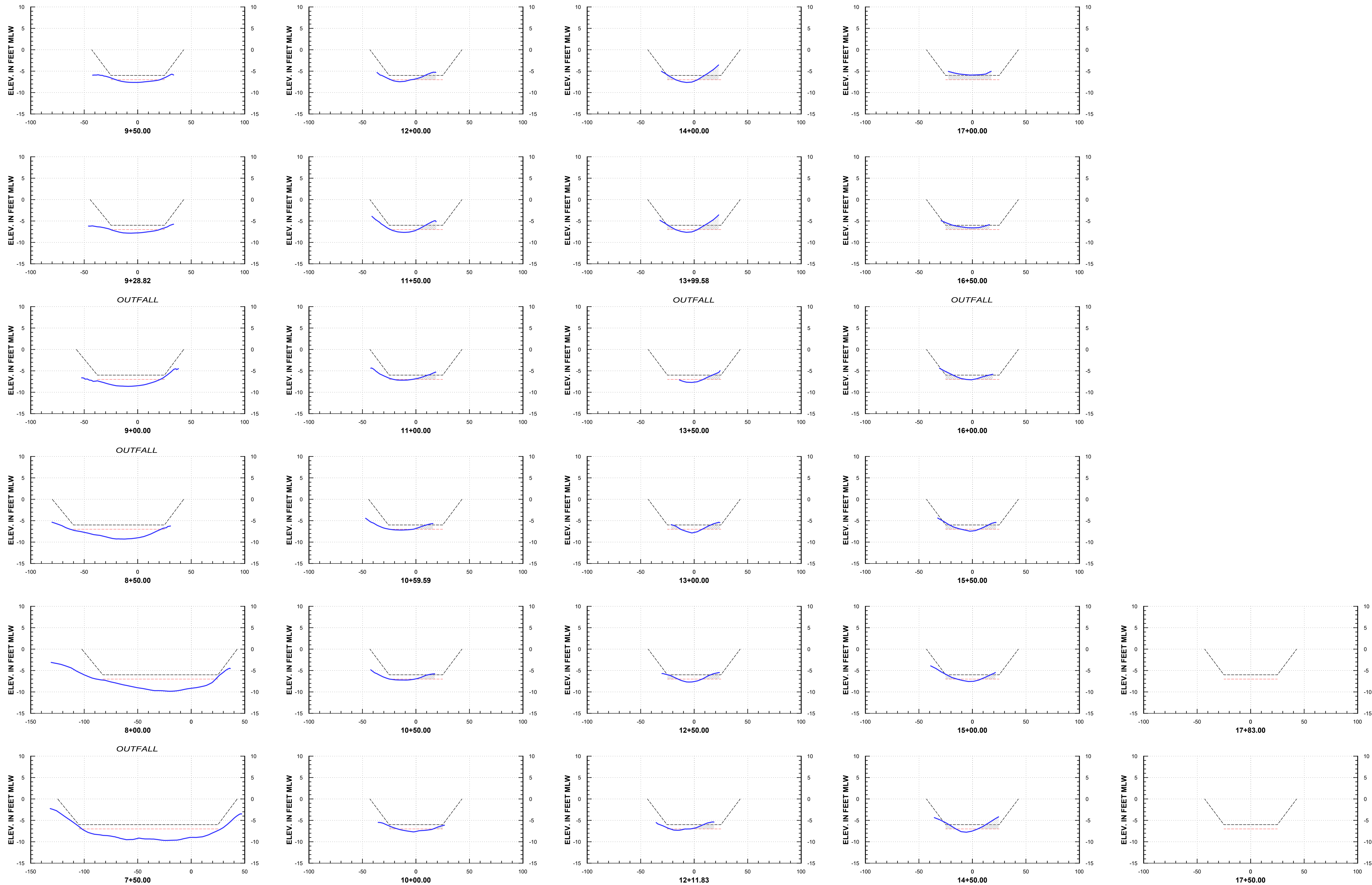


**LEGEND**  
 MLW ----- Mean Low Water Line  
 ELEV ----- Elevation  
 - - - - - 6' Template w/ Slide Slope  
 - - - - - 7' Overdepth  
 \_\_\_\_\_ October 6, 2023 Pre-dredge Survey



