

**HARBOUR WATERWAY
SPECIAL DISTRICT**

Agenda

Tuesday
February 13, 2018
7:00 pm

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

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

- II. Administrative**
 - a. Approval of Minutes
 - i. *Minutes from January 09, 2018*

- III. District Business**
 - a. Spoil Site – Reed Island
 - i. Rezoning Process
 1. Ordinance 2018 – 797, 798, & 799 - Passed City Council
 - ii. Reed Island Purchase Agreement
 - iii. BB&T Funding Proposal
 - b. Waterway Rules & Dock Approvals
 - i. *Wally & Mary Lovely – 11350 Beacon Drive*

- IV. Financial**
 - a. HWSD non-Ad Valorem Assessment
 - i. 2017 non-Ad Valorem Assessment
 - b. Approval to disburse funds

- V. District Schedule**
 - a. Next Scheduled Board Meeting
 - i. *March 13 – Resurrection Episcopal Church*

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

- VII. Comments and Questions from Audience**

- VIII. Adjournment of HWSD Meeting**

HARBOUR WATERWAY SPECIAL DISTRICT

TUESDAY, FEBRUARY 13, 2018

MEETING MINUTES

Introduction

The Harbour Waterway Special District (HWSD) meeting of the Board of Supervisors was held at the Resurrection Episcopal Church on February 13, 2018. The meeting was called to order at 7:03 PM by Robert Birtalan. In attendance were Robert Birtalan, Robert Schleef, Michael Levi and Stanley Pipes. It was noted that there was a quorum present. Harbour Waterway Special District attorney Wayne Flowers was present. Kathryn Amason was present as recording secretary.

Administrative

Approval of Minutes from January 9, 2018 – Motion made to approve the minutes as written; motion passed.

District Business

Spoil Site – Reed Island:

Rezoning Process:

Ordinance 2018 – 797, 798, & 799 – Passed City Council

Reed Island Purchase Agreement – Closing has occurred. There was a complication with one of the dimensions of the survey not matching the legal description on the purchase agreement, but the issue was resolved. The final amount paid at closing was \$302,247.00.

BB&T Funding Proposal – The funding agreement needs to be finalized. The last quoted rate was 4.25%, but it is assumed that the final rate will be higher. The funding proposals are for a ten-year term with annual payments. The previous revenue notes were for five years. The board needs to decide on the total loan amount. Example amortization tables were presented to the board. There was a discussion about borrowing enough to cover the intended purchase of the other Reed Island parcel. It is estimated that it would take over a year to close on that purchase. The two principal amounts of funding being considered are \$250,000 and \$450,000. The greater amount would allow for some amount of dredging to be completed right away. The bulkhead may be addressed later once there is revenue from outside parties using the spoil site. There is a 1% penalty for repaying the note early. It would be possible to secure an additional revenue note at a later date, but it would most likely be at a higher rate. Motion was made to

proceed with obtaining a revenue note for \$450,000; motion passed. The note closing will be arranged to coincide with the retirement of the 2012 & 2013 notes.

Waterway Rules & Dock Approvals:

Wally & Mary Lovely – 11350 Beacon Drive – The site survey and proposed boat lift and dock plan were presented to the board. The proposed plans represent a variance to the posted regulations, but are being considered due to the channel width at that area. Boat lifts are usually parallel to the bulkhead. The plans require that the existing floating dock be pivoted 90 degrees, with the boat lift installed perpendicular to the floating dock. The plans pose no obstruction risk to canal navigation or to the dredge. The property only has 49' of bulkhead. The neighbor Hal West has given his approval to the plans. Motion made to approve the dock plans as presented; motion passed.

Financial

HWSD non-Ad Valorem Assessment:

2017 non-Ad Valorem Assessment - Status - 90.6% of the assessment has been collected, for a total distribution of \$180,745.79. Ten properties remain outstanding.

Approval to disburse funds – Motion made to approve disbursements for the Reed Island purchase, administrative and legal services totaling \$304,297.00; motion passed. After the projected debt service, the projected revenue from the 2017 assessment, and the proceeds from the BB&T 2018 revenue note, the total of the disposable funds remaining in the BB&T checking account is \$332,433.72.

District Schedule

Next Scheduled Board Meeting – The next meeting will be March 13, 2018 at Resurrection Episcopal Church.

Other Business

Legal and Compliance Issues – There was proposed legislation that would have required all Special Districts to be reapproved every few years. The legislation was withdrawn.

There was a discussion about beginning the process to purchase the other Reed Island parcel from the City. Robert Birtalan said that he would contact City Councilman Al Ferraro to express interest in moving forward with the purchase. Ideally the closing would occur in May.

