

**HARBOUR WATERWAY
SPECIAL DISTRICT
Agenda**

Tuesday
July 12, 2016
7:00 pm

Resurrection Episcopal Church
12355 Fort Caroline Rd.
Jacksonville, FL. 32225

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

- II. Public Hearing for the adoption of 2016 non-Ad Valorem Assessment**

- III. Administrative**
 - a. Approval of Minutes
 - i. Minutes from June 7, 2016*
 - ii. Minutes from June 14, 2016*

- IV. District Business**
 - a. Spoil Site Procurement – Reed Island
 - b. FDEP Easement - Transferred to HWSD
 - c. FY 2015-2016 Minutes Due to City Council
 - d. Election of Board Seats 3 & 5, Board Seat 1 open
 - e. Dredging Permit

- V. Financial**
 - a. Approval of Resolution 2016-03, 2016 non-Ad Valorem Assessment
 - b. HWSD 2015 non-Ad Valorem Assessment - Status
 - c. End of Fiscal Year - Annual Audit Scheduled
 - d. Approval to disburse funds

- VI. District Schedule**
 - a. Next Scheduled Board Meeting
 - i. August 09, 2016 – Resurrection Episcopal Church*

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

- VIII. Comments and Questions from Audience**

- IX. Adjournment of HWSD Meeting**

HARBOUR WATERWAY SPECIAL DISTRICT

TUESDAY, JULY 12, 2016

MEETING MINUTES

Introduction

The Harbour Waterway Special District (HWSD) meeting of the Board of Supervisors was held at the Resurrection Episcopal Church on July 12, 2016. The meeting was called to order at 7:00 PM by Robert Birtalan. In attendance were Robert Birtalan, Robert Schleef, and Stanley Pipes. It was noted that there was a quorum present. HWSD attorney Wayne Flowers was present. Kathryn Boucher was present as recording secretary.

Public Hearing

Public Hearing for the adoption of 2016 non-Ad Valorem Assessment – The proposed rates are the same as they were during the previous year: \$2,000 for properties on the waterway, and \$1,000, \$750, or \$500 for easement properties, depending on water access, for a total of \$215,000 to be collected. There were no comments from the public.

Administrative

Approval of Minutes from June 7, 2016 – Motion made to approve the minutes as written; motion passed.

Approval of Minutes from June 14, 2016 – Motion made to approve the minutes as written; motion passed.

District Business

Spoil Site Procurement – Reed Island – Stanley Pipes spoke with BB&T about the possibility of restructuring the existing revenue notes to purchase the Reed Island. The bank offered a ten year note for \$1,000,000 with a 3.49% interest rate. The rate would be lower if the district was tax exempt. The total amount of the note would include the balance of the existing revenue notes, so the funds available for the purchase of Reed Island would be about \$718,000.

On June 21st Wayne Flowers provided Sandra Stockwell, COJ attorney for JaxPort, with the redline version of the purchase agreement. She responded that the document was forwarded to the port so that any issues may be addressed prior to the next meeting. On August 5th Stanley Pipes, Robert Birtalan and Wayne Flowers, HWSD attorney, will attend a meeting with the port with the objective of

finalizing the contract. JaxPort's Board of Directors would then approve the document at the August 22nd meeting. The possibility of having the contract include a contingency clause connected to the land use designation of the property was discussed. How the HWSD proceeds with the zoning issue may depend on the purchase price of the property.

The spoil site has been estimated to hold up to 524,000 cubic yards of spoil. There was a discussion of whether cell C could be developed and if permitting would be required. Levee walls and dikes will need to be constructed.

FDEP Easement – The name change on the easement has been completed. The easement has been transferred from the HWA to the HWSD.

FY 2015-2016 Minutes Due to City Council – The minutes will be submitted since the fiscal year has concluded.

Election of Board Seats 3 & 5, Board Seat 1 open – The candidate qualifying period ended June 24th. Stanley Pipes and Robert Birtalan are unopposed. Seat 1 remains open and a special election must be held to fill the seat. The board may not appoint someone to fill the seat. Seat 1 is being vacated by Lindsey Brock; his neighbor has expressed interest in the seat. The supervisor of election's office will give the board guidance on when and how to hold the special election. Motion made to request a special election be called for the purpose of filling Board of Supervisors Seat 1; motion passed.

Dredging Permit – The permit needs to be transferred from the HWA to the HWSD. However, the existing permit was one-use only during a period of 5 years. Perpetual permits are available. It can take up to six months to get a new permit issued. The spoil site must be designated prior to applying for a permit. This issue will stay on hold pending the Reed Island contract.

Financial

Approval of Resolution 2016-03, 2016 non-Ad Valorem Assessment –The tax roll and assessment values remain the same as last year. Motion made to approve the resolution; motion passed.

2015 HWSD non-Ad Valorem Assessment – Status - 99.1% of funds have been collected, for a total disbursement of \$198,971.43. 4 properties remain outstanding.

End of Fiscal Year – Annual audit scheduled.

Approval to disburse funds – Motion made to approve disbursements for web hosting, administrative and legal services totaling \$5,012.76; motion passed. After all projected debt service and the projected assessment collection, the total of the disposable funds remaining in the BB&T checking account is \$128,860.65.

