

**HARBOUR WATERWAY  
SPECIAL DISTRICT**

*Agenda*

Tuesday  
July 14, 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. Public Hearing**
  - a. 2015 Non-Ad Valorem Assessment
  
- III. Administrative**
  - a. Oath of Office - Board Seat 1
  - b. Approval of Minutes
    - i. *Minutes from June 9, 2015*
  
- IV. District Business**
  - a. Resolution 2015-08 - Establish dock & bulkhead regulations
  - b. End of Fiscal Year 2014 / 2015
    - i. Annual Audit
    - ii. Meeting Schedule for FY 2015 / 2016
  - c. Form 1 – Supervisor of Elections \_ Due July 1st
  - d. Spoil Site Procurement – Reed Island
  
- V. Financial**
  - a. Resolution 2015-07 – Approve the 2015 Non-Ad Valorem Assessment
  - b. 2014 Non-Ad Valorem Assessment - Status
  - c. Approval to disburse funds
  
- VI. District Schedule**
  - a. Next Scheduled Board Meeting
    - i. *August 11, 2015 – Resurrection Episcopal Church*
  
- VII. Other Business**
  - a. Legal and Compliance Issues
  
- VIII. Comments and Questions from Audience**
  
- IX. Adjournment of HWSD Meeting**

# HARBOUR WATERWAY SPECIAL DISTRICT

TUESDAY, JULY 14, 2015

MEETING MINUTES

## Introduction

The Harbour Waterway Special District (HWSD) meeting of the Board of Supervisors was held at the Resurrection Episcopal Church on July 14, 2015. The meeting was called to order at 7:00 PM by Robert Birtalan. In attendance were Robert Birtalan, Lindsey Brock, Paul Stroup 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.

## Public Hearing

2015 Non-Ad Valorem Assessment – Called to order at 7:03 PM. The proposed assessment was presented to the public. The proposal is to keep the assessments the same as in the previous year: \$2,000 for properties on the waterway, and \$1,000, \$750, or \$500 for easement properties, depending on water access. One member of the Harbour Waterway North Park Association was present. No other members of the public were present. The meeting was closed at 7:04 PM with no discussion.

## Administrative

Oath of Office – Board Seat 1 – Lindsey Brock read and signed his oath of office.

Approval of Minutes from June 9, 2014 – Motion made to approve the minutes as written; motion passed.

## District Business

Resolution 2015-08 – Establish dock & bulkhead regulations – Waterway Regulations were presented to the board, including edits based on discussion during the previous meeting. The proposed regulations were discussed in depth by the board. Clarification of FDEP regulations regarding permit requirements for docks, was added. The issue of overhanging trees falling into the canal was discussed and will be included as part of the restriction against encroaching into the navigable waterway. The Remedies were amended to cover the canal system, rather than just the clear channel. There is a clause requiring 35 days for approval of dock plans, so that the plans can be addressed in a regularly scheduled public meeting; no preliminary permits to proceed may be issued. A point to allow for the approval of variances will be included, in which case the adjacent property owners would be notified prior to approval. At least a 4/5 vote by the board would be required to approve a variance. Wayne Flowers will

provide the board with verbiage to handle variance approvals. Bulkhead construction regulations were not previously handled by the HWA, but will now be addressed by the HWSD. The standards given were based on architectural standard practices. Basic practices during dredges were covered. Definitions and a canal system map will be included. Once approved, the official regulations will be delivered to all residents by direct mail. The revised final document will be presented in the next monthly meeting.

End of Fiscal Year 2014 / 2015 – Annual Audit – The audit may begin now that the previous meeting minutes were approved. The documents will be sent to the city.

Meeting Schedule for FY 2015/2016 – Published.

Form 1 – Supervisor of Elections – Due July 1<sup>st</sup> – All board members have submitted their forms.

Spoil Site Procurement – Reed Island – This issue will be addressed in the future.

