

1 Introduced by the Council President, per Ordinance 2010-725-E:
2
3

4 **ORDINANCE 2022-258**

5 AN ORDINANCE APPROVING THE HARBOUR WATERWAY
6 DEPENDENT SPECIAL DISTRICT PROPOSED FISCAL YEAR
7 2022/2023 BUDGET, PER ORDINANCE 2010-725-E AND
8 SECTION 189.02, *FLORIDA STATUTES*; PROVIDING AN
9 EFFECTIVE DATE.
10

11 **WHEREAS**, the City of Jacksonville established the Harbour
12 Waterway Dependent Special District (the "District"), per Ordinance
13 2010-725-E and section 189.02, *Florida Statutes*, a dependent special
14 district for the purpose of dredging the Harbour Waterway canal
15 system; and

16 **WHEREAS**, in order for the District to qualify as a dependent
17 special district per section 189.02, *Florida Statutes*, the City, in
18 Ordinance 2010-725-E, required the District to submit its proposed
19 budget to the City Council every year by April 1st; and

20 **WHEREAS**, the District has submitted the proposed Fiscal Year
21 2022/2023 budget to the City Council prior to April 1st and is seeking
22 approval of the budget by the City Council; and

23 **WHEREAS**, the City Council finds that the Harbour Waterway
24 Dependent Special District proposed Fiscal Year 2022/2023 budget,
25 attached hereto as **Exhibit 1**, should be approved; now therefore

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

27 **Section 1. Approval of Harbour Waterway Dependent Special**
28 **District Proposed Fiscal Year 2022/2023 Budget.** The Harbour Waterway
29 Dependent Special District proposed Fiscal Year 2022/2023 budget,
30 attached hereto as **Exhibit 1**, is hereby approved.

31 **Section 2. Effective Date.** This ordinance shall become

1 effective upon signature by the Mayor or upon becoming effective
2 without the Mayor's signature.

3
4 Form Approved:

5
6 /s/ Paige H. Johnston

7 Office of General Counsel

8 Legislation Prepared By: Paige H. Johnston

9 GC-#1491373-v1-Harbour_Waterway_2022-2023_Budget.docx

**HARBOUR WATERWAY SPECIAL DISTRICT
RESOLUTION 2022-09**

**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, 2022.**

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 2022 - 2023 fiscal year.

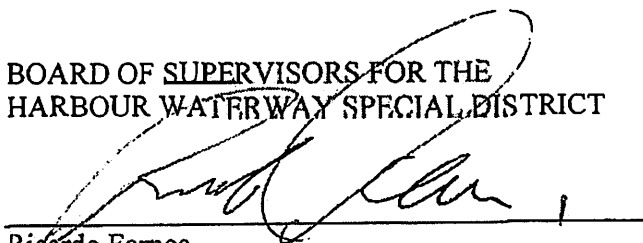
NOW THEREFORE BE IT RESOVED by the Board of the District as follows:

Section 1. The Board hereby approves the FY 2022 - 2023 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, 2022.

DULY ADOPTED AND APPROVED this 8th day of March, 2022, 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, 2022

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,
2022 to June 30, 2023

Dear Ms. Brown and Ms. Taylor:

In accordance with Ordinance 2010 – 725 E, please find enclosed the District's proposed budget for Fiscal Year 2022 / 2023 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 2022 / 2023