District Schedule

Next Scheduled Board Meeting – The next meeting will be August 9, 2016 at Resurrection Episcopal Church.

Other Business

Legal and Compliance Issues – Nothing to report.


Comments and Questions from the Audience

No comments.

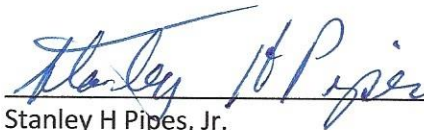
Adjournment

The meeting was adjourned at 7:52 PM. The next monthly Board of Supervisors meeting is scheduled for August 9, 2016.

Respectfully submitted,



Kathryn Boucher
Recording Secretary



Stanley H Pipes, Jr.
Secretary / Treasurer

RESOLUTION NO. 2016-03

A RESOLUTION OF THE HARBOUR WATERWAY SPECIAL DISTRICT, DUVAL COUNTY, FLORIDA, ADOPTING A NON-AD VALOREM ASSESSMENT ROLL FOR 2016 AND LEVYING NON-AD VALOREM ASSESSMENTS ON LOTS AND PARCELS IN THE DISTRICT; PROVIDING AN EFFECTIVE DATE.

WHEREAS, on February 7, 2012, the Board of Supervisors (“Board”) of the Harbour Waterway Special District (“HWSD”) approved a duly noticed Resolution adopting the Uniform Method for Collecting Non-Ad Valorem Assessments, in conformance with Section 197.3632, Florida Statutes; and

WHEREAS, on June 13, 2016, a notice was published in a newspaper of general circulation in Duval County, Florida, giving notice of the date, time and location at which a public hearing would be conducted to consider adoption of a Resolution approving the non-ad valorem Roll for the HWSD as well as imposing non-ad valorem assessments on the lots and parcels in the HWSD for fiscal year 2016-2017; and

WHEREAS, a public hearing was conducted on this date, consistent with the notice provided by publication, at which testimony was received by the Board of Supervisors for the HWSD (“Board”) regarding the proposed non-ad valorem assessments on lots and parcels in the HWSD; and

WHEREAS, the Board finds that the purpose of the non-ad valorem assessments approved through this Resolution is to provide funds for conducting maintenance dredging of the system of canals located in the HWSD and to dispose of the dredged material removed from the canal system in connection with the maintenance dredging, a purpose consistent with the authority given to the HWSD in City of Jacksonville Ordinance No. 2010-725-E; and

WHEREAS, the Board finds that the non-ad valorem assessments approved through this Resolution, which are the same as the non-ad valorem assessments imposed for fiscal year 2015-

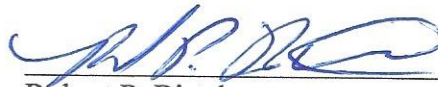
2016, will benefit all properties assessed as a consequence of the maintenance dredging project and further finds that the non-ad valorem assessment approved through this Resolution is fairly and equitably apportioned among the properties receiving the benefit of the maintenance dredging project to be funded through the assessment.

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

Section 1. The Non-Ad Valorem Assessment Roll attached hereto as Exhibit "A" is hereby certified and the assessments specified thereon are adopted for the lots and parcels listed thereon for Fiscal Year 2016-2017.


Section 2. This Resolution shall become effective upon adoption.

Passed and Adopted this 12th day of July, 2016.



Robert P. Birtalan
Board Chair

Attest:



Stanley H. Pipes, Jr.
Board Secretary

HARBOUR WATERWAY SPECIAL DISTRICT

PROPOSED - 2016 NON-AD VALOREM TAX

CDD/SD CODE	RE NO	PROPERTY USE	MARKET VALUE	OWNER NAME	MAILING ADDRESS 1			MAILING CITY	MAILING STATE	MAILING ZIP	SITE ADDRESS	PROPOSED NON AD ASSESSMENT
					11026 HARBOR CAY CT	4510 BEACON DR W	11066 HARBOR CAY CT					
HWSD1	R-160265-1005	Single Family	\$297,882	WHITE HOUSTON R	11026 HARBOR CAY CT	JACKSONVILLE	FL	32225-4043	11026 HARBOR CAY CT	2,000.00		
HWSD1	R-160266-1150	Res Common Area	50	HARBOUR NORTH PARK ASSOCIATION INC	4510 BEACON DR W	JACKSONVILLE	FL	32225-1095	4639 HARBOR NORTH CT	0.00		
HWSD1	R-160266-1160	Single Family	\$352,002	PADGETT DON G J	11066 HARBOR CAY CT	JACKSONVILLE	FL	32225	11066 HARBOR CAY CT	2,000.00		
HWSD1	R-160266-1180	Vacant Res < 20 Acres	\$99,360	NELSON JOHN L	3946 MUJFIELD BV E	JACKSONVILLE	FL	32225	0 HARBOR CAY CT	2,000.00		
HWSD1	R-160266-1200	Single Family	\$384,340	BROCK LINDSEY C III	11042 HARBOR CAY CT	JACKSONVILLE	FL	32225-4043	11042 HARBOR CAY CT	2,000.00		
HWSD1	R-160266-2008	Single Family	\$371,368	GRIMM CHAD	4206 HARBOR ISLAND DR	JACKSONVILLE	FL	32225	4206 HARBOR ISLAND DR	500.00		
HWSD1	R-160266-2016	Single Family	\$325,575	BINGHAM ROBERT	4230 HARBOR ISLAND DR	JACKSONVILLE	FL	32225	4230 HARBOR ISLAND DR	500.00		
HWSD1	R-160266-2020	Single Family	\$374,331	DAVIS GLENN R	4308 HARBOR ISLAND DR	JACKSONVILLE	FL	32225-1564	4308 HARBOR ISLAND DR	750.00		
HWSD1	R-160266-2024	Single Family	\$417,734	CRUZ RAMON MALONZO ET AL	4322 HARBOR ISLAND DR	JACKSONVILLE	FL	32225-1564	4322 HARBOR ISLAND DR	750.00		
HWSD1	R-160266-2025	Single Family	\$465,447	REGAN DAVID M	4330 HARBOR ISLAND DR	JACKSONVILLE	FL	32225-1564	4330 HARBOR ISLAND DR	500.00		
HWSD1	R-160266-2028	Single Family	\$634,853	LE NHUTT	4459 HARBOR ISLAND DR	JACKSONVILLE	FL	32225-1555	4459 HARBOR ISLAND DR	2,000.00		
HWSD1	R-160266-2030	Single Family	\$389,377	BRAMLITT IRA WAYNE ET AL	4453 HARBOR ISLAND DR	JACKSONVILLE	FL	32225-1555	4453 HARBOR ISLAND DR	2,000.00		
HWSD1	R-160266-2032	Single Family	\$471,293	HUMPHREYS MARK D	4447 HARBOR ISLAND DR	JACKSONVILLE	FL	32225	4447 HARBOR ISLAND DR	2,000.00		
HWSD1	R-160266-2034	Single Family	\$345,838	BURDIAN STEPHEN V	1811 N RANDOLPH ST	ARLINGTON	VA	22207	4439 HARBOR ISLAND DR	2,000.00		
HWSD1	R-160266-2036	Single Family	\$383,787	GIBSON JOHN M JR	4431 HARBOR ISLAND DR	JACKSONVILLE	FL	32225-1567	4431 HARBOR ISLAND DR	2,000.00		
HWSD1	R-160266-2038	Single Family	\$499,776	BRANDENBURG BETTY M ET AL	1140 20TH ST N	JACKSONVILLE BEACH	FL	32250	4425 HARBOR ISLAND DR	2,000.00		
HWSD1	R-160266-2042	Single Family	\$331,786	MALONE SCOTT	4419 HARBOR ISLAND DR	JACKSONVILLE	FL	32225-1567	4419 HARBOR ISLAND DR	2,000.00		
HWSD1	R-160266-2044	Single Family	\$451,570	TODD MARK E	1560 NOTTINGHAM KNOLL DR	JACKSONVILLE	FL	32225	4413 HARBOR ISLAND DR	2,000.00		
HWSD1	R-160266-2046	Single Family	\$366,157	MADSEN MARY C	4407 HARBOR ISLAND DR	JACKSONVILLE	FL	32225-1567	4407 HARBOR ISLAND DR	2,000.00		
HWSD1	R-160266-2048	Single Family	\$367,056	LUEDERS LIVING TRUST	4343 HARBOR ISLAND DR	JACKSONVILLE	FL	32225-1565	4343 HARBOR ISLAND DR	2,000.00		
HWSD1	R-160266-2050	Single Family	\$362,714	WHITE JAMES A	4337 HARBOR ISLAND DR	JACKSONVILLE	FL	32225-1565	4337 HARBOR ISLAND DR	2,000.00		
HWSD1	R-160266-2052	Single Family	\$409,947	JONES AMANDA N	4331 HARBOR ISLAND DR	JACKSONVILLE	FL	32225-1565	4331 HARBOR ISLAND DR	2,000.00		
