

**HARBOUR WATERWAY
SPECIAL DISTRICT**
Agenda

Tuesday
August 10, 2021
6:00 pm

Watson Realty
2490 Monument Road
Jacksonville, FL. 32225

- I. FY 2021-22 non-Ad Valorem Public Hearing**
- II. Introduction**
 - a. Call to Order
 - b. Roll Call / Quorum
- III. Administrative**
 - a. Approval of Minutes
 - i. Minutes from July 13, 2021*
- IV. District Business**
 - a. Reed Island Spoil Site
 - i. Minor Change to PUD*
 - b. Spoil Site Disposal Activity
 - i. Isle of Palms – Dredging Project*
 - ii. JaxPort Project*
 - c. HNPA Marina
 - d. Waterway Rules & Regulations
 - i. Robert Bailey – pilings placed over the riparian line in canal.*
 - ii. Dock Approval – Jack Engle, 11441 Portside Dr.*
 - iii. Dock Approval – Joe Baglino, 11529 Portside Dr.*
- V. Financial**
 - a. Resolution 2021-07 approving 2021 non-Ad Valorem Tax Assessment
 - b. FY2019-2020 Annual Audit
 - c. Approval to disburse funds
- VI. District Schedule**
 - a. Next Scheduled Board Meeting
 - i. September 14, 2021*
- VII. Other Business**
 - a. Legal and Compliance Issues
- VIII. Comments and Questions from Audience**
- IX. Adjournment of HWSD Meeting**

HARBOUR WATERWAY SPECIAL DISTRICT

Meeting Minutes

Tuesday, August 10, 2021

I. Public Hearing FY 2021-22 non-Ad Valorem Tax Assessment Public Hearing was continued from the previous board meeting on July 13, 2021. The public hearing was opened for questions from parcel owners in the District. Several questions were asked and answered. The public hearing was closed once there were no more questions from the public.

II. Introduction

The Harbour Waterway Special District (HSWD) meeting of the Board of supervisors was held on August 10, 2021. The meeting was called to order at 6:18pm. In attendance were Robert Birtalan, Rick Fornos, Walley Lovely and District Manager Stanley Pipes. It was noted that there was a quorum present. Harbour Waterway attorney Wayne Flowers was present. Caroline Birtalan was present as recording secretary.

III. Administrative

Approval of minutes from July 13, 2021 – Motion made to approve the meeting minutes;
Motion Carried.

IV. District Business

Reed Island Spoil Site- A minor change to the PUD has been submitted to COJ for approval.

Isle of Palms Dredging Project - Still in progress, roughly one third of the dredging project has been completed.

JaxPort- The JaxPort dredge project is scheduled to begin in October, 2021.

HNPA Marina- The boat slip licenses and the marina ramp licenses have been completed. HNPA and the boat slip owners are reviewing the licenses.

Waterway Rules and Regulations-

Jack Engle's submitted a dock plan to the board for review and approval. A motion was made to approve the dock plan as submitted; Motion Carried. Joe Baglino submitted a dock plan to the board for review and approval. A motion was made to approve the dock plan with boat lift as submitted; Motion Carried.

Financial

Resolution 2021-07 approving 2021 Non-Ad Valorem Tax Assessment. The non-Ad Valorem Assessment for FY 2021-22 is \$230,000.00. A motion was made to approve Resolution 2021-07; Motion Carried.

The FY 2020-21 financial audit is currently underway.

Approval to disburse funds- A motion was made to approve the disbursements for administrative services, legal services, District Manager, JEA Tower laser scan, public notices, Purchase of an attachment for the Bobcat- Extended Teleboom, Marina Insurance and payroll & withholding taxes totaling \$21,478.75; Motion Carried.

Total Available Funds in the HWSD general fund as of July 31, 2021 is \$1,088,539.42. Total projected funds available in the HWSD general fund as of June 30, 2022, is \$1,481,702.04.

V. District Schedule

Next scheduled Board Meeting- The next meeting is scheduled for September 14, 2021.

VI. Other Business

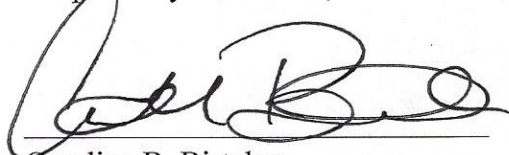
Legal and compliance issues- Nothing new to report.