There was a discussion of hosting an event to recognize the purchase of the spoil site. The purchase secured the property values of the homes in the canal. The board wants to make the community aware of the recent accomplishments of the district and the contributions of City Councilman Al Ferraro. Email notices will be sent to the homeowners regarding the spoil site closing. The event would be paid for by the Harbour Waterway Association.


Comments and Questions from the Audience


There was a discussion about No Trespassing signs in the canal. Very few homeowners in the canal hold land rights to the center of the canal. Wayne Flowers will look into developing a model for homeowners to petition for canal ownership rights. Another consideration would be for the HWSD to gain ownership rights over the unclaimed canal area. This would allow for the board to post No Trespassing signs. The board also need to obtain a sovereign submerged land lease for the new property. This will require a new marine survey to be done.

Adjournment

The meeting was adjourned at 8:02 PM. The next monthly Board of Supervisors meeting is scheduled for March 13, 2018.

Respectfully submitted,


Kathryn Amason
Recording Secretary


Stanley H Pipes, Jr.
Secretary / Treasurer

B. Type of Loan

<input type="radio"/> 1. FHA	<input type="radio"/> 2 FmHA	<input type="radio"/> 3 Conv. Unins.	6. File Number 18-0003	7. Loan Number	8. Mortg. Ins. Case Num
<input type="radio"/> 4. VA.	<input type="radio"/> 5 Conv. Ins.		ID		

C. NOTE: This form is furnished to give you a statement of actual settlement costs. Amounts paid to and by the settlement agent are shown. Items marked "(p.o.c.)" were paid outside the closing; they are shown here for informational purposes and are not included in the totals.

D. NAME OF BORROWER: Harbour Waterway Special District, a dependent Special District created by the City of Jacksonville, Florida through Ordinance No. 2010-725-E
 Address of Borrower: 11554 Starboard Drive, Jacksonville, Florida 32225

E. NAME OF SELLER: Jacksonville Port Authority, a body politic and corporate
 Address of Seller: 2831 Talleyrand Avenue, Jacksonville, Florida 32205

F. NAME OF LENDER:
 Address of Lender:

G. PROPERTY LOCATION: 0 W Ashley Manor Way, Jacksonville, Florida 32225

H. SETTLEMENT AGENT: Lewis, Longman & Walker, P.A.
 Place of Settlement: 515 North Flagler Drive, Suite 1500, West Palm Beach, Florida 33401

I. SETTLEMENT DATE: 2/13/18

TIN:
 TIN: 85-0500793
 Phone: 561-640-0820

DISBURSEMENT DATE: 2/13/18

J. Summary of borrower's transaction		K. Summary of seller's transaction	
100. Gross amount due from borrower:		400. Gross amount due to seller:	
101. Contract sales price	300,000.00	401. Contract sales price	300,000.00
102. Personal property		402. Personal property	
103. Settlement charges to borrower (Line 1400)	2,247.00	403.	
104.		404.	
105.		405.	
Adjustments for items paid by borrower in advance:		Adjustments for items paid by seller in advance:	
106. City/town taxes		406. City/town taxes	
107. County taxes		407. County taxes	
108. Assessments		408. Assessments	
109.		409.	
110.		410.	
111.		411.	
112.		412.	
120. Gross amount due from borrower:	302,247.00	420. Gross amount due to seller:	300,000.00
200. Amounts paid or in behalf of borrower:		500. Reductions in amount due to seller:	
201. Deposit or earnest money		501. Excess deposit (see instructions)	
202. Principal amount of new loan(s)		502. Settlement charges to seller (line 1400)	
203. Existing loan(s) taken subject to		503. Existing loan(s) taken subject to	
204. Principal amount of second mortgage		504. Payoff of first mortgage loan	
205.		505. Payoff of second mortgage loan	
206.		506. Deposits held by seller	
207. Principal amt of mortgage held by seller		507. Principal amt of mortgage held by seller	
208.		508.	
209.		509.	
Adjustments for items unpaid by borrower:		Adjustments for items unpaid by seller:	
210. City/town taxes		510. City/town taxes	
211. County taxes		511. County taxes	
212. Assessments		512. Assessments	
213.		513.	
214.		514.	
215.		515.	
216.		516.	
217.		517.	
218.		518.	
219.		519.	
220. Total paid by/bor borrower:	0.00	520. Total reductions in amount due seller:	0.00
300. Cash at settlement from/to borrower:		600. Cash at settlement to/from seller:	
301. Gross amount due from borrower (line 120)	302,247.00	601. Gross amount due to seller (line 420)	300,000.00
302. Less amount paid by/bor the borrower (line 220)	0.00	602. Less total reductions in amount due seller (line 520)	0.00
303. Cash (<input checked="" type="checkbox"/> From <input type="checkbox"/> To) Borrower:	302,247.00	603. Cash (<input checked="" type="checkbox"/> To <input type="checkbox"/> From) Seller:	300,000.00

Substitute Form 1099 Seller Statement: The information contained in blocks E, G, H, and I and on line 401 is important tax information and is being furnished to the IRS. If you are required to file a return, a negligence penalty or other sanction will be imposed on you if this item is required to be reported and the IRS determines that it has not been reported.