HWSD1	R-160266-2054	Single Family	\$331,350	BILYARD RICHARD J II	4325 HARBOR ISLAND DR	JACKSONVILLE	FL	32225	4325 HARBOR ISLAND DR	2,000.00		
HWSD1	R-160266-2055	Single Family	\$607,251	SAG RANDY ADAM	4317 HARBOR ISLAND DR	JACKSONVILLE	FL	32225	4317 HARBOR ISLAND DR	2,000.00		
HWSD1	R-160266-2058	Single Family	\$328,189	ARCHER CHERYL B	4305 HARBOR ISLAND DR	JACKSONVILLE	FL	32225-1565	4305 HARBOR ISLAND DR	2,000.00		
HWSD1	R-160266-2060	Single Family	\$441,857	FERRARO ALBERT J JR	11187 SCHOONER CT	JACKSONVILLE	FL	32225-1561	11187 SCHOONER CT	1,000.00		
HWSD1	R-160266-2062	Single Family	\$432,935	BIRTALAN ROBERT P	11191 SCHOONER CT	JACKSONVILLE	FL	32225-1561	11191 SCHOONER CT	2,000.00		
HWSD1	R-160266-2064	Single Family	\$386,388	DORIS MARK J	11194 SCHOONER CT	JACKSONVILLE	FL	32225-1561	11194 SCHOONER CT	2,000.00		
HWSD1	R-160266-2066	Single Family	\$343,273	FROELICH EDWARD W	11188 SCHOONER CT	JACKSONVILLE	FL	32225-1561	11188 SCHOONER CT	2,000.00		
HWSD1	R-160266-2068	Single Family	\$344,610	VONGSAY THONGPHAT ET AL	C/O VIDA VONGSAY	JACKSONVILLE	FL	32225	4229 HARBOR ISLAND DR	1,000.00		
HWSD1	R-160266-2070	Single Family	\$332,880	BAILEY ROBERT E	4225 HARBOR ISLAND DR	JACKSONVILLE	FL	32225-1563	4225 HARBOR ISLAND DR	2,000.00		
HWSD1	R-160266-2072	Single Family	\$573,366	TYE DANIEL M	4221 HARBOR ISLAND DR	JACKSONVILLE	FL	32225	4221 HARBOR ISLAND DR	2,000.00		
HWSD1	R-160266-2074	Single Family	\$435,523	WARREN GEORGE WAYNE TRUST ET AL	4215 HARBOR ISLAND DR	JACKSONVILLE	FL	32225-1563	4215 HARBOR ISLAND DR	2,000.00		
HWSD1	R-160266-2076	Single Family	\$404,057	WILLANDT LIVING TRUST	4211 HARBOR ISLAND DR	JACKSONVILLE	FL	32225-1563	4211 HARBOR ISLAND DR	2,000.00		
HWSD1	R-160266-2078	Single Family	\$373,655	MOLITORIS MICHAEL J	4205 HARBOR ISLAND DR	JACKSONVILLE	FL	32225	4205 HARBOR ISLAND DR	2,000.00		
HWSD1	R-160266-2080	Single Family	\$358,187	ANIMAL CARE CENTER INC	2520 ST JOHNS BLUFF RD	JACKSONVILLE	FL	32246	4201 HARBOR ISLAND DR	2,000.00		
HWSD1	R-160583-0010	Single Family	\$331,708	FINK ROBERTA FRICKE	11338 BEACON DR	JACKSONVILLE	FL	32225-1003	11338 BEACON DR	2,000.00		
HWSD1	R-160583-0020	Single Family	\$335,726	WHITE ROSANNE J	11308 BEACON DR	JACKSONVILLE	FL	32225-1003	11308 BEACON DR	2,000.00		
HWSD1	R-160583-0030	Single Family	\$306,791	HUDSON DONALD R	11268 BEACON DR	JACKSONVILLE	FL	32225-4044	11268 BEACON DR	2,000.00		
HWSD1	R-160583-0040	Single Family	\$310,566	POKK ERIC W	11250 BEACON DR	JACKSONVILLE	FL	32225-4044	11250 BEACON DR	2,000.00		
HWSD1	R-160583-0050	Single Family	\$381,625	BLANTON CHRISTOPHER J	11240 BEACON DR	JACKSONVILLE	FL	32225-4044	11240 BEACON DR	2,000.00		
HWSD1	R-160583-0060	Single Family	\$437,334	HARRELL OTIS C	11230 BEACON DR	JACKSONVILLE	FL	32256	11350 BEACON DR	2,000.00		
HWSD1	R-160619-0000	Single Family	\$308,727	KSN INVESTMENT CORP	9191 KG SKINNER PKWY STE 501	JACKSONVILLE	FL	32225-4045	11420 STARBOARD DR	2,000.00		
HWSD1	R-160620-0000	Single Family	\$304,178	WEST PATRICIA A TRUST	11420 STARBOARD DR	JACKSONVILLE	FL	32225-4045	11430 STARBOARD DR	2,000.00		
HWSD1	R-160621-0000	Single Family	\$275,246	JACKSON RONALD T	11430 STARBOARD DR	JACKSONVILLE	FL	32225-4045	11440 STARBOARD DR	2,000.00		
HWSD1	R-160622-0000	Single Family	\$264,731	MCMILLAN WILLIAM M	11440 STARBOARD DR	JACKSONVILLE	FL	32225-4045	11440 STARBOARD DR	2,000.00		
HWSD1	R-160623-0000	Single Family	\$341,571	MANDER DONNA ET AL	11452 STARBOARD DR	JACKSONVILLE	FL	32225-4045	11452 STARBOARD DR	2,000.00		

