# HARBOUR WATERWAY SPECIAL DISTRICT

### Agenda

Tuesday May 9, 2017 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 April 11, 2017

### III. District Business

- a. Spoil Site Reed Island
  - i. Amec Foster Wheeler Environment Joe Wagner
  - ii. LLW Title Commitment
  - iii. BB&T Funding Proposal
- b. Navigational Aids Marker 17
- c. Waterway Rules & Dock Approvals
  - i. No Trespassing Signage

### IV. Financial

- a. HWSD non-Ad Valorem Assessment
  - i. 2016 non-Ad Valorem Assessment Status
  - ii. 2017 non-Ad Valorem Assessment
    - 1. Property Appraiser Sends Tax Roll June 1, 2017
    - 2. HWSD Public Hearing July 11, 2017
- b. Fiscal Year Budget Status
  - i. 2017-18 FY Budget Waiting on Finance Committee review
- c. Approval to disburse funds

### V. District Schedule

- a. Adopt 2017-18 Meeting Schedule
- b. Next Scheduled Board Meeting
  - i. June 13, 2017 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, MAY 9, 2017 MEETING MINUTES

### Introduction

The Harbour Waterway Special District (HWSD) meeting of the Board of Supervisors was held at the Resurrection Episcopal Church on May 9, 2017. The meeting was called to order at 7:02 PM by Robert Birtalan. In attendance were Robert Birtalan, Robert Schleef, and Stanley Pipes. It was noted that there was a quorum present. Attorney John Wallace was present on behalf of Wayne Flowers. Kathryn Amason was present as recording secretary.

### Administrative

Approval of Minutes from April 11, 2017 – Motion made to approve the minutes as amended to correct the amount to be paid to Amec Foster Wheeler; motion passed.

### **District Business**

Spoil Site Procurement – Reed Island – The final consent to easement was received from the USACE. The TCLP analysis was completed and the report was presented to the board. The arsenic levels from 7 of the 8 samples are high for residential property but within an acceptable range for commercial property. The condition of the berms was discussed. Robert Birtalan indicated that there has been no update yet regarding the planning commission issue. The plan is to have the City handle the rezoning of Reed Island either by allowing an exception or rezoning, so that the HWSD will not have to pay the cost of rezoning. Closing is anticipated within the next 60-90 days.

Amec Foster Wheeler Environment – Joe Wagner – The report has been written and is under review. This week it should be released to the board and the FDEP.

LLW - Title Commitment - This is under review.

BB&T Funding Proposal – The proposal from BB&T was presented to the board. The financing is for \$300,000 at a rate of 4.19% for 10 years.

Navigational Aids – Marker 17 - One side of marker 17 is missing. A replacement has been ordered.

Waterway Rules & Dock Approvals:

No Trespassing Signage - The signs should be put in place this week. There was a discussion of new Neighborhood Watch signs that are available to waterways.

### Financial

HWSD non-Ad Valorem Assessment:

2016 non-Ad Valorem Assessment - Status - 98.6% of the total amount billed has been collected to date, for a total distribution of \$197,701.35. 2 properties remain outstanding. One property is being sold and its assessment should be paid soon.

2017 non-Ad Valorem Assessment:

Property Appraiser Sends Tax Roll – June 1, 2017

HWSD Public Hearing - July 11, 2017

Fiscal Year Budget - Status:

2017-18 FY Budget – The budget was submitted and is waiting on Finance Committee review.

Approval to disburse funds – Motion made to approve disbursements for the spoil site engineering report, web hosting, office supplies, signage, administrative and legal services totaling \$3,737.38; motion passed. After all projected debt service and projected assessment collection, the total of the disposable funds remaining in the BB&T checking account is \$150,793.19.

### District Schedule

Adopt 2017-18 Meeting Schedule – The proposed meeting schedule was presented to the board. Motion made to approve the schedule as written; motion passed.

Next Scheduled Board Meeting – The next meeting will be June 13, 2017 at Resurrection Episcopal Church.

### Other Business

Legal and Compliance Issues – Form 1 for board members is due to the Supervisor of Elections on July  $1^{st}$ .

Paul Stroup has informed the board that he will be resigning his board seat because he is moving out of the district. His formal resignation letter has not yet been received. A replacement must be appointed to fill out Paul's term which extends through 2018. Board Seat 1 remains vacant as well.

### Comments and Questions from the Audience

No comments.

### <u>Adjournment</u>

The meeting was adjourned at 7:33 PM. The next monthly Board of Supervisors meeting is scheduled for June 13, 2017.

