

**HARBOUR WATERWAY
SPECIAL DISTRICT
Agenda**

Tuesday
November 12, 2019
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 October 8, 2019*
 - b. Board Seat 2 – Open.
 - c. Election of open Board Officer Positions

- III. District Business**
 - a. Reed Island Spoil Site
 - i. Reed Island – COJ Park Development*
 - ii. Tamarix Survey*
 - iii. Parcels adjacent to spoil site*
 - b. Spoil Site License Agreement
 - i. RIM – Spoil Site Development / Excavation Credit*
 - ii. Isle of Palms – 300,000 cubic yards*
 - c. 2019 Dredging Project – Start date September 25, 2019
 - i. Progress Report – Acceptance Reach #1*
 - ii. Release Form for Dredging outside of dredge profile*
 - d. Waterway Rules & Regulations
 - i. 4449 Harbour N Ct; Wayne & Theresa Delucia*
 - ii. 11267 Portside Drive – Tina & Bob Carlson*

- IV. Financial**
 - a. HWSO 2018 non-Ad Valorem Rebate; Resolution 2019 - 16
 - b. Audit Contract Renewal – Robert Thaggard
 - c. Approval to disburse funds

- V. District Schedule**
 - a. Next Scheduled Board Meeting
 - i. December 10, 2019 – Resurrection Episcopal Church*

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

- VII. Comments and Questions from Audience**

- VIII. Adjournment of HWSO Meeting**

HARBOUR WATERWAY SPECIAL DISTRICT

Meeting Minutes

Tuesday, November 12, 2019

I. Introduction

The Harbour Waterway Special District (HSWD) meeting of the Board of supervisors was held at the Resurrection Episcopal Church on November 12, 2019. The meeting was called to order at 7:00pm. In attendance were Robert Birtalan, Ricardo Fornos, David prysock and District Manager Stanley Pipes. It was noted that there was a quorum present. A representative for Harbour Waterway attorney Wayne Flowers was present. Caroline Birtalan was present as recording secretary.

II. Administrative

Approval of minutes from October 8, 2019 – Motion made to approve the minutes as written; motion Carried.

Board Seat 2- A motion was made to approve Resolution 2019-19, appointing Wallace Lovely to Board Seat 2 in order to finish the term of Michael Levi who vacated the position; motion carried.

Election of open Board Officer positions- A motion was made to approve Resolution 2019-17, electing Rick Fornos as Chairman, three votes in favor and one opposed; motion carried. A motion was made to approve Resolution 2019-18, electing Wallace Lovely as Vice Chairman; motion carried.

III. District Business

Reed Island Spoil Site- Pictures of the most recent drone survey were shown to the board and explained. Roughly 275,000 cubic yards of material has been removed from the spoil site. Hydro-seeding the slopes of the levees will be take place as soon as H&H Land and Marine can schedule the project. The slopes cover roughly 8 to 10 acres. The Tamarix “Salt Cedar” survey will be conducted in either December or January. The owner of 14.65 acres of land adjacent to the spoil site has voiced interest in selling the parcel. Wayne Flowers has drawn up a purchase agreement and we are awaiting the signatures.

2019 Dredge Project- The dredge began on September 25, and roughly 43,987 cubic yards has been removed to date. The dredge has reached the first house and is on track for the estimated 90 days completion period. The Board was given a copy of the new Release for dredging activities to occur near property owners bulkhead/docking facilities. It is mandatory that all homeowners requesting dredging closer than 10 feet of the bulkhead or within 4 feet of pilings fill out this form prior to any additional dredging.

Isle of palms License Agreement - No news to report.

Waterway Rules and Regulations – A letter has been sent to 4449 Harbour North CT; Wayne & Theresa Delucia, regarding multiple trees hanging over the canal. There has not yet been a response. The dock at 11267 Portside Drive has partially fallen into the water. There has been communication with the owners Tina and Bob Carlson regarding removing the dock. The homeowners at 11018 Harbor Cay Ct will be contacted to ensure the rules and regulations are followed for new / repairs to docks and bulkheads.

IV. Financial

HWSD 2019 non-Ad Valorem Rebate; Resolution 2019–16. This resolution approves a tax rebate up to 50% of their individual 2018 non-Ad Valorem Assessment. A motion was made to pass Resolution 2019–16; motion carried.

Audit Contract Renewal – A copy of the Audit Engagement Letter was explained and reviewed by the Board. A motion was made to approve the contract with Robert M. Thaggard for the next three years: motion carried.

Approval to disburse funds- A motion was made to approve the disbursements for meeting place, administrative, legal services, District Manager, Office supplies, drone survey, post dredge survey, and Dredging for Acceptance Reach 1 totaling \$364,809.76; motion passed. A motion was made to approve the Planned Project Expenses thru June, 2020 totaling up to \$132,546.00 provided the District Manager and the Secretary /Treasurer approve the expenditure; motion carried.