HARBOUR WATERWAY SPECIAL DISTRICT

PROPOSED - 2016 NON-AD VALOREM TAX

CDD/SD CODE	RE NO	PROPERTY USE	MARKET VALUE	OWNER NAME	MAILING ADDRESS 1			MAILING CITY	STATE	MAILING ZIP	SITE ADDRESS	PROPOSED NON AD ASSESSMENT
					MAILING ADDRESS 1	MAILING ADDRESS 1	MAILING ADDRESS 1					
HWSD1	R-160624-0000	Single Family	\$253,382	MORGAN GLENN A	11462 STARBOARD DR	JACKSONVILLE	FL	32225	11462 STARBOARD DR	2,000.00		
HWSD1	R-160625-0000	Single Family	\$254,139	BRYAN PATRICK	11474 STARBOARD DR	JACKSONVILLE	FL	32225-4045	11474 STARBOARD DR	2,000.00		
HWSD1	R-160626-0000	Single Family	\$256,337	HARRIS MARTHA C LIFE ESTATE	11506 STARBOARD DR	JACKSONVILLE	FL	32225-1015	11506 STARBOARD DR	2,000.00		
HWSD1	R-160627-0000	Single Family	\$290,734	HARRIS ROGER L JR	11518 STARBOARD DR	JACKSONVILLE	FL	32225-1015	11518 STARBOARD DR	2,000.00		
HWSD1	R-160628-0000	Single Family	\$264,796	HARRIS ROGER LELAND JR	11518 STARBOARD DR	JACKSONVILLE	FL	32225-1015	11518 STARBOARD DR	2,000.00		
HWSD1	R-160628-0010	Single Family	\$337,131	MILL SHORT OF AN HEIR REVOCABLE TRUST	11540 STARBOARD DR	JACKSONVILLE	FL	32225-1015	11540 STARBOARD DR	2,000.00		
HWSD1	R-160629-0000	Single Family	\$324,354	PIPES STANLEY H JR	11554 STARBOARD DR	JACKSONVILLE	FL	32225-1015	11554 STARBOARD DR	2,000.00		
HWSD1	R-160661-0012	Single Family	\$347,960	HUNSAKER JANNETTE	11541 PORTSIDE DR	JACKSONVILLE	FL	32225-1518	11541 PORTSIDE DR	2,000.00		
HWSD1	R-160661-0014	Single Family	\$325,501	BAGLINO JOSEPH B	11529 PORTSIDE DR	JACKSONVILLE	FL	32225	11529 PORTSIDE DR	2,000.00		
HWSD1	R-160661-0016	Single Family	\$342,239	NEWMAN RAYMOND H	11517 PORTSIDE DR	JACKSONVILLE	FL	32225-1518	11517 PORTSIDE DR	2,000.00		
HWSD1	R-160661-0018	Single Family	\$339,024	WELLBORN EUGENE D	11505 PORTSIDE DR	JACKSONVILLE	FL	32225-1518	11505 PORTSIDE DR	2,000.00		
HWSD1	R-160661-0020	Single Family	\$383,620	ENGLER JOANNA MYERS	11441 PORTSIDE DR	JACKSONVILLE	FL	32225-1516	11441 PORTSIDE DR	2,000.00		
HWSD1	R-160661-0022	Single Family	\$340,698	METTKE J PAUL	11429 PORTSIDE DR	JACKSONVILLE	FL	32225	11429 PORTSIDE DR	2,000.00		
HWSD1	R-160661-0024	Single Family	\$300,704	MASON DAMON	11415 PORTSIDE DR	JACKSONVILLE	FL	32225	11415 PORTSIDE DR	2,000.00		
HWSD1	R-160661-0026	Single Family	\$302,350	LEVANDER THOMAS JOSEPH	11401 PORTSIDE DR	JACKSONVILLE	FL	32225	11401 PORTSIDE DR	2,000.00		
HWSD1	R-160661-0028	Single Family	\$287,130	CHUPP HEIDI	11347 PORTSIDE DR	JACKSONVILLE	FL	32225-1516	11347 PORTSIDE DR	2,000.00		
HWSD1	R-160661-0030	Single Family	\$323,755	COLEMAN TODD LINDSEY	11333 PORTSIDE DR	JACKSONVILLE	FL	32225-1516	11333 PORTSIDE DR	2,000.00		
HWSD1	R-160661-0032	Single Family	\$343,980	BOND NEVA F ET AL	11319 PORTSIDE DR	JACKSONVILLE	FL	32225-1516	11319 PORTSIDE DR	2,000.00		
HWSD1	R-160661-0034	Single Family	\$296,318	KOIVISTO JAMES H	11305 PORTSIDE DR	JACKSONVILLE	FL	32225-1516	11305 PORTSIDE DR	2,000.00		
HWSD1	R-160661-0036	Single Family	\$352,229	CARLSON ROBERT D	11267 PORTSIDE DR	JACKSONVILLE	FL	32225-1516	11267 PORTSIDE DR	2,000.00		
HWSD1	R-160661-0038	Single Family	\$320,795	STROUP PAUL E JR	11257 PORTSIDE DR	JACKSONVILLE	FL	32225-1516	11257 PORTSIDE DR	2,000.00		
HWSD1	R-160661-0040	Single Family	\$356,609	COTES BARBARA L	11245 PORTSIDE DR	JACKSONVILLE	FL	32225	11245 PORTSIDE DR	2,000.00		
HWSD1	R-160661-0042	Single Family	\$341,453	MACCARRACH CAROL C B/E	11231 PORTSIDE DR	JACKSONVILLE	FL	32225-1516	11231 PORTSIDE DR	2,000.00		
