

HARBOUR WATERWAY
SPECIAL DISTRICT
Agenda

Tuesday
July 12, 2022
6:00 pm

Watson Realty
2490 Monument Road
Jacksonville, FL. 32225

- I. FY 2022-23 non-Ad Valorem Tax Assessment Public Hearing**
- II. Introduction**
 - a. Call to Order
 - b. Roll Call / Quorum
- III. Administrative**
 - a. Approval of Minutes
 - i. Minutes from May 10, 2022*
 - ii. June 14 meeting cancelled*
- IV. District Business**
 - a. Reed Island Spoil Site
 - i. Spoil Site Levee Maintenance Project*
 - ii. Sovereign Submerged Land Easement*
 - iii. Reed Island Nature Park – Transfer Park Property (77.6 acres) to HWSD*
 - b. Spoil Site Disposal Activity
 - i. Isle of Palms – Dredging Project*
 - ii. JaxPort Project*
 - c. HNPA Marina
 - i. HNPA General Meeting – June 28, 2022*
 - ii. Resolution 2022 – 11, Transfer Marina to HWSD*
 - d. Waterway Rules & Regulations
 - i. Approval of Dock request*
- V. Financial**
 - a. Resolution 2022-12, approving the 2022 non-Ad Valorem Assessment
 - b. Approval to disburse funds
- VI. District Schedule**
 - a. Next Scheduled Board Meeting
 - i. August 9, 2022*
- 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, July 12, 2022

I. Introduction

The Harbour Waterway Special District (HSWD) meeting of the Board of supervisors was held on July 12, 2022. The meeting was called to order at 6:01 pm. In attendance were Rick Fornos, Mark Todd, Walley Lovely, David Prysock and District Manager Stanley Pipes. It was noted that there was a quorum present. Caroline Birtalan was present as recording secretary.

II. Public Hearing

The Public Hearing for the 2022-23 Non-Ad Valorem Tax Assessment was opened at 6:02 pm. No comments were received from the public. The public hearing was closed at 6:03pm.

III. Administrative

Approval of minutes from May 10, 2022 – A Motion was made to approve the meeting minutes; Motion Carried.

IV. District Business

Spoil Site Levee Maintenance Project – The levee project has been completed. The levees have been raised 10ft. 304,000 cubic yards of material have been moved. It was noted that the levees have been hydroseeded.

Sovereign Submerged Land Easement- A revision is being made to the current easement.

Reed Island Nature Park- The transfer of 77.6 acres to HWSD is currently in progress. A purchase agreement has been exchanged between HWSD and COJ Parks and Recreation but not finalized.

Isle of Palms Dredging project- Primary sections of the dredge are finished.

JaxPort Buck Island project- Up to 600,000 cubic yards of material will be moved from Buck Island to Reed Island. Currently an estimated 350,000 cubic yards have been moved.

HNPMA Marina - Purchase of property at 4639 Harbour North CT. A motion was made to approve Resolution 2022-11; Motion Carried.

Financial

Resolution 2022-12: 2022 Non- Ad Valorem Tax Assessment. A motion was made to approve Resolution 2022-12; Motion carried. No issues or comments were brought forward from the public.

Approval to disburse funds- A motion was made to approve the disbursements for administrative services, district manager billing, legal services, payroll and withholding tax, heavy truck tax, closing of the Marina, PC Laptop, sovereign submerged land easement survey, and marina insurance totaling \$31,566.20; Motion Carried.

Total Available Funds in the HWSD general fund as of June 30, 2022 is \$2,965,437.73. Total Projected Available funds after FY Operating and Project expenses as of June 30, 2023 is \$1,299,374.53.

V. District Schedule

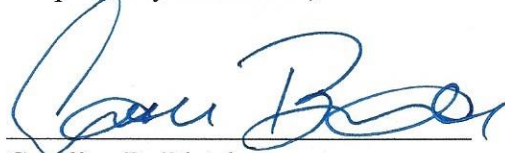
Next scheduled Board Meeting- The next meeting is scheduled for August 9, 2022.

VI. Other Business

VII. Adjournment

The meeting was adjourned at 6:49 PM. The next monthly Board of Supervisors meeting is Scheduled for August 9, 2022.

Respectfully Submitted,



Caroline B. Birtalan
Recording Secretary



Robert P. Birtalan
Secretary / Treasurer

HARBOUR WATERWAY SPECIAL DISTRICT

TUESDAY, June 14, 2022

(MEETING CANCELLED)

The Harbour Waterway Special District (HWSD) regularly scheduled meeting of the Board of Supervisors on June 14, 2022 was cancelled.

The next monthly Board of Supervisors meeting is scheduled for July 12, 2022.