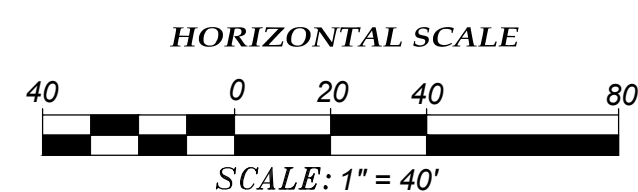
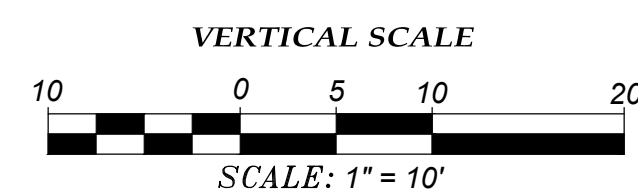
**CHANNEL 3A**

PROJECT: <b>MILL COVE &amp; MILL HARBOUR</b> LOCATED IN: <b>DIVAL COUNTY, FLORIDA</b>			<b>ARC SURVEYING &amp; MAPPING, INC.</b> 5202 SAN JUAN AVENUE, JACKSONVILLE, FLORIDA 32210 PHONE: 904/384-8377 LICENSED BUSINESS NO. 6487 www.arcsurveyors.com
PREPARED FOR: <b>HARBOUR WATERWAY SPECIAL DISTRICT</b>	DATE OF LAST FIELD SURVEY: <b>October 6, 2023</b> <small>NOT VALID WITHOUT THE SIGNATURE AND THE ORIGINAL RAISED SEAL OF A FLORIDA LICENSED SURVEYOR AND MAPPER.</small>		
SHEET NUMBER: <b>14</b> of 15			<small>FILE PATH: F:\2023\23-229 HARBOUR WATERWAY MILL COVE SURVEYING SERVICES\DATA\DWG\23-229_MILL_COVE-HYDRO.DWG PLOTTED BY: ALEX SINARDI ON: 10/20/2023 1:28 PM LAST SAVED BY: ASINARDI ON: 10/20/2023 1:24 PM</small>



**LEGEND**

- MLW ----- Mean Low Water Line
- ELEV ----- Elevation
- 6' Template w/ Slide Slope
- 7' Overdepth
- October 6, 2023 Pre-dredge Survey



**CHANNEL 3B**

PROJECT: <b>MILL COVE &amp; MILL HARBOUR</b> LOCATED IN: <b>DIVAL COUNTY, FLORIDA</b>			PREPARED FOR <b>HARBOUR WATERWAY          SPECIAL DISTRICT</b>
DATE OF LAST FIELD SURVEY: <b>October 6, 2023</b>			NOT VALID WITHOUT THE SIGNATURE AND THE ORIGINAL RAISED SEAL OF A FLORIDA LICENSED SURVEYOR AND MAPPER.
5202 SAN JUAN AVENUE, JACKSONVILLE, FLORIDA 32210 PHONE: 904/384-8377 LICENSED BUSINESS NO. 6487 www.arcsurveyors.com		<b>SHEET NUMBER: 15 of 15</b>	



**APPENDIX A**  
**HARBOUR WATERWAY CANAL SYSTEM**  
 October 6, 2023 Survey  
 Channel No. 1 Volume Summary - 100' Wide Channel

Req. -5.0 MLW w/ No Side Slope			OD -6.0 MLW w/ No Side Slope			TOTAL
STATION	AREA	VOLUME	STATION	AREA	VOLUME	VOLUME
14+00.00	225.5	402.2	14+00.00	100.0	185.2	587.4
14+50.00	235.7	427.0	14+50.00	100.0	185.2	612.2
15+00.00	244.0	444.2	15+00.00	100.0	185.2	629.4
15+50.00	252.3	459.6	15+50.00	100.0	185.2	644.8
16+00.00	264.2	478.2	16+00.00	100.0	185.2	663.4
16+50.00	281.8	505.5	16+50.00	100.0	185.2	690.7
17+00.00	286.1	525.8	17+00.00	100.0	185.2	711.0
17+50.00	293.9	537.0	17+50.00	100.0	185.2	722.2