HWSD1	R-160661-0075	Single Family	\$524,397	ANDERSON BRUCE L	11211 PORTSIDE DR	JACKSONVILLE	FL	32225-1516	11211 PORTSIDE DR	2,000.00		
HWSD1	R-160661-0300	Single Family	\$361,084	MARSHALL ALAN M	4224 LEeward PT	JACKSONVILLE	FL	32225-1513	4224 LEeward PT	2,000.00		
HWSD1	R-160661-0305	Single Family	\$432,299	WHITE LANNIE D	4210 LEeward PT	JACKSONVILLE	FL	32225-1513	4210 LEeward PT	2,000.00		
HWSD1	R-160661-0308	Single Family	\$366,769	GIBSON TERRY L	4174 LEeward POINT DR	JACKSONVILLE	FL	32225-1512	4174 LEeward PT	2,000.00		
HWSD1	R-160661-0310	Single Family	\$349,524	FITZPATRICK MILDRED M TRUST	4156 LEeward PT	JACKSONVILLE	FL	32225-1512	4156 LEeward PT	2,000.00		
HWSD1	R-160671-0060	Single Family	\$401,063	BAIDEN MARILYN M	4418 BEACON DR W	JACKSONVILLE	FL	32225-1001	4418 BEACON DR	2,000.00		
HWSD1	R-160671-0070	Single Family	\$344,504	HAYES JOYCE C	4418 BEACON DR W	JACKSONVILLE	FL	32225-1001	4418 W BEACON DR	2,000.00		
HWSD1	R-160677-0070	Single Family	\$368,821	MCLELAND WILLIAM P	4426 BEACON DR W	JACKSONVILLE	FL	32225-1001	4426 W BEACON DR	2,000.00		
HWSD1	R-160677-0080	Single Family	\$361,993	BLINN LEWIS	4434 BEACON DR W	JACKSONVILLE	FL	32225-1001	4434 W BEACON DR	2,000.00		
HWSD1	R-160677-0090	Single Family	\$358,169	NICOLINO JAMES A	4450 BEACON DR W	JACKSONVILLE	FL	32225-1001	4450 W BEACON DR	2,000.00		
HWSD1	R-160677-0100	Single Family	\$360,231	WINKLER GREGORY F	4458 BEACON DR W	JACKSONVILLE	FL	32225-1001	4458 W BEACON DR	2,000.00		
HWSD1	R-160684-5028	Waste Land	\$96	CHAN KEITH C	1031 1ST ST S #205	JACKSONVILLE BEACH	FL	32250	0 HARBOR CAY CT	0.00		
HWSD1	R-160684-5032	Single Family	\$319,714	AMELIA ISLAND DEVELOPMENT COMPANY INC	1214 OLIVIA ST	KEY WEST	FL	33040	11000 HARBOR CAY CT	2,000.00		
HWSD1	R-160684-5035	Single Family	\$469,541	RIVENBURGH CHRISTINA	11002 HARBOR CAY CT	JACKSONVILLE	FL	32225-4043	11002 HARBOR CAY CT	2,000.00		
HWSD1	R-160684-5045	Single Family	\$401,977	POINDEXTER RONNIE J	11018 HARBOR CAY CT	JACKSONVILLE	FL	32225-4043	11018 HARBOR CAY CT	2,000.00		
HWSD1	R-160684-5050	Single Family	\$335,765	SCHLEEF ROBERT D	11034 HARBOR CAY CT	JACKSONVILLE	FL	32225-4043	11034 HARBOR CAY CT	2,000.00		
HWSD1	R-160684-7021	Single Family	\$397,356	MACKINNON TAMI Z	4456 BAY HARBOR DR	JACKSONVILLE	FL	32225-1046	4456 BAY HARBOR DR	2,000.00		
HWSD1	R-160684-7024	Single Family	\$302,879	ST GERMAIN PETER ALBERT	4464 BAY HARBOR DR	JACKSONVILLE	FL	32225-1046	4464 BAY HARBOR DR	2,000.00		
HWSD1	R-160684-7027	Single Family	\$382,528	LAVELLE CHRISTOPHER A	4472 BAY HARBOR DR	JACKSONVILLE	FL	32225-1046	4472 BAY HARBOR DR	2,000.00		
HWSD1	R-160684-7051	Single Family	\$430,931	CARTER JERRY W	4455 HARBOR NORTH CT	JACKSONVILLE	FL	32225-1084	4455 HARBOR NORTH CT	2,000.00		
HWSD1	R-160684-7054	Single Family	\$333,714	DELUCIA J WAYNE	4449 HARBOR NORTH CT	JACKSONVILLE	FL	32225-1084	4449 HARBOR NORTH CT	2,000.00		
HWSD1	R-160684-7057	Single Family	\$382,149	SHELPER PHILLIP D	4452 HARBOR NORTH CT	JACKSONVILLE	FL	32225-1083	4452 HARBOR NORTH CT	2,000.00		
HWSD1	R-160684-7060	Single Family	\$400,942	GREEN TINA C	4460 HARBOR NORTH CT	JACKSONVILLE	FL	32225	4460 HARBOR NORTH CT	2,000.00		
HWSD1	R-160684-7063	Single Family	\$462,916	MANGO DEBORAH B	4468 HARBOR NORTH CT	JACKSONVILLE	FL	32225-1083	4468 HARBOR NORTH CT	2,000.00		
HWSD1	R-160684-7066	Single Family	\$365,905	ESSICK TERRY M	4476 HARBOR NORTH CT	JACKSONVILLE	FL	32225-1083	4476 HARBOR NORTH CT	2,000.00		