Total available funds in the HWSD general fund account including the balance on the CD and after Requested Disbursements is \$711,885.97, this balance does not include future Planned Project Expenses.

V. District Schedule

Next scheduled Board Meeting- The next meeting is scheduled for December 10, 2019 at Resurrection Episcopal Church.

VI. Other Business

Legal and compliance issues- Nothing new to report.

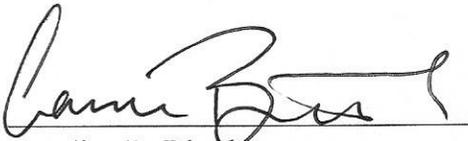
VII. Comments and Questions

Wallace Lovely expressed his gratitude for the hardwork and dedication put into developing the Spoil Site by Stanley Pipes and Bob Birtalan.

VIII. Adjournment

The meeting was adjourned at 8:45 PM. The next monthly Board of Supervisors Meeting is Scheduled for December 10, 2019.

Respectfully Submitted,



Caroline B. Birtalan
Recording Secretary



Robert P. Birtalan
Secretary / Treasurer

RESOLUTION 2019-17

A RESOLUTION OF THE HARBOUR WATERWAY SPECIAL DISTRICT, DUVAL COUNTY, FLORIDA, TO ELECT THE CHAIRMAN OF THE BOARD OF SUPERVISORS; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Harbour Waterway Special District (the "District") was established per City of Jacksonville Ordinance 2010-725 E and Section 189.4041, 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 of Supervisors (the "Board"), the governing body of the District, is required to elect a Chairman of the Board of Supervisors to perform the duties of the office.

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

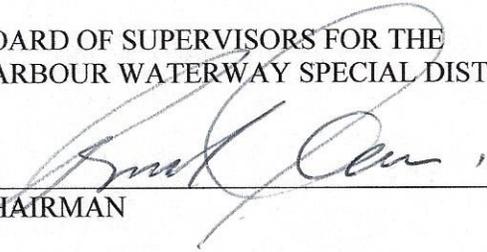
Section 1. Ricardo Fornos is elected Chairman of the Board of Supervisors and shall perform the duties of the office as assigned; and

Section 2. The term shall commence on the Effective Date and terminate on December 31, 2020; and

Section 3. Effective Date. This Resolution shall become effective upon the adoption by the Board.

DULY ADOPTED AND APPROVED this 12th day of November, 2019, by the Board of the District.

BOARD OF SUPERVISORS FOR THE
HARBOUR WATERWAY SPECIAL DISTRICT



CHAIRMAN

ATTEST:



SECRETARY OF THE BOARD

RESOLUTION 2019-18

A RESOLUTION OF THE HARBOUR WATERWAY SPECIAL DISTRICT, DUVAL COUNTY, FLORIDA, TO ELECT THE VICE - CHAIRMAN OF THE BOARD OF SUPERVISORS; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Harbour Waterway Special District (the "District") was established per City of Jacksonville Ordinance 2010-725 E and Section 189.4041, 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 of Supervisors (the "Board"), the governing body of the District, is required to elect a Vice-Chairman of the Board of Supervisors to perform the duties of the office.

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

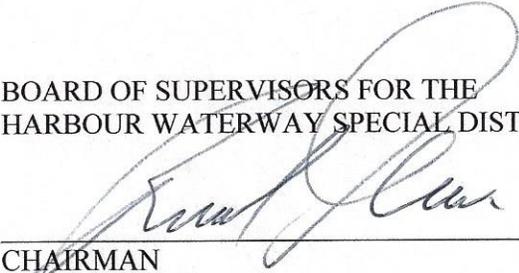
Section 1. Wallace Lovely is elected Vice-Chairman of the Board of Supervisors and shall perform the duties of the office as assigned; and

Section 2. The term shall commence on the Effective Date and terminate on December 31, 2020; and

Section 3. Effective Date. This Resolution shall become effective upon the adoption by the Board.

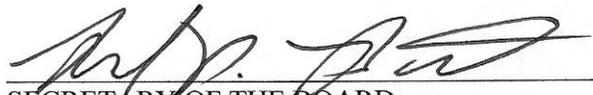
DULY ADOPTED AND APPROVED this 12th day of November, 2019, by the Board of the District.

BOARD OF SUPERVISORS FOR THE
HARBOUR WATERWAY SPECIAL DISTRICT



CHAIRMAN

ATTEST:



SECRETARY OF THE BOARD

**HARBOUR WATERWAY SPECIAL DISTRICT
RESOLUTION 2019-19**

**BEFORE THE BOARD OF SUPERVISORS A RESOLUTION TO APPOINT BOARD OF
SUPERVISORS (SEAT 2) FOR THE DISTRICT; PROVIDING AN EFFECTIVE DATE.**

WHEREAS, the Harbour Waterway Special District (the "District") was established per City of Jacksonville Ordinance 2010-725 E and Section 189.4041, 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 of Supervisors (the "Board"), the governing body of the District, is a five person board; and

WHEREAS, Board of Supervisors (Seat 2) is presently vacant.

