Introduced by the Council President, per Ordinance 2017-154-E:

ORDINANCE 2022-259

AN ORDINANCE APPROVING THE TARPON COVE DEPENDENT SPECIAL DISTRICT PROPOSED FISCAL YEAR 2022/2023 BUDGET, PER ORDINANCE 2017-154-E AND SECTION 189.02, *FLORIDA STATUTES*; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Jacksonville established the Tarpon Cove Dependent Special District (the "District"), per Ordinance 2017-154-E and section 189.02, *Florida Statutes*, a dependent special district for the purpose of dredging the Tarpon Cove canal system; and

WHEREAS, in order for the District to qualify as a dependent special district per section 189.02, *Florida Statutes*, the City, in Ordinance 2017-154-E, required the District to submit its proposed budget to the City Council every year by April 1st; and

WHEREAS, the District has submitted the proposed Fiscal Year 2022/2023 budget to the City Council prior to April 1st and is seeking approval of the budget by the City Council; and

WHEREAS, the City Council finds that the Tarpon Cove Dependent Special District proposed Fiscal Year 2022/2023 budget, attached hereto as **Exhibit 1**, should be approved; now therefore

BE IT ORDAINED by the Council of the City of Jacksonville:

Section 1. Approval of Tarpon Cove Dependent Special District Proposed Fiscal Year 2022/2023 Budget. The Tarpon Cove Dependent Special District proposed Fiscal Year 2022/2023 budget, attached hereto as **Exhibit 1**, is hereby approved.

Section 2. Effective Date. This ordinance shall become effective upon signature by the Mayor or upon becoming effective

without the Mayor's signature.

Form Approved:

/s/ Paige H. Johnston

Office of General Counsel

Legislation Prepared By: Paige H. Johnston

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Tarpon Cove Special District

Resolution No. 2022-01

A RESOLUTION OF THE TARPON COVE SPECIAL DISTRICT, DUVAL COUNTY, FLORIDA, ADOPTING ITS BUDGET FOR FISCAL YEAR 2022-2023; PROVIDING AN EFFECTIVE DATE.

WHEREAS, as provided in Ordinance No. 2017-154-E ("Ordinance"), the Tarpon Cove Special District's ("TCSD")fiscal year begins on July 1 and ends on June30; and

WHEREAS, pursuant to the ordinance, the TCSD must submit its proposed budget for the ensuing fiscal year to the City Council of the City of Jacksonville for its review each year; and

WHEREAS, having reviewed its potential revenues and expenses for fiscal year 2021-2022, the Board of Supervisors ("Board') of the TCSD is now prepared to adopt its budget for fiscal year 2022-2023.

NOW THEREFORE, Be it resolved by the Board of the TCSD that:

Section1. The budget attached hereto as Exhibit "A" is adopted as the budget for the TCSD for fiscal year 2022-2023.

Section2. This resolution shall become effective upon adoption.

Passed and Adopted this 30th day of March 2022.

Robert Davis

Board Chair

Attest:

Corey Maire

Board Secretary

EXHIBIT A

Tarpon Cove Special District

Proposed budget for the 2022/2023 Fiscal Year

	Proposed 2022/2023 $1100 Assessment Budget
REVENUES:	
Special Assessment Revenue (49 Properties)	$53,900.00
TOTAL REVENUES	$53,900.00
EXPENDITURES:	
Current Operating Expenses:	
City Fees	$ 1886.00
Publishing/mail cost	100.00
Early Pay discount	2156.00
Loan Payment to Ameris for dredging project	54,792.48
Expenses before Reserve for Dredging	58934.48
Reserve budget from 2022/2023 Assessment	-5034.48
Reserve budget from 2021/2022 Assessment	10183.05
Reserve budget from 2020/2021 Assessment	48857.50
Reserve balance from 2019/2020 assessment	44325.00
Reserve balance from 2018/2019 assessment	44113.03
TOTAL EXPENDITURES & RESERVE	$ 142,444.10
EXCESS OF REVENUE OVER EXPENDITURES AND RESERVES	$0