### Financial

Resolution 2015-07 – Approve the 2015 Non-Ad Valorem Assessment – The assessment levels will stay the same as the previous two years' assessments for a total of \$215,000 to be collected. Motion made to approve Resolution 2015-07; motion carried.

2014 Non-Ad Valorem Assessment – Status – 100% of funds have been collected, for a total distribution of \$200,668.40.

Approval to disburse funds – Motion made to approve disbursements for web hosting, legal, and administrative services totaling \$666.75; motion passed. After all projected debt service, the total disposable funds remaining in the BB&T checking account is \$85,027.82.

### District Schedule

Next Scheduled Board Meeting – The next meeting will be August 11, 2015 at Resurrection Episcopal Church.

### Other Business

Legal and Compliance Issues – The legislature did not pass anything this term that affects special districts.

### Comments and Questions from the Audience

No comments.

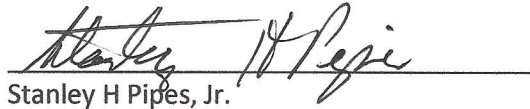
Adjournment

The meeting was adjourned at 8:19 PM. The next monthly Board of Supervisors meeting is scheduled for August 11, 2015.

Respectfully submitted,



Kathryn Boucher  
Recording Secretary



Stanley H Pipes, Jr.  
Secretary / Treasurer



**RESOLUTION NO. 2015-07**

**A RESOLUTION OF THE HARBOUR WATERWAY SPECIAL DISTRICT, DUVAL COUNTY, FLORIDA, ADOPTING A NON-AD VALOREM ASSESSMENT ROLL FOR 2015 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 May 22, 2013, 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 2015-2016; 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, 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, which are the same as the non-ad valorem assessments imposed for fiscal year 2014-

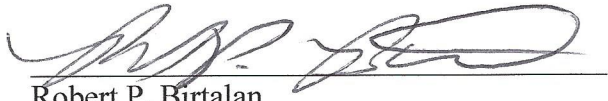
2015, will benefit all properties assessed as a consequence of the maintenance dredging project and further finds that the non-ad valorem assessment approved through this Resolution is fairly and equitably apportioned among the properties receiving the benefit of the maintenance dredging project to be funded through the assessment.

**NOW THEREFORE**, Be it Resolved by the Board of the HWSD that:

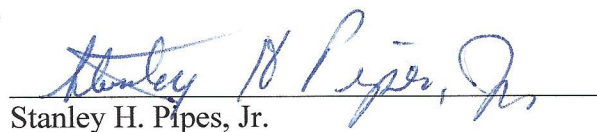
Section 1. The Non-Ad Valorem Assessment Roll attached hereto as Exhibit "A" is hereby certified and the assessments specified thereon are adopted for the lots and parcels listed thereon for Fiscal Year 2015-2016.

Section 2. This Resolution shall become effective upon adoption.

Passed and Adopted this 14th day of July, 2015.

  
Robert P. Birtalan  
Board Chair

Attest:

  
Stanley H. Pipes, Jr.  
Board Secretary

# HARBOUR WATERWAY SPECIAL DISTRICT

## 2015 non-Ad Valorem Assessment - Proposed

RE NO	MARKET VALUE	OWNER NAME	SITE ADDRESS	NON AD ASSESSMENT	
1	R-160684-7021	\$380,171	MACKINNON TAMI Z	4456 BAY HARBOUR DR	2,000.00
2	R-160684-7024	\$290,752	ST GERMAIN PETER ALBERT	4464 BAY HARBOUR DR	2,000.00
3	R-160684-7027	\$364,747	LAVELLE CHRISTOPHER A	4472 BAY HARBOUR DR	2,000.00
4	R-160671-0060	\$390,603	BAISDEN MARILYN M	4410 BEACON DR	2,000.00
5	R-160583-0060	\$424,937	HARRELL OTIS C	11230 BEACON DR	2,000.00
6	R-160583-0050	\$366,238	MURNIN JOHN J	11240 BEACON DR	2,000.00
7	R-160583-0040	\$300,534	POKK ERIC W	11250 BEACON DR	2,000.00
8	R-160583-0030	\$295,451	HUDSON DONALD R	11268 BEACON DR	2,000.00
9	R-160583-0020	\$322,243	WHITE ROSANNE J	11308 BEACON DR	2,000.00
10	R-160583-0010	\$325,115	FINK ROBERTA FRICKE	11338 BEACON DR	2,000.00
11	R-160619-0000	\$302,202	MARTIN DANIEL L	11350 BEACON DR	2,000.00
12	R-160684-5028	\$96	CHAN KEITH C	0 HARBOR CAY CT	0.00
13	R-160266-1180	\$99,360	NELSON JOHN L	0 HARBOR CAY CT	2,000.00
14	R-160684-5032	\$703,276	AMELIA ISLAND DEVELOPMENT COMPANY INC	11000 HARBOR CAY CT	2,000.00
15	R-160684-5035	\$444,363	RIVENBURGH CHRISTINA	11002 HARBOR CAY CT	2,000.00
16	R-160684-5045	\$385,662	POINDEXTER RONNIE J	11018 HARBOR CAY CT	2,000.00
17	R-160265-1005	\$281,692	WHITE HOUSTON R	11026 HARBOR CAY CT	2,000.00
18	R-160684-5050	\$320,771	SCHLEEF ROBERT D	11034 HARBOR CAY CT	2,000.00
19	R-160266-1200	\$365,524	BROCK LINDSEY C III	11042 HARBOR CAY CT	2,000.00
20	R-160266-1160	\$337,183	PADGETT DON G J	11066 HARBOR CAY CT	2,000.00
21	R-160266-2080	\$344,888	ANIMAL CARE CENTER INC	4201 HARBOUR ISLAND DR	2,000.00
22	R-160266-2078	\$358,065	MOLITORIS MICHAEL J	4205 HARBOUR ISLAND DR	2,000.00
23	R-160266-2008	\$355,472	GRIMM CHAD	4206 HARBOUR ISLAND DR	500.00
24	R-160266-2076	\$385,074	WILLANDT LIVING TRUST	4211 HARBOUR ISLAND DR	2,000.00
25	R-160266-2074	\$399,167	WARREN GEORGE WAYNE TRUST ET AL	4215 HARBOUR ISLAND DR	2,000.00
26	R-160266-2072	\$475,660	TYE DANIEL M	4221 HARBOUR ISLAND DR	2,000.00
27	R-160266-2070	\$320,206	BAILEY ROBERT E	4225 HARBOUR ISLAND DR	2,000.00
28	R-160266-2068	\$326,788	VONGSAY THONGPHAT ET AL	4229 HARBOUR ISLAND DR	1,000.00