Seller Instructions: If this real estate was your principal residence, file Form 2119, Sale or Exchange of Principal Residence, for any gain, with your tax return, for other transactions, complete the applicable parts of Form 4797, Form 6262 and/or Schedule D (Form 1040).

Borrower's Initial(s):

Seller's Initial(s):

L Settlement charges				Borrower	POC	Seller	POC	Paid from Borrower's Funds at Settlement	Paid from Seller's Funds at Settlement
700. Total Sales/Brokers Com. based on price	\$300,000.00 @	% =							
701.	% to								
702.	% to								
703. Commission paid at settlement									
704.	to								
800. Items payable in connection with loan:									
801. Loan origination fee	% to								
802. Loan discount	% to								
803. Appraisal fee	to								
804. Credit report	to								
805. Lender's inspection fee	to								
806. Mortgage insurance application fee	to								
807. Assumption Fee	to								
808.	to								
809.	to								
810.	to								
811.	to								
900. Items required by lender to be paid in advance:									
901. Interest from	to	@	/day						
902. Mortgage insurance premium for	months to								
903. Hazard insurance premium for	years to								
904. Flood insurance premium for	years to								
905.	years to								
1000. Reserves deposited with lender:									
1001. Hazard insurance	months @		per month						
1002. Mortgage insurance	months @		per month						
1003. City property taxes	months @		per month						
1004. County property taxes	months @		per month						
1005. Annual assessments	months @		per month						
1006. Flood insurance	months @		per month						
1007.	months @		per month						
1008.	months @		per month						
1009. Aggregate accounting adjustment									
1100. Title charges:									
1101. Settlement or closing fee	to								
1102. Abstract or title search	to	Lewis, Longman & Walker, P.A.					475.00		
1103. Title examination	to								
1104. Title insurance binder	to								
1105. Document preparation	to								
1106. Notary fees	to								
1107. Attorney's Fees	to								
(Includes above item numbers:									
1108. Title insurance	to	Old Republic Nat Title/Lewis, Longman					1,575.00		
(Includes above item numbers:									
1109. Lender's coverage (Premium):									
1110. Owner's coverage (Premium):	\$300,000.00 (\$1,575.00)								
1111. Endorse:									
1112.	to								
1113.	to								
1200. Government recording and transfer charges:									
1201. Recording fees	Deed	\$27.00	Mortgage(s)	Releases			27.00		
1202. City/county tax/stamps	Deed		Mortgage(s)						
1203. State tax/stamps	Deed		Mortgage(s)						
1204.	to								
1205.	to								
1300. Additional settlement charges:									
1301. Municipal Lien Search	to	PropLogix					170.00		
1302.	to								
1303.	to								
1304.	to								
1305.	to								
1306.	to								
1307.	to								
1308.	to								
1309.	to								
1400. Total settlement charges:									
(Enter on lines 103, Section J and 502, Section K)							2,247.00	0.00	

I have carefully reviewed the HUD-1 Settlement Statement and to the best of my knowledge and belief, it is a true and accurate statement of all receipts and disbursements made on my account or by me in this transaction. I further certify that I have received a copy of the HUD-1 Settlement Statement

By: Stanley H. Pipes, Jr. Board Secretary Borrower
 By: Eric B. Green Chief Executive Officer Seller

The HUD-1 Settlement Statement which I have prepared is a true and accurate account of this transaction I have caused, or will cause, the funds to be disbursed in accordance with this statement

By: Lewis, Longman & Walker, P.A. Date: 2-13-18
 As Its Authorized Representative

WARNING: It is a crime to knowingly make false statements to the United States on this or any other similar form. Penalties upon conviction can include a fine and imprisonment. For details see: Title 18 U.S. Code Section 1001 and Section 1010

Prepared by and return to:

Julia L. Jennison, Esquire
Lewis, Longman & Walker, P.A.
515 North Flagler Drive, Suite 1500
West Palm Beach, FL 33401
Telephone: 561-640-0820

[Space Above This Line For Recording Data]