Respectfully submitted,

Kathryn Amason

**Recording Secretary** 

Stanley H Pipes, Jr.

Secretary / Treasurer

# REED ISLAND AGREEMENT - TIMELINE

TASK	RESPONSIBILITY	ASSIGNED	NOTES	DAYS	DAYS DATE / DEADLINE	STATUS
1 AGREEMENT SIGNED - EFFECTIVE DATE		Bob			October 24, 2016	Complete
2 Approval of Appraiser Lampe, Roy & Associates, Inc. 1912 Hamilton Street, Suite 204 Jacksonville, Florida 32210 Office: (904) 388-702	HWSD	Stanley		_	October 31, 2016	Complete
3 JaxPort to Provide all Information on Site	JaxPort	David Stubbs		30	November 23, 2016	Complete
4 Appraisal of Property - Initial Purchase Price	JaxPort	Lampe, Roy & Assoc.	Initial Purchase Price - \$600,000	09	December 23, 2016	Complete
Revised Appraisal of Property	JaxPort	Lampe, Roy & Assoc.	Initial Purchase Price - \$300,000	100	February 1, 2017	Complete
5 Inspection / Environmental Site Assessment	HWSD	Stanley	8 Soil Samples - TCLP's ran on each. Samples processing at Diversified Labs	120	April 20, 2017	Complete
ACTIVITIES PRIOR TO CLOSING						
6 Survey of Property	HWSD	Stanley	Survey by Charles Bassett & Assoc		February 2, 2017	Complete
7 Financing of Purchase Price & Site Development	HWSD	Stanley	Funding Request from BB&T received with a 10yr term, 4.19% rate		April 30, 2017	Complete
8 Title Insurance	HWSD	Wayne	Lewis Longman & Walker		May 9, 2017	
	HWSD	Bob	Zoning Commision to issue exception letter allowing site to continue being used as a spoil site		June 1, 2017	
_			EDED Permit evnired after one year - Aaron			
A - Dredging Permit	HWSD	Stanley	Sarchet - (256-1654)		March 29, 2017	Complete
B - Approval of the Spoil Site (DMMA)	HWSD	Stanley	Add approval to FDEP Permit. Needs Site Inspection report from Joe Wagner P.E.		June 1, 2017	
11 U. S. Army Corps of Engineers (USACE)						
A - Easement	HWSD	Stanley	Request "Consent to Easement" to use Reed Island as a spoil Site - Bursa Miller is Contact (232-3727), Ms Miller indicated should take about 45 days or less		April 15, 2017	Complete
	( ) = -	. classic	Modify permit to include Reed Island as spoil site - Not Required - Permit indicates any			c de la companya de l
5 - Dreaging Permit 12 CLOSING		Called	Within 120 days of satisfying contingencies in Paragraph 11			
				365	October 24, 2017	
POST CLOSING ACTIVITES  14 Site Development & Clearing	HWSD		Build levee across cell as required			

REED ISLAND SPOIL SITE SOIL SAMPLES - TCLP ANALYSIS April 10, 2017

	7										EPA
April 10, 2017					SAMPLES - (mg/l)	(l/gm) - (				ALLOWA	ALLOWABLE LIMITS FOR
		-	2	3	4	2	9	7	æ	NON-HAZ	NON-HAZARDOUS SOILS
Arsenic, TCLP	S.A	0.028	0.049	0.045	0.048	0.046	0.025	0.033	<0.003	Arsenic	5.0 ppm (mg/L)
Barium TCI P	BA A	0.284	0.1	0.083	0.058	0.095	0.171	990'0	0.092	Barinm	100.0 ppm (mg/L)
Cadmium. TCLP	3 6	0.0021	<0.0005	0.0057	0.0026	0.004	0.0015	<0.0005	<0.0005	Cadmium	1.0 ppm (mg/L)
Chromium. TCLP	8 8	0.0061	0.0008	0.0024	0.0027	0.0041	0.0059	0.0022	<0.0005	Chromium	5.0 ppm (mg/L)
I ead. TCLP	BB	0.007	0.029	<0.004	<0.004	<0.004	<0.004	0.012	0.014	Lead	5.0 ppm (mg/L)
Mercilly TCIP	ב ב	<0.0002	<0.0002	<0.0002	<0.0002	<0.0002	<0.0002	<0.0002	<0.0002	Mercury	0.2 ppm (mg/L)
Selenium TCI P	2 4	<0.005	<0.005	<0.005	<0.005	<0.005	<0.005	<0.005	<0.005	Selenium	1.0 ppm (mg/L)
Silver, TCLP	AG	<0.0004	<0.0004	<0.0004	<0.0004	<0.0004	<0.0004	<0.0004	<0.004	Silver	5.0 ppm (mg/L)
		North West	West Middle	South West			South East		North East		
SAMPLE			By Sign	Corner	South Middle	South East	Corner	East Middle	Corner		
LOCATIONS		(-0.5) ft	(-1.0) ft	(-1.0) ft	(-2.0) ft	(-1.0) ft	(-1.0) ft	(-1.0) ft	(-1.0) ft		