Respectfully submitted,



Robert P. Birtalan
Secretary / Treasury

**HARBOUR WATERWAY SPECIAL DISTRICT
RESOLUTION NO. 2022-11**

**A RESOLUTION OF THE HARBOUR WATERWAY SPECIAL DISTRICT,
DUVAL COUNTY, FLORIDA, APPROVING THE PURCHASE OF
PROPERTY LOCATED AT 4639 HARBOUR NORTH CT ; PROVIDING
AN EFFECTIVE DATE.**

WHEREAS, the Board of Supervisors of the Harbour Waterway Special District (“District”), a dependent special district created by City of Jacksonville Ordinance No. 2010-725-E, has responsibility for continuing maintenance of the system of channels and canals (“Canals”) located within its geographic boundaries; and

WHEREAS, the Harbour North Park Association, Inc. (“HNPA”) is the owner of and manages the property located at 4639 Harbour North Court, Duval County Parcel Number 160266-1150 referred to generally as the HPNA Marina; and

WHEREAS, the HPNA Marina consists of the real property, including submerged lands in the canal adjacent to the HPNA Marina, on which is located a boat ramp, dockage and six (6) boat slips subject to licenses previously issued by the HPNA Board of Directors (“BOD”), said boat slips being located over the submerged portion of the HPNA Marina property; and

WHEREAS, the HNPA Board of Directors has determined that to improve and adequately maintain the Marina, as well as to ensure its safe operation, an entity with adequate resources and management capabilities, such as the Harbour Waterway Special District (“HWSD”), it would be in the best interest of the BOD and the Resident members of the HNPA, to convey the Marina property to the HWSD; and

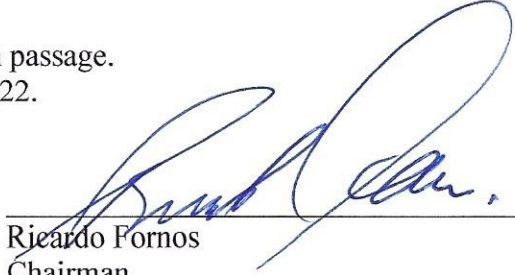
WHEREAS, the HWSD has agreed to accept ownership of the Marina property from the HNPA, improve and maintain the property and provide continuing use and availability of the Marina and boat ramp therein to reside, other than the licensed boat slips to Residents, subject to payment of an annual fee to maintain the property.

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

1. The Chairman of the Board or the Secretary/Treasurer or the District Manager is authorized to negotiate and execute all closing documents and distribute funds up to \$3,000, on behalf of the District to purchase Parcel 160266-1150.

2. The deed conveying the Property to HWSD shall include a restriction providing for perpetual use of an access to the Property by Residents of Harbour North Units 1 - 5, except for the licensed boat slips, subject to payment of an annual fee established by the Board of Supervisors of the HWSD and subject to execution of the Harbour Waterway Special District Marina and Boat Ramp Agreement, attached hereto as Exhibit “A” as amended from time to time, as a pre-condition of use and access to the Property by any Resident.

3. This Resolution shall become effective upon passage.
Passed and Adopted this 12th day of July, 2022.



Ricardo Fornos
Chairman

Attest:



Stanley H Pipes
Board Assistant Secretary

**HARBOUR NORTH PARK ASSOCIATION
RESOLUTION 2022-01**

**A RESOLUTION OF THE HARBOUR NORTH PARK ASSOCIATION, DUVAL
COUNTY, FLORIDA, TO ELECT THE BOARD OF DIRECTORS PROVIDING AN
EFFECTIVE DATE.**

WHEREAS, the Harbour North Park Association, Inc. ("HNPA"), a Florida corporation not for profit having its principal office in Jacksonville, Florida, was established for the purpose of administrating the covenants and restrictions for the Marina located at 4639 Harbour North Court for the benefit of the residents of the Harbour North neighborhoods; and

WHEREAS, the parcel owners of Harbour North Units 1 – 5 ("Members") are required to elect directors to the Board of Directors (the "Board"), the governing body of HNPA, to perform the duties of each board seat.

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

Section 1. William Hibbard is elected by the Members to the Board of Directors and shall perform the duties of the office as assigned; and

Section 2. Robert A. Lee is elected by the Members to the Board of Directors and shall perform the duties of the office as assigned; and

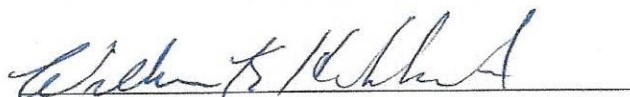
Section 3. Justin de Craen is elected by the Members to the Board of Directors and shall perform the duties of the office as assigned; and

Section 4. The term shall commence on the Effective Date and terminate on September 30, 2023; and

Section 5. Effective Date. This Resolution shall become effective upon the adoption by the Board.