Quit Claim Deed

This Quit Claim Deed made this 13th day of February, 2018, between Jacksonville Port Authority, a body politic and corporate, whose post office address is 2831 Talleyrand Avenue, Jacksonville, FL 32206, grantor, and Harbour Waterway Special District, a dependent Special District created by the City of Jacksonville, Florida through Ordinance No. 2010-725-E, whose post office address is 11554 Starboard Drive, Jacksonville, FL 32225, grantee:

(Whenever used herein the terms "grantor" and "grantee" include all the parties to this instrument and the heirs, legal representatives, and assigns of individuals, and the successors and assigns of corporations, trusts and trustees)

Witnesseth, that said grantor, for and in consideration of the sum TEN AND NO/100 DOLLARS (\$10.00) and other good and valuable consideration to said grantor in hand paid by said grantee, the receipt whereof is hereby acknowledged, does hereby remise, release, and quitclaim to the said grantee, and grantee's heirs and assigns forever, all the right, title, interest, claim and demand which grantor has in and to the following described land, situate, lying and being in Duval County, Florida to-wit:

Parcel I:

A part of Section 31, Township 1 South, Range 28 East, Duval County, Florida, being more particularly described as follows:

For Point of Beginning, commence at the Northeast corner of said Section 31; thence South 00°54'41" West, along the East line of said Section 31, a distance of 431.19 feet to the Waters of Mill Cove; thence Southwesterly, Westerly and Northerly along the Waters of Mill Cove, as shown on survey prepared by Charles Bassett & Associates, Inc., File No. S-4655, dated May 11, 1995, the following courses: North 82°35'12" West, a distance of 260.08 feet; thence North 70°48'52" West, a distance of 207.62 feet; thence North 36°13'44" West, a distance of 346.06 feet; thence South 23°58'20" West, a distance of 334.10 feet; thence South 31°02'17" West, a distance of 260.15 feet; thence South 57°44'44" West, a distance of 271.41 feet; thence North 70°32'32" West, a distance of 308.50 feet; thence North 64°09'24" West, a distance of 214.30 feet; thence South 13°34'10" West, a distance of 176.44 feet; thence South 10°26'45" West, a distance of 287.65 feet; thence North 76°52'24" West, a distance of 249.85 feet; thence South 35°24'51" West, a distance of 238.73 feet; thence South 16°27'23" West, a distance of 162.35 feet; thence North 09°18'49" West, a distance of 374.52 feet; thence North 83°45'40" West, a distance of 261.25 feet; thence South 38°36'24" West, a distance of 434.60 feet; thence South 00°01'49" West, a distance of 324.09 feet; thence South 02°20'35" West, a distance of 365.55 feet; thence South 44°59'54" West, a distance of 46.60 feet; thence South 49°50'18" West, a distance of 30.83 feet; thence North 04°27'34" West, a distance of 64.06 feet; thence North 17°14'59" East, a distance of 86.47 feet; thence North 04°54'32" East, a distance of 162.28 feet; thence North 33°29'54" West, a distance of 164.20 feet; thence North 89°40'17" West, a distance of 341.41 feet; thence North 79°38'40" West, a distance of 290.76 feet; thence South 31°39'52" West, a distance of 58.90 feet; thence South 36°30'27" East, a distance of 279.72 feet; thence South 67°49'40" East, a distance of 44.20 feet; thence North 68°04'05" East, a distance of 79.31 feet; thence South 54°30'41" East, a distance of 103.85 feet; thence South 09°50'24" East, a distance of 100.44 feet; thence South 34°28'17" East, a distance of 81.85 feet; thence South 78°18'12" East, a distance of 87.69 feet; thence South 47°11'45" East, a distance of 68.53 feet; thence North 80°56'27" East, a distance of 90.80 feet; thence South 66°30'00" East, a distance of 21.38 feet; thence South 10°04'14" East, a distance of 32.05 feet; thence South 82°51'15" West, a distance of 67.83 feet; thence North 62°55'22" West, a distance of 27.80 feet; thence North 85°26'51" West, a distance of 141.79 feet; thence North 41°19'58" West, a distance of 94.67 feet; thence South 89°20'54" West, a distance of 183.09 feet; thence North 21°06'51" West, a distance of 78.66 feet; thence North 74°17'51" West, a distance of 105.75 feet;