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

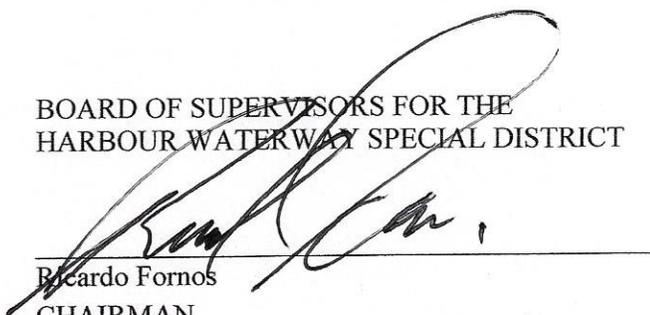
Section 1. Wallace G. Lovely shall be appointed to the Board of Supervisors (Seat 2) to complete the term of Michael A. Levi; and

Section 2. Effective Date. This Resolution shall become effective upon the adoption by the Board.

DULY ADOPTED AND APPROVED this 12th day of November, 2019, by the Board of the District.

BOARD OF SUPERVISORS FOR THE
HARBOUR WATERWAY SPECIAL DISTRICT

ATTEST:



Ricardo Fornos
CHAIRMAN



Robert P. Birtalan
SECRETARY OF THE BOARD

APPENDIX A

November 7, 2019

**ACCEPTANCE REACH & REQUIRED BOTTOM DEPTH
AFTER DREDGE #1, NOVEMBER 4, 2019**

ARC Job # 19-08-07

CHANNEL	STATION	CHANNEL WIDTH	CUBIC YARDS AVAILABLE		
			-5 MLW	OVERDEPTH -6 MLW	TOTAL
ACCEPTANCE REACH 1					
CHANNEL 1A EXTENSTION	0+00 -10+00	100	3,393	2,223	5,616
CHANNEL 1A	0+00 22+00	100	21,386	7,954	29,340
TOTAL MATERIAL AVAILABLE (cu yds)			24,779	10,177	34,956
plus 10%			10.00%		3,496
Total cubic yards billed					38,451

MATERIAL REMOVED FROM WITHIN THE DREDGE PROFILE

CHANNEL	STATION	CHANNEL WIDTH	CUBIC YARDS REMAINING		
			-5 MLW	OVERDEPTH -6 MLW	TOTAL
ACCEPTANCE REACH 1					
CHANNEL 1A EXTENSTION	0+00 -10+00	100	68	125	193
CHANNEL 1A	0+00 22+00	100	489	1,140	1,628
TOTAL MATERIAL REMAINING (cu yds)			557	1,264	1,821
TOTAL MATERIAL EXCAVATED (cu yds)			24,222	8,912	33,135

RESOLUTION NO. 2019-16

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 2018 ASSESSMENT ADOPTED BY THE DISTRICT THROUGH RESOLUTION NO. 2018-05; PROVIDING AN EFFECTIVE DATE.

WHEREAS, on July 10, 2018, 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 2018-05, imposing a non-ad valorem assessment on properties with the HWSD, to fund its fiscal year 2018-2019 budget; and

WHEREAS, also in accordance with the Ordinance, the Board, on March 25, 2019, adopted Resolution 2019-10 adopting its fiscal year 2019-2020 budget; and

WHEREAS, as a consequence of receipt of total revenues during fiscal year 2019-2020 together with projected revenues that will be received during the remainder of fiscal year 2019-2020, 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 have paid the non-ad valorem assessment billed to them by the City of Jacksonville Tax Collector in November 2018, based on Resolution No. 2018-05 (hereinafter “2018-2019 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 2018-2019 Assessment. The rebate payment for each parcel within the HWSD shall be as shown on the attached Exhibit "A".

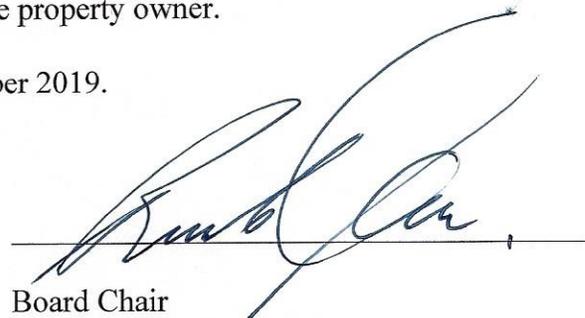
Section 2. Only property owners who have paid the 2018-2019 Assessment shall be eligible to receive the rebate payment shown on Exhibit "A", which does not include holders of tax certificates related to the 2018-2019 non-ad valorem assessment.