VII. Comments and Questions

VIII. Adjournment

The meeting was adjourned at 6:50 PM. The next monthly Board of Supervisors meeting is Scheduled for September 14, 2021.

Respectfully Submitted,



Caroline B. Birtalan
Recording Secretary



Robert P. Birtalan
Secretary / Treasurer

**HARBOUR WATERWAY SPECIAL DISTRICT
RESOLUTION NO. 2021 - 07**

**A RESOLUTION OF THE HARBOUR WATERWAY SPECIAL DISTRICT,
DUVAL COUNTY, FLORIDA, ADOPTING A NON-AD VALOREM
ASSESSMENT ROLL FOR 2021 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 July 19, 2021, 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 2021-2022; 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, and provide access to the canal system by maintaining a marina on the waterway 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 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 2021-2022.

Section 2. This Resolution shall become effective upon adoption.

Passed and Adopted this 10th day of August, 2021.



Ricardo Fornos
Board Chair

Attest:



Robert P. Birtalan
Board Secretary / Treasurer

HARBOUR WATERWAY SPECIAL DISTRICT PROPOSED - 2021 NON-AD VALOREM TAX

STRAP	OWNER	ADDR1	STREET	CITY	ST	ZIP	NON AD ASSESSMENT
R-160258-0002	HARBOUR WATERWAY SPECIAL DISTRICT	11554	STARBOARD DR	JACKSONVILLE	FL	32225	0.00
R-160259-0000	HARBOUR WATERWAY SPECIAL DISTRICT	11554	STARBOARD DR	JACKSONVILLE	FL	32225	0.00
R-160264-0000	DYNAMIC HOMES OF NE FLORIDA INC	340	LEE RD	JACKSONVILLE	FL	32225-6519	500.00
R-160265-0000	GEBREMEDHIN TIRHAS BERHANE	7828	INGONISH PL	JACKSONVILLE	FL	32244	2,000.00
R-160265-0025	BONEY WALTER T ET AL	11163	REED ISLAND DR	JACKSONVILLE	FL	32225-	500.00
R-160265-1005	WHITE MILDRED G	11026	HARBOR CAY CT	JACKSONVILLE	FL	32225-4043	2,000.00
R-160266-0000	LARRY DEAN TRUSTEE		PO BOX 48070	JACKSONVILLE	FL	32247-8070	2,000.00
R-160266-0900	JKR HOMES LLC	3516	FITCH ST	JACKSONVILLE	FL	32205	500.00
R-160266-1040	PINARD CHRISTOPHER C	4595	HARBOUR NORTH CT	JACKSONVILLE	FL	32225-1078	0.00
R-160266-1150	HARBOUR NORTH PARK ASSOCIATION INC	11139	SAIL POINT LN	JACKSONVILLE	FL	32225	4,000.00
R-160266-1160	PADGETT DON G J	11066	HARBOR CAY CT	JACKSONVILLE	FL	32225	2,000.00
R-160266-1180	DRACIC ANES	4518	CONGRESSIONAL DR	JACKSONVILLE	FL	32246	2,000.00
R-160266-1200	BROCK LINDSEY C III	11042	HARBOR CAY CT	JACKSONVILLE	FL	32225-4043	2,000.00
R-160266-2008	INSUASTY FREDY A JR	4206	HARBOUR ISLAND DR	JACKSONVILLE	FL	32225	500.00
R-160266-2016	BINGHAM ROBERT	4230	HARBOUR ISLAND DR	JACKSONVILLE	FL	32225	500.00
R-160266-2020	DAVIS GLENN R	4308	HARBOUR ISLAND DR	JACKSONVILLE	FL	32225-1564	750.00
R-160266-2023	WALTON MELISSA R	340	LEE RD	JACKSONVILLE	FL	32225-6519	500.00
R-160266-2024	WILLIAMS JUDD ET AL	4322	HARBOUR ISLAND DR	JACKSONVILLE	FL	32225	500.00
R-160266-2025	REGAN DAVID M	4330	HARBOUR ISLAND DR	JACKSONVILLE	FL	32225-1564	750.00
R-160266-2026	LAND TRUST #160266-2026		PO BOX 48070	JACKSONVILLE	FL	32247	500.00
R-160266-2027	RNAA LLC	9931	BLAKEFORD MILL RD	JACKSONVILLE	FL	32256	500.00