**HARBOR WATERWAY SPECIAL DISTRICT
PROPOSED - 2016 NON-AD VALOREM TAX**

CDD/SD CODE	RE NO	PROPERTY USE	MARKET VALUE	OWNER NAME	MAILING ADDRESS 1	MAILING CITY	MAILING STATE	MAILING ZIP	SITE ADDRESS	PROPOSED NON AD ASSESSMENT
HWSD1	R-160684-7069	Single Family	\$331,827	HALE LARRY G	4484 HARBOR NORTH CT	JACKSONVILLE	FL	32225	4484 HARBOR NORTH CT	2,000.00
HWSD1	R-160684-7072	Single Family	\$506,925	POOLE STANLEY O	4492 HARBOR NORTH CT	JACKSONVILLE	FL	32225-1083	4492 HARBOR NORTH CT	2,000.00
HWSD1	R-160684-7075	Single Family	\$490,861	PEPER RICHARD C JR	4510 HARBOR NORTH CT	JACKSONVILLE	FL	32225-1079	4510 HARBOR NORTH CT	2,000.00
HWSD1	R-160684-7078	Single Family	\$306,411	DOHERTY JOANNE K	4518 HARBOR NORTH CT	JACKSONVILLE	FL	32225-1079	4518 HARBOR NORTH CT	2,000.00
HWSD1	R-160684-7104	Single Family	\$325,998	SWANSON TRUST	4526 HARBOR NORTH CT	JACKSONVILLE	FL	32225-1079	4526 HARBOR NORTH CT	2,000.00
HWSD1	R-160684-7106	Single Family	\$309,647	WHITBECK KATHLEEN K	4534 HARBOR NORTH CT	JACKSONVILLE	FL	32225-1079	4534 HARBOR NORTH CT	2,000.00
HWSD1	R-160684-7108	Single Family	\$435,344	MCDILL AUDREY A	4544 HARBOR NORTH CT	JACKSONVILLE	FL	32225-1079	4544 HARBOR NORTH CT	2,000.00
HWSD1	R-160684-7110	Single Family	\$409,980	LEVI MICHAEL A	4552 HARBOR NORTH CT	JACKSONVILLE	FL	32225-1079	4552 N HARBOR CT	2,000.00
HWSD1	R-160684-7112	Single Family	\$322,544	DEEN CYNTHIA B	4560 HARBOR NORTH CT	JACKSONVILLE	FL	32225-1079	4560 HARBOR NORTH CT	2,000.00
HWSD1	R-160684-7114	Single Family	\$355,580	JONES KEVIN J	4574 HARBOR NORTH CT	JACKSONVILLE	FL	32225-1079	4574 N HARBOR CT	2,000.00
HWSD1	R-160684-7116	Single Family	\$431,006	MCCLELLIN CLYDE D JR	4596 HARBOR NORTH CT	JACKSONVILLE	FL	32225-1079	4596 HARBOR NORTH CT	2,000.00
HWSD1	R-160684-7205	Single Family	\$323,027	CREGAR ROBERT	4620 HARBOR NORTH CT	JACKSONVILLE	FL	32225	4620 HARBOR NORTH CT	2,000.00
HWSD1	R-160684-7210	Single Family	\$348,840	GRAETTINGER RALPH	960 SYMPHONY ISLES BLVD	APOLLO BEACH	FL	33572-2735	4628 HARBOR NORTH CT	2,000.00
HWSD1	R-160684-7215	Single Family	\$420,515	D&G LAND TRUST	1408 MOSS CREEK DR	JACKSONVILLE	FL	32225	4636 HARBOR NORTH CT	2,000.00
HWSD1	R-160684-7220	Single Family	\$342,756	WHITE JAMES M LIVING TRUST	4644 HARBOR NORTH CT	JACKSONVILLE	FL	32225-1085	4644 HARBOR NORTH CT	2,000.00
HWSD1	R-160684-7225	Single Family	\$333,547	STEVENS DIANA L	4650 HARBOR NORTH CT	JACKSONVILLE	FL	32225	4650 HARBOR NORTH CT	2,000.00
HWSD1	R-160684-7230	Single Family	\$546,191	BRANDE MICHAEL L	4658 HARBOR NORTH CT	JACKSONVILLE	FL	32225-1085	4658 HARBOR NORTH CT	2,000.00
HWSD1	R-160684-7235	Single Family	\$448,328	STEARNS ROBERT	4666 HARBOR NORTH CT	JACKSONVILLE	FL	32225-1085	4666 HARBOR NORTH CT	2,000.00

\$215,000.00




CERTIFICATE TO NON-AD VALOREM ASSESSMENT ROLL

I, the undersigned, hereby certify that I am the Chairman of the Board, or authorized agent of Harbour Waterway Special District, located in Duval County, Florida; as such, I have satisfied myself that all property included or includable on the Non-Ad Valorem Assessment Roll for the aforesaid county is properly assessed so far as I have been able to ascertain; and that all required extensions on the above described roll to show the non-ad valorem assessments attributable to the property listed therein have been made pursuant to law.