DULY ADOPTED AND APPROVED this 28th day of June, 2022, by the Board of Directors.

BOARD OF DIRECTORS FOR THE
HARBOUR NORTH PARK ASSOCIATION



PRESIDENT

ATTEST:



SECRETARY OF THE BOARD

**HARBOUR NORTH PARK ASSOCIATION
RESOLUTION 2022-02**

**A RESOLUTION OF THE HARBOUR NORTH PARK ASSOCIATION, DUVAL
COUNTY, FLORIDA, TO ELECT THE PRESIDENT, VICE-PRESIDENT, AND
SECRETARY / TREASURER TO THE BOARD OF DIRECTORS PROVIDING AN
EFFECTIVE DATE.**

WHEREAS, the Harbour North Park Association, Inc. ("HNPA"), a Florida corporation not for profit having its principal office in Jacksonville, Florida, was established for the purpose of administrating the covenants and restrictions for the Marina located at 4639 Harbour North Court for the benefit of the residents of the Harbour North neighborhoods; and

WHEREAS, the Board of Directors (the "Board"), the governing body of HNPA, is required to elect officers to the Board of Directors to perform the duties of each office.

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

Section 1. William Hibbard is elected President of the Board of Directors and shall perform the duties of the office as assigned; and

Section 2. Robert A. Lee is elected Vice-President of the Board of Directors and shall perform the duties of the office as assigned; and

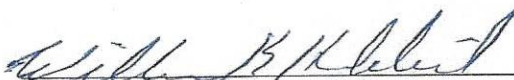
Section 3. Justin de Craen is elected Secretary / Treasurer of the Board of Directors and shall perform the duties of the office as assigned; and

Section 4. The term shall commence on the Effective Date and terminate on September 30, 2023; and

Section 5. Effective Date. This Resolution shall become effective upon the adoption by the Board.

DULY ADOPTED AND APPROVED this 28th day of June, 2022, by the Board of Directors.

BOARD OF DIRECTORS FOR THE
HARBOUR NORTH PARK ASSOCIATION



PRESIDENT

ATTEST:



SECRETARY OF THE BOARD

**HARBOUR NORTH PARK ASSOCIATION
RESOLUTION 2022-03**

A RESOLUTION OF THE HARBOUR NORTH PARK ASSOCIATION, INC., DUVAL COUNTY, FLORIDA, TO APPROVE AND AUTHORIZE CONVEYANCE OF THE MARINA PROPERTY, PARCEL NUMBER 160266-1150, LOCATED AT 4639 HARBOUR NORTH COURT, JACKSONVILLE, FLORIDA TO THE HARBOUR WATERWAY SPECIAL DISTRICT AND SETTING FORTH THE TERMS OF SAID CONVEYANCE; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Harbour North Park Association, Inc. ("HNPA") is the owner of and manages the property located at 4639 Harbour North Court, Duval County Parcel Number 160266-1150 referred to generally as the HPNA Marina; and

WHEREAS, the HPNA Marina consists of the real property, including submerged lands in the canal adjacent to the HPNA Marina, on which is located a boat ramp, dockage and six (6) boat slips subject to licenses previously issued by the HPNA Board of Directors ("BOD"), said boat slips being located over the submerged portion of the HPNA Marina property; and

WHEREAS, pursuant to the HPNA Covenants and Restrictions, as amended, the Marina property, with the exception of the licensed boat slips, is available for use by residents/resident members (hereinafter "Residents"), of Harbour North Units 1-5, subject to payment of assessments for maintenance and upkeep of the Marina property; and

WHEREAS, the Board of Directors has determined that to improve and adequately maintain the Marina, as well as to ensure its safe operation, an entity with adequate resources and management capabilities, such as the Harbour Waterway Special District ("HWSD"), it would be in the best interest of the BOD and the Resident members of the HNPA, to convey the Marina property to the HWSD; and

WHEREAS, conveyance of the Marina Property to the HWSD must be on terms that provide the continued availability of the Marina, other than the licensed boat slips, to the resident members of the HNPA, and those holding licensed boat slips, subject to payment of reasonable fees for operation and maintenance of the Marina: and

WHEREAS, the HWSD has agreed to accept ownership of the Marina property from the HNPA, improve and maintain the property and provide continuing use and availability of the Marina and boat ramp therein to reside, other than the licensed boat slips to Residents, subject to payment of an annual fee to maintain the property.