thence North 21°18'10" West, a distance of 122.90 feet; thence North 31°11'51" West, a distance of 202.90 feet; thence North 10°29'20" East, a distance of 102.48 feet; thence North 00°02'19" West, a distance of 87.97 feet; thence North 38°35'26" West, a distance of 40.07 feet; thence North 13°37'55" West, a distance of 177.11 feet; thence North 19°06'39" West, a distance of 114.24 feet; thence North 28°06'34" West, a distance of 51.60 feet; thence North 32°40'45" West, a distance of 59.05 feet; thence North 27°51'01" West, a distance of 94.00 feet; thence North 13°06'57" West, a distance of 83.09 feet; thence North 11°52'08" West, a distance of 135.68 feet; thence North 06°32'02" East, a distance of 25.92 feet; thence North 13°47'14" East, a distance of 60.48 feet; thence North 13°04'20" East, a distance of 126.35 feet; thence North 13°03'03" West, a distance of 57.73 feet; thence North 40°13'12" West, a distance of 27.47 feet; thence North 13°19'15" West, a distance of 16.68 feet; thence North 12°31'41" East, a distance of 132.03 feet; thence North 08°58'28" East, a distance of 132.56 feet; thence North 50°48'10" East, a distance of 50.89 feet; thence South 83°05'28" East, a distance of 27.64 feet; thence North 06°24'52" East, a distance of 26.03 feet; thence South 59°24'18" West, a distance of 11.45 feet; thence North 86°50'32" West, a distance of 19.75 feet; thence North 49°56'47" West, a distance of 29.75 feet; thence North 03°02'36" East, a distance of 91.13 feet to a point on the Northerly line of aforementioned Section 31, being North 89°15'09" West, a distance of 3776.00 feet from said Northeasterly corner of said Section 31; thence from said waters South 89°15'09" East, along said Northerly section line, a distance of 3776.00 feet to the Point of Beginning.

Parcel II:

Together with a part of Section 31, Township 1 South, Range 28 East, Duval County, Florida, being more particularly described as follows:

For a Point of Reference, commence at the Northeast corner of said Section 31; thence South 52°45'20" West, a distance of 2537.83 feet to the Point of Beginning; thence Southeasterly, Southwesterly, Northwesterly and Northeasterly along the water; thence South 26°21'00" East, a distance of 429.28 feet; thence South 56°52'46" West, a distance of 165.11 feet; thence South 48°56'38" West, a distance of 120.41 feet; thence North 59°02'25" West, a distance of 155.3 feet; thence North 75°31'12" West, a distance of 229.41 feet; thence South 83°10'24" East, a distance of 52.75 feet; thence North 38°21'06" East, a distance of 32.79 feet; thence North 20°19'41" West, a distance of 88.23 feet; thence North 00°48'20" East, a distance of 137.14 feet; thence North 03°20'50" West, a distance of 84.36 feet; thence North 61°20'43" East, a distance of 100.93 feet; thence North 61°18'37" East, a distance of 148.74 feet; thence South 85°42'26" East, a distance of 90.25 feet; thence South 66°32'15" East, a distance of 49.86 feet to the Point of Beginning.

Being the same property conveyed to Jacksonville Port Authority as recorded in ORV 2804, Page 1184, of the Public Records of Duval County, Florida.

Parcel Identification Number: 160259-0000

This Property is being conveyed "as is, where is and with all faults" and is subject to a restriction that the Property be used for dredge spoil disposal and reclamation or for conservation/recreation, and for no other purposes.

To Have and to Hold, the same together with all and singular the appurtenances thereto belonging or in anywise appertaining, and all the estate, right, title, interest, lien, equity and claim whatsoever of grantors, either in law or equity, for the use, benefit and profit of the said grantee forever.

In Witness Whereof, grantor has hereunto set grantor's hand and seal the day and year first above written.

Signed, sealed and delivered in our presence:

Laura L. Lokietek
Witness Name: Laura L. Lokietek

[Signature]
Witness Name: [Signature]

Jacksonville Port Authority

By: *[Signature]*
Eric B. Green, Chief Executive Officer

(Corporate Seal)

State of Florida
County of Duval

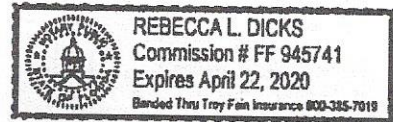
The foregoing instrument was acknowledged before me this 13th day of February, 2018, by Eric B. Green of Jacksonville Port Authority, on behalf of the corporation. He/she is personally known to me or has produced a driver's license as identification.