29	R-160266-2016	\$313,853	BINGHAM ROBERT	4230 HARBOUR ISLAND DR	500.00
30	R-160266-2058	\$311,693	ARCHER CHERYL B	4305 HARBOUR ISLAND DR	1,000.00
31	R-160266-2020	\$353,064	DAVIS GLENN R	4308 HARBOUR ISLAND DR	750.00
32	R-160266-2055	\$616,697	SAG RANDY ADAM	4311 HARBOUR ISLAND DR	2,000.00
33	R-160266-2054	\$317,477	BILYARD RICHARD J II	4317 HARBOUR ISLAND DR	2,000.00
34	R-160266-2024	\$398,236	CRUZ RAMON MALONZO ET AL	4322 HARBOUR ISLAND DR	500.00
35	R-160266-2052	\$335,333	JONES AMANDA N	4325 HARBOUR ISLAND DR	2,000.00
36	R-160266-2025	\$440,494	REGAN DAVID M	4330 HARBOUR ISLAND DR	750.00
37	R-160266-2050	\$345,810	WHITE JAMES A	4331 HARBOUR ISLAND DR	2,000.00
38	R-160266-2048	\$349,496	LUEDERS LIVING TRUST	4337 HARBOUR ISLAND DR	2,000.00
39	R-160266-2046	\$349,620	MADSEN MARY C	4343 HARBOUR ISLAND DR	2,000.00
40	R-160266-2044	\$432,076	TODD MARK E	4407 HARBOUR ISLAND DR	2,000.00
41	R-160266-2042	\$318,612	MALONE SCOTT	4413 HARBOUR ISLAND DR	2,000.00
42	R-160266-2040	\$386,932	HEISE ERIC K	4419 HARBOUR ISLAND DR	2,000.00
43	R-160266-2038	\$437,375	ARCHIPELAGO IMMOBILLEN LLC	4425 HARBOUR ISLAND DR	2,000.00
44	R-160266-2036	\$363,925	GIBSON JOHN M JR	4431 HARBOUR ISLAND DR	2,000.00
45	R-160266-2034	\$328,522	BURDIAN STEPHEN V	4439 HARBOUR ISLAND DR	2,000.00
46	R-160266-2032	\$444,899	HUMPHREYS MARK D	4447 HARBOUR ISLAND DR	2,000.00
47	R-160266-2030	\$374,601	BRAMLITT IRA WAYNE ET AL	4453 HARBOUR ISLAND DR	2,000.00
48	R-160266-2028	\$613,055	LE NHUT T	4459 HARBOUR ISLAND DR	2,000.00
49	R-160684-7054	\$319,389	DELUCIA J WAYNE	4449 HARBOUR NORTH CT	2,000.00
50	R-160684-7057	\$363,978	SHELPER PHILLIP D	4452 HARBOUR NORTH CT	2,000.00
51	R-160684-7051	\$410,565	CARTER JERRY W	4455 HARBOUR NORTH CT	2,000.00
52	R-160684-7060	\$383,569	GREEN TINA C	4460 HARBOUR NORTH CT	2,000.00
53	R-160684-7063	\$441,953	MANGO DEBORAH B	4468 HARBOUR NORTH CT	2,000.00
54	R-160684-7066	\$350,362	ESSICK TERRY M	4476 HARBOUR NORTH CT	2,000.00
55	R-160684-7069	\$319,902	HALE LARRY G	4484 HARBOUR NORTH CT	2,000.00
56	R-160684-7072	\$480,709	POOLE STANLEY O	4492 HARBOUR NORTH CT	2,000.00
57	R-160684-7075	\$465,831	PEPER RICHARD C JR	4510 HARBOUR NORTH CT	2,000.00
58	R-160684-7078	\$294,638	DOHERTY JOANNE K	4518 HARBOUR NORTH CT	2,000.00



