

**HARBOUR WATERWAY  
SPECIAL DISTRICT  
Agenda**

Tuesday  
June 13, 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 May 09, 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 & Marker 17*
    - ii. 4317 Harbour Island - Bilyard Dock & Bulkhead*
  
- IV. Financial**
  - a. HWSD non-Ad Valorem Assessment
    - i. 2016 non-Ad Valorem Assessment - Status*
    - ii. 2017 non-Ad Valorem Assessment*
      - 1. Property Appraiser - 2017 Tax Roll received
      - 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. Next Scheduled Board Meeting
    - i. July 11, 2017 – Resurrection Episcopal Church*
  - b. Public Hearing for 2017 non-Ad Valorem Assessment
    - i. July 11, 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, JUNE 13, 2017

MEETING MINUTES

## Introduction

The Harbour Waterway Special District (HWSD) meeting of the Board of Supervisors was held at the Resurrection Episcopal Church on June 13, 2017. The meeting was called to order at 7:04 PM by Robert Birtalan. In attendance were Robert Birtalan, Robert Schleef, and Stanley Pipes. It was noted that there was a quorum present. Harbour Waterway Special District attorney Wayne Flowers was present. Kathryn Amason was present as recording secretary.

## Administrative

Approval of Minutes from May 9, 2017 – Motion made to approve the minutes as written; motion passed.

## District Business

Spoil Site Procurement – Reed Island – Connie Holt of City Councilman Al Ferraro's office called Robert Birtalan to ask if land access across the city's property on Reed Island was necessary. If it can be added to the contract without causing additional delays it will be included. Eric Green (acting CEO JaxPort) said JaxPort is ready for closing, pending the approval from the planning commission. Al Ferraro is going to push for a ready date. The board received information from the Jacksonville Planning Commission that the property zoning is going to be changed from rural residential acreage to industrial waterfront. The Florida League of Cities insurance representative confirmed that no additional insurance is required for general liability on Reed Island. The DEP sent an email confirming that the site is approved as a DMMA per our DEP permit. There needs to be clarification from the DEP on the period of validity for the dredging permit.

LLW – Title Commitment – The title commitment was done using the current legal description of the site. There is a question about an easement for Atlantic Beach utilities, which is being investigated. The policy is being updated for the new legal description which is smaller than the original area.

BB&T Funding Proposal – Once the zoning issue is settled, the funding agreement can be signed.

No Trespassing Signage & Navigational Aid (Marker 17) - These will be put in place before the next meeting.

#### Waterway Rules & Dock Approvals:

4317 Harbour Island – Bilyard Dock & Bulkhead – There is an easement between the neighboring properties. The proposed dock extends 26' into the canal and over the property line. The plan includes 8' cribbing and the minimum requirement is 12'. The pilings are not tall enough considering the dredge levels. The property is located in a narrow part of the channel. There was a discussion of whether to issue an approval with the condition that the homeowner assumes the liability for any damage to the dock during a dredge. Stanley Pipes and Robert Birtalan will speak with the homeowner about adjusting his plans.

#### 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. There was no change from last month.

##### 2017 non-Ad Valorem Assessment:

Property Appraiser – 2017 Tax Roll has been received. The approved tax roll must be returned by August 1<sup>st</sup>.

HWSD Public Hearing – July 11, 2017

2017-18 FY Budget – Waiting on Finance Committee review.

Approval to disburse funds – Motion made to approve disbursements for administrative and legal services totaling \$3,375.00; 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 \$151,841.09.

#### District Schedule

Next Scheduled Board Meeting – The next meeting will be July 11, 2017 at Resurrection Episcopal Church.

Public Hearing for 2017 non-Ad Valorem Assessment – To be held July 11, 2017 at Resurrection Episcopal Church.

Other Business

Legal and Compliance Issues – The Public Records Act was amended by the legislature in a way that will better protect the board against fraudulent claims.

There was a discussion about the board seat vacancy being created by Paul Stroup. The board may appoint a replacement to serve out the rest of the seat's term.