# SPOIL SITE SOIL SAMPLES - TCLP ANALYSIS April 10, 2017 REED ISLAND

SAMPLES - (mg/l)

ALLOWABLE LIMITS FOR NON-HAZARDOUS SOILS

GROUNDWATER & SOIL CLEAN LEVELS TARGET

Miami-Dade County

100.0 ppm (mg/L)

5.0 ppm (mg/L)

5.0 ppm (mg/L) 5.0 ppm (mg/L)

Chromium

Lead

mg/l l/gm l/gm

0.002 0.050 0.100

1.0 ppm (mg/L)

Cadmium Arsenic Barium

l/gm l/gm

0.010 2.000 0.005 0.100

0.2 ppm (mg/L) 1.0 ppm (mg/L) 5.0 ppm (mg/L)

Mercury Selenium

Silver

North East Corner (-1.0) ft

East Middle (-1.0) ft

South East Corner (-1.0) ft

South East

South Middle (-2.0)ft

South West

(-1.0) ft Corner

West Middle By Sign (-1.0) ft

North West Corner (-0.5) ft

SAMPLE

(-1.0) ft

<0.0002 <0.003 0.092 <0.0005 0.014 <0.0004 0.012 <0.0002 0.066 0.0022 <0.0004 0.0015 <0.004 <0.0004 9 <0.0002 0.095 0.0041 <0.005 <0.0004 0.048 0.0027 <0.004 <0.0002 0.0026 <0.005 0.045 0.083 <0.004 0.0024 <0.005 0.0057 <0.0004 <0.0002 က <0.0004 0.0008 <0.005 0.049 <0.0005 <0.0002 0.0021 <0.0002 <0.0004 

> Chromium, TCLP Cadmium, TCLP

Arsenic, TCLP Barium, TCLP

Selenium, TCLP

Silver, TCLP

Mercury, TCLP

Lead, TCLP

	/ELS	
	TLE	-
A	SOIL CLEANUP TARGET LEVELS	Commonia
EPA	IUP T	200
	LEAP	
	OILC	
	(V)	-

			Commercial	
		Residential	Industrial	
<0.003	Arsenic	2.1	12	mg/kg
0.092	Barium	120	130000	mg/kg
<0.0005	Cadmium	82	1700	mg/kg
<0.0005	Chromium	210	470	mg/kg
0.014	Lead	400	1400	mg/kg
<0.0002	Mercury	3.0	17	mg/kg
<0.005	Selenium	440	11000	mg/kg
<0.0004	Silver	410	8200	mg/kg

					SAMPLES - (mg/l)	(l/gm) - §				
		1	2	ဗ	4	5	9	7	ω	
Arsenic TCI P	A.S.	0.028	0.049	0.045	0.048	0.046	0.025	0.033	<0.003	Arsenic
Barium, TCLP	BA	0.284	0.1	0.083	0.058	0.095	0.171	0.066	0.092	Barium
Cadmium, TCLP	CO	0.0021	<0.0005	0.0057	0.0026	0.004	0.0015	<0.0005	<0.0005	Cadmit
Chromium, TCLP	SR	0.0061	0.0008	0.0024	0.0027	0.0041	0.0059	0.0022	<0.0005	Chrom
Lead. TCLP	BB	0.007	0.029	<0.004	<0.004	<0.004	<0.004	0.012	0.014	Lead
Mercury, TCLP	일	<0.0002	<0.0002	<0.0002	<0.0002	<0.0002	<0.0002	<0.0002	<0.0002	Mercur
Selenium, TCLP	SE	<0.005	<0.005	<0.005	<0.005	<0.005	<0.005	<0.005	<0.005	Seleniu
Silver, TCLP	AG	<0.0004	<0.0004	<0.0004	<0.0004	<0.0004	<0.0004	<0.0004	<0.0004	Silver
		North West	West Middle	South West			South East		North East	
SAMPLE		Corner	By Sign	Corner	South Middle	South East	Corner	East Middle	Corner	
LOCATIONS		(-0.5) ft	(-1.0) ft	(-1.0) ft	(-2.0) ft	(-1.0) ft	(-1.0) ft	(-1.0) ft	(-1.0) ft	
		-								



P.O. Box 714 Columbia, S.C. 29202 (803) 251-1328 Fax (803) 251-1329

April 24, 2017

Stanley H. Pipes Secretary/Treasurer Harbour Waterway Special District 11554 Starboard Drive Jacksonville, FL 32225

Dear Mr. Pipes:

Branch Banking and Trust Company ("BB&T") is pleased to offer this proposal for the financing requested by Harbour Waterway Special District ("District").

