

**HARBOUR WATERWAY**  
**SPECIAL DISTRICT**  
*Agenda*

Tuesday  
November 9, 2021  
6:00 pm

Watson Realty  
2490 Monument Road  
Jacksonville, FL. 32225

- I. Introduction**
  - a. Call to Order
  - b. Roll Call / Quorum
  
- II. Administrative**
  - a. Approval of Minutes
    - i. Minutes from October 12, 2021*
  
- III. District Business**
  - a. Reed Island Spoil Site
    - i. Spoil Site Levee Maintenance Project – Amendment #2 RIM License*
  - b. Spoil Site Disposal Activity
    - i. Isle of Palms – Dredging Project*
    - ii. JaxPort Project*
  - c. HNPA Marina
    - i. Boat Slip Licenses*
    - ii. HNPA General Meeting -*
  - d. Waterway Rules & Regulations
    - i. Robert Bailey – pilings placed over the riparian boundary in canal.*
    - ii. Dock Approval – 11505 Portside Dr.*
  
- IV. Financial**
  - a. 2020 Tax Rebate – Resolution 2021-08
  - b. Approval to disburse funds
  
- V. District Schedule**
  - a. Next Scheduled Board Meeting
    - i. December 14, 2021*
  
- VI. Other Business**
  - a. Legal and Compliance Issues
  
- VII. Comments and Questions from Audience**
  
- VIII. Adjournment of HWSD Meeting**

# HARBOUR WATERWAY SPECIAL DISTRICT

## *Meeting Minutes*

Tuesday, November 9, 2021

### **I. Introduction**

The Harbour Waterway Special District (HSWD) meeting of the Board of supervisors was held on November 9, 2021. The meeting was called to order at 6:00 pm. In attendance were Robert Birtalan, Rick Fornos, Wally Lovely, Mark Todd 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.

### **II. Administrative**

Approval of minutes from October 9, 2021 – Motion made to approve the meeting minutes; Motion Carried.

### **III. District Business**

Spoil Site Levee Maintenance Project – Levee raising project is underway and is approximately 25 percent complete.

Isle of Palms Dredging Project is in the final stages. Based on ARC Surveying post dredge surveys, roughly 56,000 cubic yds have been removed from the IOP dredge project.

JaxPort Buck Island Project is estimated to result in up to 600,000 cubic yards of disposal material being deposited in HWSO's spoil site.

HNPA Marina. The HNPA Board has received and are reviewing the resolutions, agreements, and marina rules regarding the upcoming general meeting of the HNPA. A packet of this information will be sent to the 100 parcels in Harbour North Units 1 – 5 prior to the general meeting with a provision for proxy votes. After these documents are approved by the Harbor North Park Association, proxy votes will be solicited.

### **IV. Waterway Rules and Regulations**

Wayne Flowers will continue to apprise the HWSO Board on progress regarding the removal of pilings placed over the riparian line by Daniel Tye onto Robert Baily's property.

**V. Financial**

Approval to disburse funds- A motion was made to approve the disbursements for administrative services, legal services, District Manager, payroll taxes, Roll-off truck tag renewal, replacement pilings with day markers, and Marina Insurance, totaling \$18,254.38; Motion Carried.

Total Available Funds in the HWSD general fund as of October 31, 2021 is \$1,030,161.11. Projected Total Available Funds in the HWSD general fund as of June 30, 2022 after planned expenses and projects is \$2,811,619.50.

**VI. District Schedule**

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

**VII. Other Business**

Legal and compliance issues- Nothing new to report.

**VIII. Comments and Questions**

**IX. Adjournment**

The meeting was adjourned at 7:19 PM. The next monthly Board of Supervisors meeting is Scheduled for December 14, 2021.