Comments and Questions from the Audience

No comments.

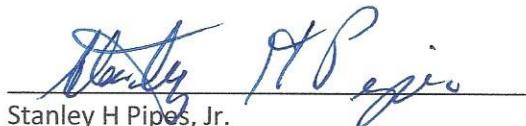
Adjournment

The meeting was adjourned at 7:46 PM. The next monthly Board of Supervisors meeting is scheduled for July 11, 2017.

Respectfully submitted,



\_\_\_\_\_  
Kathryn Boucher  
Recording Secretary



\_\_\_\_\_  
Stanley H Pipes, Jr.  
Secretary / Treasurer

**REED ISLAND AGREEMENT - TIMELINE**

TASK	RESPONSIBILITY	ASSIGNED	NOTES	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		7	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	60	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
<b>ACTIVITIES PRIOR TO CLOSING</b>						
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		July 31, 2017	
9 Zoning / Land Use Reclassification	HWSD	Bob	Zoning Commission to issue exception letter allowing site to continue being used as a spoil site		September 11, 2017	
10 FL Dept of Environment Protection Permit						
A - Dredging Permit	HWSD	Stanley	FDEP Permit expired after one year - Aaron Sarchet - (256-1654)		March 29, 2017	Complete
B - Approval of the Spoil Site (DMMA)	HWSD	Stanley	Add DMMA approval to FDEP Permit. Needs Site Inspection report from Joe Wagner P.E		June 12, 2017	Complete
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
B - Dredging Permit	HWSD	Stanley	Modify permit to include Reed Island as spoil site - Not Required - Permit indicates any "upland spoil site"		N/A	Complete
12 CLOSING			Within 120 days of satisfying contingencies in Paragraph 11			
13 TERMINATION OF AGREEMENT				365	October 24, 2017	
<b>POST CLOSING ACTIVITIES</b>						
14 Site Development & Clearing	HWSD		Build levee across cell as required			

**EXHIBIT A**

**Property Ownership Affidavit**


Date: June 18, 2017

City of Jacksonville  
Planning and Development Department  
214 North Hogan Street, Suite 300  
Jacksonville, Florida 32202

Re: Property Owner Affidavit for the following site location in Jacksonville, Florida:  
R.E.#: 160259-0000 (Known as Reed Island)

To Whom it May Concern:

I, David C. Stubbs, as Director, Properties and Environmental Compliance of the Jacksonville Port Authority, a body politic and corporate created and existing under Chapter 2004-465, Laws of Florida (JAXPORT), hereby certify that JAXPORT is the Owner of the property described as R.E. #160259-0000.

  
\_\_\_\_\_  
Signature

David C. Stubbs  
\_\_\_\_\_  
Print Name

**STATE OF FLORIDA  
COUNTY OF DUVAL**

Sworn to and subscribed and acknowledged before me this 18<sup>th</sup> day of June, 2017, by David C. Stubbs, who is personally known to me.

WITNESS my hand and official seal in the County and State last aforesaid this 18th day of June, 2017.

  
\_\_\_\_\_  
Notary Signature

Jill S. Mashburn  
\_\_\_\_\_  
Print Name of Notary Public

Notary Public - State of Florida

Commission No: 113662

My Commission Expires: July 1, 2018

**JILL S. MASHBURN  
Notary Public, State of Florida  
My Comm. Expires July 1, 2018  
Commission No. FF 113662**

**EXHIBIT B**

**Agent Authorization - Corporation**

Date: June 18, 2017

City of Jacksonville  
Planning and Development Department  
214 North Hogan Street, Suite 300  
Jacksonville, Florida 32202

Re: Agent Authorization for the following site location in Jacksonville, Florida:  
R.E.#: 160259-0000 (Known as Reed Island)

To Whom it May Concern:

You are hereby advised that David C. Stubbs, as Director, Properties and Environmental Compliance of the Jacksonville Port Authority, a body politic and corporate created and existing under Chapter 2004-465, Laws of Florida (JAXPORT), hereby authorizes and empowers the City of Jacksonville to act as agent to file application(s) for Land Use Map Amendment and Rezoning for R.E. #160259-0000 from RR-Acre to IW, and in connection with such authorization to file such applications, papers, documents, requests and other matters necessary for such requested change as submitted to the Jacksonville Planning and Development Department.