March 31, 2022

HARBOUR WATERWAY SPECIAL DISTRICT
FISCAL YEAR 2022 - 2023 BUDGET
CASH FLOW ANALYSIS

31-Mar-22

| DESCRIPTION | ACTUAL FY 2020/21 | ACTUAL FY 2021/22 BUDGET | PROPOSED FY 2022/23 BUDGET | VARIANCE |
|---|----------------------|--------------------------------|----------------------------------|-----------------------|
| OPERATING REVENUES | | | | |
| Carry Forward Surplus | \$ 844,247 | \$ 1,092,524 | \$ 2,785,720 | \$ 1,693,196 |
| Net Assessments | \$ 204,028 | \$ 194,488 | \$ 213,338 | \$ 18,850 |
| - Tax Rebate - 50% refund on non-Ad Valorem Assessment | \$ (101,000) | \$ (88,750) | \$ (105,000) | \$ (16,250) |
| Spoil Site Disposal Fees | \$ 479,167 | \$ 1,979,167 | \$ 197,917 | \$ (1,781,250) |
| Interest Income | \$ - | \$ - | \$ - | \$ - |
| Revenue Note Proceeds - Series 2018 (See Note 2) | \$ - | \$ - | \$ - | \$ - |
| Misc Income - Refund of Legal Fees; refund of taxes | \$ 577 | \$ 1,841 | \$ - | \$ (1,841) |
| Total Revenues | \$ 1,427,018 | \$ 3,179,270 | \$ 3,091,975 | \$ (87,294) |
| EXPENDITURES | | | | |
| Professional Services | | | | |
| Personnel Services includes temp labor | \$ 48,837 | \$ 49,412 | \$ 51,000 | \$ 1,588 |
| Federal Taxes; FICA; Unemployment Insurance | \$ 19,534 | \$ 16,683 | \$ 16,800 | \$ 117 |
| Legal Services | \$ 19,888 | \$ 24,383 | \$ 24,000 | \$ (383) |
| Administrative Services | \$ 1,800 | \$ 1,800 | \$ 1,800 | \$ - |
| Accounting & Audit Services | \$ 5,713 | \$ 6,750 | \$ 6,750 | \$ - |
| Administrative | | | | |
| Office Supplies & Postage | \$ 82 | \$ 332 | \$ 1,200 | \$ 868 |
| Rental - Meeting Room | \$ 400 | \$ - | \$ - | \$ - |
| Communication Services - Web Hosting | \$ 180 | \$ 255 | \$ 255 | \$ - |
| Legal & Promotional Advertising | \$ 302 | \$ 506 | \$ 600 | \$ 94 |
| Other Administrative Expenses | \$ 1,653 | \$ 1,437 | \$ 1,200 | \$ (237) |
| Insurance - General Liability & Pollution | \$ 9,087 | \$ 10,244 | \$ 15,000 | \$ 4,756 |
| Publications and Memberships | \$ 925 | \$ 750 | \$ 750 | \$ - |
| Interest Expense on Revenue Notes (See Note 2) | \$ 16,906 | \$ 15,104 | \$ 13,220 | \$ (1,883) |
| Revenue Note Principal Payments | \$ 40,053 | \$ 41,855 | \$ 43,738 | \$ 1,883 |
| Total Professional & Administrative Expenditures | \$ 165,360 | \$ 169,510 | \$ 176,314 | \$ 6,804 |
| Canal Maintenance & Dredging Operations | | | | |
| Dredging / Marine Contractor | \$ 33,368 | \$ - | \$ 225,000 | \$ 225,000 |
| Repair Bulkhead - COJ/JEA & Mill Cove Channel | \$ - | \$ - | \$ 950,000 | \$ 950,000 |
| Marine Surveyor | \$ 5,500 | \$ - | \$ 10,000 | \$ 10,000 |
| Spoil Site Development Expenses | \$ 51,806 | \$ 19,101 | \$ 75,000 | \$ 55,899 |
| Navigational Aids & Markers | \$ - | \$ 4,842 | \$ 5,000 | \$ 158 |
| Marine Engineering Consultant | \$ - | \$ - | \$ 25,000 | \$ 25,000 |
| COJ Park & Recreation Development | \$ 5,774 | \$ 2,214 | \$ 10,800 | \$ 8,586 |
| Total Canal Maintenance & Dredging Operations | \$ 96,448 | \$ 26,157 | \$ 1,300,800 | \$ 1,274,643 |
| Capital Expenditures | | | | |
| Purchased 138 acres spoil site from JaxPort | | | | \$ - |
| Purchase an additional 44 acres spoil site from COJ | | | | \$ - |
| Purchase equipment as required | \$ 72,686 | \$ 7,882 | \$ 25,000 | \$ 17,118 |
| Purchase and Renovate Marina within the District | \$ - | \$ 165,000 | \$ 74,000 | \$ (91,000) |
| Purchase parcels adjacent to HWSD | \$ - | \$ 25,000 | \$ 400,000 | \$ 375,000 |
| TOTAL EXPENDITURES | \$ 334,494 | \$ 393,549 | \$ 1,976,114 | \$ 1,582,565 |
| EXCESS REVENUES / (EXPENDITURES) | \$ 1,092,524 | \$ 2,785,720 | \$ 1,115,862 | \$ (1,669,859) |