18+00.00	304.6	554.2	18+00.00	100.0	185.2	739.4
18+50.00	306.4	565.8	18+50.00	100.0	185.2	751.0
19+00.00	313.1	573.7	19+00.00	100.0	185.2	758.8
19+50.00	322.8	588.8	19+50.00	100.0	185.2	774.0
20+00.00	325.8	600.5	20+00.00	100.0	185.2	785.7
20+50.00	331.2	608.3	20+50.00	100.0	185.2	793.5
21+00.00	333.0	615.0	21+00.00	100.0	185.2	800.2
21+50.00	325.4	609.7	21+50.00	100.0	185.2	794.9
22+00.00	324.6	601.9	22+00.00	100.0	185.2	787.0
		<b>12199.7</b>			<b>6903.4</b>	<b>19103.1</b>

<b>Grand Total:</b>		<b>12621.3</b>	<b>Grand Total:</b>		<b>8127.6</b>	<b>20748.9</b>
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**HARBOUR WATERWAY CANAL SYSTEM**  
 February 2-8, 2021 Survey  
 Channel No. 1 Volume Summary wide channel

Req. -5.0 mlw 100' chan. w/ no slope				OD -6.0 mlw 100' chan. w/ no side slope			TOTAL
Station	Area	Volume	1A	Station	Area	Volume	VOLUME
14+00.00	151.2	264.1		14+00.00	100.0	185.2	449.3
14+50.00	138.5	268.2		14+50.00	100.0	185.2	453.4
15+00.00	179.4	294.4		15+00.00	100.0	185.2	479.5
15+50.00	182.1	334.7		15+50.00	99.8	185.0	519.7
16+00.00	92.3	254.1		16+00.00	84.1	170.3	424.4
16+50.00	193.5	264.6		16+50.00	99.8	170.3	434.9
17+00.00	95.0	267.1		17+00.00	77.2	163.9	431.0
17+50.00	213.5	285.6		17+50.00	99.8	163.9	449.5
17+98.40	179.2	352.0		17+98.40	100.0	179.1	531.1
18+00.00	180.5	10.7		18+00.00	99.9	5.9	16.6
18+50.00	212.7	364.1		18+50.00	99.8	184.9	549.0
19+00.00	127.2	314.7		19+00.00	72.4	159.4	474.2
19+50.00	212.9	314.9		19+50.00	99.4	159.1	474.0
20+00.00	200.9	383.1		20+00.00	99.8	184.4	567.6
20+50.00	106.7	284.8		20+50.00	73.4	160.4	445.2
21+00.00	189.0	273.8		21+00.00	98.7	159.4	433.1
21+50.00	155.9	319.4		21+50.00	97.6	181.8	501.1
22+00.00	127.6	262.5		22+00.00	95.5	178.8	441.3
		<b>7,312.41</b>				<b>6,804.48</b>	<b>14116.9</b>

<b>Grand Total:</b>	<b>7,558.1</b>	<b>Grand Total:</b>	<b>7,935.9</b>	<b>15,493.9</b>
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VARIANCE
138.11
158.81
149.81
125.06
239.06
255.76
279.96
272.65
(531.06)
722.77
201.98
284.68
300.01
218.09
348.29
367.05
293.76
345.75
4,986.20
<b>5,254.96</b>