NOW THEREFORE, BE IT RESOLVED BY THE HNPA BOD:

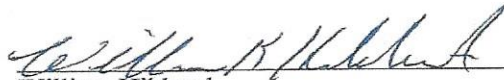
1. The HNPA will convey, by quitclaim deed, all of its right title and interest in Duval County Parcel Number 160266-1150 (the "Property"), to the HWSD, on or before September 30, 2022, at the closing date to be scheduled by mutual agreement of the Boards of the HNPA and the HWSD.

2. The deed conveying the Property to HWSD shall include a restriction providing for perpetual use of an access to the Property by Residents of Harbour North Units 1 - 5, except for the licensed boat slips, subject to payment of an annual fee established by the Board of Supervisors of the HWSD and subject to execution of the Harbour Waterway Special District Marina and Boat Ramp Agreement, attached hereto as Exhibit "A" as amended from time to time, as a pre-condition of use and access to the Property by any Resident.

3. Those holding boat slip licenses for one of the six boat slips will likewise be permitted to continue to occupy and use said slips, subject to execution of a new Boat Slip License Agreement, a copy of which is attached to this Resolution as Exhibit "B"

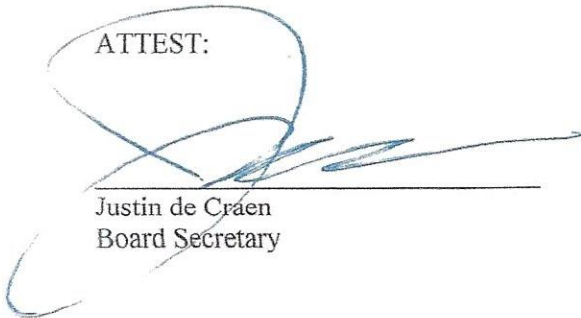
DULY ADOPTED AND APPROVED this 28th day of June, 2022.

BOARD OF DIRECTORS FOR
HARBOUR NORTH PARK ASSO., INC.



William Hibbard
President

ATTEST:



Justin de Craen
Board Secretary

**HARBOUR WATERWAY SPECIAL DISTRICT
RESOLUTION NO. 2022 - 12**

**A RESOLUTION OF THE HARBOUR WATERWAY SPECIAL DISTRICT,
DUVAL COUNTY, FLORIDA, ADOPTING A NON-AD VALOREM
ASSESSMENT ROLL FOR 2022 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 June 23, 2022, 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 2022-2023; 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 2022-2023.

Section 2. This Resolution shall become effective upon adoption.

Passed and Adopted this 12th day of July, 2022.



Ricardo Fornos
Board Chair

Attest:



Stanley H Pipes
Board Assistant Secretary / Treasurer

**HARBOUR WATERWAY SPECIAL DISTRICT
PROPOSED - 2022 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-160266-0900	HARBOUR WATERWAY SPECIAL DISTRICT		MARSH - MARINA	JACKSONVILLE	FL	32225	0.00
R-160266-1150	HARBOUR WATERWAY SPECIAL DISTRICT	4639	HARBOUR NORTH CT	JACKSONVILLE	FL	32225	0.00
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-160583-0060	HARRELL OTIS C	11230	BEACON DR	JACKSONVILLE	FL	32225-4044	2,000.00
R-160583-0050	BLANTON CHRISTOPHER J	11240	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-160583-0030	HUDSON DONALD R	11268	BEACON DR	JACKSONVILLE	FL	32225-4044	2,000.00
R-160583-0020	BRUINSMA AUDREY ALLISON	11308	BEACON DR	JACKSONVILLE	FL	32225	2,000.00
R-160583-0010	CARLISLE JOHN ATTICUS	11338	BEACON DR	JACKSONVILLE	FL	32225-1003	2,000.00
R-160619-0000	LOVELY WALLACE G	11350	BEACON DR	JACKSONVILLE	FL	32225	2,000.00
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-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	4450	BEACON DR W	JACKSONVILLE	FL	32225-1001	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	SUGGS 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-160265-1005	WHITE MILDRED G	11026	HARBOR CAY CT	JACKSONVILLE	FL	32225-4043	2,000.00
R-160684-5050	WHALEY MAARSHALL ET AL	11034	HARBOR CAY CT	JACKSONVILLE	FL	32225	2,000.00
R-160266-1200	BROCK LINDSEY C III	11042	HARBOR CAY CT	JACKSONVILLE	FL	32225-4043	2,000.00
R-160266-1180	DRACIC ANES	11050	HARBOR CAY CT	JACKSONVILLE	FL	32225	2,000.00
R-160266-1160	PADGETT DON G J	11066	HARBOR CAY CT	JACKSONVILLE	FL	32225	2,000.00
R-160266-2080	TOMLINE DARLENE	4201	HARBOUR ISLAND DR	JACKSONVILLE	FL	32225	2,000.00
R-160266-2078	MOLITORIS MICHAEL J	4205	HARBOUR ISLAND DR	JACKSONVILLE	FL	32225	2,000.00
R-160266-2008	SHAEFFER WILLETTE	4206	HARBOUR ISLAND DR	JACKSONVILLE	FL	32225	500.00
R-160266-2076	WILLANDT LIVING TRUST	4211	HARBOUR ISLAND DR	JACKSONVILLE	FL	32225-1563	2,000.00
R-160266-2074	WARREN GEORGE WAYNE TRUST ET AL	4215	HARBOUR ISLAND DR	JACKSONVILLE	FL	32225-1563	2,000.00
R-160266-2072	TYE DANIEL M	4221	HARBOUR ISLAND DR	JACKSONVILLE	FL	32225	2,000.00
R-160266-2070	BAILEY ROBERT E	4225	HARBOUR ISLAND DR	JACKSONVILLE	FL	32225	2,000.00
R-160266-2068	VONGSAY THONGPHAT ET AL	4229	HARBOUR ISLAND DR	JACKSONVILLE	FL	32225	1,000.00
R-160266-2016	BINGHAM ROBERT	4230	HARBOUR ISLAND DR	JACKSONVILLE	FL	32225	500.00
R-160266-2057	EDWARDS SANJAE E	4305	HARBOUR ISLAND DR	JACKSONVILLE	FL	32225-1565	1,000.00
R-160266-2020	DAVIS GLENN R	4308	HARBOUR ISLAND DR	JACKSONVILLE	FL	32225-1564	750.00
R-160266-2055	ERIKSEN ANDREW BLAKE	4311	HARBOUR ISLAND DR	JACKSONVILLE	FL	32225	2,000.00
R-160266-2054	GIBBS ROBERT KINGSLEY JR	4317	HARBOUR ISLAND DR	JACKSONVILLE	FL	32225	2,000.00
R-160266-2024	WILLIAMS JUDD ET AL	4322	HARBOUR ISLAND DR	JACKSONVILLE	FL	32225	500.00
R-160266-2052	JONES AMANDA N	4325	HARBOUR ISLAND DR	JACKSONVILLE	FL	32225	2,000.00
R-160266-2025	REGAN DAVID M	4330	HARBOUR ISLAND DR	JACKSONVILLE	FL	32225-1564	750.00
R-160266-2050	WHITE JAMES A	4331	HARBOUR ISLAND DR	JACKSONVILLE	FL	32225-1565	2,000.00
R-160266-2048	LUEDERS LIVING TRUST	4337	HARBOUR ISLAND DR	JACKSONVILLE	FL	32225-1565	2,000.00
R-160266-2046	HOLDER MARK DANIEL	4343	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-160266-2042	CAUDLE AUBREY B	4413	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-160266-2038	PALMER TIMOTHY A	4425	HARBOUR ISLAND DR	JACKSONVILLE	FL	32225	2,000.00
R-160266-2036	CRUZ ANTHONY ALBERT	4431	HARBOUR ISLAND DR	JACKSONVILLE	FL	32225-1567	2,000.00
R-160266-2034	BURDIAN STEPHEN V	4439	HARBOUR ISLAND DR	JACKSONVILLE	FL	32225	2,000.00
R-160266-2032	HUMPHREYS MARK D	4447	HARBOUR ISLAND DR	JACKSONVILLE	FL	32225	2,000.00
R-160266-2030	LE NHUT TUAN	4453	HARBOUR ISLAND DR	JACKSONVILLE	FL	32225-1555	2,000.00
R-160266-2028	LE NHUT T	4459	HARBOUR ISLAND DR	JACKSONVILLE	FL	32225-1555	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-160684-7051	CARTER JERRY W	4455	HARBOUR NORTH CT	JACKSONVILLE	FL	32225-1084	2,000.00

