

**HARBOUR WATERWAY
SPECIAL DISTRICT
Agenda**

Tuesday
June 7, 2016
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 May 10, 2016*

- III. District Business**
 - a. Spoil Site Procurement – Reed Island
 - b. Public Notices
 - i. Meeting Schedule*
 - ii. Public Hearing for the Adoption of 2016 Non-Ad Valorem Assessment*
 - c. FDEP Easement
 - d. Dredging Permit
 - e. Form 1 Due by July 1, 2016

- IV. Financial**
 - a. FY 2016-17 Budget Approved by the Finance Committee - May 16; 2016-311
 - b. 2015 HWSD non-Ad Valorem Assessment - Status
 - c. 2016 HWSD non-Ad Valorem Assessment - Tax roll due July 31
 - d. Approval to disburse funds

- V. District Schedule**
 - a. Next Scheduled Board Meeting
 - i. July 12, 2016 – 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, JUNE 7, 2016

MEETING MINUTES

Introduction

The Harbour Waterway Special District (HWSD) meeting of the Board of Supervisors was held at the Resurrection Episcopal Church on June 7, 2016. The meeting was called to order at 7:00 PM by Robert Birtalan. In attendance were Robert Birtalan, 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 May 10, 2016 – Motion made to approve the minutes; motion passed.

District Business

Spoil Site Procurement – Reed Island – City Councilman Al Ferraro was present. He presented the board with a tentative agreement for the purchase of the Reed Island property from JaxPort, which the Executive Director of the port is going to present to his board for approval. The sale price has not yet been determined. The agreement designates the land to be used as a spoil site, but the property is currently zoned as residential which makes it unusable as a spoil site. There is a clause that allows for other districts to use the site for spoil at the market rate. The board will look over the document and submit any corrections or concerns back to Al Ferraro for a revision to be made prior to the next board meeting.

Public Notices:

Meeting Schedule – The schedule of the board meetings for the next year was presented to the board. Motion made to approve; motion passed. The schedule will be published.

Public Hearing for the Adoption of 2016 Non-Ad Valorem Assessment – This will be held during the regular scheduled July 12th meeting, as long as there is a quorum. The final assessment is due to the city July 31st.

FDEP Easement – The name change on the easement was approved and the permit will be valid for the next 8 years.

Dredging Permit – Stanley Pipes will follow up on changing the name on the permit.

Form 1 due by July 1, 2016 – The board members were reminded. The forms may be submitted now. There is a note on the form regarding ethics training, but this does not apply to special districts.

Financial

FY 2016-17 Budget Approved by the Finance Committee – May 16; 2016-311 – Stanley Pipes attended the finance committee meeting on May 15th where the budget was approved.

2015 HWSD non-Ad Valorem Assessment – Status - 94% of funds have been collected, for a total disbursement of \$188,009.03. 7 properties have not yet paid.

2016 HWSD non-Ad Valorem Assessment – Tax roll due July 31 – The tax roll was sent out. One property had been left out and the official roll was corrected. The assessment amounts will remain the same as last year. There is a property at the end of Harbour Cay which is listed as two separate parcels, one of which is owned by the bank; this property is assessed at zero.

Approval to disburse funds – Motion made to approve disbursements for legal services, transfer of the FDEP easement and administrative services totaling \$1,489.00; motion passed. After all projected debt service and the projected assessment collection, the total of the disposable funds remaining in the BB&T checking account is \$129,666.01.

District Schedule

Next Scheduled Board Meeting – The next meeting will be July 12, 2016 at Resurrection Episcopal Church. The public hearing is scheduled during this meeting.

Other Business

Legal and Compliance Issues – Nothing to report.

Comments and Questions from the Audience

No comments.

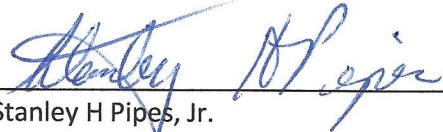
Adjournment

The meeting was adjourned at 7:34 PM. The next monthly Board of Supervisors meeting is scheduled for July 12, 2016.

Respectfully submitted,



Kathryn Boucher
Recording Secretary



Stanley H Pipes, Jr.
Secretary / Treasurer

**HARBOUR WATERWAY SPECIAL DISTRICT
NOTICE OF MEETING SCHEDULE
FOR FY 2016 - 2017**

The regular meeting of the Board of Supervisors of the Harbour Waterway Special District (“HWSD”) and the Harbour Waterway Association will be held at 7:00 p.m. at the Resurrection Episcopal Church, 12355 Fort Caroline Road, Jacksonville, FL. 32225 on the following days in 2016: July 12, August 09, September 13, October 11, November 08, December 13; and in 2017 on January 10, February 14, March 14, April 11, May 9, June 13, and July 11 at 7:00 p.m., at the Resurrection Episcopal Church, 12355 Fort Caroline Road, Jacksonville, FL. 32225. The meetings are open to the public and will be conducted in accordance with the provisions of Florida Law for Special Districts. Meetings may be continued to a date, time, and place to be specified on the record at the meeting. Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (904) 642-0097 at least two calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770, for aid in contacting the District Office.