Respectfully Submitted,



Caroline B. Birtalan  
Recording Secretary



Robert P. Birtalan  
Secretary / Treasurer

**RESOLUTION NO. 2021 - 08**

**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 2020 ASSESSMENT ADOPTED BY THE DISTRICT THROUGH RESOLUTION NO. 2020-08; PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, on July 14, 2020, 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 2020-08, imposing a non-ad valorem assessment on properties with the HWSD, to fund its fiscal year 2020-2021 budget; and

**WHEREAS**, also in accordance with the Ordinance, the Board, on March 9, 2021, adopted Resolution 2021-05 adopting its fiscal year 2021-2022 budget; and

**WHEREAS**, as a consequence of receipt of total revenues during fiscal year 2021-2022 together with projected revenues that will be received during the remainder of fiscal year 2021-2022, 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 are in compliance with HWSD Waterway Rules and Regulations and have paid the non-ad valorem assessment billed to them by the City of Jacksonville Tax Collector in November 2020, based on Resolution No. 2020-08 (hereinafter “2020-2021 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 2020-2021 Assessment. The rebate payment for each parcel within the HWSD shall be as shown on the attached Exhibit "A".

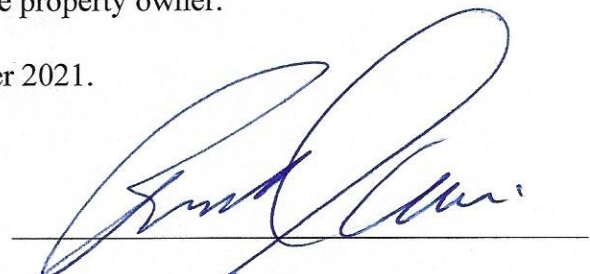
Section 2. Only property owners who are in compliance with HWSD Waterway Rules and Regulations and have paid the 2020-2021 Assessment shall be eligible to receive the rebate payment shown on Exhibit "A", which does not include holders of tax certificates related to the 2020-2021 non-ad valorem assessment.

Section 3. In order to receive the rebate payment, the property owner holding title to a parcel shown on Exhibit "A" shall provide a receipt or other proof to the District Manager for the HWSD that the 2020-2021 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 9<sup>th</sup> day of November 2021.

  
Board Chair

Attest:

  
Board Secretary

# HARBOUR WATERWAY SPECIAL DISTRICT

## PROPOSED - 2020 NON-AD VALOREM TAX REBATE

		STRAP		OWNER	LOCATION ADDRESS	LOCATION STREET	NON AD ASSESSMENT	TAX REBATE
1	R-160684-7021	WALKER TRENT J	4456	BAY HARBOUR DR	\$	2,000.00	\$	1,000.00