Section 3. In order to receive the rebate payment, the property owner holding title to a parcel shown on Exhibit "A" shall execute the form attached hereto as Exhibit "B", and provide a receipt or other proof to the District Manager for the HWSD that the 2018-2019 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 12th day of November 2019.


Board Chair

Attest:


Board Secretary

HARBOUR WATERWAY SPECIAL DISTRICT

PROPOSED - 2018 NON-AD VALOREM TAX REBATE

STRAP	MKTVAL	TAXABLE	OWNER	LOCATION_ADDRESS	NON AD ASSESSMENT	TAX REBATE
R-160265-1005	318,098	188,960	WHITE HOUSTON R	11026 HARBOR CAY CT	\$ 2,000.00	\$ 1,000.00
R-160266-1150	-	-	HARBOUR NORTH PARK ASSOCIATION	4639 HARBOUR NORTH CT		0
R-160266-1160	371,264	303,953	PADGETT DON G J	11066 HARBOR CAY CT	\$ 2,000.00	\$ 1,000.00
R-160266-1180	99,360	99,360	NELSON JOHN L	0 HARBOR CAY CT	\$ 2,000.00	\$ 1,000.00
R-160266-1200	409,252	258,284	BROCK LINDSEY C III	11042 HARBOR CAY CT	\$ 2,000.00	\$ 1,000.00
R-160266-2008	411,602	323,152	GRIMM CHAD	4206 HARBOUR ISLAND DR	\$ 500.00	\$ 250.00
R-160266-2016	310,853	253,159	BINGHAM ROBERT	4230 HARBOUR ISLAND DR	\$ 500.00	\$ 250.00
R-160266-2020	342,665	284,495	DAVIS GLENN R	4308 HARBOUR ISLAND DR	\$ 750.00	\$ 375.00
R-160266-2024	469,599	406,665	WILLIAMS JUDD ET AL	4322 HARBOUR ISLAND DR	\$ 500.00	\$ 250.00
R-160266-2025	425,439	308,315	REGAN DAVID M	4330 HARBOUR ISLAND DR	\$ 750.00	\$ 375.00
R-160266-2028	801,071	801,071	LE NHUT T	4459 HARBOUR ISLAND DR	\$ 2,000.00	\$ 1,000.00
R-160266-2030	406,534	324,302	BRAMLITT IRA WAYNE ET AL	4453 HARBOUR ISLAND DR	\$ 2,000.00	\$ 1,000.00
R-160266-2032	504,159	295,527	HUMPHREYS MARK D	4447 HARBOUR ISLAND DR	\$ 2,000.00	\$ 1,000.00
R-160266-2034	366,787	267,038	BURDIAN STEPHEN V	4439 HARBOUR ISLAND DR	\$ 2,000.00	\$ 1,000.00
R-160266-2036	601,716	601,716	CRUZ ANTHONY ALBERT	4431 HARBOUR ISLAND DR	\$ 2,000.00	\$ 1,000.00
R-160266-2038	489,869	489,869	ARCHIPELAGO IMMOBILLEN LLC	4425 HARBOUR ISLAND DR	\$ 2,000.00	\$ 1,000.00
R-160266-2040	614,910	556,084	BRANDENBURG BETTY M ET AL	4419 HARBOUR ISLAND DR	\$ 2,000.00	\$ 1,000.00
R-160266-2042	345,097	281,926	MALONE SCOTT	4413 HARBOUR ISLAND DR	\$ 2,000.00	\$ 1,000.00
R-160266-2044	528,013	390,430	TODD MARK E	4407 HARBOUR ISLAND DR	\$ 2,000.00	\$ 1,000.00
R-160266-2046	387,354	264,296	MADSEN MARY C	4343 HARBOUR ISLAND DR	\$ 2,000.00	\$ 1,000.00
R-160266-2048	394,278	280,777	LUEDERS LIVING TRUST	4337 HARBOUR ISLAND DR	\$ 2,000.00	\$ 1,000.00
R-160266-2050	389,102	279,419	WHITE JAMES A	4331 HARBOUR ISLAND DR	\$ 2,000.00	\$ 1,000.00
R-160266-2052	386,954	334,446	JONES AMANDA N	4325 HARBOUR ISLAND DR	\$ 2,000.00	\$ 1,000.00