HARBOUR WATERWAY SPECIAL DISTRICT

MEETING SCHEDULE : FY 2016 / 2017

Friday, July 1, 2016	Beginning of 2016 / 2017 Fiscal Year Joy Miller, CPA - Annual Audit	
Tuesday, July 12, 2016	Monthly Board of Supervisor Meeting Public Hearing - 2016 Non-Ad Valorem Assessment Annual report of 2015/2016 FY Minutes and annual audit due to City Council	Resurrection Episcopal Room - Parish Hall 7:00 pm to 9:00 pm
Sunday, July 31, 2016	Tax Roll Due to Property Appraiser	
Tuesday, August 9, 2016	Monthly Board of Supervisor Meeting	Resurrection Episcopal Room - Parish Hall 7:00 pm to 9:00 pm
Tuesday, September 13, 2016	Monthly Board of Supervisor Meeting	Resurrection Episcopal Room - Parish Hall 7:00 pm to 9:00 pm
Friday, September 30, 2016	End of Fiscal Year for State of Florida Auditor General	
Tuesday, October 11, 2016	Monthly Board of Supervisor Meeting	Resurrection Episcopal Room - Parish Hall 7:00 pm to 9:00 pm
Monday, October 31, 2016	Property Appraiser will send tax roll to the Tax Collector File annual audit with the Florida State Auditor General	
Tuesday, November 1, 2016	Interest & Principal due on Series 2012 & 2013 Revenue Note	
Tuesday, November 8, 2016	Monthly Board of Supervisor Meeting	Resurrection Episcopal Room - Parish Hall 7:00 pm to 9:00 pm
Tuesday, December 13, 2016	Monthly Board of Supervisor Meeting	Resurrection Episcopal Room - Parish Hall 7:00 pm to 9:00 pm
Tuesday, January 10, 2017	Monthly Board of Supervisor Meeting	Resurrection Episcopal Room - Parish Hall 7:00 pm to 9:00 pm
Tuesday, February 14, 2017	Monthly Board of Supervisor Meeting	Resurrection Episcopal Room - Parish Hall 7:00 pm to 9:00 pm
Tuesday, March 14, 2017	Monthly Board of Supervisor Meeting Approve Annual Budget for Fiscal Year 2017 / 2018	Resurrection Episcopal Room - Parish Hall 7:00 pm to 9:00 pm
Friday, March 31, 2017	Deadline to submit Annual Budget with City Council	
Tuesday, April 11, 2017	Monthly Board of Supervisor Meeting	Resurrection Episcopal Room - Parish Hall 7:00 pm to 9:00 pm
Tuesday, May 9, 2017	Monthly Board of Supervisor Meeting	Resurrection Episcopal Room - Parish Hall 7:00 pm to 9:00 pm
Thursday, June 1, 2017	Property Appraiser provides tax roll to the district	
Tuesday, June 13, 2017	Monthly Board of Supervisor Meeting Publish Meeting Schedule - FY 2017 / 2018	Resurrection Episcopal Room - Parish Hall 7:00 pm to 9:00 pm
Thursday, June 15, 2017	Publish Notice of Meeting for 2017 non-ad valorem assessment	
Thursday, June 30, 2016	End of Fiscal Year	
Tuesday, July 11, 2017	Monthly Board of Supervisor Meeting Public Hearing - 2017 Non-Ad Valorem Assessment	Resurrection Episcopal Room - Parish Hall 7:00 pm to 9:00 pm

**HARBOUR WATERWAY SPECIAL DISTRICT
NOTICE OF PUBLIC HEARING REGARDING PROPOSED
ADOPTION OF NON-AD VALOREM ASSESSMENT ROLL
FOR FY 2016-2017**

The Harbour Waterway Special District ("HWSD"), a dependant special district created by the City of Jacksonville through Ordinance No. 2010-725-E ("Ordinance"), gives notice of a public hearing, to be conducted starting at 7:00 p.m. on Tuesday, July 12, 2016 at Resurrection Episcopal Church, Fellowship Hall, 12355 Fort Caroline Road, Jacksonville, Florida, 32225. The purpose of the public hearing will be to consider adoption of a Non-Ad Valorem Assessment Roll and related assessments to fund the HWSD's operations for FY 2016-2017. Any residents of the HWSD who wish to address the HWSD Board concerning the adoption of a Non-Ad Valorem Assessment Roll for FY 2016-2017 should be present at the public hearing.