R-160266-2028	LE NHUT T	4459	HARBOUR ISLAND DR	JACKSONVILLE	FL	32225-1555	2,000.00
R-160266-2029	STALLINGS TOM C JR	5616	SILVER SANDS CIR	KEYSTONE HEIGHTS	FL	32656-8182	500.00
R-160266-2030	BRAMLITT EVELYN B	4453	HARBOUR ISLAND DR	JACKSONVILLE	FL	32225-1555	2,000.00
R-160266-2032	HUMPHREYS MARK D	4447	HARBOUR ISLAND DR	JACKSONVILLE	FL	32225	2,000.00
R-160266-2034	BURDIAN STEPHEN V	8230	SW 48TH ST	MIAMI	FL	33155	2,000.00
R-160266-2036	CRUZ ANTHONY ALBERT	4431	HARBOUR ISLAND DR	JACKSONVILLE	FL	32225-1567	2,000.00
R-160266-2038	PALMER TIMOTHY A	4425	HARBOUR ISLAND DR	JACKSONVILLE	FL	32225	2,000.00
R-160266-2040	BRANDENBURG BETTY M ET AL	4419	HARBOUR ISLAND DR	JACKSONVILLE	FL	32225-1567	2,000.00
R-160266-2042	CAUDLE AUBREY B	4413	HARBOUR ISLAND DR	JACKSONVILLE	FL	32225	2,000.00
R-160266-2044	TODD MARK E	4407	HARBOUR ISLAND DR	JACKSONVILLE	FL	32225-1567	2,000.00
R-160266-2046	HOLDER MARK DANIEL	4343	HARBOUR ISLAND DR	JACKSONVILLE	FL	32225	2,000.00
R-160266-2048	LUEDERS LIVING TRUST	4337	HARBOUR ISLAND DR	JACKSONVILLE	FL	32225-1565	2,000.00
R-160266-2050	WHITE JAMES A	4331	HARBOUR ISLAND DR	JACKSONVILLE	FL	32225-1565	2,000.00
R-160266-2052	JONES AMANDA N	4325	HARBOUR ISLAND DR	JACKSONVILLE	FL	32225	2,000.00
R-160266-2054	BILYARD RICHARD J II	4317	HARBOUR ISLAND DR	JACKSONVILLE	FL	32225	2,000.00
R-160266-2055	HILL MOSS LISA LOUISE LIFE ESTATE	2483	BENTRIDGE CT	ORANGE PARK	FL	32065	2,000.00
R-160266-2057	EDWARDS SANJAE E	4305	HARBOUR ISLAND DR	JACKSONVILLE	FL	32225-1565	1,000.00
R-160266-2060	FERRARO ALBERT J JR	11187	SCHOONER CT	JACKSONVILLE	FL	32225-1561	2,000.00
R-160266-2062	BIRTALAN ROBERT P	11191	SCHOONER CT	JACKSONVILLE	FL	32225-1561	2,000.00
R-160266-2064	DORIS MARK J	11194	SCHOONER CT	JACKSONVILLE	FL	32225-1561	2,000.00
R-160266-2066	JONES MICHAEL P	11188	SCHOONER CT	JACKSONVILLE	FL	32225	2,000.00
R-160266-2068	VONGSAY THONGPHAT ET AL		P O BOX 350515	JACKSONVILLE	FL	32235	1,000.00
R-160266-2070	BAILEY ROBERT E	4225	HARBOUR ISLAND DR	JACKSONVILLE	FL	32225	2,000.00
R-160266-2072	TYE DANIEL M	4221	HARBOUR ISLAND DR	JACKSONVILLE	FL	32225	2,000.00
R-160266-2074	WARREN GEORGE WAYNE TRUST ET AL	4215	HARBOUR ISLAND DR	JACKSONVILLE	FL	32225-1563	2,000.00
R-160266-2076	WILLANDT LIVING TRUST	4211	HARBOUR ISLAND DR	JACKSONVILLE	FL	32225-1563	2,000.00
R-160266-2078	MOLITORIS MICHAEL J	4205	HARBOUR ISLAND DR	JACKSONVILLE	FL	32225	2,000.00
R-160266-2080	TOMLINE DARLENE	4201	HARBOUR ISLAND DR	JACKSONVILLE	FL	32225	2,000.00
R-160583-0010	CARLISLE JOHN ATTICUS	11338	BEACON DR	JACKSONVILLE	FL	32225-1003	2,000.00
R-160583-0020	BRUINSMA AUDREY ALLISON	11308	BEACON DR	JACKSONVILLE	FL	32225	2,000.00
R-160583-0030	HUDSON DONALD R	11268	BEACON DR	JACKSONVILLE	FL	32225-4044	2,000.00
R-160583-0040	CARROLL FRANK J	11250	BEACON DR	JACKSONVILLE	FL	32225	2,000.00
R-160583-0050	BLANTON CHRISTOPHER J	11240	BEACON DR	JACKSONVILLE	FL	32225-4044	2,000.00
R-160583-0060	HARRELL OTIS C	11230	BEACON DR	JACKSONVILLE	FL	32225-4044	2,000.00
R-160619-0000	LOVELY WALLACE G	11350	BEACON DR	JACKSONVILLE	FL	32225	2,000.00