[Notary Seal]

Rebecca Dicks
Notary Public

Printed Name: Rebecca Dicks

My Commission Expires: _____



Non-Foreign Certification By Entity Transferor

(Seller's FIRPTA Affidavit)

Transferor: Jacksonville Port Authority, a body politic and corporate
Transferee: Harbour Waterway Special District, a dependent Special District created by the City of Jacksonville, Florida through Ordinance No. 2010-725-E
Property: 0 W Ashley Manor Way, Jacksonville, FL 32225
Closing Date: February 13, 2018

Before me, the undersigned authority, personally appeared the person(s) named below who, after being duly sworn, stated as follows:

Transferor is selling that certain real property located in Duval County, which is more particularly described as follows:

Parcel 1:

A part of Section 31, Township 1 South, Range 28 East, Duval County, Florida, being more particularly described as follows:

For Point of Beginning, commence at the Northeast corner of said Section 31; thence South 00°54'41" West, along the East line of said Section 31, a distance of 431.19 feet to the Waters of Mill Cove; thence Southwesterly, Westerly and Northerly along the Waters of Mill Cove, as shown on survey prepared by Charles Bassett & Associates, Inc., File No. S-4655, dated May 11, 1995, the following courses: North 82°35'12" West, a distance of 260.08 feet; thence North 70°48'52" West, a distance of 207.62 feet; thence North 36°13'44" West, a distance of 346.06 feet; thence South 23°58'20" West, a distance of 334.10 feet; thence South 31°02'17" West, a distance of 260.15 feet; thence South 57°44'44" West, a distance of 271.41 feet; thence North 70°32'32" West, a distance of 308.50 feet; thence North 64°09'24" West, a distance of 214.30 feet; thence South 13°34'10" West, a distance of 176.44 feet; thence South 10°26'45" West, a distance of 287.65 feet; thence North 76°52'24" West, a distance of 249.85 feet; thence South 35°24'51" West, a distance of 238.73 feet; thence South 16°27'23" West, a distance of 162.35 feet; thence North 09°18'49" West, a distance of 374.52 feet; thence North 83°45'40" West, a distance of 261.25 feet; thence South 38°36'24" West, a distance of 434.60 feet; thence South 00°01'49" West, a distance of 324.09 feet; thence South 02°20'35" West, a distance of 365.55 feet; thence South 44°59'54" West, a distance of 46.60 feet; thence South 49°50'18" West, a distance of 30.83 feet; thence North 04°27'34" West, a distance of 64.06 feet; thence North 17°14'59" East, a distance of 86.47 feet; thence North 04°54'32" East, a distance of 162.28 feet; thence North 33°29'54" West, a distance of 164.20 feet; thence North 89°40'17" West, a distance of 341.41 feet; thence North 79°38'40" West, a distance of 290.76 feet; thence South 31°39'52" West, a distance of 58.90 feet; thence South 36°30'27" East, a distance of 279.72 feet; thence South 67°49'40" East, a distance of 44.20 feet; thence North 68°04'05" East, a distance of 79.31 feet; thence South 54°30'41" East, a distance of 103.85 feet; thence South 09°50'24" East, a distance of 100.44 feet; thence South 34°28'17" East, a distance of 81.85 feet; thence South 78°18'12" East, a distance of 87.69 feet; thence South 47°11'45" East, a distance of 68.53 feet; thence North 80°56'27" East, a distance of 90.80 feet; thence South 66°30'00" East, a distance of 21.38 feet; thence South 10°04'14" East, a distance of 32.05 feet; thence South 82°51'15" West, a distance of 67.83 feet; thence North 62°55'22" West, a distance of 27.80 feet; thence North 85°26'51" West, a distance of 141.79 feet; thence North 41°19'58" West, a distance of 94.67 feet; thence South 89°20'54" West, a distance of 183.09 feet; thence North 21°06'51" West, a distance of 78.66 feet; thence North 74°17'51" West, a distance of 105.75 feet; thence North 21°18'10" West, a distance of 122.90 feet; thence North 31°11'51" West, a distance of 202.90 feet; thence North 10°29'20" East, a distance of 102.48 feet; thence North 00°02'19" West, a distance of 87.97 feet; thence North 38°35'26" West, a distance of 40.07 feet; thence North 13°37'55" West, a distance of 177.11 feet; thence North 19°06'39" West, a distance of 114.24 feet; thence North 28°06'34" West, a distance of 51.60 feet; thence North 32°40'45" West, a distance of 59.05 feet;