2	R-160684-7024	ST GERMAIN PETER ALBERT	4464	BAY HARBOUR DR	\$	2,000.00	\$	1,000.00
3	R-160684-7027	LAVELLE CHRISTOPHER A	4472	BAY HARBOUR DR	\$	2,000.00	\$	1,000.00
4	R-160671-0060	BAISDEN MARILYN M	4410	BEACON DR	\$	2,000.00	\$	1,000.00
5	R-160583-0060	HARRELL OTIS C	11230	BEACON DR	\$	2,000.00	\$	1,000.00
6	R-160583-0050	BLANTON CHRISTOPHER J	11240	BEACON DR	\$	2,000.00	\$	1,000.00
7	R-160583-0040	CARROLL FRANK J	11250	BEACON DR	\$	2,000.00	\$	1,000.00
8	R-160583-0030	HUDSON DONALD R	11268	BEACON DR	\$	2,000.00	\$	1,000.00
9	R-160583-0020	BRUJNSMA AUDREY ALLISON	11308	BEACON DR	\$	2,000.00	\$	1,000.00
10	R-160583-0010	CARLISLE JOHN ATTICUS	11338	BEACON DR	\$	2,000.00	\$	1,000.00
11	R-160619-0000	LOVELY WALLACE G	11350	BEACON DR	\$	2,000.00	\$	1,000.00
12	R-160671-0070	JOYCE HAYES TRUST	4418	BEACON DR W	\$	2,000.00	\$	1,000.00
13	R-160677-0070	FREUND BRUCE A	4426	BEACON DR W	\$	2,000.00	\$	1,000.00
14	R-160677-0080	FORNOS RICARDO	4434	BEACON DR W	\$	2,000.00	\$	1,000.00
15	R-160677-0090	CHUN CONRAD C	4450	BEACON DR W	\$	2,000.00	\$	1,000.00
16	R-160677-0100	WINKLER GREGORY F	4458	BEACON DR W	\$	2,000.00	\$	1,000.00
17	R-160266-1180	DRACIC ANES	11050	HARBOR CAY CT	\$	2,000.00	\$	1,000.00
18	R-160684-5026	BARBER ANDREA LYNN	0	HARBOR CAY CT	\$	-	\$	-
19	R-160684-5028	WILLIAMS STACI S	0	HARBOR CAY CT	\$	-	\$	-
20	R-160684-5033	WILLIAMS STACI S	11000	HARBOR CAY CT	\$	2,000.00	\$	1,000.00
21	R-160684-5035	RIVENBURGH CHRISTINA	11002	HARBOR CAY CT	\$	2,000.00	\$	1,000.00
22	R-160684-5045	KEANE CHRISTOPHER MARK	11018	HARBOR CAY CT	\$	2,000.00	\$	1,000.00
23	R-160265-1005	WHITE HOUSTON R	11026	HARBOR CAY CT	\$	2,000.00	\$	1,000.00
24	R-160684-5050	WHALEY MAARSHALL ET AL	11034	HARBOR CAY CT	\$	2,000.00	\$	1,000.00
25	R-160266-1200	BROCK LINDSEY C III	11042	HARBOR CAY CT	\$	2,000.00	\$	1,000.00
26	R-160266-1160	PADGETT DON G J	11066	HARBOR CAY CT	\$	2,000.00	\$	1,000.00
27	R-160266-2080	TOMLINE DARLENE	4201	HARBOUR ISLAND DR	\$	2,000.00	\$	1,000.00
28	R-160266-2078	MOLITORIS MICHAEL J	4205	HARBOUR ISLAND DR	\$	2,000.00	\$	1,000.00
29	R-160266-2008	GRIMM CHAD ET AL	4206	HARBOUR ISLAND DR	\$	500.00	\$	250.00
30	R-160266-2076	WILLANDT LIVING TRUST	4211	HARBOUR ISLAND DR	\$	2,000.00	\$	1,000.00
31	R-160266-2074	WARREN GEORGE WAYNE TRUST ET AL	4215	HARBOUR ISLAND DR	\$	2,000.00	\$	1,000.00