HARBOUR WATERWAY SPECIAL DISTRICT

2015 NON-AD VALOREM ASSESSMENT - DISTRIBUTION REPORT

05/31/2016

DATE	GROSS TAX	EARLY PAYMENT DISCOUNT	NET TAX	TC FEE	PA FEE	DISTRIBUTION
<u>NOVEMBER</u>						
1 - 9	16,000.00	(640.00)	15,360.00	(307.20)	(230.40)	14,822.40
10 - 18	30,000.00	(1,200.00)	28,800.00	(576.00)	(432.00)	27,792.00
19 - 30	99,000.00	(3,960.00)	95,040.00	(1,900.80)	(1,425.60)	91,713.60
<u>DECEMBER</u>						
1 - 14	18,624.11	(698.72)	17,925.39	(358.51)	(268.88)	17,298.00
15 - 21	2,253.04	(118.29)	2,134.75	(42.70)	(32.02)	2,060.03
22 - 31	14,000.00	(440.00)	13,560.00	(271.20)	(203.40)	13,085.40
<u>JANUARY</u>						
1 - 15	4,998.71	(114.98)	4,883.73	(97.67)	(73.26)	4,712.80
16 - 31	2,000.00	(40.00)	1,960.00	(39.20)	(29.40)	1,891.40
<u>February</u>						
1 - 15	N/A		-	-	-	-
16 - 29	2,000.00	(20.00)	1,980.00	(39.60)	(29.70)	1,910.70
<u>March</u>						
1 - 15	2,124.77	-	2,124.77	(42.50)	(31.87)	2,050.40
16 - 31	6,500.00	-	6,500.00	(130.00)	(97.50)	6,272.50
<u>April</u>						
1 - 15	2,499.37	-	2,499.37	(49.99)	(37.49)	2,411.89
16 - 30	2,000.00	60.00	2,060.00	(41.20)	(30.90)	1,987.90
<u>May</u>						
1 - 31			-	-	-	-
<u>June</u>						
1 - 12			-	-	-	-
<i>Unpaid Assessments</i> 13,000.00						
TOTAL DISTRIBUTIONS	202,000.00	(7,171.99)	194,828.01	(3,896.56)	(2,922.42) \$	188,009.03
% Collected	94.0%					
TOTAL TAX BILLED	215,000.00					