HARBOUR WATERWAY SPECIAL DISTRICT

PROPOSED - 2021 NON-AD VALOREM TAX

STRAP	OWNER	ADDR1	STREET	CITY	ST	ZIP	NON AD ASSESSMENT
R-160620-0000	WEST PATRICIA A TRUST	11420	STARBOARD DR	JACKSONVILLE	FL	32225-4045	2,000.00
R-160621-0000	JACKSON RONALD T	11430	STARBOARD DR	JACKSONVILLE	FL	32225-4045	2,000.00
R-160622-0000	MCMILLAN WILLIAM M	11440	STARBOARD DR	JACKSONVILLE	FL	32225-4045	2,000.00
R-160623-0000	FOXX LATEYA	11452	STARBOARD DR	JACKSONVILLE	FL	32225	2,000.00
R-160624-0000	MORGAN GLENN A	11462	STARBOARD DR	JACKSONVILLE	FL	32225	2,000.00
R-160625-0000	BRYAN PATRICK	11474	STARBOARD DR	JACKSONVILLE	FL	32225-4045	2,000.00
R-160626-0000	ANDERSON JOHN	11506	STARBOARD DR	JACKSONVILLE	FL	32225-1015	2,000.00
R-160627-0000	HARRIS BRENDA	11518	STARBOARD DR	JACKSONVILLE	FL	32225-1015	2,000.00
R-160628-0000	KANE DANA	11528	STARBOARD DR	JACKSONVILLE	FL	32225	2,000.00
R-160628-0010	MILL SHORT OF AN HEIR REVOCABLE TRUST	11540	STARBOARD DR	JACKSONVILLE	FL	32225-1015	2,000.00
R-160629-0000	PIPES STANLEY H JR	11554	STARBOARD DR	JACKSONVILLE	FL	32225-1015	2,000.00
R-160661-0012	HUNSAKER JANNETJE	11541	PORTSIDE DR	JACKSONVILLE	FL	32225-1518	2,000.00
R-160661-0014	BAGLINO JOSPEH B	11529	PORTSIDE DR	JACKSONVILLE	FL	32225	2,000.00
R-160661-0016	NEWMAN RAYMOND H	11517	PORTSIDE DR	JACKSONVILLE	FL	32225-1518	2,000.00
R-160661-0018	WELLBORN EUGENE D LIFE ESTATE	11505	PORTSIDE DR	JACKSONVILLE	FL	32225	2,000.00
R-160661-0020	ENGL E JOANNA MYERS	11441	PORTSIDE DR	JACKSONVILLE	FL	32225-1516	2,000.00
R-160661-0022	METTKE J PAUL	11429	PORTSIDE DR	JACKSONVILLE	FL	32225	2,000.00
R-160661-0024	BARRANCO JOHN CHARLES JR	11415	PORTSIDE DR	JACKSONVILLE	FL	32225	2,000.00
R-160661-0026	LEVANDER THOMAS JOSEPH	11401	PORTSIDE DR	JACKSONVILLE	FL	32225	2,000.00
R-160661-0028	CHUPP HEIDI	11347	PORTSIDE DR	JACKSONVILLE	FL	32225-1516	2,000.00
R-160661-0030	CUGINI BRANDON JAMES	11333	PORTSIDE DR	JACKSONVILLE	FL	32225	2,000.00
R-160661-0032	BOND NEVA F ET AL	11319	PORTSIDE DR	JACKSONVILLE	FL	32225-1516	2,000.00
R-160661-0034	KOIVISTO JAMES H	11305	PORTSIDE DR	JACKSONVILLE	FL	32225-1516	2,000.00
R-160661-0036	CARLSON ROBERT D	11267	PORTSIDE DR	JACKSONVILLE	FL	32225-1516	2,000.00
R-160661-0038	TREVASKIS FAMILY TRUST	11257	PORTSIDE DR	JACKSONVILLE	FL	32225	2,000.00
R-160661-0040	HAWN JERRY J	11245	PORTSIDE DR	JACKSONVILLE	FL	32225	2,000.00
R-160661-0042	MACCURREACH CAROL C B/E	11231	PORTSIDE DR	JACKSONVILLE	FL	32225-1516	2,000.00