# HARBOUR WATERWAY SPECIAL DISTRICT

## PROPOSED - 2020 NON-AD VALOREM TAX REBATE

STRAP		OWNER	LOCATION ADDRESS	LOCATION STREET	NON AD ASSESSMENT	TAX REBATE
32	R-160266-2072	TYE DANIEL M	4221	HARBOUR ISLAND DR	\$ 2,000.00	\$ -
33	R-160266-2070	BAILEY ROBERT E	4225	HARBOUR ISLAND DR	\$ 2,000.00	\$ 1,000.00
34	R-160266-2068	VONGSAY THONGPHAT ET AL	4229	HARBOUR ISLAND DR	\$ 1,000.00	\$ 500.00
35	R-160266-2016	BINGHAM ROBERT	4230	HARBOUR ISLAND DR	\$ 500.00	\$ 250.00
36	R-160266-2058	BONEY CHERYL LYNN	4305	HARBOUR ISLAND DR	\$ 1,000.00	\$ 500.00
37	R-160266-2020	DAVIS GLENN R	4308	HARBOUR ISLAND DR	\$ 750.00	\$ 375.00
38	R-160266-2055	HILL MOSS LISA LOUISE LIFE ESTATE	4311	HARBOUR ISLAND DR	\$ 2,000.00	\$ 1,000.00
39	R-160266-2054	BILYARD RICHARD J II	4317	HARBOUR ISLAND DR	\$ 2,000.00	\$ 1,000.00
40	R-160266-2024	WILLIAMS JUDD ET AL	4322	HARBOUR ISLAND DR	\$ 500.00	\$ 250.00
41	R-160266-2052	JONES AMANDA N	4325	HARBOUR ISLAND DR	\$ 2,000.00	\$ 1,000.00
42	R-160266-2025	REGAN DAVID M	4330	HARBOUR ISLAND DR	\$ 750.00	\$ 375.00
43	R-160266-2050	WHITE JAMES A	4331	HARBOUR ISLAND DR	\$ 2,000.00	\$ 1,000.00
44	R-160266-2048	LUEDERS LIVING TRUST	4337	HARBOUR ISLAND DR	\$ 2,000.00	\$ 1,000.00
45	R-160266-2046	MADSEN MARY C	4343	HARBOUR ISLAND DR	\$ 2,000.00	\$ 1,000.00
46	R-160266-2044	TODD MARK E	4407	HARBOUR ISLAND DR	\$ 2,000.00	\$ 1,000.00
47	R-160266-2042	CAUDLE AUBREY B	4413	HARBOUR ISLAND DR	\$ 2,000.00	\$ 1,000.00
48	R-160266-2040	BRANDENBURG BETTY M ET AL	4419	HARBOUR ISLAND DR	\$ 2,000.00	\$ 1,000.00
49	R-160266-2038	ARCHIPELAGO IMMOBILLEN LLC	4425	HARBOUR ISLAND DR	\$ 2,000.00	\$ 1,000.00
50	R-160266-2036	CRUZ ANTHONY ALBERT	4431	HARBOUR ISLAND DR	\$ 2,000.00	\$ 1,000.00
51	R-160266-2034	BURDIAN STEPHEN V	4439	HARBOUR ISLAND DR	\$ 2,000.00	\$ 1,000.00
52	R-160266-2032	HUMPHREYS MARK D	4447	HARBOUR ISLAND DR	\$ 2,000.00	\$ 1,000.00
53	R-160266-2030	BRAMLITT EVELYN B	4453	HARBOUR ISLAND DR	\$ 2,000.00	\$ 1,000.00
54	R-160266-2028	LE NHUT TUAN	4459	HARBOUR ISLAND DR	\$ 2,000.00	\$ 1,000.00
55	R-160684-7054	DELUCIA J WAYNE	4449	HARBOUR NORTH CT	\$ 2,000.00	\$ 1,000.00
56	R-160684-7057	SHELFER MARGARET S	4452	HARBOUR NORTH CT	\$ 2,000.00	\$ 1,000.00
57	R-160684-7051	CARTER JERRY W	4455	HARBOUR NORTH CT	\$ 2,000.00	\$ 1,000.00
58	R-160684-7060	CLARE JONATHAN ANDREW	4460	HARBOUR NORTH CT	\$ 2,000.00	\$ 1,000.00
59	R-160684-7063	MCANENY LEONARD WILLIAM	4468	HARBOUR NORTH CT	\$ 2,000.00	\$ 1,000.00
60	R-160684-7066	ADDITON ROBERT JOHN	4476	HARBOUR NORTH CT	\$ 2,000.00	\$ 1,000.00
61	R-160684-7069	HALE LARRY G	4484	HARBOUR NORTH CT	\$ 2,000.00	\$ 1,000.00
62	R-160684-7072	POOLE STANLEY O	4492	HARBOUR NORTH CT	\$ 2,000.00	\$ 1,000.00