CDD/SD CODE	RE NO	PROPERTY USE	MARKET VALUE	OWNER NAME	MAILING ADDRESS 1	MAILING CITY	MAILING			SITE ADDRESS	PROPOSED
							STATE	MAILING ZIP			NON AD ASSESSMENT
HWSD1	R-160265-1005	Single Family	\$297,882	WHITE HOUSTON R	11026 HARBOR CAY CT	JACKSONVILLE	FL	32225-4043		11026 HARBOR CAY CT	2,000.00
HWSD1	R-160266-1150	Res Common Area	\$0	HARBOUR NORTH PARK ASSOCIATION INC	4510 BEACON DR W	JACKSONVILLE	FL	32225-1095		4639 HARBOUR NORTH CT	0.00
HWSD1	R-160266-1160	Single Family	\$352,002	PADGETT DON G J	11066 HARBOR CAY CT	JACKSONVILLE	FL	32225		11066 HARBOR CAY CT	2,000.00
HWSD1	R-160266-1180	Vacant Res < 20 Acres	\$99,360	NELSON JOHN L	3946 MUIRFIELD BV E	JACKSONVILLE	FL	32225		0 HARBOR CAY CT	2,000.00
HWSD1	R-160266-1200	Single Family	\$384,340	BROCK LINDSEY C III	11042 HARBOR CAY CT	JACKSONVILLE	FL	32225-4043		11042 HARBOR CAY CT	2,000.00
HWSD1	R-160266-2008	Single Family	\$371,368	GRIMM CHAD	4206 HARBOUR ISLAND DR	JACKSONVILLE	FL	32225		4206 HARBOUR ISLAND DR	500.00
HWSD1	R-160266-2016	Single Family	\$325,575	BINGHAM ROBERT	4230 HARBOUR ISLAND DR	JACKSONVILLE	FL	32225		4230 HARBOUR ISLAND DR	500.00
HWSD1	R-160266-2020	Single Family	\$374,331	DAVIS GLENN R	4308 HARBOUR ISLAND DR	JACKSONVILLE	FL	32225-1564		4308 HARBOUR ISLAND DR	750.00
HWSD1	R-160266-2024	Single Family	\$417,734	CRUZ RAMON MALONZO ET AL	4322 HARBOUR ISLAND DR	JACKSONVILLE	FL	32225-1564		4322 HARBOUR ISLAND DR	500.00
HWSD1	R-160266-2025	Single Family	\$465,447	REGAN DAVID M	4330 HARBOUR ISLAND DR	JACKSONVILLE	FL	32225-1564		4330 HARBOUR ISLAND DR	750.00
HWSD1	R-160266-2028	Single Family	\$634,853	LE NHUT T	4459 HARBOUR ISLAND DR	JACKSONVILLE	FL	32225-1555		4459 HARBOUR ISLAND DR	2,000.00
HWSD1	R-160266-2030	Single Family	\$389,377	BRAMLITT IRA WAYNE ET AL	4453 HARBOUR ISLAND DR	JACKSONVILLE	FL	32225-1555		4453 HARBOUR ISLAND DR	2,000.00
HWSD1	R-160266-2032	Single Family	\$471,293	HUMPHREYS MARK D	4447 HARBOUR ISLAND DR	JACKSONVILLE	FL	32225		4447 HARBOUR ISLAND DR	2,000.00
HWSD1	R-160266-2034	Single Family	\$345,838	BURDIAN STEPHEN V	1811 N RANDOLPH ST	ARLINGTON	VA	22207		4439 HARBOUR ISLAND DR	2,000.00
HWSD1	R-160266-2036	Single Family	\$383,787	GIBSON JOHN M JR	4431 HARBOUR ISLAND DR	JACKSONVILLE	FL	32225-1567		4431 HARBOUR ISLAND DR	2,000.00
HWSD1	R-160266-2038	Single Family	\$460,656	ARCHIPELAGO IMMOBILLEN LLC	1140 20TH ST N	JACKSONVILLE BEACH	FL	32250		4425 HARBOUR ISLAND DR	2,000.00
HWSD1	R-160266-2040	Single Family	\$499,776	BRANDENBURG BETTY M ET AL	4419 HARBOUR ISLAND DR	JACKSONVILLE	FL	32225-1567		4419 HARBOUR ISLAND DR	2,000.00
HWSD1	R-160266-2042	Single Family	\$331,786	MALONE SCOTT	1560 NOTTINGHAM KNOLL DR	JACKSONVILLE	FL	32225		4413 HARBOUR ISLAND DR	2,000.00
HWSD1	R-160266-2044	Single Family	\$451,570	TODD MARK E	4407 HARBOUR ISLAND DR	JACKSONVILLE	FL	32225-1567		4407 HARBOUR ISLAND DR	2,000.00
HWSD1	R-160266-2046	Single Family	\$366,157	MADSEN MARY C	4343 HARBOUR ISLAND DR	JACKSONVILLE	FL	32225-1565		4343 HARBOUR ISLAND DR	2,000.00
HWSD1	R-160266-2048	Single Family	\$367,056	LUEDERS LIVING TRUST	4337 HARBOUR ISLAND DR	JACKSONVILLE	FL	32225-1565		4337 HARBOUR ISLAND DR	2,000.00
HWSD1	R-160266-2050	Single Family	\$362,714	WHITE JAMES A	4331 HARBOUR ISLAND DR	JACKSONVILLE	FL	32225-1565		4331 HARBOUR ISLAND DR	2,000.00
HWSD1	R-160266-2052	Single Family	\$409,947	JONES AMANDA N	4325 HARBOUR ISLAND DR	JACKSONVILLE	FL	32225		4325 HARBOUR ISLAND DR	2,000.00
HWSD1	R-160266-2054	Single Family	\$331,350	BILYARD RICHARD J II	4317 HARBOUR ISLAND DR	JACKSONVILLE	FL	32225		4317 HARBOUR ISLAND DR	2,000.00
HWSD1	R-160266-2055	Single Family	\$607,251	SAG RANDY ADAM	4311 HARBOUR ISLAND DR	JACKSONVILLE	FL	32225		4311 HARBOUR ISLAND DR	2,000.00