thence North 27°51'01" West, a distance of 94.00 feet; thence North 13°06'57" West, a distance of 83.09 feet; thence North 11°52'08" West, a distance of 135.68 feet; thence North 06°32'02" East, a distance of 25.92 feet; thence North 13°47'14" East, a distance of 60.48 feet; thence North 13°04'20" East, a distance of 126.35 feet; thence North 13°03'03" West, a distance of 57.73 feet; thence North 40°13'12" West, a distance of 27.47 feet; thence North 13°19'15" West, a distance of 16.68 feet; thence North 12°31'41" East, a distance of 132.03 feet; thence North 08°58'28" East, a distance of 132.56 feet; thence North 50°48'10" East, a distance of 50.89 feet; thence South 83°05'28" East, a distance of 27.64 feet; thence North 06°24'52" East, a distance of 26.03 feet; thence South 59°24'18" West, a distance of 11.45 feet; thence North 86°50'32" West, a distance of 19.75 feet; thence North 49°56'47" West, a distance of 29.75 feet; thence North 03°02'36" East, a distance of 91.13 feet to a point on the Northerly line of aforementioned Section 31, being North 89°15'09" West, a distance of 3776.00 feet from said Northeasterly corner of said Section 31; thence from said waters South 89°15'09" East, along said Northerly section line, a distance of 3776.00 feet to the Point of Beginning.

Parcel II:

Together with a part of Section 31, Township 1 South, Range 28 East, Duval County, Florida, being more particularly described as follows:

For a Point of Reference, commence at the Northeast corner of said Section 31; thence South 52°45'20" West, a distance of 2537.83 feet to the Point of Beginning; thence Southeasterly, Southwesterly, Northwesterly and Northeasterly along the water; thence South 26°21'00" East, a distance of 429.28 feet; thence South 56°52'46" West, a distance of 165.11 feet; thence South 48°56'38" West, a distance of 120.41 feet; thence North 59°02'25" West, a distance of 155.3 feet; thence North 75°31'12" West, a distance of 229.41 feet; thence South 83°10'24" East, a distance of 52.75 feet; thence North 38°21'06" East, a distance of 32.79 feet; thence North 20°19'41" West, a distance of 88.23 feet; thence North 00°48'20" East, a distance of 137.14 feet; thence North 03°20'50" West, a distance of 84.36 feet; thence North 61°20'43" East, a distance of 100.93 feet; thence North 61°18'37" East, a distance of 148.74 feet; thence South 85°42'26" East, a distance of 90.25 feet; thence South 66°32'15" East, a distance of 49.86 feet to the Point of Beginning.

Being the same property conveyed to Jacksonville Port Authority as recorded in ORV 2804, Page 1184, of the Public Records of Duval County, Florida

Parcel Identification Number: 160259-0000

Section 1445 of the Internal Revenue Code provides that a transferee of a U.S. real property interest must withhold tax if the transferor is a foreign person. For U.S. tax purposes (including section 1445), the owner of a disregarded entity (which has legal title to a U.S. real property interest under local law) will be the transferor of the property and not the disregarded entity. To inform the transferee that withholding of tax is not required upon the disposition of a U.S. real property interest by Jacksonville Port Authority, a body politic and corporate, the undersigned hereby certifies the following on behalf of Jacksonville Port Authority, a body politic and corporate:

1. Jacksonville Port Authority, a body politic and corporate is not a foreign corporation, foreign partnership, foreign trust, or foreign estate (as those terms are defined in the Internal Revenue Code and Income Tax Regulations);
2. Jacksonville Port Authority, a body politic and corporate is not a disregarded entity as defined in §1.1445-2(b)(2)(iii);
3. Jacksonville Port Authority, a body politic and corporate's U.S. employer identification number is 59-3730270 ; and
4. Jacksonville Port Authority, a body politic and corporate's office address is 2831 Talleyrand Avenue, Jacksonville, FL 32206.

Jacksonville Port Authority, a body politic and corporate understands that this certification may be disclosed to the Internal Revenue Service by transferee and that any false statement contained herein could be punished by fine, imprisonment, or both.

Under penalties of perjury, I declare that I have examined this certification and to the best of my knowledge and belief it is true, correct, and complete, and I further declare that I have authority to sign this document on behalf of Jacksonville Port Authority, a body politic and corporate.

Jacksonville Port Authority

By: *Eric B. Green*
Eric B. Green, Chief Executive Officer

(Corporate Seal)

State of Florida
County of Duval

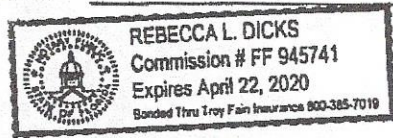
The foregoing instrument was sworn to and subscribed before me this 13th day of February, 2018, by Eric B. Green of Jacksonville Port Authority, on behalf of the corporation. He/she is personally known to me or has produced a driver's license as identification.