(1) Project:

Assessment Bond, Series 2017

(2) Amount To Be Financed:

\$350,000

(3) Interest Rates, Financing Terms and Corresponding Payments:

<u>Term</u>	Taxable Rate
10 Years	4.19%

Principal & interest payments shall be due annually commencing January 15, 2018 and shall continue each January 15 thereafter through final maturity. Interest on the principal balance of the Bond shall accrue based on a 30/360 day count basis. BB&T must approve of the final amortization schedule.

The interest rate stated above is valid for a closing not later than June 30, 2017. Closing of the financing is contingent upon completing documentation acceptable to BB&T and its counsel.

Our underwriting fee for this transaction is \$3500. All applicable taxes, permits, costs of counsel for the District and any other costs shall be the District's responsibility and separately payable by the District.

The transaction will be prepayable in whole with a one percent prepayment penalty. As an alternative, the District may choose for the transaction to be noncallable prior to January 15, 2022 and prepayable in whole at any time thereafter. Any amount due hereunder not paid when due shall bear interest at a default rate equal to the interest rate on the Series 2015 Note plus 2% per annum from and after five (5) days after the date due.

### (4) Financing Documents:

It shall be the responsibility of the District to retain and compensate counsel to appropriately structure the financing documents according to Florida State statutes. BB&T shall also require the District to provide an unqualified bond counsel opinion. BB&T and its counsel reserve the right to review and approve all documentation before closing.

BB&T will not be required to present the Bond for any payment regarding this transaction.

### (5) Security:

The Bond will be secured through special assessments of the District.

BB&T appreciates the opportunity to make this financing proposal and requests to be notified within ten days of this proposal should BB&T be the successful proposer.

BB&T shall have the right to cancel this offer by notifying the District of its election to do so (whether or not this offer has previously been accepted by the District) if at any time prior to the closing there is a material adverse change in the District's financial condition, if we discover adverse circumstances of which we are currently unaware, if we are unable to agree on acceptable documentation with the District or if there is a change in law (or proposed change in law) that changes the economic effect of this financing to BB&T.

Please call me at (803) 251-1328 with your questions and comments. We look forward to hearing from you.

Sincerely,

Branch Banking and Trust Company

Andrew G. Smith Senior Vice President

## HARBOUR WATERWAY SPECIAL DISTRICT 2016 NON-AD VALOREM ASSESSMENT - DISTRIBUTION REPORT

05/09/2017

						05/09/2017
		ARLY PAYMENT		TC	PA	
DATE	GROSS TAX	DISCOUNT	NET TAX	FEE	FEE	DISTRIBUTION
NOVEMBER						
1 - 15	18,000.00	(720.00)	17,280.00	(345.60)	(259.20)	16,675.20
16 - 25	26,000.00	(1,040.00)	24,960.00	(499.20)	(374.40)	24,086.40
26 - 30	14,000.00	(560.00)	13,440.00	(268.80)	(201.60)	12,969.60
26 - 30	85,000.00	(3,400.00)	81,600.00	(1,632.00)	(1,224.00)	78,744.00
DECEMBER		, , , , , , ,				
1 - 12	22,498.58	(834.96)	21,663.62	(433.27)	(324.95)	20,905.39
13 - 20	9,405.00	(298.47)	9,106.53	(182.13)	(136.60)	8,787.80
21 - 31	5,505.63	(149.72)	5,355.91	(107.12)	(80.34)	5,168.45
JANUARY		3.		ile to the second		
1 - 13	6,498.58	(180.00)	6,318.58	(126.37)	(94.78)	6,097.43
14 - 31	4,000.00	(80.00)	3,920.00	(78.40)	(58.80)	3,782.80
February		0. <b>3</b> 00 min in 100 min 100 m				
1 - 13	2,000.00	(20.00)	1,980.00	(39.60)	(29.70)	1,910.70
14 - 28	2,500.00	(25.00)	2,475.00	(49.50)	(37.13)	2,388.38
March						
1 - 16	2,592.21	-	2,592.21	(51.84)	(38.88)	2,501.49
17 - 31	8,000.00	_	8,000.00	(160.00)	(120.00)	7,720.00
April						
1 - 15	4,000.00	120.00	4,120.00	(82.40)	(61.80)	
18 - 28	2,000.00	60.00	2,060.00	(41.20)	(30.90)	1,987.90
May						
1 - 17						
18 - 31						
<u>June</u>						
1 - 15						
16 - 30						
July - August						
1 - 31						
<u>September</u>						
1 - 30						
Unpaid Assessments	3,000.00					
TOTAL DISTRIBUTIONS % Collected TOTAL TAX BILLED	212,000.00 98.6% 215,000.00	(7,128.15)	204,871.85	(4,097.44)	(3,073.08)	\$ 197,701.35