# HARBOUR WATERWAY SPECIAL DISTRICT

## PROPOSED - 2020 NON-AD VALOREM TAX REBATE

STRAP		OWNER	LOCATION ADDRESS	LOCATION STREET	NON AD ASSESSMENT	TAX REBATE
63	R-160684-7075	PEPER RICHARD C JR	4510	HARBOUR NORTH CT	\$ 2,000.00	\$ 1,000.00
64	R-160684-7078	DOHERTY JOANNE K	4518	HARBOUR NORTH CT	\$ 2,000.00	\$ 1,000.00
65	R-160684-7104	SWANSON TRUST	4526	HARBOUR NORTH CT	\$ 2,000.00	\$ 1,000.00
66	R-160684-7106	WHITBECK KATHLEEN K	4534	HARBOUR NORTH CT	\$ 2,000.00	\$ 1,000.00
67	R-160684-7108	MCDILL AUDREY A	4544	HARBOUR NORTH CT	\$ 2,000.00	\$ 1,000.00
68	R-160684-7110	BRILL THAD R JR	4552	HARBOUR NORTH CT	\$ 2,000.00	\$ 1,000.00
69	R-160684-7112	APOLLONIA CONSTRUCTION INC	4560	HARBOUR NORTH CT	\$ 2,000.00	\$ 1,000.00
70	R-160684-7114	NIXON JOSEPH D JR	4574	HARBOUR NORTH CT	\$ 2,000.00	\$ 1,000.00
71	R-160684-7116	MCCLAINE CLYDE D JR	4596	HARBOUR NORTH CT	\$ 2,000.00	\$ 1,000.00
72	R-160684-7205	CREGAR ROBERT	4620	HARBOUR NORTH CT	\$ 2,000.00	\$ 1,000.00
73	R-160684-7210	GREEN EARTH II LLC	4628	HARBOUR NORTH CT	\$ 2,000.00	\$ 1,000.00
74	R-160684-7215	D&G LAND TRUST	4636	HARBOUR NORTH CT	\$ 2,000.00	\$ 1,000.00
75	R-160266-1150	HARBOUR NORTH PARK ASSOCIATION	4639	HARBOUR NORTH CT	\$ 4,000.00	\$ 2,000.00
76	R-160684-7220	WHITE JAMES M LIVING TRUST	4644	HARBOUR NORTH CT	\$ 2,000.00	\$ 1,000.00
77	R-160684-7225	STEVENS DIANA L LIFE ESTATE	4650	HARBOUR NORTH CT	\$ 2,000.00	\$ 1,000.00
78	R-160684-7230	BRANDE MICHAEL L	4658	HARBOUR NORTH CT	\$ 2,000.00	\$ 1,000.00
79	R-160684-7235	JENNINGS JOSHUA	4666	HARBOUR NORTH CT	\$ 2,000.00	\$ 1,000.00
80	R-160661-0310	FITZPATRICK MILDRED M TRUST	4156	LEEWARD PT	\$ 2,000.00	\$ 1,000.00
81	R-160661-0308	GIBSON TERRY L	4174	LEEWARD PT	\$ 2,000.00	\$ 1,000.00
82	R-160661-0305	WHITE LANNIE D	4210	LEEWARD PT	\$ 2,000.00	\$ 1,000.00
83	R-160661-0300	MARSHALL ALAN M	4224	LEEWARD PT	\$ 2,000.00	\$ 1,000.00
84	R-160661-0075	ANDERSON BRUCE L	11211	PORTSIDE DR	\$ 2,000.00	\$ 1,000.00
85	R-160661-0042	MACCURREACH CAROL C B/E	11231	PORTSIDE DR	\$ 2,000.00	\$ 1,000.00
86	R-160661-0040	COTES BARBARA L	11245	PORTSIDE DR	\$ 2,000.00	\$ 1,000.00
87	R-160661-0038	KETCHUM PATRICIA J	11257	PORTSIDE DR	\$ 2,000.00	\$ 1,000.00
88	R-160661-0036	CARLSON ROBERT D	11267	PORTSIDE DR	\$ 2,000.00	\$ 1,000.00
89	R-160661-0034	KOIVISTO JAMES H	11305	PORTSIDE DR	\$ 2,000.00	\$ 1,000.00
90	R-160661-0032	BOND NEVA F ET AL	11319	PORTSIDE DR	\$ 2,000.00	\$ 1,000.00
91	R-160661-0030	KEELER MICHAEL T	11333	PORTSIDE DR	\$ 2,000.00	\$ 1,000.00
92	R-160661-0028	CHUPP HEIDI	11347	PORTSIDE DR	\$ 2,000.00	\$ 1,000.00
93	R-160661-0026	LEVANDER THOMAS JOSEPH	11401	PORTSIDE DR	\$ 2,000.00	\$ 1,000.00