**HARBOUR WATERWAY SPECIAL DISTRICT
PROPOSED - 2022 NON-AD VALOREM TAX**

STRAP	OWNER	ADDR1	STREET	CITY	ST	ZIP	NON AD ASSESSMENT
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	SHOUP RYAN	4476	HARBOUR NORTH CT	JACKSONVILLE	FL	32224	2,000.00
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	TIETJEN IAN SWEENEY	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	SHEQJ 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	BURT ARTHUR WADSWORTH JR ET AL	4628	HARBOUR NORTH CT	JACKSONVILLE	FL	32225	2,000.00
R-160684-7215	D&G LAND TRUST	4636	HARBOUR NORTH CT	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	PEPPERLE DREW CORY	4666	HARBOUR NORTH CT	JACKSONVILLE	FL	32225	2,000.00
R-160661-0310	MINCY JORDAN	4156	LEEWARD PT	JACKSONVILLE	FL	32225-1512	2,000.00
R-160661-0308	GIBSON TERRY L	4174	LEEWARD PT	JACKSONVILLE	FL	32225-1512	2,000.00
R-160661-0305	WHITE LANNIE D	4210	LEEWARD PT	JACKSONVILLE	FL	32225-1513	2,000.00
R-160661-0300	MARSHALL ALAN M	4224	LEEWARD PT	JACKSONVILLE	FL	32225-1513	2,000.00
R-160661-0075	ANDERSON BRUCE L	11211	PORTSIDE DR	JACKSONVILLE	FL	32225-1516	2,000.00
R-160661-0042	MACCURREN CAROL C B/E	11231	PORTSIDE DR	JACKSONVILLE	FL	32225-1516	2,000.00
R-160661-0040	HAWN JERRY J	11245	PORTSIDE DR	JACKSONVILLE	FL	32225	2,000.00
R-160661-0038	TREVASKIS FAMILY TRUST	11257	PORTSIDE DR	JACKSONVILLE	FL	32225	2,000.00
R-160661-0036	FORD MARK	11267	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-160661-0032	BOND NEVA F ET AL	11319	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-160661-0028	CHUPP HEIDI	11347	PORTSIDE DR	JACKSONVILLE	FL	32225-1516	2,000.00
R-160661-0026	LEVANDER THOMAS JOSEPH	11401	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-160661-0022	METTKE J PAUL	11429	PORTSIDE DR	JACKSONVILLE	FL	32225	2,000.00
R-160661-0020	ENGLER JOANNA MYERS	11441	PORTSIDE DR	JACKSONVILLE	FL	32225-1516	2,000.00
R-160661-0018	WELLBORN EUGENE D LIFE ESTATE	11505	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-160661-0014	BAGLINO JOSEPH B	11529	PORTSIDE DR	JACKSONVILLE	FL	32225	2,000.00
R-160661-0012	HUNSAKER JANNETJE	11541	PORTSIDE DR	JACKSONVILLE	FL	32225-1518	2,000.00
R-160266-2060	FERRARO ALBERT J JR	11187	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-160266-2062	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-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-160264-0000	DYNAMIC HOMES OF NE FLORIDA INC	340	LEE RD	JACKSONVILLE	FL	32225-6519	500.00

**HARBOUR WATERWAY SPECIAL DISTRICT
 PROPOSED - 2022 NON-AD VALOREM TAX**

STRAP	OWNER	ADDR1	STREET	CITY	ST	ZIP	NON AD ASSESSMENT
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-160266-0000	LARRY DEAN TRUSTEE		PO BOX 48070	JACKSONVILLE	FL	32247-8070	2,000.00
R-160266-1040	PINARD CHRISTOPHER C	4595	HARBOUR NORTH CT	JACKSONVILLE	FL	32225-1078	0.00
R-160266-2023	WALTON MELISSA R	340	LEE RD	JACKSONVILLE	FL	32225-6519	500.00
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-160266-2029	STALLINGS TOM C JR	5616	SILVER SANDS CIR	KEYSTONE HEIGHTS	FL	32656-8182	500.00
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-160671-0080	WHATEVER HOLDINGS LLC	50	MEADOW LN	LAWRENCE	NY	11559	2,000.00
							225,500.00

HARBOUR WATERWAY SPECIAL DISTRICT

2021 NON-AD VALOREM ASSESSMENT - DISTRIBUTION REPORT

7/1/2022

DATE	GROSS TAX	EARLY PAYMENT DISCOUNT	NET TAX	TC FEE	PA FEE	DISTRIBUTION
<u>OCTOBER</u>						
01 - 31	1,976.04	(84.79)	1,891.25	(37.83)	(28.37)	1,825.06
<u>NOVEMBER</u>						
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
<u>DECEMBER</u>						
1 - 16	20,629.26	(798.89)	19,830.37	(396.61)	(297.46)	19,136.31
17 - 31	4,000.00	(120.00)	3,880.00	(77.60)	(58.20)	3,744.20
<u>JANUARY</u>						
1 - 17	4,000.00	(120.00)	3,880.00	(77.60)	(58.20)	3,744.20
18 - 31	4,000.00	(80.00)	3,920.00	(78.40)	(58.80)	3,782.80
<u>February</u>						
1 - 28	N/A					
<u>March</u>						
1 - 16	629.27	-	629.27	(12.59)	(9.44)	607.25
17 - 31	5,133.55	51.33	5,184.88	(103.70)	(77.77)	5,003.41
<u>April</u>						
1 - 17	4,500.00	135.00	4,635.00	(92.70)	(69.53)	4,472.78
16 - 30		-	-	-	-	-
<u>May</u>						
1 - 31	N/A					
<u>June</u>						
1 - 30	10,000.00	300.02	10,300.02	(206.00)	(154.50)	9,939.52
<u>July - August</u>						
1 - 31						
<u>September</u>						
1 - 30						
<i>Unpaid Assessments</i> 51.33						
TOTAL DISTRIBUTIONS	229,948.67	(7,657.52)	222,291.15	(4,445.82)	(3,334.37)	\$ 214,510.96
% Collected	100.0%	-3.33%		(0.020)	(0.015)	93.29%
TOTAL TAX BILLED	230,000.00					