### HARBOUR WATERWAY SPECIAL DISTRICT

TOTAL HWSD DISPOSABLE FUNDS

**BB&T CHECKING ACCOUNT** 

TOTAL DEPOSITS	Date	Num	Description	Memo		Amount
TOTAL DEPOSITS   April 1 - 30   11,695	CURRENT AS	SETS				
TOTAL CURRENT ASSETS   \$ 301,191	03/31/2017		BB&T CHECKING ACCOUNT	BEGINNING BALANCE	\$	289,495.64
CLEARED DISBURSEMENTS   Survive   Sungman & Walker   HWSD - Legal Services (January)   (1,300	M. ROOF ORDER - PASSONNAM N		TOTAL DEPOSITS	April 1 - 30	[12000.0]	11,695.80
193/14/2017   1195   Lewis Longman & Walker   HWSD - Legal Services (January)   (1,300				TOTAL CURRENT ASSETS	\$	301,191.44
19314/2017   1195	CLEARED DIS	BURSE	MENTS			
04/11/2017         1200         Kathyrn Amason         HWSD_Administrative Services (March 14)         (150           04/11/2017         1198         Diversified Labs         HWSD_Spoil Site Soil Samples (8)         (1,800           04/26/2017         Epay         Principle & Interest Payment         Series 2012 Revenue Notes         (74,044           04/26/2017         Epay         Principle & Interest Payment         Series 2013 Revenue Notes         (69,026           DISBURSEMENTS - SubTotal         TOTAL ENDING BALANCE         \$ 154,796           OUTSTANDING DISBURSEMENTS / DEPOSITS           REQUESTED DISBURSEMENTS           O5/09/2017         Resurrection Episcopal Church         HWSD - Meeting Place (May 9)         (75           05/09/2017         Kathyrn Amason         HWSD - Meeting Place (May 9)         (75           05/09/2017         AMEC Foster & Walker         HWSD - Spoil Site Engineering Report         (2,310           05/09/2017         Lewis Longman & Walker         HWSD - Legal Services (March)         (1,000           05/09/2017         Stanley Pipes         HWSD - Web Hosting (4/3/2017 - 7/02/2017) + Office Supplies         (77           TOTAL REQUESTED DISBURSEMENT:         \$ 3,612           PROJECTED REVENUE FROM 2016 ASSESSMENT - (Collected by July 1)				HWSD - Legal Services (January)		(1,300.00)
04/11/2017         1198         Diversified Labs         HWSD_Spoil Site Soil Samples (8)         (1,800	04/11/2017	1199	Resurrection Episcopal Church	HWSD - Meeting Place (April 11)		(75.00)
04/11/2017         1198         Diversified Labs         HWSD_Spoil Site Soil Samples (8)         (1,800 d) 4/26/2017         Epay Principle & Interest Payment         Series 2012 Revenue Notes         (74,044 d) 4/26/2017         (69,026 d) 4/26/2017         Epay Principle & Interest Payment         Series 2013 Revenue Notes         (69,026 d) 4/26/2017         (69,026 d) 4/26/2017         (74,044 d) 4/26/2017         (75,047,047 d) 4/26/2017         (75,047,047,047 d) 4/26/2017         (75,047,047,047 d) 4/26/2017         (75,047,047,047,047 d) 4/26/2017         (75,047,047,047,047,047 d) 4/26/2017         (75,047,047,047,047,047,047,047,047,047,047	04/11/2017	1200	Kathyrn Amason	HWSD _ Administrative Services (March 14)		(150.00)
O4/26/2017 Epay Principle & Interest Payment Series 2013 Revenue Notes  O4/30/2017 TOTAL ENDING BALANCE \$ 154,796  OUTSTANDING DISBURSEMENTS / DEPOSITS  REQUESTED DISBURSEMENTS  O5/09/2017 Resurrection Episcopal Church HWSD - Meeting Place (May 9)  O5/09/2017 Kathyrn Amason HWSD _ Administrative Services (April 11)  O5/09/2017 AMEC Foster & Walker HWSD _ Spoil Site Engineering Report (2,310,000,000)  O5/09/2017 Lewis Longman & Walker HWSD - Legal Services (March)  O5/09/2017 Stanley Pipes HWSD - Web Hosting (4/3/2017 - 7/02/2017) + Office Supplies  TOTAL REQUESTED DISBURSEMENT: \$ (3,612)  PROJECTED REVENUE FROM 2016 ASSESSMENT - (Collected by July 1)  \$ 1,798		1198	Diversified Labs	HWSD_Spoil Site Soil Samples (8)		(1,800.00)