NOTES:

| | | 2020 / 2021 Actual | 2021 / 2022 Projected | 2022 / 2023 Projected |
|---|------------|-----------------------|--------------------------|--------------------------|
| 1 Non Ad-Valorem Assessment | | | | |
| Residential Parcels | | | | |
| Parcels adjacent to Waterway | 108 | \$ 210,000 | \$ 216,000 | \$ 216,000 |
| Easements | 7 | \$ 5,000 | \$ 5,000 | \$ 5,000 |
| Other Parcels | 14 | \$ - | \$ 5,000 | \$ 5,000 |
| Marina | 1 | \$ 4,000 | \$ 4,000 | \$ 4,000 |
| TOTAL GROSS ASSESSMENTS | 130 | \$ 219,000 | \$ 230,000 | \$ 230,000 |
| Less Early Payment Discount (avg 3.88%) | | \$ (7,243) | \$ (8,924) | \$ (8,924) |
| Less PA and TC Discount (3.5%) | | \$ (7,411) | \$ (7,738) | \$ (7,738) |
| Less Provision for Parcels in Default | | \$ - | \$ - | \$ - |
| TOTAL NET NON AD-VALOREM ASSESSMENTS | | \$ 204,345 | \$ 213,338 | \$ 213,338 |

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

3 Actual expenses and revenue thru March 31, 2022,
April thru June expenses are forecasted.

Exhibit 1

Page 4 of 10

**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

2021 NON-AD VALOREM ASSESSMENT - DISTRIBUTION REPORT

3/1/2022

| DATE | GROSS TAX | EARLY PAYMENT DISCOUNT | NET TAX | TC FEE | PA FEE | DISTRIBUTION |
|----------------------------|-------------------|---------------------------|-------------------|-------------------|-------------------|----------------------|
| OCTOBER | | | | | | |
| 01 - 31 | 1,976.04 | (84.79) | 1,891.25 | (37.83) | (28.37) | 1,825.06 |
| NOVEMBER | | | | | | |
| 01 - 15 | 26,407.56 | (1,040.00) | 25,367.56 | (507.35) | (380.51) | 24,479.70 |
| 16 - 21 | 24,672.99 | (940.19) | 23,732.80 | (474.66) | (355.99) | 22,902.15 |
| 22 - 22 | 89,250.00 | (3,570.00) | 85,680.00 | (1,713.60) | (1,285.20) | 82,681.20 |
| 23 - 30 | 34,750.00 | (1,390.00) | 33,360.00 | (667.20) | (500.40) | 32,192.40 |
| DECEMBER | | | | | | |
| 1 - 16 | 20,629.26 | (798.89) | 19,830.37 | (396.61) | (297.46) | 19,136.31 |
| 17 - 31 | 4,000.00 | (120.00) | 3,880.00 | (77.60) | (58.20) | 3,744.20 |
| JANUARY | | | | | | |
| 1 - 17 | 4,000.00 | (120.00) | 3,880.00 | (77.60) | (58.20) | 3,744.20 |
| 18 - 31 | 4,000.00 | (80.00) | 3,920.00 | (78.40) | (58.80) | 3,782.80 |
| February | | | | | | |
| 1 - 28 | N/A | | | | | |
| March | | | | | | |
| 1 - 16 | | | | | | |
| 17 - 31 | | - | - | - | - | - |
| April | | | | | | |
| 1 - 15 | | - | - | - | - | - |
| 16 - 30 | | - | - | - | - | - |
| May | | | | | | |
| 1 - 16 | | | | | | |
| 17 - 31 | | | | | | |
| June | | | | | | |
| 1 - 30 | | - | - | - | - | - |
| July - August | | | | | | |
| 1 - 31 | | | | | | |
| September | | | | | | |
| 1 - 30 | | | | | | |
| Unpaid Assessments | | | | | | |
| | 20,314.15 | | | | | |
| TOTAL DISTRIBUTIONS | 209,685.85 | (8,143.87) | 201,541.98 | (4,030.84) | (3,023.13) | \$ 194,488.01 |
| % Collected | 91.2% | -3.88% | | (0.020) | (0.015) | 92.75% |
| TOTAL TAX BILLED | 230,000.00 | | | | | |

1 Introduced by the Council President, per Ordinance 2017-154-E:
2
3

4 **ORDINANCE 2022-259**

5 AN ORDINANCE APPROVING THE TARPON COVE DEPENDENT
6 SPECIAL DISTRICT PROPOSED FISCAL YEAR 2022/2023
7 BUDGET, PER ORDINANCE 2017-154-E AND SECTION
8 189.02, *FLORIDA STATUTES*; PROVIDING AN EFFECTIVE
9 DATE.
10

11 **WHEREAS**, the City of Jacksonville established the Tarpon Cove
12 Dependent Special District (the "District"), per Ordinance 2017-154-
13 E and section 189.02, *Florida Statutes*, a dependent special district
14 for the purpose of dredging the Tarpon Cove canal system; and