[Notary Seal]

Rebecca Dicks
Notary Public

Printed Name: Rebecca Dicks

My Commission Expires: _____



HARBOUR WATERWAY SPECIAL DISTRICT

2017 NON-AD VALOREM ASSESSMENT - DISTRIBUTION REPORT

02/13/2018

DATE	GROSS TAX	EARLY PAYMENT DISCOUNT	NET TAX	TC FEE	PA FEE	DISTRIBUTION
NOVEMBER						
1 - 08	10,501.71	(415.05)	10,086.66	(201.73)	(151.30)	9,733.63
09 - 16	20,000.00	(800.00)	19,200.00	(384.00)	(288.00)	18,528.00
17 - 27	54,000.00	(2,160.00)	51,840.00	(1,036.80)	(777.60)	50,025.60
28 - 30	83,000.00	(3,320.00)	79,680.00	(1,593.60)	(1,195.20)	76,891.20
DECEMBER						
1 - 08	14,125.54	(523.77)	13,601.77	(272.04)	(204.03)	13,125.71
09 - 19	501.71	-	501.71	(10.03)	(7.53)	484.15
20 - 31	6,238.74	(237.54)	6,001.20	(120.02)	(90.02)	5,791.16
JANUARY						
1 - 16	2,000.00	(20.00)	1,980.00	(39.60)	(29.70)	1,910.70
17 - 31	4,500.00	(90.00)	4,410.00	(88.20)	(66.15)	4,255.65
February						
1 - 13			-	-	-	-
14 - 28			-	-	-	-
March						
1 - 16			-	-	-	-
17 - 31			-	-	-	-
April						
1 - 15			-	-	-	-
18 - 28			-	-	-	-
May						
1 - 31			-	-	-	-
June						
1 - 30			-	-	-	-
July - August						
1 - 31			-	-	-	-
September						
1 - 30			-	-	-	-
<i>Unpaid Assessments</i>						
	20,132.30					
TOTAL DISTRIBUTIONS:	194,867.70	(7,566.36)	187,301.34	(3,746.03)	(2,809.52)	\$ 180,745.79
% Collected	90.6%					
TOTAL TAX BILLED	215,000.00					

HARBOUR WATERWAY SPECIAL DISTRICT

Motion to Disburse Funds:

Tuesday, February 13, 2018

Date	Num	Description	Memo	Amount
CURRENT ASSETS				
12/31/2017		BB&T CHECKING ACCOUNT		
		TOTAL DEPOSITS	January 1 thru 31	
			BEGINNING BALANCE	\$ 303,843.09
				7,701.86
			TOTAL CURRENT ASSETS	\$ 311,544.95
CLEARED DISBURSEMENTS				
01/09/2018	1230	Resurrection Episcopal Church	HWSD - Meeting Place (December 12 & January 10)	(150.00)
01/09/2018	1229	Kathyrn Amason	HWSD - Administrative Services (November 14 & December 12)	(225.00)
01/09/2018	1231	Lewis Longman & Walker	HWSD - Legal Services (November)	(825.00)
01/09/2018	1232	Stanley Pipes	HWSD - Web Hosting 01-03-2018 thru 04-02-2018	(59.97)
				-
			DISBURSEMENTS - SubTotal	(1,259.97)
01/31/2018			TOTAL ENDING BALANCE	\$ 310,284.98
OUTSTANDING DISBURSEMENTS / DEPOSITS				
			SubTotal	-
REQUESTED DISBURSEMENTS				
02/13/2018		Resurrection Episcopal Church	HWSD - Meeting Place (February 13)	(75.00)
02/13/2018		Kathyrn Amason	HWSD - Administrative Services (January 09)	(150.00)
02/13/2018		Lewis Longman & Walker	HWSD - Legal Services (December & January)	(1,825.00)
02/15/2018		JaxPort	HWSD - Purchase of Reed Island Property (85 acres)	(302,247.00)
			TOTAL REQUESTED DISBURSEMENT:	\$ (304,297.00)
			SUBTOTAL	\$ 5,987.98
PROJECTED REVENUE FROM 2017 ASSESSMENT				
		Collected as of 01-31-2018	\$	176,490
PROJECTED PROCEEDS FROM 2018 REVENUE NOTE - BB&T				
				\$ 450,000.00
PROJECTED DEBT SERVICE				
05/01/2018		Interest Payment	Series 2012 & 2013 Revenue Notes	(2,064.12)
05/01/2018		Last - Principal Payment	Series 2012 & 2013 Revenue Notes	(143,000.00)
			PROJECTED DEBT SERVICE EXPENSE:	\$ (145,064.12)
TOTAL HWSD DISPOSABLE FUNDS				
		BB&T CHECKING ACCOUNT	ENDING BALANCE after DISBURSEMENTS & DEBT SERVICE	\$ 332,433.72