DISBURSEMENTS - SubTotal  O4/30/2017  OUTSTANDING DISBURSEMENTS / DEPOSITS  REQUESTED DISBURSEMENTS  05/09/2017 Resurrection Episcopal Church HWSD - Meeting Place (May 9) 05/09/2017 Kathyrn Amason HWSD _ Administrative Services (April 11) 05/09/2017 AMEC Foster & Walker HWSD _ Spoil Site Engineering Report 05/09/2017 Lewis Longman & Walker HWSD - Legal Services (March) 05/09/2017 Stanley Pipes HWSD - Web Hosting (4/3/2017 - 7/02/2017) + Office Supplies  TOTAL REQUESTED DISBURSEMENT:  \$ 13,612  PROJECTED REVENUE FROM 2016 ASSESSMENT - (Collected by July 1)  \$ 1,798	04/26/2017	Epay	Principle & Interest Payment	Series 2012 Revenue Notes		(74,044.01)
O4/30/2017 TOTAL ENDING BALANCE \$ 154,796  OUTSTANDING DISBURSEMENTS / DEPOSITS  REQUESTED DISBURSEMENTS  05/09/2017 Resurrection Episcopal Church HWSD - Meeting Place (May 9) (75 05/09/2017 Kathyrn Amason HWSD _ Administrative Services (April 11) (150 05/09/2017 AMEC Foster & Walker HWSD - Spoil Site Engineering Report (2,310 05/09/2017 Lewis Longman & Walker HWSD - Legal Services (March) (1,000 05/09/2017 Stanley Pipes HWSD - Web Hosting (4/3/2017 - 7/02/2017) + Office Supplies (77)  TOTAL REQUESTED DISBURSEMENT: \$ (3,612)  PROJECTED REVENUE FROM 2016 ASSESSMENT - (Collected by July 1) \$ 1,796  Collected as of 05-01-2017 \$ 197,701			Principle & Interest Payment	Series 2013 Revenue Notes		(69,026.41)
OUTSTANDING DISBURSEMENTS / DEPOSITS  REQUESTED DISBURSEMENTS  05/09/2017 Resurrection Episcopal Church HWSD - Meeting Place (May 9)  05/09/2017 Kathyrn Amason HWSD _ Administrative Services (April 11)  05/09/2017 AMEC Foster & Walker HWSD - Spoil Site Engineering Report (2,310,000,000)  05/09/2017 Lewis Longman & Walker HWSD - Legal Services (March)  05/09/2017 Stanley Pipes HWSD - Web Hosting (4/3/2017 - 7/02/2017) + Office Supplies (77,001)  TOTAL REQUESTED DISBURSEMENT: \$ (3,612)  PROJECTED REVENUE FROM 2016 ASSESSMENT - (Collected by July 1)  Collected as of 05-01-2017 \$ 197,701				DISRUBSEMENTS - SubTotal		(146,395.42)
### DEPOSITS    Collected as of 05-01-2017   Secure Cion   Collected by July 1   Collected by July 1   Collected as of 05-01-2017   Secure Cion   Collected by July 1   Collected as of 05-01-2017   Collected as of 05-01-2017   Collected as of 05-01-2017   Collected by July 1   Collected by July 2   Collected by July 3   Collected by July 4   Collected by July 5   Collected by July 5   Collected by July 6   Collected by July 6   Collected by July 7   Collected by July 6   Collected by July 7   Collected by July 6   Collected by July 7   Collected by July 8   Collected				DISBONSEMENTS - SubTotal		(140,555142)
REQUESTED DISBURSEMENTS           05/09/2017         Resurrection Episcopal Church         HWSD - Meeting Place (May 9)         (75           05/09/2017         Kathyrn Amason         HWSD _ Administrative Services (April 11)         (150           05/09/2017         AMEC Foster & Walker         HWSD _ Spoil Site Engineering Report         (2,310           05/09/2017         Lewis Longman & Walker         HWSD - Legal Services (March)         (1,000           05/09/2017         Stanley Pipes         HWSD - Web Hosting (4/3/2017 - 7/02/2017) + Office Supplies         (77           TOTAL REQUESTED DISBURSEMENT:         \$ (3,612           PROJECTED REVENUE FROM 2016 ASSESSMENT - (Collected by July 1)         \$ 1,798           Collected as of 05-01-2017	04/30/2017			TOTAL ENDING BALANCE	\$	154,796.02