15 **WHEREAS**, in order for the District to qualify as a dependent
16 special district per section 189.02, *Florida Statutes*, the City, in
17 Ordinance 2017-154-E, required the District to submit its proposed
18 budget to the City Council every year by April 1st; and

19 **WHEREAS**, the District has submitted the proposed Fiscal Year
20 2022/2023 budget to the City Council prior to April 1st and is seeking
21 approval of the budget by the City Council; and

22 **WHEREAS**, the City Council finds that the Tarpon Cove Dependent
23 Special District proposed Fiscal Year 2022/2023 budget, attached
24 hereto as **Exhibit 1**, should be approved; now therefore

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

26 **Section 1. Approval of Tarpon Cove Dependent Special**
27 **District Proposed Fiscal Year 2022/2023 Budget.** The Tarpon Cove
28 Dependent Special District proposed Fiscal Year 2022/2023 budget,
29 attached hereto as **Exhibit 1**, is hereby approved.

30 **Section 2. Effective Date.** This ordinance shall become
31 effective upon signature by the Mayor or upon becoming effective

1 without the Mayor's signature.

2
3 Form Approved:

4
5 /s/ Paige H. Johnston

6 Office of General Counsel

7 Legislation Prepared By: Paige H. Johnston

8 GC-#1491567-v1-Tarpon_Cove_2022-2023_Budget.docx

Tarpon Cove Special District

Resolution No. 2022-01

A RESOLUTION OF THE TARPON COVE SPECIAL DISTRICT, DUVAL COUNTY, FLORIDA, ADOPTING ITS BUDGET FOR FISCAL YEAR 2022-2023; PROVIDING AN EFFECTIVE DATE.

WHEREAS, as provided in Ordinance No. 2017-154-E ("Ordinance"), the Tarpon Cove Special District's ("TCSD") fiscal year begins on July 1 and ends on June 30; and

WHEREAS, pursuant to the ordinance, the TCSD must submit its proposed budget for the ensuing fiscal year to the City Council of the City of Jacksonville for its review each year; and

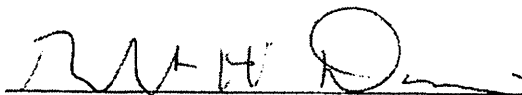
WHEREAS, having reviewed its potential revenues and expenses for fiscal year 2021-2022, the Board of Supervisors ("Board") of the TCSD is now prepared to adopt its budget for fiscal year 2022-2023.

NOW THEREFORE, Be it resolved by the Board of the TCSD that:

Section 1. The budget attached hereto as Exhibit "A" is adopted as the budget for the TCSD for fiscal year 2022-2023.

Section 2. This resolution shall become effective upon adoption.

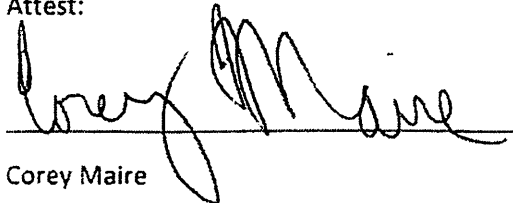
Passed and Adopted this 30th day of March 2022.



Robert Davis

Board Chair

Attest:



Corey Maire

Board Secretary

EXHIBIT A

Tarpon Cove Special District
Proposed budget for the 2022/2023 Fiscal Year

Proposed 2022/2023

\$1100 Assessment Budget

REVENUES:

| | |
|--|--------------------|
| Special Assessment Revenue (49 Properties) | <u>\$53,900.00</u> |
| TOTAL REVENUES | <u>\$53,900.00</u> |

EXPENDITURES:

Current Operating Expenses:

| | |
|----------------------|------------|
| City Fees | \$ 1886.00 |
| Publishing/mail cost | 100.00 |

| | |
|---|-----------|
| Early Pay discount | 2156.00 |
| Loan Payment to Ameris for dredging project | 54,792.48 |

| | |
|---|----------|
| Expenses before Reserve for Dredging | 58934.48 |
| Reserve budget from 2022/2023 Assessment | -5034.48 |
| Reserve budget from 2021/2022 Assessment | 10183.05 |
| Reserve budget from 2020/2021 Assessment | 48857.50 |
| Reserve balance from 2019/2020 assessment | 44325.00 |
| Reserve balance from 2018/2019 assessment | 44113.03 |

| | |
|------------------------------|----------------------|
| TOTAL EXPENDITURES & RESERVE | <u>\$ 142,444.10</u> |
|------------------------------|----------------------|

| | |
|--|------------|
| EXCESS OF REVENUE OVER EXPENDITURES AND RESERVES | <u>\$0</u> |
|--|------------|