<b>APPENDIX A HARBOUR WATERWAY CANAL SYSTEM</b>								
October 6, 2023 Survey Channel No. 1 Volume Summary - 100' Wide Channel								
Required -7.0 MLW w/ 3:1 SS				Overdepth -8.0 MLW w/ No SS			TOTAL	
STATION	AREA	VOLUME		STATION	AREA	VOLUME	VOLUME	
22+00.00	487.4	0.0	1A	22+00.00	75.0	0.0	0.0	
22+50.00	486.8	902.0		22+50.00	75.0	138.9	1040.9	
23+00.00	425.3	844.5		23+00.00	75.0	138.9	983.4	
23+50.00	362.1	729.0		23+50.00	69.7	134.0	863.0	
24+00.00	455.7	757.1		24+00.00	75.9	134.9	892.0	
<b>1B</b>								
24+50.00	434.6	824.3	OUTFALL	24+50.00	75.0	139.8	964.0	
25+00.00	393.8	767.0		25+00.00	75.0	138.9	905.9	
25+50.00	336.5	676.2		25+50.00	72.6	136.6	812.8	
26+00.00	350.6	636.1		26+00.00	75.0	136.6	772.8	
26+50.00	368.1	665.5		26+50.00	75.0	138.9	804.4	
27+00.00	331.3	647.6		27+00.00	75.0	138.9	786.5	
27+50.00	345.3	626.4		27+50.00	75.0	138.9	765.3	
28+00.00	362.8	655.6		28+00.00	75.0	138.9	794.5	
28+50.00	338.7	649.5		28+50.00	75.0	138.9	788.4	
29+00.00	306.0	596.9		29+00.00	75.0	138.9	735.8	
29+50.00	289.6	551.5		29+50.00	75.0	138.9	690.4	
30+00.00	250.0	499.6		30+00.00	75.0	138.9	638.5	
30+50.00	250.4	463.3		30+50.00	75.0	138.9	602.2	
31+00.00	237.2	451.5		31+00.00	75.0	138.9	590.4	
31+50.00	210.2	414.3		31+50.00	75.0	138.9	553.2	
32+00.00	156.8	339.8		32+00.00	74.4	138.3	478.1	
32+50.00	112.0	248.9		32+50.00	67.5	131.4	380.2	
33+00.00	107.0	202.8		33+00.00	75.0	132.0	334.7	
<b>13149.5</b>					<b>3028.0</b>			<b>16178</b>
<b>TOTALS</b>							<b>36,926</b>	

<b>HARBOUR WATERWAY CANAL SYSTEM</b>								
February 2-8, 2021 Survey Channel No. 1 Volume Summary wide channel								
Required -7.0 mlw w/ 3:1 SS				Overdepth -8.0 mlw w/ no SS			TOTAL	
Station	Area	Volume		Station	Area	Volume	VOLUME	
22+00.00	282.9	0.0	1A	22+00.00	75.0	0.0	0.0	
22+50.00	218.1	463.9		22+50.00	67.6	132.0	595.9	
23+00.00	195.8	383.2		23+00.00	73.1	130.3	513.5	
23+50.00	182.3	350.1		23+50.00	75.0	137.1	487.2	
24+00.00	178.7	334.3		24+00.00	73.7	137.7	471.9	
<b>1531.5</b>			1B	<b>537.1</b>			<b>2068.6</b>	
24+50.00	155.1	309.1		24+50.00	74.8	137.5	446.6	
25+00.00	118.1	253.0		25+00.00	72.0	135.9	388.9	
25+50.00	136.9	236.1		25+50.00	72.0	133.3	369.4	
26+00.00	155.5	270.7		26+00.00	72.0	133.3	404.1	
26+50.00	199.5	328.7		26+50.00	75.0	136.1	464.8	
27+00.00	97.5	275.0		27+00.00	61.1	126.0	401.0	
27+50.00	155.5	234.3		27+50.00	71.4	122.7	356.9	
28+00.00	130.1	264.4		28+00.00	72.9	133.6	398.1	
28+50.00	143.9	253.7		28+50.00	74.3	136.3	390.0	
29+00.00	89.2	215.8		29+00.00	70.3	133.9	349.7	
29+50.00	93.3	169.0		29+50.00	65.6	125.8	294.8	
30+00.00	129.0	205.8		30+00.00	75.0	130.2	336.0	
30+50.00	91.0	203.7		30+50.00	75.0	138.9	342.6	
31+00.00	88.0	165.7		31+00.00	75.0	138.9	304.6	
31+50.00	105.3	179.0		31+50.00	75.0	138.9	317.9	
32+00.00	84.0	175.3		32+00.00	74.1	138.1	313.3	
32+50.00	46.5	120.8		32+50.00	69.0	132.5	253.3	
33+00.00	10.1	52.4		33+00.00	63.8	123.0	175.4	
<b>3912.6</b>					<b>2394.9</b>			<b>6307.5</b>
<b>Grand Total:</b>		<b>5,444.1</b>			<b>Grand Total:</b>		<b>2,932.0</b>	<b>8,376</b>
<b>TOTALS</b>							<b>23,870</b>	