HWSD1	R-160266-2058	Single Family	\$328,189	ARCHER CHERYL B	4305 HARBOUR ISLAND DR	JACKSONVILLE	FL	32225-1565		4305 HARBOUR ISLAND DR	1,000.00
HWSD1	R-160266-2060	Single Family	\$441,857	FERRARO ALBERT J JR	11187 SCHOONER CT	JACKSONVILLE	FL	32225-1561		11187 SCHOONER CT	2,000.00
HWSD1	R-160266-2062	Single Family	\$432,935	BIRTALAN ROBERT P	11191 SCHOONER CT	JACKSONVILLE	FL	32225-1561		11191 SCHOONER CT	2,000.00
HWSD1	R-160266-2064	Single Family	\$386,388	DORIS MARK J	11194 SCHOONER CT	JACKSONVILLE	FL	32225-1561		11194 SCHOONER CT	2,000.00
HWSD1	R-160266-2066	Single Family	\$343,273	FROEHLICH EDWARD W	11188 SCHOONER CT	JACKSONVILLE	FL	32225-1561		11188 SCHOONER CT	2,000.00
HWSD1	R-160266-2068	Single Family	\$344,610	VONGSAY THONGPHAT ET AL	C/O VIDA VONGSAY	JACKSONVILLE	FL	32225		4229 HARBOUR ISLAND DR	1,000.00
HWSD1	R-160266-2070	Single Family	\$332,880	BAILEY ROBERT E	4225 HARBOUR ISLAND DR	JACKSONVILLE	FL	32225-1563		4225 HARBOUR ISLAND DR	2,000.00
HWSD1	R-160266-2072	Single Family	\$573,366	TYE DANIEL M	4221 HARBOUR ISLAND DR	JACKSONVILLE	FL	32225		4221 HARBOUR ISLAND DR	2,000.00
HWSD1	R-160266-2074	Single Family	\$435,523	WARREN GEORGE WAYNE TRUST ET AL	4215 HARBOUR ISLAND DR	JACKSONVILLE	FL	32225-1563		4215 HARBOUR ISLAND DR	2,000.00
HWSD1	R-160266-2076	Single Family	\$404,057	WILLANDT LIVING TRUST	4211 HARBOUR ISLAND DR	JACKSONVILLE	FL	32225-1563		4211 HARBOUR ISLAND DR	2,000.00
HWSD1	R-160266-2078	Single Family	\$373,655	MOLITORIS MICHAEL J	4205 HARBOUR ISLAND DR	JACKSONVILLE	FL	32225		4205 HARBOUR ISLAND DR	2,000.00
HWSD1	R-160266-2080	Single Family	\$358,187	ANIMAL CARE CENTER INC	2520 ST JOHNS BLUFF RD	JACKSONVILLE	FL	32246		4201 HARBOUR ISLAND DR	2,000.00
HWSD1	R-160583-0010	Single Family	\$331,708	FINK ROBERTA FRICKE	11338 BEACON DR	JACKSONVILLE	FL	32225-1003		11338 BEACON DR	2,000.00
HWSD1	R-160583-0020	Single Family	\$335,726	WHITE ROSANNE J	11308 BEACON DR	JACKSONVILLE	FL	32225-1003		11308 BEACON DR	2,000.00
HWSD1	R-160583-0030	Single Family	\$306,791	HUDSON DONALD R	11268 BEACON DR	JACKSONVILLE	FL	32225-4044		11268 BEACON DR	2,000.00
HWSD1	R-160583-0040	Single Family	\$310,566	POKK ERIC W	11250 BEACON DR	JACKSONVILLE	FL	32225-4044		11250 BEACON DR	2,000.00
HWSD1	R-160583-0050	Single Family	\$381,625	BLANTON CHRISTOPHER J	11240 BEACON DR	JACKSONVILLE	FL	32225-4044		11240 BEACON DR	2,000.00
HWSD1	R-160583-0060	Single Family	\$437,334	HARRELL OTIS C	11230 BEACON DR	JACKSONVILLE	FL	32225-4044		11230 BEACON DR	2,000.00
HWSD1	R-160619-0000	Single Family	\$308,727	KSN INVESTMENT CORP	9191 KG SKINNER PKWY STE 501	JACKSONVILLE	FL	32256		11350 BEACON DR	2,000.00
HWSD1	R-160620-0000	Single Family	\$304,178	WEST PATRICIA A TRUST	11420 STARBOARD DR	JACKSONVILLE	FL	32225-4045		11420 STARBOARD DR	2,000.00
HWSD1	R-160621-0000	Single Family	\$275,246	JACKSON RONALD T	11430 STARBOARD DR	JACKSONVILLE	FL	32225-4045		11430 STARBOARD DR	2,000.00
HWSD1	R-160622-0000	Single Family	\$264,731	MCMILLAN WILLIAM M	11440 STARBOARD DR	JACKSONVILLE	FL	32225-4045		11440 STARBOARD DR	2,000.00
HWSD1	R-160623-0000	Single Family	\$341,571	MANDER DONNA ET AL	11452 STARBOARD DR	JACKSONVILLE	FL	32225-4045		11452 STARBOARD DR	2,000.00
HWSD1	R-160624-0000	Single Family	\$253,382	MORGAN GLENN A	11462 STARBOARD DR	JACKSONVILLE	FL	32225		11462 STARBOARD DR	2,000.00
HWSD1	R-160625-0000	Single Family	\$254,139	BRYAN PATRICK	11474 STARBOARD DR	JACKSONVILLE	FL	32225-4045		11474 STARBOARD DR	2,000.00
HWSD1	R-160626-0000	Single Family	\$256,337	HARRIS MARTHA C LIFE ESTATE	11506 STARBOARD DR	JACKSONVILLE	FL	32225-1015		11506 STARBOARD DR	2,000.00