R-160661-0075	ANDERSON BRUCE L	11211	PORTSIDE DR	JACKSONVILLE	FL	32225-1516	2,000.00
R-160661-0300	MARSHALL ALAN M	4224	LEEWARD PT	JACKSONVILLE	FL	32225-1513	2,000.00
R-160661-0305	WHITE LANNIE D	4210	LEEWARD PT	JACKSONVILLE	FL	32225-1513	2,000.00
R-160661-0308	GIBSON TERRY L	4174	LEEWARD POINT DR	JACKSONVILLE	FL	32225-1512	2,000.00
R-160661-0310	FITZPATRICK MILDRED M TRUST	4156	LEEWARD PT	JACKSONVILLE	FL	32225-1512	2,000.00
R-160663-0000	OAK LANDINGS RD TRUST		PO BOX 4037	ENTERPRISE	FL	32725	500.00
R-160663-1210	OAK LANDINGS RD TRUST		PO BOX 4037	ENTERPRISE	FL	32725-0037	500.00
R-160663-1220	160663 1220 TRUST		P O BOX 48070	JACKSONVILLE	FL	32247	500.00
R-160671-0060	BAISDEN MARILYN M	4410	BEACON DR W	JACKSONVILLE	FL	32225-1001	2,000.00
R-160671-0070	JOYCE HAYES TRUST	4418	BEACON DR W	JACKSONVILLE	FL	32225-1001	2,000.00
R-160671-0080	WHATEVER HOLDINGS LLC	50	MEADOW LN	LAWRENCE	NY	11559	2,000.00
R-160677-0070	FREUND BRUCE A	4426	BEACON DR W	JACKSONVILLE	FL	32225	2,000.00
R-160677-0080	FORNOS RICARDO	4434	BEACON DR W	JACKSONVILLE	FL	32225-1001	2,000.00
R-160677-0090	CHUN CONRAD C	487	CHUKKER VALLEY RD	BALLWIN	MO	63021	2,000.00
R-160677-0100	WINKLER GREGORY F	4458	BEACON DR W	JACKSONVILLE	FL	32225-1001	2,000.00
R-160684-5028	WILLIAMS STACI S	11000	HARBOR CAY CT	JACKSONVILLE	FL	32225	0.00
R-160684-5033	WILLIAMS STACI S	11000	HARBOR CAY CT	JACKSONVILLE	FL	32225	2,000.00
R-160684-5035	RIVENBURGH CHRISTINA	11002	HARBOR CAY CT	JACKSONVILLE	FL	32225-4043	2,000.00
R-160684-5045	KEANE CHRISTOPHER MARK	11018	HARBOR CAY CT	JACKSONVILLE	FL	32225	2,000.00
R-160684-5050	WHALEY MAARSHALL ET AL	11034	HARBOR CAY CT	JACKSONVILLE	FL	32225	2,000.00
R-160684-7021	WALKER TRENT J	4456	BAY HARBOUR DR	JACKSONVILLE	FL	32225	2,000.00
R-160684-7024	ST GERMAIN PETER ALBERT	4464	BAY HARBOUR DR	JACKSONVILLE	FL	32225-1046	2,000.00
R-160684-7027	LAVELLE CHRISTOPHER A	4472	BAY HARBOUR DR	JACKSONVILLE	FL	32225-1046	2,000.00
R-160684-7051	CARTER JERRY W	4455	HARBOUR NORTH CT	JACKSONVILLE	FL	32225-1084	2,000.00
R-160684-7054	DELUCIA THERESA W	4449	HARBOUR NORTH CT	JACKSONVILLE	FL	32225-1084	2,000.00
R-160684-7057	SHELFER MARGARET S	4452	HARBOUR NORTH CT	JACKSONVILLE	FL	32225-1083	2,000.00
R-160684-7060	CLARE JONATHAN ANDREW	4460	HARBOUR NORTH CT	JACKSONVILLE	FL	32225	2,000.00
R-160684-7063	MCANENY LEONARD WILLIAM	4468	HARBOUR NORTH CT	JACKSONVILLE	FL	32225-1083	2,000.00
R-160684-7066	ADDITON ROBERT JOHN	14131	PINE ISLAND DR	JACKSONVILLE	FL	32224	2,000.00

