HARBOUR WATERWAY SPECIAL DISTRICT

Agenda

Tuesday January 11, 2022 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 December 14, 2021

III. District Business

- a. Reed Island Spoil Site
 - i. Spoil Site Levee Maintenance Project
- b. Spoil Site Disposal Activity
 - i. Isle of Palms Dredging Project
 - ii. JaxPort Project
 - iii. SJLE Easement Violations
- 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 11430 Starboard, Ron Jackson

IV. Financial

- a. 2020 Tax Rebate
- b. 2021 non-Ad Valorem Assessment
- c. Approval to disburse funds

V. District Schedule

- a. Next Scheduled Board Meeting
 - i. February 8, 2022

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, January 11, 2021

I. Introduction

The Harbour Waterway Special District (HSWD) meeting of the Board of supervisors was held on January 11, 2021. The meeting was called to order at 6:00 pm. In attendance were Robert Birtalan, Rick Fornos, Mark Todd, David Prysock, 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 December 14, 2021 – A Motion was made to approve the meeting minutes; Motion Carried.

III. District Business

Spoil Site Levee Maintenance Project – Approximately 85,000 cubic yards of material have been moved to the levees. The goal is to raise the levees to 45 feet requiring approximately 300,000 cubic yards.

Isle of Palms Dredging project- Still in progress but should be completed soon after small areas have been touched up.

JaxPort Buck Island project- It is estimated to result in up to 600,00 cubic yards of disposal material being deposited in HWSD's spoil site. The dredging pipe is installed and dredging is scheduled to begin within 30 days

HNPA Marina- Boat Slip Licenses will need to be modified to reflect a new start date once the parcel is transferred to HWSD. HNPA is reviewing the documents to move forward with the transfer.

Waterway Rules and Regulations- A complaint as well as a proposed settlement agreement were sent to Daniel Tye by Harbour Waterway's attorney Wayne Flowers to resolve the unpermitted dock building by Daniel Tye. Ron Jackson submitted a dock plan to the board for approval. After reviewing the plans, it was noted that the dock plan is within compliance of the rules and regulations. The Board approved ordering 10 "Slow No Wake" (18" x 24") signs for placement thru out the canal system.

Financial

2020 Tax Rebate checks have been distributed to all eligible homeowners. As of December 31, 2021, \$82,375 has been redeemed by members of the District.

Approval to disburse funds- A motion was made to approve the disbursements for administrative services, legal services, District Manager, Roll off truck battery, Sand blasting and painting of the flat bed for the roll off truck, ARC Surveying, Piling and day marker signs, and Marina Insurance, totaling \$23,145.43; Motion Carried.

Total Available Funds in the HWSD general fund as of December 31, 2021 is \$1,812,242.21. Projected Total Available Funds in the HWSD general fund as of June 30, 2022 after planned expenses and projects is \$1,933,876.07.

IV. District Schedule

Next scheduled Board Meeting- The next meeting is scheduled for February 8th, 2022.

V. Other Business

Legal and compliance issues- Nothing new to report.

VI. Comments and Questions

VII. Adjournment

The meeting was adjourned at 7:02 PM. The next monthly Board of Supervisors meeting is Scheduled for February 8th, 2022.

Respectfully Submitted,

Caroline B. Birtalan

Recording Secretary

Robert P. Birtalan

Secretary / Treasurer

HARBOUR WATERWAY SPECIAL DISTRICT 2021 NON-AD VALOREM ASSESSMENT - DISTRIBUTION REPORT

1/11/2022

		EARLY PAYMENT		TC	PA	1/11/2022
DATE	GROSS TAX	DISCOUNT	NET TAX	FEE	FEE	DISTRIBUTION
OCTOBER						
01 - 31	1,976.04	(84.79)	1,891.25	(37.83)	(28.37)	1,825.06
NOVEMBER						
01 - 15	26,407.56	(1,040.00)	25,367.56	(507.35)	(380.51)	24,479.70
16 - 21	24,672.99	(940.19)	23,732.80	(474.66)	(355.99)	22,902.15
22 - 22	89,250.00	(3,570.00)	85,680.00	(1,713.60)	(1,285.20)	82,681.20
23 - 30	34,750.00	(1,390.00)	33,360.00	(667.20)	(500.40)	32,192.40
DECEMBER						
1 - 16	20,629.26	(798.89)	19,830.37	(396.61)	(297.46)	19,136.31
17 - 31		=::	2.€	=	=	==
<u>JANUARY</u>						
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15 - 31		2	-	-	_	
<u>February</u>						
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<u>March</u>						
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<u>April</u>						
1 - 15		-	-	-	-	-
16 - 30		-		-		1 =
<u>May</u>						
1 - 16						
17 - 31						
<u>June</u>						
1 - 30		-	-	-		-
<u>July - August</u>						
1 - 31						
<u>September</u>						
1 - 30						
Unpaid Assessments	21,314.15					
TOTAL DISTRIBUTIONS % Collected TOTAL TAX BILLED	197,685.85 90.3% 219,000.00	(7,823.87) -3.96%	189,861.98	(3,797.24) (0.020)	(2,847.93) (0.015)	\$ 183,216.81 92.68%

HARBOUR WATERWAY SPECIAL DISTRICT

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UDGETED OPERATING EXPENSES - January 1, 2021 thru June 30, 2022 018 REVENUE NOTE - DEBT SERVICE 5/1/2022 Interest Payment Series 2018 Revenue Note 5/1/2022 Principal Payment Series 2018 Revenue Note OPERATING EXPENSES & DEBT SERVICE EXPENSE: \$ OTAL HWSD PROJECTED DISPOSABLE FUNDS	26,083.19	3_	ė 192 217			
018 REVENUE NOTE - DEBT SERVICE 5/1/2022	(44,245.00		1.1.1			
5/1/2022 Interest Payment Series 2018 Revenue Note 5/1/2022 Principal Payment Series 2018 Revenue Note OPERATING EXPENSES & DEBT SERVICE EXPENSE: \$ OTAL HWSD PROJECTED DISPOSABLE FUNDS			Julie 30, Local			
5/1/2022 Principal Payment Series 2018 Revenue Note OPERATING EXPENSES & DEBT SERVICE EXPENSE: \$ OTAL HWSD PROJECTED DISPOSABLE FUNDS	(15,103.88		Series 2018 Revenue Note		UE NO	
OPERATING EXPENSES & DEBT SERVICE EXPENSE: \$ OTAL HWSD PROJECTED DISPOSABLE FUNDS	(41,855.02					8 8
OTAL HWSD PROJECTED DISPOSABLE FUNDS	(101,203.90	4	ODERATING EVDENSES & DEBT SERVICE EVDENSES.			, , ,
	(202)200,50	Y	OFERATING EAFLINGS & DEDI SERVICE EAFLINGE.			
				JECTED DISPOSABLE FUNDS) PROJ	OTAL HWS
REED ISLAND MANAGEMENT License Amendment #2 - Due on March 31, 2022	500,000.00		License Amendment #2 - Due on March 31, 2022	REED ISLAND MANAGEMENT		
REED ISLAND MANAGEMENT License Payment #3 - Due May 1, 2022	281,250.00			REED ISLAND MANAGEMENT		
TOTAL PROJECTED AVAILABLE FUNDS as of June 30, 2022 \$ 1	1,933,876.07	\$	TOTAL PROJECTED AVAILABLE FUNDS as of June 30, 2022			