CDD/SD CODE	RE NO	PROPERTY USE	MARKET VALUE	OWNER NAME	MAILING ADDRESS 1	MAILING CITY	MAILING		SITE ADDRESS	PROPOSED
							STATE	MAILING ZIP		NON AD ASSESSMENT
HWSD1	R-160627-0000	Single Family	\$290,734	HARRIS ROGER L JR	11518 STARBOARD DR	JACKSONVILLE	FL	32225-1015	11518 STARBOARD DR	2,000.00
HWSD1	R-160628-0000	Single Family	\$264,796	HARRIS ROGER LELAND JR	11518 STARBOARD DR	JACKSONVILLE	FL	32225-1015	11528 STARBOARD DR	2,000.00
HWSD1	R-160628-0010	Single Family	\$337,131	MILL SHORT OF AN HEIR REVOCABLE TRUST	11540 STARBOARD DR	JACKSONVILLE	FL	32225-1015	11540 STARBOARD DR	2,000.00
HWSD1	R-160629-0000	Single Family	\$324,354	PIPES STANLEY H JR	11554 STARBOARD DR	JACKSONVILLE	FL	32225-1015	11554 STARBOARD DR	2,000.00
HWSD1	R-160661-0012	Single Family	\$347,960	HUNSAKER JANNETTE	11541 PORTSIDE DR	JACKSONVILLE	FL	32225-1518	11541 PORTSIDE DR	2,000.00
HWSD1	R-160661-0014	Single Family	\$325,501	BAGLINO JOSPEH B	11529 PORTSIDE DR	JACKSONVILLE	FL	32225	11529 PORTSIDE DR	2,000.00
HWSD1	R-160661-0016	Single Family	\$342,239	NEWMAN RAYMOND H	11517 PORTSIDE DR	JACKSONVILLE	FL	32225-1518	11517 PORTSIDE DR	2,000.00
HWSD1	R-160661-0018	Single Family	\$339,024	WELLBORN EUGENE D	11505 PORTSIDE DR	JACKSONVILLE	FL	32225-1518	11505 PORTSIDE DR	2,000.00
HWSD1	R-160661-0020	Single Family	\$283,620	ENGLE JOANNA MYERS	11441 PORTSIDE DR	JACKSONVILLE	FL	32225-1516	11441 PORTSIDE DR	2,000.00
HWSD1	R-160661-0022	Single Family	\$340,698	METTKE J PAUL	11429 PORTSIDE DR	JACKSONVILLE	FL	32225	11429 PORTSIDE DR	2,000.00
HWSD1	R-160661-0024	Single Family	\$300,704	MASON DAMON	11415 PORTSIDE DR	JACKSONVILLE	FL	32225	11415 PORTSIDE DR	2,000.00
HWSD1	R-160661-0026	Single Family	\$302,350	LEVANDER THOMAS JOSEPH	11401 PORTSIDE DR	JACKSONVILLE	FL	32225	11401 PORTSIDE DR	2,000.00
HWSD1	R-160661-0028	Single Family	\$287,130	CHUPP HEIDI	11347 PORTSIDE DR	JACKSONVILLE	FL	32225-1516	11347 PORTSIDE DR	2,000.00
HWSD1	R-160661-0030	Single Family	\$323,755	COLEMAN TODD LINDSEY	11333 PORTSIDE DR	JACKSONVILLE	FL	32225-1516	11333 PORTSIDE DR	2,000.00
HWSD1	R-160661-0032	Single Family	\$343,980	BOND NEVA F ET AL	11319 PORTSIDE DR	JACKSONVILLE	FL	32225-1516	11319 PORTSIDE DR	2,000.00
HWSD1	R-160661-0034	Single Family	\$296,318	KOIVISTO JAMES H	11305 PORTSIDE DR	JACKSONVILLE	FL	32225-1516	11305 PORTSIDE DR	2,000.00
HWSD1	R-160661-0036	Single Family	\$352,229	CARLSON ROBERT D	11267 PORTSIDE DR	JACKSONVILLE	FL	32225-1516	11267 PORTSIDE DR	2,000.00
HWSD1	R-160661-0038	Single Family	\$320,795	STROUP PAUL E JR	11257 PORTSIDE DR	JACKSONVILLE	FL	32225-1516	11257 PORTSIDE DR	2,000.00
HWSD1	R-160661-0040	Single Family	\$356,609	COTES BARBARA L	11245 PORTSIDE DR	JACKSONVILLE	FL	32225	11245 PORTSIDE DR	2,000.00
HWSD1	R-160661-0042	Single Family	\$341,453	MACCURRECH CAROL C B/E	11231 PORTSIDE DR	JACKSONVILLE	FL	32225-1516	11231 PORTSIDE DR	2,000.00
HWSD1	R-160661-0075	Single Family	\$524,397	ANDERSON BRUCE L	11211 PORTSIDE DR	JACKSONVILLE	FL	32225-1516	11211 PORTSIDE DR	2,000.00
HWSD1	R-160661-0300	Single Family	\$361,084	MARSHALL ALAN M	4224 LEEWARD PT	JACKSONVILLE	FL	32225-1513	4224 LEEWARD PT	2,000.00
HWSD1	R-160661-0305	Single Family	\$432,299	WHITE LANNIE D	4210 LEEWARD PT	JACKSONVILLE	FL	32225-1513	4210 LEEWARD PT	2,000.00
HWSD1	R-160661-0308	Single Family	\$366,769	GIBSON TERRY L	4174 LEEWARD POINT DR	JACKSONVILLE	FL	32225-1512	4174 LEEWARD PT	2,000.00
HWSD1	R-160661-0310	Single Family	\$349,524	FITZPATRICK MILDRED M TRUST	4156 LEEWARD PT	JACKSONVILLE	FL	32225-1512	4156 LEEWARD PT	2,000.00
HWSD1	R-160671-0060	Single Family	\$401,063	BAISDEN MARILYN M	4410 BEACON DR W	JACKSONVILLE	FL	32225-1001	4410 BEACON DR	2,000.00
HWSD1	R-160671-0070	Single Family	\$344,504	HAYES JOYCE C	4418 BEACON DR W	JACKSONVILLE	FL	32225-1001	4418 W BEACON DR	2,000.00
HWSD1	R-160677-0070	Single Family	\$368,821	MCLELAND WILLIAM P	4426 BEACON DR W	JACKSONVILLE	FL	32225-1001	4426 W BEACON DR	2,000.00
HWSD1	R-160677-0080	Single Family	\$361,993	BLINN LEWIS	4434 BEACON DR W	JACKSONVILLE	FL	32225-1001	4434 W BEACON DR	2,000.00
HWSD1	R-160677-0090	Single Family	\$358,169	NICOLINO JAMES A	4450 BEACON DR W	JACKSONVILLE	FL	32225-1001	4450 W BEACON DR	2,000.00
HWSD1	R-160677-0100	Single Family	\$360,231	WINKLER GREGORY F	4458 BEACON DR W	JACKSONVILLE	FL	32225-1001	4458 W BEACON DR	2,000.00
HWSD1	R-160684-5028	Waste Land	\$96	CHAN KEITH C	1031 1ST ST S #205	JACKSONVILLE BEACH	FL	32250	0 HARBOR CAY CT	0.00
HWSD1	R-160684-5032	Single Family	\$319,714	AMELIA ISLAND DEVELOPMENT COMPANY INC	1214 OLIVIA ST	KEY WEST	FL	33040	11000 HARBOR CAY CT	2,000.00
HWSD1	R-160684-5035	Single Family	\$469,541	RIVENBURGH CHRISTINA	11002 HARBOR CAY CT	JACKSONVILLE	FL	32225-4043	11002 HARBOR CAY CT	2,000.00
HWSD1	R-160684-5045	Single Family	\$401,977	POINDEXTER RONNIE J	11018 HARBOR CAY CT	JACKSONVILLE	FL	32225-4043	11018 HARBOR CAY CT	2,000.00
HWSD1	R-160684-5050	Single Family	\$335,765	SCHLEEF ROBERT D	11034 HARBOR CAY CT	JACKSONVILLE	FL	32225-4043	11034 HARBOR CAY CT	2,000.00
HWSD1	R-160684-7021	Single Family	\$397,356	MACKINNON TAMI Z	4456 BAY HARBOUR DR	JACKSONVILLE	FL	32225-1046	4456 BAY HARBOUR DR	2,000.00
HWSD1	R-160684-7024	Single Family	\$302,879	ST GERMAIN PETER ALBERT	4464 BAY HARBOUR DR	JACKSONVILLE	FL	32225-1046	4464 BAY HARBOUR DR	2,000.00
HWSD1	R-160684-7027	Single Family	\$382,528	LAVELLE CHRISTOPHER A	4472 BAY HARBOUR DR	JACKSONVILLE	FL	32225-1046	4472 BAY HARBOUR DR	2,000.00
HWSD1	R-160684-7051	Single Family	\$430,931	CARTER JERRY W	4455 HARBOUR NORTH CT	JACKSONVILLE	FL	32225-1084	4455 HARBOUR NORTH CT	2,000.00
HWSD1	R-160684-7054	Single Family	\$333,714	DELUCIA J WAYNE	4449 HARBOUR NORTH CT	JACKSONVILLE	FL	32225-1084	4449 HARBOUR NORTH CT	2,000.00
HWSD1	R-160684-7057	Single Family	\$382,149	SHELFER PHILLIP D	4452 HARBOUR NORTH CT	JACKSONVILLE	FL	32225-1083	4452 HARBOUR NORTH CT	2,000.00
HWSD1	R-160684-7060	Single Family	\$400,942	GREEN TINA C	4460 HARBOUR NORTH CT	JACKSONVILLE	FL	32225	4460 HARBOUR NORTH CT	2,000.00
HWSD1	R-160684-7063	Single Family	\$462,916	MANGO DEBORAH B	4468 HARBOUR NORTH CT	JACKSONVILLE	FL	32225-1083	4468 HARBOUR NORTH CT	2,000.00
HWSD1	R-160684-7066	Single Family	\$365,905	ESSICK TERRY M	4476 HARBOUR NORTH CT	JACKSONVILLE	FL	32225-1083	4476 HARBOUR NORTH CT	2,000.00
HWSD1	R-160684-7069	Single Family	\$331,827	HALE LARRY G	4484 HARBOUR NORTH CT	JACKSONVILLE	FL	32225	4484 HARBOUR NORTH CT	2,000.00
HWSD1	R-160684-7072	Single Family	\$506,925	POOLE STANLEY O	4492 HARBOUR NORTH CT	JACKSONVILLE	FL	32225-1083	4492 HARBOUR NORTH CT	2,000.00
HWSD1	R-160684-7075	Single Family	\$490,861	PEPER RICHARD C JR	4510 HARBOUR NORTH CT	JACKSONVILLE	FL	32225-1079	4510 HARBOUR NORTH CT	2,000.00
HWSD1	R-160684-7078	Single Family	\$306,411	DOHERTY JOANNE K	4518 HARBOUR NORTH CT	JACKSONVILLE	FL	32225-1079	4518 HARBOUR NORTH CT	2,000.00
HWSD1	R-160684-7104	Single Family	\$325,998	SWANSON TRUST	4526 HARBOUR NORTH CT	JACKSONVILLE	FL	32225-1079	4526 HARBOUR NORTH CT	2,000.00
HWSD1	R-160684-7106	Single Family	\$309,647	WHITBECK KATHLEEN K	4534 HARBOUR NORTH CT	JACKSONVILLE	FL	32225-1079	4534 HARBOUR NORTH CT	2,000.00