R-160266-2054	347,954	283,266	BILYARD RICHARD J II	4317 HARBOUR ISLAND DR	\$ 2,000.00	\$ 1,000.00
R-160266-2055	646,909	646,909	HILL MOSS LISA LOUISE LIFE ESTATE	4311 HARBOUR ISLAND DR	\$ 2,000.00	\$ 1,000.00
R-160266-2058	237,806	182,442	ARCHER CHERYL B	4305 HARBOUR ISLAND DR	\$ 1,000.00	\$ 500.00
R-160266-2060	419,942	308,250	FERRARO ALBERT J JR	11187 SCHOONER CT	\$ 2,000.00	\$ 1,000.00
R-160266-2062	458,714	371,564	BIRTALAN ROBERT P	11191 SCHOONER CT	\$ 2,000.00	\$ 1,000.00
R-160266-2064	416,367	289,470	DORIS MARK J	11194 SCHOONER CT	\$ 2,000.00	\$ 1,000.00
R-160266-2066	369,112	223,988	FROELICH EDWARD W	11188 SCHOONER CT	\$ 2,000.00	\$ 1,000.00
R-160266-2068	338,416	243,256	VONGSAY THONGPHAT ET AL	4229 HARBOUR ISLAND DR	\$ 1,000.00	\$ 500.00
R-160266-2070	348,556	286,131	BAILEY ROBERT E	4225 HARBOUR ISLAND DR	\$ 2,000.00	\$ 1,000.00
R-160266-2072	591,882	523,502	TYE DANIEL M	4221 HARBOUR ISLAND DR	\$ 2,000.00	\$ 1,000.00
R-160266-2074	461,576	346,125	WARREN GEORGE WAYNE TRUST ET AL	4215 HARBOUR ISLAND DR	\$ 2,000.00	\$ 1,000.00
R-160266-2076	369,938	302,509	WILLANDT LIVING TRUST	4211 HARBOUR ISLAND DR	\$ 2,000.00	\$ 1,000.00
R-160266-2078	392,500	325,872	MOLITORIS MICHAEL J	4205 HARBOUR ISLAND DR	\$ 2,000.00	\$ 1,000.00
R-160266-2080	451,050	451,050	ANIMAL CARE CENTER INC	4201 HARBOUR ISLAND DR	\$ 2,000.00	\$ 1,000.00
R-160583-0010	339,071	142,699	FINK ROBERTA FRICKE	11338 BEACON DR	\$ 2,000.00	\$ 1,000.00
R-160583-0020	357,132	269,628	WHITE ROSANNE J	11308 BEACON DR	\$ 2,000.00	\$ 1,000.00
R-160583-0030	321,673	145,209	HUDSON DONALD R	11268 BEACON DR	\$ 2,000.00	\$ 1,000.00
R-160583-0040	309,866	309,866	COSTA MICHAEL	11250 BEACON DR	\$ 2,000.00	\$ 1,000.00
R-160583-0050	365,261	287,828	BLANTON CHRISTOPHER J	11240 BEACON DR	\$ 2,000.00	\$ 1,000.00
R-160583-0060	453,057	161,079	HARRELL OTIS C	11230 BEACON DR	\$ 2,000.00	\$ 1,000.00
R-160619-0000	455,588	-	LOVELY WALLACE G	11350 BEACON DR	\$ 2,000.00	\$ 1,000.00
R-160620-0000	327,190	160,813	WEST PATRICIA A TRUST	11420 STARBOARD DR	\$ 2,000.00	\$ 1,000.00
R-160621-0000	290,080	218,698	JACKSON RONALD T	11430 STARBOARD DR	\$ 2,000.00	\$ 1,000.00
R-160622-0000	290,386	145,320	MCMILLAN WILLIAM M	11440 STARBOARD DR	\$ 2,000.00	\$ 1,000.00
R-160623-0000	360,471	281,767	MANDER DONNA ET AL	11452 STARBOARD DR	\$ 2,000.00	\$ 1,000.00
R-160624-0000	323,363	273,363	MORGAN GLENN A	11462 STARBOARD DR	\$ 2,000.00	\$ 1,000.00
R-160625-0000	264,183	197,998	BRYAN PATRICK	11474 STARBOARD DR	\$ 2,000.00	\$ 1,000.00
R-160626-0000	267,986	184,666	ANDERSON JOHN	11506 STARBOARD DR	\$ 2,000.00	\$ 1,000.00