HARBOUR WATERWAY SPECIAL DISTRICT

Motion to Disburse Funds:

Tuesday, July 12, 2022

Date	Num	Description	Memo	Amount
CURRENT ASSETS				
5/31/2022		TRUIST CHECKING ACCOUNT	BEGINNING BALANCE	\$ 2,982,635.11
		TAX DEPOSITS	June 1 - 30	9,939.52
TOTAL GENERAL FUND BALANCE				\$ 2,992,574.63
CLEARED DISBURSEMENTS				
5/31/2022	Debit	Stanley Pipes	District Manager 61.25 hrs. - (May Billing)	(4,832.43)
5/10/2022	1814	ARC Surveying	Drone Flight - Levee improvement project	(3,500.00)
6/3/2022	Debit	Truist Credit Card	Payment	(496.57)
6/14/2022	Epay	Lewis Longman & Walker	Legal Services up to: (May Billing)	(1,430.00)
6/8/2022	1817	FL. Carter Corp	Hydra-Seed Sulphur Treatment - Spoil Site Levees	(6,450.00)
6/14/2022	Debit	USA IRS - Tax Payment	Payroll & Withholding Taxes - May	(1,306.22)
6/14/2022	Debit	Duval County Tax Collector	Tax Certificates - HWSD purchased 10 parcels' tax certificates	(8,343.60)
6/15/2022	Debit	Truist Credit Card	Payment	(778.08)
Ongoing		2020 Tax Rebate Project	Rebate Checks	-
DISBURSEMENTS - SubTotal				(27,136.90)
6/30/2022		TRUIST CHECKING ACCOUNT	TOTAL GENERAL FUND ENDING BALANCE	\$ 2,965,437.73
OUTSTANDING DISBURSEMENTS / DEPOSITS				
6/30/2022		2020 Tax Rebate Project	Outstanding Rebate Checks	(3,250.00)
6/30/2022	Debit	Stanley Pipes	District Manager 75.5 hrs. - (June Billing)	(7,550.00)
6/28/2022		Resurrection Episcopal Church	Large meeting hall for June 28 meeting	(300.00)
SubTotal				(11,100.00)
TOTAL GENERAL FUND BALANCE - after Outstanding Items				\$ 2,954,337.73
REQUESTED DISBURSEMENTS				
7/12/2022	1821	Caroline Birtalan	Administrative Services (May 10 and June 14 & 28)	(450.00)
7/12/2022	Debit	Stanley Pipes	District Manager up to 75.00 hrs. - (July Billing)	(7,500.00)
7/12/2022	Epay	Lewis Longman & Walker	Legal Services up to: (June Billing)	(2,030.00)
7/12/2022	Debit	USA IRS - Tax Payment	Payroll & Withholding Taxes - June	(1,761.14)
7/12/2022	Debit	IRS Tax	Form 2290, Schedule 1 Heavy Truck Tax	(550.00)
7/12/2022		Kelly White & Associates Insurance	Insurance for Marina	(2,500.00)
7/12/2022		ARC Surveying	Sovereign Submerged Land Easement Survey up to:	(6,350.00)
7/5/2022		Truist Credit Card	Payment - Billing Cycle Date 07-09-2022	(1,425.06)
7/12/2022		Harbour North Park Association	Closing for the Marina up to:	(3,000.00)
7/12/2022		Dell	Lap top PC up to:	(6,000.00)
SubTotal				(31,566.20)
TOTAL AVAILABLE FUNDS AFTER REQUESTED DISBURSEMENTS				\$ 2,922,771.53
PLANNED PROJECT EXPENSES				
Ongoing		Parcel Owners	Purchase marsh & other parcels adjacent or near to the District	(400,000.00)
Ongoing		Equipment Rentals / Labor/ Supplies	COJ Park Development: up to	(25,000.00)
		South Bulkhead Replacement	Replace south bulkhead out to power lines with a live wall	(450,000.00)
Ongoing		Marina Development Project	Repair floating docks, upgrade security and replace gate, replace electrical service:	(125,000.00)
Ongoing		Reed Island Park	HWSD acquires 77.7 acre park from COJ & manages park	(850,000.00)
TOTAL PLANNED PROJECTS:				\$ (1,850,000.00)
FORECAST NET REVENUE FROM 2022 ASSESSMENT				\$ 205,000.00
2021 Assessment Collected		\$	214,511	
BUDGETED OPERATING EXPENSES - July1, 2022 thru June 30, 2023				(149,287.00)
2018 REVENUE NOTE - DEBT SERVICE				
5/1/2023		Interest Payment	Series 2018 Revenue Note	(13,220.00)
5/1/2023		Principal Payment	Series 2018 Revenue Note	(43,738.00)
OPERATING EXPENSES & DEBT SERVICE EXPENSE:				\$ (206,245.00)
TOTAL HWSD PROJECTED DISPOSABLE FUNDS				
ISLE OF PALMS			License Payment #3 - Due December 31, 2022	197,917.00
TOTAL PROJECTED AVAILABLE FUNDS after FY Operating & Project Expenses				\$ 1,269,443.53