05/09/2017   Resurrection Episcopal Church   HWSD - Meeting Place (May 9)   (75/05/09/2017   Kathyrn Amason   HWSD _ Administrative Services (April 11)   (15/05/09/2017   AMEC Foster & Walker   HWSD_Spoil Site Engineering Report   (2,310/05/09/2017   Lewis Longman & Walker   HWSD - Legal Services (March)   (1,000/05/09/2017   Stanley Pipes   HWSD - Web Hosting (4/3/2017 - 7/02/2017) + Office Supplies   (77/05/2017)      PROJECTED REVENUE FROM 2016 ASSESSMENT - (Collected by July 1)   \$ 1,798/05/05/05/05/05/05/05/05/05/05/05/05/05/	OUTSTANDIN	NG DIS	BURSEMENTS / DEPOSITS			
05/09/2017   Resurrection Episcopal Church   HWSD - Meeting Place (May 9)   (75/05/09/2017   Kathyrn Amason   HWSD _ Administrative Services (April 11)   (15/05/09/2017   AMEC Foster & Walker   HWSD_Spoil Site Engineering Report   (2,310/05/09/2017   Lewis Longman & Walker   HWSD - Legal Services (March)   (1,000/05/09/2017   Stanley Pipes   HWSD - Web Hosting (4/3/2017 - 7/02/2017) + Office Supplies   (77/05/2017)      PROJECTED REVENUE FROM 2016 ASSESSMENT - (Collected by July 1)   \$ 1,798/05/05/05/05/05/05/05/05/05/05/05/05/05/	REQUESTED	DISBU	RSEMENTS			
DS/09/2017   AMEC Foster & Walker   HWSD_Spoil Site Engineering Report   (2,310				HWSD - Meeting Place (May 9)		(75.00)
05/09/2017       AMEC Foster & Walker       HWSD_Spoil Site Engineering Report       (2,310         05/09/2017       Lewis Longman & Walker       HWSD - Legal Services (March)       (1,000         05/09/2017       Stanley Pipes       HWSD - Web Hosting (4/3/2017 - 7/02/2017) + Office Supplies       (77         TOTAL REQUESTED DISBURSEMENT:       \$ (3,612         PROJECTED REVENUE FROM 2016 ASSESSMENT - (Collected by July 1)       \$ 1,798         Collected as of 05-01-2017       \$ 197,701	05/09/2017		Kathyrn Amason	HWSD _ Administrative Services (April 11)		(150.00)
05/09/2017       Lewis Longman & Walker       HWSD - Legal Services (March)       (1,000 of 1,000	BENEFIT STATE OF THE STATE OF T			HWSD_Spoil Site Engineering Report		(2,310.00)
D5/09/2017         Stanley Pipes         HWSD - Web Hosting (4/3/2017 - 7/02/2017) + Office Supplies         (77)           TOTAL REQUESTED DISBURSEMENT:         \$ (3,612)           PROJECTED REVENUE FROM 2016 ASSESSMENT - (Collected by July 1)         \$ 1,798           Collected as of 05-01-2017         \$ 197,701			Lewis Longman & Walker			(1,000.00)
PROJECTED REVENUE FROM 2016 ASSESSMENT - (Collected by July 1) \$ 1,798  Collected as of 05-01-2017 \$ 197,701	05/09/2017		Stanley Pipes	HWSD - Web Hosting (4/3/2017 - 7/02/2017) + Office Supplies		(77.38)
Collected as of 05-01-2017 \$ 197,701				TOTAL REQUESTED DISBURSEMENT:	\$	(3,612.38)
Collected as of 05-01-2017 \$ 197,701	PROJECTED E	REVEN	LIF FROM 2016 ASSESSMENT -	- (Collected by July 1)	\$	1,798.65
PROJECTED DERT SERVICE						
	PROJECTED I	DEBT S	ERVICE			
				Series 2012 & 2013 Revenue Notes		(2,064.10)
PROJECTED DEBT SERVICE EXPENSE: \$ (2,064)	11/01/2017					