VARIANCE	
-	
445.01	
469.90	
375.78	
420.06	
517.44	
517.03	
443.39	
368.70	
339.54	
385.44	
408.39	
396.45	
398.36	
386.11	
395.58	
302.47	
259.64	
285.79	
235.31	
164.78	
126.89	
159.35	
<b>7,801.41</b>	
<b>13,056</b>	

## **RESOLUTION NO. 2023-10**

**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 2022 ASSESSMENT ADOPTED BY THE DISTRICT THROUGH RESOLUTION NO. 2022-12; PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, on July 12, 2022, 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 2022-12, imposing a non-ad valorem assessment on properties with the HWSD, to fund its fiscal year 2022-2023 budget; and

**WHEREAS**, also in accordance with the Ordinance, the Board, on April 11, 2023, adopted Resolution 2023-05 adopting its fiscal year 2023-2024 budget; and

**WHEREAS**, as a consequence of receipt of total revenues during fiscal year 2022-2023 together with projected revenues that will be received during the remainder of fiscal year 2023-2024, 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 are in compliance with HWSD Waterway Rules and Regulations and have paid the non-ad valorem assessment billed to them by the City of Jacksonville Tax Collector in November 2022, based on Resolution No. 2022-12 (hereinafter “2022-2023 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 2022-2023 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 are in compliance with HWSD Waterway Rules and Regulations and have paid the 2022-2023 Assessment shall be eligible to receive the rebate payment shown on Exhibit "A", which does not include holders of tax certificates related to the 2022-2023 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 2022-2023 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 14<sup>th</sup> day of November 2023.

  
Board Chair

Attest:

  
Board Secretary



# HARBOUR WATERWAY SPECIAL DISTRICT

Motion to Disburse Funds:

Tuesday, November 14, 2023

Date	Num	Description	Memo	Amount
<b>CURRENT ASSETS</b>				
9/30/2023		TRUIST CHECKING ACCOUNT	BEGINNING BALANCE	\$ 2,920,365.76
		TAX DEPOSITS	October 1 - 31	-
<b>TOTAL GENERAL FUND BALANCE</b>				<b>\$ 2,920,365.76</b>
<b>CLEARED DISBURSEMENTS</b>				
10/4/2023	Trans	Truist Credit Card	Payment - Billing Cycle Date	(61.54)
10/13/2023	1016	Caroline Birtalan	Administrative Services (September 12 )	(150.00)
10/3/2023	Debit	Stanley Pipes	District Manager up to 55.25 hrs. - (September Billing)	(4,488.51)
10/16/2023	Debit	Truist Bank	Truist Merchant Services - Fees	(60.90)
10/12/2023	2017	James Doherty	Landscape Service - Marina, Marsh, & Entrance (September)	(270.00)
10/19/2023	2018	Dept of Economic Opportunity	Annual Membership Fee	(175.00)
10/5/2023	Debit	USA IRS - Tax Payment	Payroll & Withholding Taxes - August	(1,720.30)
10/6/2023	Epay	JEA - Marina	Monthly Bill - (08/23/2023)	(45.60)
10/6/2023	Epay	JEA - Marina	Monthly Bill - (09/25/2023)	(50.56)
10/27/2023	2019	Duval County Tax Collector	Roll-Off Truck tag renewal	(1,102.10)
10/23/2023	Trans	Truist Credit Card	Payment - Billing Cycle Date	(59.97)
10/23/2023	Debit	Truist Bank	Service Charges	(12.00)
Ongoing		2022 Tax Rebate Program	Rebate Checks	-
<b>DISBURSEMENTS - SubTotal</b>				<b>(8,196.48)</b>
10/31/2023		TRUIST CHECKING ACCOUNT	<b>TOTAL GENERAL FUND ENDING BALANCE</b>	<b>\$ 2,912,169.28</b>
<b>OUTSTANDING DISBURSEMENTS / DEPOSITS</b>				
	Epay	Debit JEA - Marina	Monthly Bill - (10/23/2023)	(40.56)
10/15/2023	Epay	Lewis Longman & Walker	Legal Services up to: (September Billing)	(1,476.19)
11/4/2023	2023	James Doherty	Landscape Service - Marina, Marsh, & Entrance (October)	(270.00)
11/5/2023	Debit	Stanley Pipes	District Manager up to 63.5 hrs. - (October Billing)	(6,350.00)
<b>SubTotal</b>				<b>(8,136.75)</b>
<b>TOTAL GENERAL FUND BALANCE - after Outstanding Items</b>				<b>\$ 2,904,032.53</b>
<b>REQUESTED DISBURSEMENTS</b>				
11/10/2023		Caroline Birtalan	Administrative Services (October 10 )	(150.00)
11/5/2023	Debit	Stanley Pipes	District Manager up to 65.00 hrs. - (November Billing)	(6,500.00)
11/16/2023	Debit	Truist Bank	Truist Merchant Services - Fees	(60.90)
11/14/2023	Epay	Lewis Longman & Walker	Legal Services up to: (October Billing)	(2,503.00)
11/9/2023	Trans	Truist Credit Card	Payment - Billing Cycle Date 11-10-2023	(2.50)
11/5/2023	Debit	USA IRS - Tax Payment	Payroll & Withholding Taxes - October	(1,512.98)
12/5/2023		James Doherty	Landscape Service - Marina, Marsh, & Entrance (November)	(270.00)
12/31/2023		Tax Collector - Property Taxes	Marina & Marsh Parcel - 160266-1150 & 160671-0080	(3,176.09)
12/1/2023		Reolink Camera System or equivalent	Security Camera System - Marina & Spoil Site up to:	(15,000.00)
11/14/2023		ARC Surveying	Pre-Dredge Survey	(6,250.00)
11/14/2023		ARC Surveying	Drone Survey of Spoil Site - Pre-Construction	(9,650.00)
12/1/2023		2022 non-Ad Valorem Rebate Program	Rebate 50% of the 2022 non- Ad Valorem assessment	(107,500.00)
<b>SubTotal</b>				<b>(152,575.47)</b>
<b>TOTAL AVAILABLE FUNDS AFTER REQUESTED DISBURSEMENTS</b>				<b>\$ 2,751,457.06</b>
<b>PLANNED PROJECT EXPENSES</b>				
Ongoing		Parcel Owners	Purchase marsh & other parcels adjacent or near to the District	(150,000.00)
Ongoing		Equipment Rentals / Labor/ Supplies	COJ Park Development: up to	(30,000.00)
3/30/2024	1	Marina Development Project	(1) Upgrade security and replace gate, replace electrical service; (2) Replace bulkhead; (3) Extend Boat Ramp	(219,000.00)
			Marina Gate & control system	(40,000.00)
		Decks & Dock Lumber Co.	Ramps for Marina	(5,000.00)
1/31/2024	2	South Bulkhead Replacement - 1300 ft	Replace bulkhead out to power lines - live wall or bulkhead	(910,000.00)
			Remove up to 40,000 cubic yards from powerlines to the first house	
12/31/2023	3	Powerline Dredging Project		
10/1/2023	4	Reed Island Park	HWSD acquires 77.7 acre park from COJ & manage park	(850,000.00)
6/30/2024	5	Reed Island Park	Sell (4) four river front lots	850,000.00
<b>TOTAL PLANNED PROJECTS:</b>				<b>\$ (1,354,000.00)</b>
<b>FORECAST NET REVENUE FROM 2023 ASSESSMENT</b>				<b>\$ 205,500.00</b>
2023 Assessment Collected		\$	-	
<b>BUDGETED OPERATING EXPENSES - November 1, 2023 thru June 30, 2024</b>				<b>(79,069.97)</b>
<b>OPERATING EXPENSES &amp; DEBT SERVICE EXPENSE:</b>				<b>\$ (79,069.97)</b>
<b>TOTAL HWSD PROJECTED DISPOSABLE FUNDS</b>				
<b>TOTAL PROJECTED AVAILABLE FUNDS after FY Operating &amp; Project Expenses</b>				<b>\$ 1,523,887.09</b>