I further certify that, upon completion of this certificate and the attachment of same to the herein described Non-Ad Valorem Assessment Roll as part thereof, said Non-Ad Valorem Assessment Roll will be delivered to the Tax Collector of this county.

In witness whereof, I have subscribed this certificate and caused the same to be attached to and made a part of the above described Non-Ad Valorem Assessment Roll this the 12th day of July , 2016 year.



Chairman of the Board or authorized agent
of Harbour Waterway Special District
Name of local government
Duval County, Florida

HARBOUR WATERWAY SPECIAL DISTRICT 2015 NON-AD VALOREM ASSESSMENT - DISTRIBUTION REPORT

06/30/2016

DATE	GROSS TAX	EARLY PAYMENT DISCOUNT	NET TAX	TC FEE	PA FEE	DISTRIBUTION
<u>NOVEMBER</u>						
1 - 9	16,000.00	(640.00)	15,360.00	(307.20)	(230.40)	14,822.40
10 - 18	30,000.00	(1,200.00)	28,800.00	(576.00)	(432.00)	27,792.00
19 - 30	99,000.00	(3,960.00)	95,040.00	(1,900.80)	(1,425.60)	91,713.60
<u>DECEMBER</u>						
1 - 14	18,624.11	(698.72)	17,925.39	(358.51)	(268.88)	17,298.00
15 - 21	2,253.04	(118.29)	2,134.75	(42.70)	(32.02)	2,060.03
22 - 31	14,000.00	(440.00)	13,560.00	(271.20)	(203.40)	13,085.40
<u>JANUARY</u>						
1 - 15	4,998.71	(114.98)	4,883.73	(97.67)	(73.26)	4,712.80
16 - 31	2,000.00	(40.00)	1,960.00	(39.20)	(29.40)	1,891.40
<u>February</u>						
1 - 15	N/A		-	-	-	-
16 - 29	2,000.00	(20.00)	1,980.00	(39.60)	(29.70)	1,910.70
<u>March</u>						
1 - 15	2,124.77	-	2,124.77	(42.50)	(31.87)	2,050.40
16 - 31	6,500.00	-	6,500.00	(130.00)	(97.50)	6,272.50
<u>April</u>						
1 - 15	2,499.37	-	2,499.37	(49.99)	(37.49)	2,411.89
16 - 30	2,000.00	60.00	2,060.00	(41.20)	(30.90)	1,987.90
<u>May</u>						
1 - 17	N/A		-	-	-	-
18 - 31	2,000.00	60.00	2,060.00	(41.20)	(30.90)	1,987.90
<u>June</u>						
1 - 15	9,000.00	300.00	9,300.00	(186.00)	(139.50)	8,974.50
<i>Unpaid Assessments</i>						
	2,000.00					
TOTAL DISTRIBUTIONS	213,000.00	(6,811.99)	206,188.01	(4,123.76)	(3,092.82)	\$ 198,971.43
% Collected	99.1%					
TOTAL TAX BILLED	215,000.00					

HARBOUR WATERWAY SPECIAL DISTRICT

Motion to Disburse Funds:

Tuesday, July 12, 2016

Date	Num	Description	Memo	Amount
CURRENT ASSETS				
05/31/2016		BB&T CHECKING ACCOUNT		\$ 122,680.41
		TOTAL DEPOSITS	June 1 - 30	10,962.40
TOTAL CURRENT ASSETS				\$ 133,642.81
CLEARED DISBURSEMENTS				
06/07/2016	1163	Resurrection Episcopal Church	HWSD - Meeting Place (May)	(75.00)
06/07/2016	1160	Kathryn Boucher	HWSD _ Administrative Services (May)	(150.00)
06/07/2016	1162	Lewis Longman & Walker	HWSD - Legal Services (May)	(625.00)
05/10/2016	1159	FDEP	HWSD - Transfer of Easement	(639.00)
DISBURSEMENTS - SubTotal				(1,489.00)
05/31/2016				TOTAL ENDING BALANCE \$ 132,153.81
OUTSTANDING DISBURSEMENTS / DEPOSITS				
REQUESTED DISBURSEMENTS				
07/12/2016		Resurrection Episcopal Church	HWSD - Meeting Place (June 7 & 14)	(150.00)
07/12/2016		Kathryn Boucher	HWSD _ Administrative Services (June 7 & 14)	(300.00)
07/12/2016		Lewis Longman & Walker	HWSD - Legal Services (June)	(2,525.00)
07/12/2016		Gunster - (Thomas M. Jenkins)	HWSD - Legal Services (June)	(1,833.00)
07/12/2016		Stanley Pipes	HWSD - Legal Notices & Web Hosting	(204.76)
TOTAL REQUESTED DISBURSEMENT:				\$ (5,012.76)
PROJECTED REVENUE FROM 2015 ASSESSMENT - (Parcels that have not paid - 4)				
				\$ 5,790.00
PROJECTED DEBT SERVICE				
11/01/2016		Revenue Notes - Interest Payment	Series 2012 & 2013	(4,070.40)
TOTAL HWSD DISPOSABLE FUNDS				\$ (4,070.40)
BB&T CHECKING ACCOUNT				\$ 128,860.65
ENDING BALANCE after DISBURSEMENTS & DEBT SERVICE				\$ 128,860.65