HARBOUR WATERWAY SPECIAL DISTRICT

CREDIT CARD TRANSACTIONS - STANLEY PIPES

Tuesday, July 12, 2022

Date	Num	Description	Memo	Amount
POSTED TRANSACTIONS				
4/30/2022		TRUIST CREDIT CARD ACCOUNT	BEGINNING BALANCE	\$ -
5/8/2022		Florida Blueprint	Plans for COJ Courtesy Dock at Reed Island	(55.00)
5/17/2022		Horizon Inc	Garlon 3A Herbicide	(344.84)
5/24/2022		COJ Parking Garage	Meeting with Parks & Recreation - Downtown	(6.45)
5/31/2022		Sam's Club	Printer Ink - 952XL Black	(90.28)
6/3/2022		Truist Checking Account	Credit Card Payment	496.57
6/7/2022		Sam's Club	Printer Ink - 952XL Color	(104.25)
6/7/2022		Office Max	9x12 Envelopes; HP952 Ink	(167.78)
6/9/2022		Statement Cycle Date	CREDIT CARD STMT BALANCE	\$ (272.03)
6/9/2022		Office Max	#10 Envelopes; 9x12 Envelopes; Copy Paper	(181.86)
6/9/2022		USPS Post Office	Stamps for HNPA - 30	(17.40)
6/9/2022		USPS Post Office	Stamps for HNPA - 30	(17.40)
6/9/2022		USPS Post Office	Stamps for HNPA - 30	(17.40)
6/9/2022		USPS Post Office	Stamps for HNPA - 60	(34.80)
6/9/2022		USPS Post Office	Stamps for HNPA - 60	(34.80)
6/11/2022		USPS Post Office	Stamps for HNPA - 100	(58.00)
6/12/2022		Daily Record & Financial News	Meeting Schedule	(59.38)
6/12/2022		Daily Record & Financial News	HWSD Special Meeting	(45.88)
6/12/2022		Daily Record & Financial News	HNPA Special Meeting	(39.13)
6/13/2022		Autozone	Freon 135A for Bobcat T66	(57.46)
6/15/2022		Truist Checking Account	Credit Card Payment	778.08
6/17/2022		Napa Auto Store	Mower belts (2) for Bobcat	(90.59)
6/19/2022		Advance Auto	AC refrigerate oil PAG 46 for Bobcat	(13.96)
6/19/2022		Dawson Industrial Supply	Replacement lock nuts for mower spindles	(106.30)
6/17/2022		Drill America	25 mm tap for mower spindle nuts	(59.28)
6/17/2022		Bobcat	AC condenser coil - replacement for damaged coil	(729.81)
6/18/2022		Gate	Diesel Fuel - 30.979 gals @ \$ 5.649	(175.00)
6/18/2022		Gate	Diesel Fuel - 23.596 gals @ \$ 5.649	(133.28)
6/21/2022		Daily Record & Financial News	Public Hearing Notice for non-Ad Valorem Tax	(59.38)
7/5/2022		Truist Checking Account	Credit Card Payment	1,425.06
7/6/2022		Express Truck Tax.com	Filing Fee for Form 2290, Heavy Truck Tax	(21.38)
7/9/2022		Statement Cycle Date	CREDIT CARD STMT BALANCE	\$ (21.38)
7/10/2022		IONOS	Web Hosting_07-2-22 thru 10-02-22 & Domain Guard	(74.97)
6/30/2022		TRUIST CREDIT CARD ACCOUNT	CREDIT CARD BALANCE	\$ (96.35)