

HARBOUR WATERWAY
SPECIAL DISTRICT
Agenda

Tuesday
October 8, 2013
7:00 pm

Resurrection Episcopal Church
12355 Fort Caroline Rd.
Jacksonville, FL. 32225

- I. Introduction**
 - a. Call to Order
 - b. Roll Call / Quorum

- II. Administrative**
 - a. Approval of Minutes
 - i. Minutes from September 10, 2013*

- III. District Business**
 - a. 2013 non-Ad Valorem Tax

- IV. Financial**
 - a. Annual Audit – Roy Miller & Associates
 - b. Revenue Note Interest Payment Due in October
 - c. Approval to disburse funds Legal and Administrative Services

- V. District Schedule**
 - a. Next Scheduled Board Meeting
 - i. November 12, 2013 – Resurrection Episcopal Church*

- VI. Other Business**
 - a. Legal and Compliance Issues

- VII. Comments and Questions from Audience**

- VIII. Adjournment of HWSD Meeting**

HARBOUR WATERWAY SPECIAL DISTRICT

TUESDAY, OCTOBER 8, 2013
MEETING MINUTES

Introduction

The Harbour Waterway Special District (HWSD) meeting of the Board of Supervisors was held at the Resurrection Episcopal Church on October 8, 2013. The meeting was called to order at 7:00 PM by Chairman William Hibbard. In attendance were William Hibbard, Robert Schleef and Stanley Pipes. It was noted that there was a quorum present. HWSD Attorney Wayne Flowers was present. Kathryn Boucher was present as recording secretary.

Administrative

Approval of Minutes from September 10, 2013 – Motion made to approve the minutes as written; motion passed.

District Business

2013 non-Ad Valorem Tax – Everything is set to go. Nothing has posted online yet, but the budget has been approved. Funding should begin coming around November 20th.

Financial

Annual Audit – Roy Miller & Associates – The state of Florida is holding up approval. The Auditor General has to make decisions on technical issues.

Revenue Note Interest Payment Due in October – The funds are available to pay, but the invoices have not yet been received. Stanley Pipes will follow up next week.

Approval to disburse funds for Legal and Administrative Services – Renewal of membership in the FL Dept. of Economic Development is due this month. A motion was made to approve the total requested disbursement amount of \$13,357.40; motion passed. \$11,099.04 remains in available funds.

District Schedule

Next Scheduled Board Meeting – November 12, 2013 at Resurrection Episcopal Church