CDD/SD CODE	RE NO	PROPERTY USE	MARKET VALUE	OWNER NAME	MAILING ADDRESS 1	MAILING CITY	MAILING		SITE ADDRESS	PROPOSED
							STATE	MAILING ZIP		NON AD ASSESSMENT
HWSD1	R-160684-7108	Single Family	\$435,344	MCDILL AUDREY A	4544 HARBOUR NORTH CT	JACKSONVILLE	FL	32225-1079	4544 HARBOUR NORTH CT	2,000.00
HWSD1	R-160684-7110	Single Family	\$409,980	LEVI MICHAEL A	4552 HARBOUR NORTH CT	JACKSONVILLE	FL	32225-1079	4552 N HARBOUR CT	2,000.00
HWSD1	R-160684-7112	Single Family	\$322,544	DEEN CYNTHIA B	4560 HARBOUR NORTH CT	JACKSONVILLE	FL	32225-1079	4560 HARBOUR NORTH CT	2,000.00
HWSD1	R-160684-7114	Single Family	\$355,580	JONES KEVIN J	4574 HARBOUR NORTH CT	JACKSONVILLE	FL	32225-1079	4574 N HARBOUR CT	2,000.00
HWSD1	R-160684-7116	Single Family	\$431,006	MCCLAIN CLYDE D JR	4596 HARBOUR NORTH CT	JACKSONVILLE	FL	32225-1079	4596 HARBOUR NORTH CT	2,000.00
HWSD1	R-160684-7205	Single Family	\$323,027	CREGAR ROBERT	4620 HARBOUR NORTH CT	JACKSONVILLE	FL	32225	4620 HARBOUR NORTH CT	2,000.00
HWSD1	R-160684-7210	Single Family	\$348,840	GRAETTINGER RALPH	960 SYMPHONY ISLES BLVD	APOLLO BEACH	FL	33572-2735	4628 HARBOUR NORTH CT	2,000.00
HWSD1	R-160684-7215	Single Family	\$420,515	D&G LAND TRUST	1408 MOSS CREEK DR	JACKSONVILLE	FL	32225	4636 HARBOUR NORTH CT	2,000.00
HWSD1	R-160684-7220	Single Family	\$342,756	WHITE JAMES M LIVING TRUST	4644 HARBOUR NORTH CT	JACKSONVILLE	FL	32225-1085	4644 HARBOUR NORTH CT	2,000.00
HWSD1	R-160684-7225	Single Family	\$333,547	STEVENS DIANA L	4650 HARBOUR NORTH CT	JACKSONVILLE	FL	32225	4650 HARBOUR NORTH CT	2,000.00
HWSD1	R-160684-7230	Single Family	\$546,191	BRANDE MICHAEL L	4658 HARBOUR NORTH CT	JACKSONVILLE	FL	32225-1085	4658 HARBOUR NORTH CT	2,000.00
HWSD1	R-160684-7235	Single Family	\$448,328	STEARNS ROBERT	4666 HARBOUR NORTH CT	JACKSONVILLE	FL	32225-1085	4666 HARBOUR NORTH CT	2,000.00
										\$215,000.00

