

**HARBOUR WATERWAY
SPECIAL DISTRICT**
Agenda

Tuesday
January 13, 2015
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 November 11, 2014*

- III. District Business**
 - a. Appointment of vacant Board Seat 1 to finish out term for William Hibbard
 - b. Ordinance 2010-725-E Amendment – Regulations on Dock & Bulkhead Construction
 - c. Form 1 – Supervisor of Elections _ Due July 1st
 - d. Spoil Site Procurement – Reed Island

- IV. Financial**
 - a. 2014 Non-Ad Valorem Assessment
 - b. Principal & Interest Due May 1 on 2012 & 2013 Series Bonds
 - c. Roy Miller Audit Agreement
 - d. Approval to disburse funds

- V. District Schedule**
 - a. Next Scheduled Board Meeting
 - i. February 11, 2015 – 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

2014 NON-AD VALOREM ASSESSMENT - DISTRIBUTION REPORT

1/13/2015

DATE	GROSS TAX	EARLY PAYMENT DISCOUNT	NET TAX	TC FEE	PA FEE	DISTRIBUTION
NOVEMBER						
1 - 7	6,759.16	(255.12)	6,504.04	(130.08)	(97.56)	6,276.40
8 - 18	40,000.00	(1,600.00)	38,400.00	(768.00)	(576.00)	37,056.00
19 - 30	99,000.00	(3,960.00)	95,040.00	(1,900.80)	(1,425.60)	91,713.60
DECEMBER						
1 - 9	16,111.85	(643.36)	15,468.49	(309.37)	(232.03)	14,927.09
10 - 17	2,000.00	(80.00)	1,920.00	(38.40)	(28.80)	1,852.80
18 - 26	4,285.04	(148.91)	4,136.13	(82.72)	(62.04)	3,991.37
27 - 31	4,000.00	(120.00)	3,880.00	(77.60)	(58.20)	3,744.20
JANUARY						
1 - 14	13,008.03	(315.12)	12,692.91	(253.86)	(190.39)	12,248.66
15 - 31	8,000.00	(160.00)	7,840.00	(156.80)	(117.60)	7,565.60
February						
1 - 14		-	-	-	-	-
15 - 28		-	-	-	-	-
March						
1 - 31		-	-	-	-	-
April						
1 - 17		-	-	-	-	-
18 - 30		-	-	-	-	-
May						
1 - 15		-	-	-	-	-
16 - 31		-	-	-	-	-
September						
1 - 30		-	-	-	-	-
<i>Unpaid Assessments</i>	21,835.92	(218.36)	21,617.56	(432.35)	(324.26)	(Projected) 20,860.95
TOTAL DISTRIBUTIONS	193,164.08	(7,282.51)	185,881.57	(3,717.63)	(2,788.22)	\$ 179,375.72
% Collected	89.8%					
TOTAL TAX BILLED	215,000.00					