**HARBOUR WATERWAY SPECIAL DISTRICT**  
**2015 non-Ad Valorem Assessment - Proposed**

RE NO	MARKET VALUE	OWNER NAME	SITE ADDRESS	NON AD ASSESSMENT	
59	R-160684-7104	\$315,010	SWANSON TRUST	4526 HARBOUR NORTH CT	2,000.00
60	R-160684-7106	\$298,409	WHITBECK KATHLEEN K	4534 HARBOUR NORTH CT	2,000.00
61	R-160684-7108	\$350,229	MCDILL AUDREY A	4544 HARBOUR NORTH CT	2,000.00
62	R-160684-7112	\$309,532	DEEN CYNTHIA B	4560 HARBOUR NORTH CT	2,000.00
63	R-160684-7116	\$412,491	MCCLAIN CLYDE D JR	4596 HARBOUR NORTH CT	2,000.00
64	R-160684-7205	\$311,774	CREGAR ROBERT	4620 HARBOUR NORTH CT	2,000.00
65	R-160684-7210	\$332,499	GRAETTINGER RALPH	4628 HARBOUR NORTH CT	2,000.00
66	R-160684-7215	\$372,849	D&G LAND TRUST	4636 HARBOUR NORTH CT	2,000.00
67	R-160266-1150	\$25,643	HARBOUR NORTH PARK ASSOCIATION INC	4639 HARBOUR NORTH CT	0.00
68	R-160684-7220	\$328,114	WHITE JAMES M LIVING TRUST	4644 HARBOUR NORTH CT	2,000.00
69	R-160684-7225	\$320,239	STEVENS DIANA L	4650 HARBOUR NORTH CT	2,000.00
70	R-160684-7230	\$519,694	BRANDE MICHAEL L	4658 HARBOUR NORTH CT	2,000.00
71	R-160684-7235	\$427,423	STEARNS ROBERT	4666 HARBOUR NORTH CT	2,000.00
72	R-160661-0310	\$338,443	FITZPATRICK MILDRED M TRUST	4156 LEEWARD PT	2,000.00
73	R-160661-0308	\$351,214	GIBSON TERRY L	4174 LEEWARD PT	2,000.00
74	R-160661-0305	\$415,022	WHITE LANNIE D	4210 LEEWARD PT	2,000.00
75	R-160661-0300	\$349,915	MARSHALL ALAN M	4224 LEEWARD PT	2,000.00
76	R-160684-7110	\$391,478	LEVI MICHAEL A	4552 N HARBOUR CT	2,000.00
77	R-160684-7114	\$338,153	JONES KEVIN J	4574 N HARBOUR CT	2,000.00
78	R-160661-0075	\$502,375	ANDERSON BRUCE L	11211 PORTSIDE DR	2,000.00
79	R-160661-0042	\$327,414	MACCURRECH CAROL C B/E	11231 PORTSIDE DR	2,000.00
80	R-160661-0040	\$306,566	COTES BARBARA L	11245 PORTSIDE DR	2,000.00
81	R-160661-0038	\$308,619	STROUP PAUL E JR	11257 PORTSIDE DR	2,000.00
82	R-160661-0036	\$339,676	CARLSON ROBERT D	11267 PORTSIDE DR	2,000.00
83	R-160661-0034	\$285,140	KOIVISTO JAMES H	11305 PORTSIDE DR	2,000.00
84	R-160661-0032	\$330,724	BOND NEVA F ET AL	11319 PORTSIDE DR	2,000.00
85	R-160661-0030	\$312,864	COLEMAN TODD LINDSEY	11333 PORTSIDE DR	2,000.00