# HARBOUR WATERWAY SPECIAL DISTRICT

## CREDIT CARD TRANSACTIONS - STANLEY PIPES

Tuesday, November 14, 2023

Date	Description	Memo	Government	Reed Island	Total Amount	Outstanding Balance
<b>POSTED TRANSACTIONS</b>						
<b>7/11/2023</b>	<b>STATEMENT CYCLE DATE</b>	<b>CREDIT CARD STMT BALANCE</b>			<b>\$ (285.59)</b>	<b>\$ (285.59)</b>
7/23/2023	Truist Checking Account	<b>Credit Card Payment</b>	<b>74.97</b>	<b>210.62</b>	<b>285.59</b>	-
7/24/2023	Northern Tool	Shackles to repair mower & chainsaw chains (2)		(106.30)	(106.30)	(106.30)
7/27/2023	Bobcat	Cables for the finish mower		(212.91)	(212.91)	(319.21)
<b>8/9/2023</b>	<b>STATEMENT CYCLE DATE</b>	<b>CREDIT CARD STMT BALANCE</b>			<b>\$ (319.21)</b>	<b>\$ (319.21)</b>
8/11/2023	Truist Checking Account	<b>Credit Card Payment</b>		<b>319.21</b>	<b>319.21</b>	-
8/20/2023	Home Depot	Cable lock for Marina	(19.11)		(19.11)	(19.11)
8/28/2023	Sam's Club	HP 952XL ink cartridges - (2)	(232.16)		(232.16)	(251.27)
8/29/2023	Gate	Diesel Fuel		(175.00)	(175.00)	(426.27)
8/29/2023	Gate	Diesel Fuel		(56.70)	(56.70)	(482.97)
<b>9/9/2023</b>	<b>STATEMENT CYCLE DATE</b>	<b>CREDIT CARD STMT BALANCE</b>			<b>\$ (482.97)</b>	<b>\$ (482.97)</b>
9/10/2023	Truist Checking Account	<b>Credit Card Payment</b>	<b>251.27</b>	<b>231.70</b>	<b>482.97</b>	-
9/17/2023	Autozone	Grease		(30.06)	(30.06)	(30.06)
9/17/2023	Autozone	Grease		(15.03)	(15.03)	(45.09)
9/28/2023	IONOS	Website Email	(2.50)		(2.50)	(47.59)
9/30/2023	Home Depot	Glue	(13.95)		(13.95)	(61.54)
10/4/2023	Truist Checking Account	<b>Credit Card Payment</b>	<b>16.45</b>	<b>45.09</b>	<b>61.54</b>	-
10/8/2023	IONOS	Website Hosting	(59.97)		(59.97)	(59.97)
<b>10/9/2023</b>	<b>STATEMENT CYCLE DATE</b>	<b>CREDIT CARD STMT BALANCE</b>			<b>\$ (59.97)</b>	<b>\$ (59.97)</b>
10/23/2023	Truist Checking Account	<b>Credit Card Payment</b>	<b>59.97</b>		<b>59.97</b>	-
10/26/2023	IONOS	Website Email	(2.50)		(2.50)	(2.50)
<b>11/14/2023</b>		<b>OUTSTANDING BALANCE</b>				<b>\$ (2.50)</b>