Signature

David C. Stubbs

Print Name

**STATE OF FLORIDA  
COUNTY OF DUVAL**

Sworn to and subscribed and acknowledged before me this 18<sup>th</sup> day of June, 2017, by David C. Stubbs, who is personally known to me.

WITNESS my hand and official seal in the County and State last aforesaid this 18th day of June, 2017.



Notary Signature

Jill S. Mashburn

Print Name of Notary Public

Notary Public - State of Florida

Commission No: 113662

My Commission Expires: July 1, 2018

**JILL S. MASHBURN**  
Notary Public, State of Florida  
My Comm. Expires July 1, 2018  
Commission No. FF 113662

# HARBOUR WATERWAY SPECIAL DISTRICT

## 2016 NON-AD VALOREM ASSESSMENT - DISTRIBUTION REPORT

05/09/2017

DATE	GROSS TAX	EARLY PAYMENT DISCOUNT	NET TAX	TC FEE	PA FEE	DISTRIBUTION
<b>NOVEMBER</b>						
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
<b>DECEMBER</b>						
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
<b>JANUARY</b>						
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
<b>February</b>						
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
<b>March</b>						
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
<b>April</b>						
1 - 15	4,000.00	120.00	4,120.00	(82.40)	(61.80)	3,975.80
18 - 28	2,000.00	60.00	2,060.00	(41.20)	(30.90)	1,987.90
<b>May</b>						
1 - 31	N/A					
<b>June</b>						
1 - 30						
<b>July - August</b>						
1 - 31						
<b>September</b>						
1 - 30						
<i>Unpaid Assessments</i> 3,000.00						
<b>TOTAL DISTRIBUTION:</b>	<b>212,000.00</b>	<b>(7,128.15)</b>	<b>204,871.85</b>	<b>(4,097.44)</b>	<b>(3,073.08)</b>	<b>\$ 197,701.35</b>
% Collected	98.6%					
<b>TOTAL TAX BILLED</b>	<b>215,000.00</b>					