86	R-160661-0028	\$263,032	CHUPP HEIDI	11347 PORTSIDE DR	2,000.00
87	R-160661-0026	\$291,561	LEVANDER THOMAS JOSEPH	11401 PORTSIDE DR	2,000.00
88	R-160661-0024	\$291,601	MASON DAMON	11415 PORTSIDE DR	2,000.00
89	R-160661-0022	\$326,472	METTKE J PAUL	11429 PORTSIDE DR	2,000.00
90	R-160661-0020	\$273,435	DAVIS GAYLE S	11441 PORTSIDE DR	2,000.00
91	R-160661-0018	\$326,600	WELLBORN EUGENE D	11505 PORTSIDE DR	2,000.00
92	R-160661-0016	\$328,054	NEWMAN RAYMOND H	11517 PORTSIDE DR	2,000.00
93	R-160661-0014	\$313,432	BAGLINO JOSPEH B	11529 PORTSIDE DR	2,000.00
94	R-160661-0012	\$335,027	HUNSAKER LELAND S	11541 PORTSIDE DR	2,000.00
95	R-160266-2060	\$421,671	FERRARO ALBERT J JR	11187 SCHOONER CT	2,000.00
96	R-160266-2066	\$327,493	FROELICH EDWARD W	11188 SCHOONER CT	2,000.00
97	R-160266-2062	\$413,344	BIRTALAN ROBERT P	11191 SCHOONER CT	2,000.00
98	R-160266-2064	\$370,439	DORIS MARK J	11194 SCHOONER CT	2,000.00
99	R-160620-0000	\$293,890	WEST PATRICIA A TRUST	11420 STARBOARD DR	2,000.00
100	R-160621-0000	\$266,309	JACKSON RONALD T	11430 STARBOARD DR	2,000.00
101	R-160622-0000	\$256,559	MCMILLAN WILLIAM M	11440 STARBOARD DR	2,000.00
102	R-160623-0000	\$329,219	MANDER DONNA ET AL	11452 STARBOARD DR	2,000.00
103	R-160624-0000	\$242,896	PEARSON FAMILY TRUST	11462 STARBOARD DR	2,000.00
104	R-160625-0000	\$245,849	BRYAN PATRICK	11474 STARBOARD DR	2,000.00
105	R-160626-0000	\$246,867	HARRIS MARTHA C LIFE ESTATE	11506 STARBOARD DR	2,000.00
106	R-160627-0000	\$281,225	HARRIS ROGER L JR	11518 STARBOARD DR	2,000.00
107	R-160628-0000	\$254,731	HARRIS ROGER LELAND JR	11528 STARBOARD DR	2,000.00
108	R-160628-0010	\$322,155	MILL SHORT OF AN HEIR REVOCABLE TRUST	11540 STARBOARD DR	2,000.00
109	R-160629-0000	\$312,368	PIPES STANLEY H JR	11554 STARBOARD DR	2,000.00
110	R-160671-0070	\$335,180	HAYES JOYCE C	4418 W BEACON DR	2,000.00
111	R-160677-0070	\$353,268	MCLELAND WILLIAM P	4426 W BEACON DR	2,000.00
112	R-160677-0080	\$346,399	BLINN LEWIS	4434 W BEACON DR	2,000.00
113	R-160677-0090	\$342,527	NICOLINO JAMES A	4450 W BEACON DR	2,000.00
114	R-160677-0100	\$348,843	WINKLER GREGORY F	4458 W BEACON DR	2,000.00
<b>\$39,610,861</b>				<b>\$215,000</b>	