ENDING BALANCE after DISBURSEMENTS & DEBT SERVICE

50

\$ 150,918.19

### HARBOUR WATERWAY SPECIAL DISTRICT

MEETING SCHEDULE: FY 2017 / 2018

Saturday, July 1, 2017	Beginning of 2017 / 2018 Fiscal Year	
-7700-710	Roy Miller, CPA - Annual Audit	
Tuesday, July 11, 2017	Monthly Board of Supervisor Meeting	Resurrection Episcopa
	Public Hearing - 2017 Non-Ad Valorem Assessment	Room - Parish Hall
		7:00 pm to 9:00 pm
Monday, July 31, 2017	Tax Roll Due to Property Appraiser	D
Tuesday, August 8, 2017	Monthly Board of Supervisor Meeting	Resurrection Episcopa
FW 8		Room - Parish Hall
		7:00 pm to 9:00 pm
Tuesday, September 12, 2017	Monthly Board of Supervisor Meeting	Resurrection Episcopa  Room - Parish Hall
		7:00 pm to 9:00 pm
		7:00 pm to 9:00 pm
Saturday, September 30, 2017	End of Fiscal Year for State of Florida Auditor General	
	Annual report of 2016/2017 FY Minutes and annual audit due	
	to City Council	Resurrection Episcopa
Tuesday, October 10, 2017	Monthly Board of Supervisor Meeting	Room - Parish Hall
		7:00 pm to 9:00 pm
	The state of the state of the state of	7:00 pm to 3:00 pm
Tuesday, October 31, 2017	Property Appraiser will send tax roll to the Tax Collector	
	File annual audit with the Florida State Auditor General	
/ednesday, November 1, 2017	Interest due on Series 2012 & 2013 Revenue Note	Resurrection Episcopa
Tuesday, November 14, 2017	Monthly Board of Supervisor Meeting	Room - Parish Hall
		7:00 pm to 9:00 pm
	At the Decoder Companies and Standing	Resurrection Episcopa
Tuesday, December 12, 2017	Monthly Board of Supervisor Meeting	Room - Parish Hall
		7:00 pm to 9:00 pm
	Advertible Country of Supervisor Machine	Resurrection Episcop
Tuesday, January 9, 2018	Monthly Board of Supervisor Meeting	Room - Parish Hall
		7:00 pm to 9:00 pm
	As-ashlu Board of Cunanticar Masting	Resurrection Episcop
Tuesday, February 13, 2018	Monthly Board of Supervisor Meeting	Room - Parish Hall
		7:00 pm to 9:00 pm
	Monthly Board of Supervisor Meeting	Resurrection Episcop
Tuesday, March 13, 2018	Approve Annual Budget for Fiscal Year 2018 / 2019	Room - Parish Hall
	Approve Annual Budget for Fiscal Teal 2010 / 2019	7:00 pm to 9:00 pm
0 1 1 24 3040	Deadline to submit Annual Budget with City Council	
Saturday, March 31, 2018	Monthly Board of Supervisor Meeting	Resurrection Episcop
Tuesday, April 10, 2018	Monthly board of Supervisor Mosting	Room - Parish Hall
		7:00 pm to 9:00 pm
Tuesday May 1 2010	Last Payment -Interest & Principle due on Series 2012-13 Revenue Note	
Tuesday, May 1, 2018	Monthly Board of Supervisor Meeting	Resurrection Episcop
Tuesday, May 8, 2018	mentally bodies of superiors in the	Room - Parish Hall
		7:00 pm to 9:00 pm
Friday, June 1, 2018	Property Appraiser provides tax roll to the district	
Tuesday, June 12, 2018	Monthly Board of Supervisor Meeting	Resurrection Episcop
ruesuay, June 12, 2018	Publish Meeting Schedule - FY 2018 / 2019	Room - Parish Hall
		7:00 pm to 9:00 pm
Friday, June 15, 2018	Publish Notice of Meeting for 2018 non-Ad Valorem assessment	
Saturday, June 30, 2018	End of Fiscal Year	
Tuesday, July 10, 2018	Monthly Board of Supervisor Meeting	Resurrection Episcop
rucouay, July 10, 2010	Public Hearing - 2018 Non-Ad Valorem Assessment	Room - Parish Hall
		7:00 pm to 9:00 pm