HARBOUR WATERWAY SPECIAL DISTRICT

Motion to Disburse Funds:

Tuesday, June 7, 2016

Date	Num	Description	Memo	Amount
CURRENT ASSETS				
04/30/2016		BB&T CHECKING ACCOUNT	BEGINNING BALANCE	\$ 121,242.51
		TOTAL DEPOSITS	May 1 - 31	1,987.90
TOTAL CURRENT ASSETS				\$ 123,230.41
CLEARED DISBURSEMENTS				
05/10/2016	1157	Resurrection Episcopal Church	HWSD - Meeting Place (May)	(75.00)
05/10/2016	1156	Kathryn Boucher	HWSD _ Administrative Services (April)	(150.00)
05/10/2016	1158	Lewis Longman & Walker	HWSD - Legal Services (April)	(325.00)
DISBURSEMENTS - SubTotal				(550.00)
05/31/2016				TOTAL ENDING BALANCE \$ 122,680.41
OUTSTANDING DISBURSEMENTS / DEPOSITS				
REQUESTED DISBURSEMENTS				
06/07/2016		Resurrection Episcopal Church	HWSD - Meeting Place (May)	(75.00)
06/07/2016		Kathryn Boucher	HWSD _ Administrative Services (May)	(150.00)
06/07/2016		Lewis Longman & Walker	HWSD - Legal Services (May)	(625.00)
05/10/2016		FDEP	HWSD - Transfer of Easement	(639.00)
TOTAL REQUESTED DISBURSEMENT:				\$ (1,489.00)
PROJECTED REVENUE - 2015 ASSESSMENT				12,545.00
PROJECTED DEBT SERVICE				
11/01/2016		Revenue Notes - Interest Payment	Series 2012 & 2013	(4,070.40)
PROJECTED DEBT SERVICE EXPENSE:				\$ (4,070.40)
TOTAL HWSD DISPOSABLE FUNDS				
BB&T CHECKING ACCOUNT		ENDING BALANCE after DISBURSEMENTS & DEBT SERVICE		\$ 129,666.01