HARBOUR WATERWAY SPECIAL DISTRICT
PROPOSED - 2018 NON-AD VALOREM TAX REBATE

STRAP	MKTVAL	TAXABLE	OWNER	LOCATION_ADDRESS	NON AD ASSESSMENT	TAX REBATE
R-160627-0000	337,119	217,091	HARRIS ROGER L JR	11518 STARBOARD DR	\$ 2,000.00	\$ 1,000.00
R-160628-0000	283,095	283,095	HARRIS ROGER LELAND JR	11528 STARBOARD DR	\$ 2,000.00	\$ 1,000.00
R-160628-0010	364,213	225,813	MILL SHORT OF AN HEIR REVOCABLE	11540 STARBOARD DR	\$ 2,000.00	\$ 1,000.00
R-160629-0000	416,115	248,901	PIPES STANLEY H JR	11554 STARBOARD DR	\$ 2,000.00	\$ 1,000.00
R-160661-0012	371,151	202,448	HUNSAKER JANNETJE	11541 PORTSIDE DR	\$ 2,000.00	\$ 1,000.00
R-160661-0014	340,791	239,536	BAGLINO JOSPEH B	11529 PORTSIDE DR	\$ 2,000.00	\$ 1,000.00
R-160661-0016	360,163	217,703	NEWMAN RAYMOND H	11517 PORTSIDE DR	\$ 2,000.00	\$ 1,000.00
R-160661-0018	354,408	254,731	WELLBORN EUGENE D	11505 PORTSIDE DR	\$ 2,000.00	\$ 1,000.00
R-160661-0020	315,342	315,342	ENGL JOANNA MYERS	11441 PORTSIDE DR	\$ 2,000.00	\$ 1,000.00
R-160661-0022	360,323	160,123	METTKE J PAUL	11429 PORTSIDE DR	\$ 2,000.00	\$ 1,000.00
R-160661-0024	327,974	256,785	BARRANCO JOHN CHARLES JR	11415 PORTSIDE DR	\$ 2,000.00	\$ 1,000.00
R-160661-0026	316,033	242,637	LEVANDER THOMAS JOSEPH	11401 PORTSIDE DR	\$ 2,000.00	\$ 1,000.00
R-160661-0028	303,629	226,386	CHUPP HEIDI	11347 PORTSIDE DR	\$ 2,000.00	\$ 1,000.00
R-160661-0030	156,045	156,045	KEELER MICHAEL T	11333 PORTSIDE DR	\$ 2,000.00	\$ 1,000.00
R-160661-0032	379,507	149,969	BOND NEVA F ET AL	11319 PORTSIDE DR	\$ 2,000.00	\$ 1,000.00
R-160661-0034	315,202	173,747	KOIVISTO JAMES H	11305 PORTSIDE DR	\$ 2,000.00	\$ 1,000.00
R-160661-0036	370,716	292,022	CARLSON ROBERT D	11267 PORTSIDE DR	\$ 2,000.00	\$ 1,000.00
R-160661-0038	361,220	208,741	KETCHUM PATRICIA J	11257 PORTSIDE DR	\$ 2,000.00	\$ 1,000.00
R-160661-0040	366,645	298,519	COTES BARBARA L	11245 PORTSIDE DR	\$ 2,000.00	\$ 1,000.00
R-160661-0042	357,105	228,227	MACCURRECH CAROL C B/E	11231 PORTSIDE DR	\$ 2,000.00	\$ 1,000.00
R-160661-0075	552,180	273,929	ANDERSON BRUCE L	11211 PORTSIDE DR	\$ 2,000.00	\$ 1,000.00
R-160661-0300	375,830	232,200	MARSHALL ALAN M	4224 LEEWARD PT	\$ 2,000.00	\$ 1,000.00
R-160661-0305	486,567	405,336	WHITE LANNIE D	4210 LEEWARD PT	\$ 2,000.00	\$ 1,000.00
R-160661-0308	404,602	316,158	GIBSON TERRY L	4174 LEEWARD PT	\$ 2,000.00	\$ 1,000.00
R-160661-0310	391,802	227,748	FITZPATRICK MILDRED M TRUST	4156 LEEWARD PT	\$ 2,000.00	\$ 1,000.00
R-160671-0060	413,887	164,495	BAISDEN MARILYN M	4410 BEACON DR	\$ 2,000.00	\$ 1,000.00
R-160671-0070	357,167	134,640	JOYCE HAYES TRUST	4418 W BEACON DR	\$ 2,000.00	\$ 1,000.00
R-160677-0070	386,637	386,637	FREUND BRUCE A	4426 W BEACON DR	\$ 2,000.00	\$ 1,000.00
R-160677-0080	380,323	273,568	FORNOS RICARDO	4434 W BEACON DR	\$ 2,000.00	\$ 1,000.00
R-160677-0090	522,176	522,176	CHUN CONRAD C	4450 W BEACON DR	\$ 2,000.00	\$ 1,000.00
R-160677-0100	374,295	299,726	WINKLER GREGORY F	4458 W BEACON DR	\$ 2,000.00	\$ 1,000.00
R-160684-5026	4	4	BARBER ANDREA LYNN	0 HARBOR CAY CT	\$ -	\$ -
R-160684-5028	16,676	16,676	WILLIAMS STACI S	0 HARBOR CAY CT	\$ -	\$ -
R-160684-5033	936,657	872,432	WILLIAMS STACI S	11000 HARBOR CAY CT	\$ 2,000.00	\$ 1,000.00
R-160684-5035	564,387	416,463	RIVENBURGH CHRISTINA	11002 HARBOR CAY CT	\$ 2,000.00	\$ 1,000.00
R-160684-5045	363,715	363,715	KEANE CHRISTOPHER MARK	11018 HARBOR CAY CT	\$ 2,000.00	\$ 1,000.00
R-160684-5050	355,165	355,165	OPTION ONE MORTGAGE LOAN TRUS	11034 HARBOR CAY CT	\$ 2,000.00	\$ 1,000.00
R-160684-7021	379,753	329,753	MARTIN GARY DON	4456 BAY HARBOUR DR	\$ 2,000.00	\$ 1,000.00
R-160684-7024	320,712	179,100	ST GERMAIN PETER ALBERT	4464 BAY HARBOUR DR	\$ 2,000.00	\$ 1,000.00
R-160684-7027	410,717	263,743	LAVELLE CHRISTOPHER A	4472 BAY HARBOUR DR	\$ 2,000.00	\$ 1,000.00
R-160684-7051	456,636	295,563	CARTER JERRY W	4455 HARBOUR NORTH CT	\$ 2,000.00	\$ 1,000.00
R-160684-7054	351,317	265,704	DELUCIA J WAYNE	4449 HARBOUR NORTH CT	\$ 2,000.00	\$ 1,000.00
R-160684-7057	404,651	254,813	SHELFER PHILLIP D	4452 HARBOUR NORTH CT	\$ 2,000.00	\$ 1,000.00
R-160684-7060	423,062	277,953	GREEN TINA C	4460 HARBOUR NORTH CT	\$ 2,000.00	\$ 1,000.00
R-160684-7063	567,622	457,514	MCANENY LEONARD WILLIAM	4468 HARBOUR NORTH CT	\$ 2,000.00	\$ 1,000.00
R-160684-7066	349,840	349,840	ADDITON ROBERT JOHN	4476 HARBOUR NORTH CT	\$ 2,000.00	\$ 1,000.00
R-160684-7069	352,083	352,083	HALE LARRY G	4484 HARBOUR NORTH CT	\$ 2,000.00	\$ 1,000.00
R-160684-7072	539,968	347,070	POOLE STANLEY O	4492 HARBOUR NORTH CT	\$ 2,000.00	\$ 1,000.00
R-160684-7075	522,610	340,004	PEPER RICHARD C JR	4510 HARBOUR NORTH CT	\$ 2,000.00	\$ 1,000.00
R-160684-7078	324,399	242,535	DOHERTY JOANNE K	4518 HARBOUR NORTH CT	\$ 2,000.00	\$ 1,000.00
R-160684-7104	346,983	346,983	SWANSON TRUST	4526 HARBOUR NORTH CT	\$ 2,000.00	\$ 1,000.00
R-160684-7106	323,774	250,969	WHITBECK KATHLEEN K	4534 HARBOUR NORTH CT	\$ 2,000.00	\$ 1,000.00