# HARBOR WATERWAY SPECIAL DISTRICT

## PROPOSED - 2020 NON-AD VALOREM TAX REBATE

	STRAP	OWNER	LOCATION ADDRESS	LOCATION STREET	NON AD ASSESSMENT	TAX REBATE
94	R:160661-0024	BARRANCO JOHN CHARLES JR	11415	PORTSIDE DR	\$ 2,000.00	\$ 1,000.00
95	R:160661-0022	METTKE J PAUL	11429	PORTSIDE DR	\$ 2,000.00	\$ 1,000.00
96	R:160661-0020	ENGLER JOANNA MYERS	11441	PORTSIDE DR	\$ 2,000.00	\$ 1,000.00
97	R:160661-0018	WELLBORN EUGENE D LIFE ESTATE	11505	PORTSIDE DR	\$ 2,000.00	\$ 1,000.00
98	R:160661-0016	NEWMAN RAYMOND H	11517	PORTSIDE DR	\$ 2,000.00	\$ 1,000.00
99	R:160661-0014	BAGLINO JOSPEH B	11529	PORTSIDE DR	\$ 2,000.00	\$ 1,000.00
100	R:160661-0012	HUNSAKER JANNETJE	11541	PORTSIDE DR	\$ 2,000.00	\$ 1,000.00
101	R:160266-2060	FERRARO ALBERT J JR	11187	SCHOONER CT	\$ 2,000.00	\$ 1,000.00
102	R:160266-2066	JONES MICHAEL P	11188	SCHOONER CT	\$ 2,000.00	\$ 1,000.00
103	R:160266-2062	BIRTALAN ROBERT P	11191	SCHOONER CT	\$ 2,000.00	\$ 1,000.00
104	R:160266-2064	DORIS MARK J	11194	SCHOONER CT	\$ 2,000.00	\$ 1,000.00
105	R:160620-0000	WEST PATRICIA A TRUST	11420	STARBOARD DR	\$ 2,000.00	\$ 1,000.00
106	R:160621-0000	JACKSON RONALD T	11430	STARBOARD DR	\$ 2,000.00	\$ 1,000.00
107	R:160622-0000	MCMILLAN WILLIAM M	11440	STARBOARD DR	\$ 2,000.00	\$ 1,000.00
108	R:160623-0000	FOXX LATEYA	11452	STARBOARD DR	\$ 2,000.00	\$ 1,000.00
109	R:160624-0000	MORGAN GLENN A	11462	STARBOARD DR	\$ 2,000.00	\$ 1,000.00
110	R:160625-0000	BRYAN PATRICK	11474	STARBOARD DR	\$ 2,000.00	\$ 1,000.00
111	R:160626-0000	ANDERSON JOHN	11506	STARBOARD DR	\$ 2,000.00	\$ 1,000.00
112	R:160627-0000	HARRIS ROGER L JR	11518	STARBOARD DR	\$ 2,000.00	\$ 1,000.00
113	R:160628-0000	HARRIS ROGER LELAND JR	11528	STARBOARD DR	\$ 2,000.00	\$ 1,000.00
114	R:160628-0010	MILL SHORT OF AN HEIR REVOCABLE	11540	STARBOARD DR	\$ 2,000.00	\$ 1,000.00
115	R:160629-0000	PIPES STANLEY H JR	11554	STARBOARD DR	\$ 2,000.00	\$ 1,000.00
					<b>\$ 219,000.00</b>	<b>\$ 108,500.00</b>

# HARBOUR WATERWAY SPECIAL DISTRICT

Motion to Disburse Funds:

Tuesday, November 9, 2021

Date	Num	Description	Memo	Amount
<b>CURRENT ASSETS</b>				
9/30/2021		TRUIST CHECKING ACCOUNT	BEGINNING BALANCE	\$ 1,045,455.55
		TAX DEPOSITS	October 1 - 31	-
<b>TOTAL GENERAL FUND BALANCE</b>				<b>\$ 1,045,455.55</b>
<b>CLEARED DISBURSEMENTS</b>				
10/12/2021	1682	Stanley Pipes	District Manager 25.20 hrs. - (September Billing - Reed)	(2,025.22)
10/12/2021	1681	Stanley Pipes	District Manager 30.50 hrs. - (September Billing - Gov't)	(2,398.68)
10/5/2021	Debit	USA IRS - Tax Payment	Payroll & Withholding Taxes - July	(1,676.06)
10/12/2021	1680	Caroline Birtalan	Administrative Services (September 14 )	(150.00)
9/14/2021	Epay	Lewis Longman & Walker	Legal Services up to: (August Billing)	(1,925.00)
10/12/2021	Epay	Lewis Longman & Walker	Legal Services up to: (September Billing)	(2,300.00)
9/14/2021	1678	Caroline Birtalan	Administrative Services (August 10)	(150.00)
10/12/2021	1679	ARC Surveying	Pre-Drone survey of the Spoil Site	(3,500.00)
10/12/2021	1683	Stanley Pipes - District Expenses	Diesel Fuel and Web Services	(244.48)
10/7/2021	1674	Florida Association of Special Districts	Annual Membership Dues	(750.00)
10/9/2021	1677	Florida Department of Economic Oppt.	Annual Filing	(175.00)
<b>DISBURSEMENTS - SubTotal</b>				<b>(15,294.44)</b>
10/31/2021		TRUIST CHECKING ACCOUNT	<b>TOTAL GENERAL FUND ENDING BALANCE</b>	<b>\$ 1,030,161.11</b>
<b>OUTSTANDING DISBURSEMENTS / DEPOSITS</b>				
11/30/2021		2019 Tax Rebate Project	Outstanding Rebate Checks	(3,000.00)
11/9/2021	Debit	Stanley Pipes	District Manager 58.25 hrs. - (October Billing)	(5,825.00)
11/5/2021		Reed Island Management	RIM Amendment #2 - 1st Installment	500,000.00
<b>SubTotal</b>				<b>491,175.00</b>
<b>TOTAL GENERAL FUND BALANCE - after Outstanding Items</b>				<b>\$ 1,521,336.11</b>
<b>REQUESTED DISBURSEMENTS</b>				
11/9/2021		Caroline Birtalan	Administrative Services (October 12 )	(150.00)
11/9/2021	Debit	Stanley Pipes	District Manager up to 65.00 hrs. - (November Billing)	(6,500.00)
11/9/2021	Epay	Lewis Longman & Walker	Legal Services up to: (October Billing)	(2,907.33)
11/9/2021	Debit	USA IRS - Tax Payment	Payroll & Withholding Taxes - October	(1,572.20)
11/9/2021		Stanley Pipes - District Expenses	Notary Fees - RIM License Amendment #2	(22.00)
11/30/2021		Duval County Tax Collector	Roll-off Truck Tag Renewal	(1,102.85)
12/31/2021		Kelly White & Associates Insurance	Insurance for Marina	(3,000.00)
12/31/2021			Pilings and Day Marker signs #1 & #2 - up to:	(3,000.00)
<b>SubTotal</b>				<b>(18,254.38)</b>
<b>TOTAL AVAILABLE FUNDS AFTER REQUESTED DISBURSEMENTS</b>				<b>\$ 1,503,081.73</b>
<b>PLANNED PROJECT EXPENSES</b>				
Ongoing		Parcel Owners	Marsh parcels adjacent to HWSD canals	(55,000.00)
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 electrical service, purchase boat slip license:	(75,000.00)
12/31/2021		2020 Tax Rebate Project	Rebate Checks	(109,000.00)
<b>TOTAL PLANNED PROJECTS:</b>				<b>\$ (264,000.00)</b>
<b>FORECAST NET REVENUE FROM 2021 ASSESSMENT</b>				<b>\$ 209,300.00</b>
2021 Assessment Collected				\$ -
<b>BUDGETED OPERATING EXPENSES - November 1, 2021 thru June 30, 2022</b>				<b>(58,970.00)</b>
<b>2018 REVENUE NOTE - DEBT SERVICE</b>				
5/1/2022		Interest Payment	Series 2018 Revenue Note	(15,103.88)
5/1/2022		Principal Payment	Series 2018 Revenue Note	(41,855.02)
<b>OPERATING EXPENSES &amp; DEBT SERVICE EXPENSE:</b>				<b>\$ (115,928.90)</b>
<b>TOTAL HWSD PROJECTED DISPOSABLE FUNDS</b>				
		ISLE OF PALMS	License Payment #2 - Due December 31, 2021	197,916.67
		REED ISLAND MANAGEMENT	License Amendment #2 - Due by March 31, 2022	1,000,000.00
		REED ISLAND MANAGEMENT	License Payment #3 - Due May 1, 2022	281,250.00
<b>TOTAL PROJECTED AVAILABLE FUNDS as of June 30, 2022</b>				<b>\$ 2,811,619.50</b>