**HARBOUR WATERWAY SPECIAL DISTRICT
PROPOSED - 2021 NON-AD VALOREM TAX**

STRAP	OWNER	ADDR1	STREET	CITY	ST	ZIP	NON AD ASSESSMENT
R-160684-7069	HALE LARRY G	4484	HARBOUR NORTH CT	JACKSONVILLE	FL	32225	2,000.00
R-160684-7072	POOLE STANLEY O	4492	HARBOUR NORTH CT	JACKSONVILLE	FL	32225-1083	2,000.00
R-160684-7075	PEPER RICHARD C JR	4510	HARBOUR NORTH CT	JACKSONVILLE	FL	32225-1079	2,000.00
R-160684-7078	DOHERTY JOANNE K	4518	HARBOUR NORTH CT	JACKSONVILLE	FL	32225-1079	2,000.00
R-160684-7104	SWANSON TRUST	4526	HARBOUR NORTH CT	JACKSONVILLE	FL	32225-1079	2,000.00
R-160684-7106	WHITBECK KATHLEEN K	4534	HARBOUR NORTH CT	JACKSONVILLE	FL	32225-1079	2,000.00
R-160684-7108	MCDILL AUDREY A	4544	HARBOUR NORTH CT	JACKSONVILLE	FL	32225-1079	2,000.00
R-160684-7110	BRILL THAD R JR	4552	HARBOUR NORTH CT	JACKSONVILLE	FL	32225	2,000.00
R-160684-7112	SHEQI ROLAND	4560	HARBOUR NORTH CT	JACKSONVILLE	FL	32225	2,000.00
R-160684-7114	NIXON JOSEPH D JR	4574	HARBOUR NORTH CT	JACKSONVILLE	FL	32225	2,000.00
R-160684-7116	MCCLAIN CLYDE D JR	4596	HARBOUR NORTH CT	JACKSONVILLE	FL	32225-1079	2,000.00
R-160684-7205	CREGAR ROBERT	4620	HARBOUR NORTH CT	JACKSONVILLE	FL	32225	2,000.00
R-160684-7210	GREEN EARTH II LLC	8368	DARIO WAY	FORT MYERS	FL	33912	2,000.00
R-160684-7215	D&G LAND TRUST	1408	MOSS CREEK DR	JACKSONVILLE	FL	32225	2,000.00
R-160684-7220	WHITE JAMES M LIVING TRUST	4644	HARBOUR NORTH CT	JACKSONVILLE	FL	32225-1085	2,000.00
R-160684-7225	STEVENS DIANA L LIFE ESTATE	4650	HARBOUR NORTH CT	JACKSONVILLE	FL	32225	2,000.00
R-160684-7230	BRANDE MICHAEL L	4658	HARBOUR NORTH CT	JACKSONVILLE	FL	32225-1085	2,000.00
R-160684-7235	PEFFERLE DREW CORY	4666	HARBOUR N CT	JACKSONVILLE	FL	32225	2,000.00
							<u><u>230,000.00</u></u>

HARBOUR WATERWAY SPECIAL DISTRICT

Motion to Disburse Funds:

Tuesday, August 10, 2021

Date	Num	Description	Memo	Amount
CURRENT ASSETS				
6/30/2021		BB&T CHECKING ACCOUNT	BEGINNING BALANCE	\$ 1,092,523.48
		TAX DEPOSITS	July 1 - 31	
		Refund from Insurance	Premium Refund from FMIT	125.00
		Harbour Waterway Association -	Donation	1,526.80
TOTAL CHECKING ACCOUNT BALANCE				\$ 1,094,175.28
CLEARED DISBURSEMENTS				
7/19/2021		Stanley Pipes	District Manager 13.50 hrs. - (June Billing - Reed)	(1,134.72)
7/15/2021		Stanley Pipes	District Manager 39.25 hrs. - (June Billing - Gov't)	(3,013.74)
7/13/2021	Debit	USA IRS - Tax Payment	Payroll & Withholding Taxes - June	(937.40)
7/14/2021		IRS Tax Payment	2021 Heavy Vehicle Tax_Form 2290	(550.00)
		2019 Tax Rebate Project	Rebate Check	
DISBURSEMENTS - SubTotal				(5,635.86)
7/31/2021		BB&T CHECKING ACCOUNT	TOTAL ENDING BALANCE	\$ 1,088,539.42
OUTSTANDING DISBURSEMENTS / DEPOSITS				
7/31/2021		2019 Tax Rebate Project	Outstanding Rebate Checks	(3,000.00)
7/31/2021		Stanley Pipes	District Manager 61.25 hrs. - (July Billing)	(6,125.00)
7/13/2021	Epay	Lewis Longman & Walker	Legal Services up to: (June Billing)	(2,400.00)
7/13/2021		Caroline Birtalan	Administrative Services (June 8)	(150.00)
SubTotal				(11,675.00)
REQUESTED DISBURSEMENTS				
8/10/2021		Caroline Birtalan	Administrative Services (July 13)	(150.00)
8/10/2021	Debit	Stanley Pipes	District Manager up to 55.00 hrs. - (August Billing)	(5,500.00)
8/10/2021	Epay	Lewis Longman & Walker	Legal Services up to: (July Billing)	(3,485.00)
8/10/2021		Arc Surveying	Spoil site laser scan of JEA Tower	(3,200.00)
8/10/2021	Debit	USA IRS - Tax Payment	Payroll & Withholding Taxes - July	(1,530.08)
8/10/2021		Stanley Pipes - District Expenses	Public Notices; Web Hosting; IRS Form 2290 filing;	(931.49)
8/10/2021		Bobcat - Quick Attach Attachments	Xtenda-Reach Teleboom	(2,882.18)
9/1/2021		Kelly White & Associates Insurance	Insurance for Marina	(3,000.00)
			Day Marker signs #1 & #2 - up to:	(800.00)
SubTotal				(21,478.75)
TOTAL AVAILABLE FUNDS AFTER REQUESTED DISBURSEMENTS				\$ 1,055,385.67
PLANNED PROJECT EXPENSES				
Ongoing		Parcel Owners	Marsh parcels adjacent to HWSD canals	(45,000.00)
Ongoing		Equipment Rentals / Labor/ Supplies	COJ Park Development: up to	(25,000.00)
Ongoing		Marina Development Project	Repair floating docks, upgrade security and replace gate, replace electri	(50,000.00)
TOTAL PLANNED PROJECTS:				\$ (120,000.00)
FORECAST NET REVENUE FROM 2021 ASSESSMENT				\$ 209,300.00
2020 Assessment Collected		\$	209,759	
BUDGETED OPERATING EXPENSES - August 1, 2021 thru June 30, 2022				(85,191.40)
2018 REVENUE NOTE - DEBT SERVICE				
5/1/2022		Interest Payment	Series 2018 Revenue Note	(15,103.88)
5/1/2022		Principal Payment	Series 2018 Revenue Note	(41,855.02)
OPERATING EXPENSES & DEBT SERVICE EXPENSE:				\$ (142,150.30)
TOTAL HWSD PROJECTED DISPOSABLE FUNDS				
ISLE OF PALMS			License Payment #2 - Due December 31, 2021	197,916.67
REED ISLAND MANAGEMENT			License Payment #3 - Due May 1, 2022	281,250.00
TOTAL PROJECTED AVAILABLE FUNDS as of June 30, 2022				\$ 1,481,702.04