**HARBOUR WATERWAY SPECIAL DISTRICT
PROPOSED - 2018 NON-AD VALOREM TAX REBATE**

STRAP	MKTVAL	TAXABLE	OWNER	LOCATION_ADDRESS	NON AD ASSESSMENT	TAX REBATE
R-160684-7108	463,700	294,006	MCDILL AUDREY A	4544 HARBOUR NORTH CT	\$ 2,000.00	\$ 1,000.00
R-160684-7110	432,470	300,048	LEVI MICHAEL A	4552 N HARBOUR CT	\$ 2,000.00	\$ 1,000.00
R-160684-7112	338,520	256,761	DEEN CYNTHIA B	4560 HARBOUR NORTH CT	\$ 2,000.00	\$ 1,000.00
R-160684-7114	377,928	238,998	JONES KEVIN J	4574 N HARBOUR CT	\$ 2,000.00	\$ 1,000.00
R-160684-7116	452,345	299,926	MCCLAIN CLYDE D JR	4596 HARBOUR NORTH CT	\$ 2,000.00	\$ 1,000.00
R-160684-7205	336,791	336,791	CREGAR ROBERT	4620 HARBOUR NORTH CT	\$ 2,000.00	\$ 1,000.00
R-160684-7210	369,098	369,098	GREEN EARTH II LLC	4628 HARBOUR NORTH CT	\$ 2,000.00	\$ 1,000.00
R-160684-7215	468,036	468,036	D&G LAND TRUST	4636 HARBOUR NORTH CT	\$ 2,000.00	\$ 1,000.00
R-160684-7220	360,115	273,406	WHITE JAMES M LIVING TRUST	4644 HARBOUR NORTH CT	\$ 2,000.00	\$ 1,000.00
R-160684-7225	349,390	267,520	STEVENS DIANA L	4650 HARBOUR NORTH CT	\$ 2,000.00	\$ 1,000.00
R-160684-7230	586,367	398,570	BRANDE MICHAEL L	4658 HARBOUR NORTH CT	\$ 2,000.00	\$ 1,000.00
R-160684-7235	474,643	317,081	STEARNS ROBERT	4666 HARBOUR NORTH CT	\$ 2,000.00	\$ 1,000.00
					\$ 215,000.00	\$ 107,500.00

HARBOUR WATERWAY SPECIAL DISTRICT

Motion to Disburse Funds:

Tuesday, November 12, 2019

CURRENT ASSETS			
9/30/2019	BB&T CHECKING ACCOUNT	BEGINNING BALANCE	\$ 841,987.09
TOTAL CHECKING ACCOUNT BALANCE			\$ 841,987.09
CLEARED DISBURSEMENTS			
10/8/2019	1334 Resurrection Episcopal Church	Meeting Place (October 8, 2019)	(100.00)
10/8/2019	1332 Caroline Birtalan	Administrative Services (September 10)	(150.00)
10/8/2019	1333 Lewis Longman & Walker	Legal Services (September Billing)	(650.00)
10/8/2019	Debit Stanley Pipes	District Manager 32.25 hrs - (September billing)	(2,687.29)
10/15/2019	Debit IRS & FL. Dept of Revenue	Quarterly Tax payments	(1,867.92)
10/15/2019	1337 Stanley Pipes	Website Hosting - 10-03-2019 thru 01-02-2020, rental	(266.15)
10/8/2019	1335 FL. Assoc. of Special Districts	Annual Membership Dues	(750.00)
10/8/2019	1336 Department of Economic Opportunity	Annual State Fee and Update Records	(175.00)
9/20/2019	1329 Arc Surveying	Spoil Site Drone Survey	(3,200.00)
9/20/2019	1330 Arc Surveying	2019 Dredging Project - Pre-Dredge Marine Surveys	(5,295.00)
9/10/2019	1327 Caroline Birtalan	Administrative Services (August 13)	(150.00)
DISBURSEMENTS - SubTotal			(15,291.36)
10/31/2019	BB&T CHECKING ACCOUNT	TOTAL ENDING BALANCE	\$ 826,695.73
	BB&T CERTIFICATE OF DEPOSIT	\$250,000 @ 2.0% for SIX MONTHS	\$ 250,000.00
TOTAL CURRENT ASSETS			\$ 1,076,695.73
OUTSTANDING DISBURSEMENTS / DEPOSITS			
			SubTotal -
REQUESTED DISBURSEMENTS			
11/12/2019	Resurrection Episcopal Church	Meeting Place (November 12, 2019)	(100.00)
11/12/2019	Caroline Birtalan	Administrative Services (October 8)	(150.00)
11/12/2019	Lewis Longman & Walker	Legal Services (October Billing)	(1,250.00)
11/12/2019	Debit Stanley Pipes	District Manager 41.50 hrs - (October billing)	(4,150.00)
11/12/2019	Stanley Pipes	Office Supplies - color ink cartridges (2 sets)	(193.96)
11/12/2019	Arc Surveying	Spoil Site Drone Survey - Final Phase 1	(3,200.00)
11/12/2019	Arc Surveying	Post Dredge Survey - Acceptance Reach 1	(3,930.00)
11/25/2019	Branche Diversified	Dredging for Acceptance Reach 1 - 38,452 cu yds	(351,835.80)
			SubTotal (364,809.76)
PLANNED PROJECT EXPENSES thru JUN, 2020			
5/15/2020	Roy Miller Accounting Firm	Setup GL for Enterprise Accounting	(1,500.00)
12/15/2019	LG2 Environmental Solutions	Tamarix Survey of COJ Park Property	(3,800.00)
Ongoing	Equipment Rentals / Labor/ Supplies	COJ Park Development: up to	(27,000.00)
12/31/2019	Tirhas Berhane Gebremedhin	Purchase Parcel 160265 (\$13,000) plus other parcels	(25,000.00)
12/31/2019	HWSD Spoil Site Development	Erosion Control; hydro-seeding; gates & fencing; etc	(25,246.00)
5/1/2020	Tractor; Lawn equipment; storage	Purchase Tractor; Lawn Equipment; storage container	(50,000.00)
			SubTotal (132,546.00)
TOTAL REQUESTED DISBURSEMENT PLUS PROJECTS:			\$ (497,355.76)
BALANCE AFTER REQUESTED DISBURSEMENTS - SUBTOTAL			\$ 579,339.97
PROJECTED NET REVENUE FROM 2019 ASSESSMENT - after 50% rebate			\$ 97,520.00
Projected 2019 Assessment Collected		\$ -	
2019 DREDGING PROJECT - cubic yards remaining			61,548 9.15 (563,164.20)
Arc Surveying		2019 Dredging Project - Post Marine Surveys	(8,000.00)
OPERATING EXPENSES - Dec, 2019 thru Jun, 2020			(35,777.00)
PROJECTED DEBT SERVICE			
5/1/2020	Interest Payment	Series 2018 Revenue Note	(18,631.01)
5/1/2020	Principal Payment	Series 2018 Revenue Note	(38,327.90)
2019 DREDGE, OPR EXP; & DEBT SERVICE EXPENSE:			\$ (663,900.11)
TOTAL HWSD DISPOSABLE FUNDS			
REED ISLAND MANAGEMENT		License Payment less Clearing & Grubbing expense	\$ 121,250.00
TOTAL AVAILABLE FUNDS - as of June 30, 2020			\$ 134,209.86