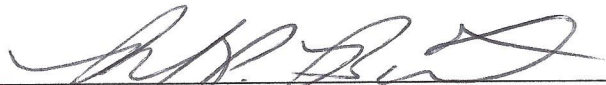


## CERTIFICATE TO NON-AD VALOREM ASSESSMENT ROLL

I, the undersigned, hereby certify that I am the Chairman of the Board, or authorized agent of Harbour Waterway Special District, located in Duval  County, Florida; as such, I have satisfied myself that all property included or includable on the Non-Ad Valorem Assessment Roll for the aforesaid county is properly assessed so far as I have been able to ascertain; and that all required extensions on the above described roll to show the non-ad valorem assessments attributable to the property listed therein have been made pursuant to law.

I further certify that, upon completion of this certificate and the attachment of same to the herein described Non-Ad Valorem Assessment Roll as part thereof, said Non-Ad Valorem Assessment Roll will be delivered to the Tax Collector of this county.

In witness whereof, I have subscribed this certificate and caused the same to be attached to and made a part of the above described Non-Ad Valorem Assessment Roll this the 14th day of July , 2015 year.

  
\_\_\_\_\_  
Chairman of the Board or authorized agent  
of Harbour Waterway Special District  
Name of local government  
Duval  County, Florida

# HARBOUR WATERWAY SPECIAL DISTRICT

## 2014 NON-AD VALOREM ASSESSMENT - DISTRIBUTION REPORT

6/30/2015

DATE	GROSS TAX	EARLY PAYMENT DISCOUNT	NET TAX	TC FEE	PA FEE	DISTRIBUTION
<b><u>NOVEMBER</u></b>						
1 - 7	6,504.04	(255.12)	6,248.92	(124.98)	(93.73)	6,030.21
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
<b><u>DECEMBER</u></b>						
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
<b><u>JANUARY</u></b>						
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
<b><u>February</u></b>						
1 - 18	4,111.85	(60.00)	4,051.85	(81.04)	(60.78)	3,910.03
19 - 28	No Collections	-	-	-	-	-
<b><u>March</u></b>						
1 - 17	2,000.00	-	2,000.00	(40.00)	(30.00)	1,930.00
18 - 31	4,000.00	-	4,000.00	(80.00)	(60.00)	3,859.99
<b><u>April</u></b>						
1 - 14	6,503.99	120.00	6,623.99	(132.48)	(99.36)	6,392.15
15 - 30	4,000.00	120.00	4,120.00	(82.40)	(61.80)	3,975.80
<b><u>May</u></b>						
1 - 31	No Collections	-	-	-	-	-
<b><u>June</u></b>						
1 - 12	1,500.00	45.00	1,545.00	(30.90)	(23.18)	1,490.92
<i>Unpaid Assessments</i>						
-						
<b>TOTAL DISTRIBUTIONS</b>	<b>215,024.80</b>	<b>(7,057.51)</b>	<b>207,967.29</b>	<b>(4,159.35)</b>	<b>(3,119.51)</b>	<b>\$ 200,688.40</b>
<b>% Collected</b>	<b>100.0%</b>					
<b>TOTAL TAX BILLED</b>	<b>215,000.00</b>					

**HARBOUR WATERWAY SPECIAL DISTRICT**

Motion to Disburse Funds:

Tuesday, July 14, 2015

Date	Num	Description	Memo	Amount
<b>CURRENT ASSETS</b>				
5/31/2015		<b>BB&amp;T CHECKING ACCOUNT</b>	<b>BEGINNING BALANCE</b>	<b>\$ 94,910.05</b>
		TOTAL DEPOSITS	June 1 - 30	1,490.92
<b>TOTAL CURRENT ASSETS</b>				<b>\$ 96,400.97</b>
<b>DISBURSEMENTS</b>				
6/9/2015	1122	Resurrection Episcopal Church	HWSD - Meeting Place (April & May)	(150.00)
6/9/2015	1123	Kathryn Boucher	HWSD - Administrative Services (April & May)	(150.00)
6/9/2015	1121	Lewis Longman & Walker	HWSD - Legal Services (April & May)	(649.00)
<b>DISBURSEMENTS - SubTotal</b>				<b>(949.00)</b>
<b>6/30/2015</b>				<b>TOTAL ENDING BALANCE \$ 95,451.97</b>
<b>OUTSTANDING DISBURSEMENTS</b>				
<b>REQUESTED DISBURSEMENTS</b>				
6/30/2015		William Hibbard	HWSD - Web Hosting Services	(150.00)
6/30/2015		Lewis Longman & Walker	HWSD - Legal Services (June)	(325.00)
6/30/2015		Kathryn Boucher	HWSD _ Administrative Services (June)	(100.00)
6/30/2015		Stanley Pipes	HWSD - Legal Notices	(91.75)
<b>TOTAL REQUESTED DISBURSEMENT:</b>				<b>\$ (666.75)</b>
<b>PROJECTED DEBT SERVICE</b>				
11/1/2015		Revenue Notes - Interest Payment	Series 2012 & 2013	(9,757.40)
<b>PROJECTED DEBT SERVICE EXPENSE:</b>				<b>\$ (9,757.40)</b>
<b>TOTAL HWSD DISPOSABLE FUNDS</b>				
<b>BB&amp;T CHECKING ACCOUNT</b>		<b>ENDING BALANCE after DISBURSEMENTS &amp; DEBT SERVICE</b>		<b>\$ 85,027.82</b>