# HARBOUR WATERWAY SPECIAL DISTRICT

## PROPOSED - 2017 NON-AD VALOREM TAX

CDD / SD CODE	STRAP	OWNER	LOCATION_ADDRESS	NON AD ASSESSMENT
HWSD1	R-160265-1005	WHITE HOUSTON R	11026 HARBOR CAY CT	\$ 2,000.00
HWSD2	R-160266-1150	HARBOUR NORTH PARK ASSOCIATION	4639 HARBOUR NORTH CT	\$ -
HWSD3	R-160266-1160	PADGETT DON G J	11066 HARBOR CAY CT	\$ 2,000.00
HWSD4	R-160266-1180	NELSON JOHN L	0 HARBOR CAY CT	\$ 2,000.00
HWSD5	R-160266-1200	BROCK LINDSEY C III	11042 HARBOR CAY CT	\$ 2,000.00
HWSD6	R-160266-2008	GRIMM CHAD	4206 HARBOUR ISLAND DR	\$ 500.00
HWSD7	R-160266-2016	BINGHAM ROBERT	4230 HARBOUR ISLAND DR	\$ 500.00
HWSD8	R-160266-2020	DAVIS GLENN R	4308 HARBOUR ISLAND DR	\$ 750.00
HWSD9	R-160266-2024	CRUZ RAMON MALONZO ET AL	4322 HARBOUR ISLAND DR	\$ 500.00
HWSD10	R-160266-2025	REGAN DAVID M	4330 HARBOUR ISLAND DR	\$ 750.00
HWSD11	R-160266-2028	LE NHUT T	4459 HARBOUR ISLAND DR	\$ 2,000.00
HWSD12	R-160266-2030	BRAMLITT IRA WAYNE ET AL	4453 HARBOUR ISLAND DR	\$ 2,000.00
HWSD13	R-160266-2032	HUMPHREYS MARK D	4447 HARBOUR ISLAND DR	\$ 2,000.00
HWSD14	R-160266-2034	BURDIAN STEPHEN V	4439 HARBOUR ISLAND DR	\$ 2,000.00
HWSD15	R-160266-2036	GIBSON JOHN M JR	4431 HARBOUR ISLAND DR	\$ 2,000.00
HWSD16	R-160266-2038	ARCHIPELAGO IMMOBILLEN LLC	4425 HARBOUR ISLAND DR	\$ 2,000.00
HWSD17	R-160266-2040	BRANDENBURG BETTY M ET AL	4419 HARBOUR ISLAND DR	\$ 2,000.00
HWSD18	R-160266-2042	MALONE SCOTT	4413 HARBOUR ISLAND DR	\$ 2,000.00
HWSD19	R-160266-2044	TODD MARK E	4407 HARBOUR ISLAND DR	\$ 2,000.00
HWSD20	R-160266-2046	MADSEN MARY C	4343 HARBOUR ISLAND DR	\$ 2,000.00
HWSD21	R-160266-2048	LUEDERS LIVING TRUST	4337 HARBOUR ISLAND DR	\$ 2,000.00
HWSD22	R-160266-2050	WHITE JAMES A	4331 HARBOUR ISLAND DR	\$ 2,000.00
HWSD23	R-160266-2052	JONES AMANDA N	4325 HARBOUR ISLAND DR	\$ 2,000.00
HWSD24	R-160266-2054	BILYARD RICHARD J II	4317 HARBOUR ISLAND DR	\$ 2,000.00
HWSD25	R-160266-2055	HILL MOSS LISA LOUISE LIFE ESTATE	4311 HARBOUR ISLAND DR	\$ 2,000.00
HWSD26	R-160266-2058	ARCHER CHERYL B	4305 HARBOUR ISLAND DR	\$ 1,000.00
HWSD27	R-160266-2060	FERRARO ALBERT J JR	11187 SCHOONER CT	\$ 2,000.00
HWSD28	R-160266-2062	BIRTALAN ROBERT P	11191 SCHOONER CT	\$ 2,000.00
HWSD29	R-160266-2064	DORIS MARK J	11194 SCHOONER CT	\$ 2,000.00
HWSD30	R-160266-2066	FROELICH EDWARD W	11188 SCHOONER CT	\$ 2,000.00
HWSD31	R-160266-2068	VONGSAY THONGPHAT ET AL	4229 HARBOUR ISLAND DR	\$ 1,000.00
HWSD32	R-160266-2070	BAILEY ROBERT E	4225 HARBOUR ISLAND DR	\$ 2,000.00
HWSD33	R-160266-2072	TYE DANIEL M	4221 HARBOUR ISLAND DR	\$ 2,000.00
HWSD34	R-160266-2074	WARREN GEORGE WAYNE TRUST ET A	4215 HARBOUR ISLAND DR	\$ 2,000.00
HWSD35	R-160266-2076	WILLANDT LIVING TRUST	4211 HARBOUR ISLAND DR	\$ 2,000.00
HWSD36	R-160266-2078	MOLITORIS MICHAEL J	4205 HARBOUR ISLAND DR	\$ 2,000.00
HWSD37	R-160266-2080	ANIMAL CARE CENTER INC	4201 HARBOUR ISLAND DR	\$ 2,000.00
HWSD38	R-160583-0010	FINK ROBERTA FRICKE	11338 BEACON DR	\$ 2,000.00
HWSD39	R-160583-0020	WHITE ROSANNE J	11308 BEACON DR	\$ 2,000.00
HWSD40	R-160583-0030	HUDSON DONALD R	11268 BEACON DR	\$ 2,000.00
HWSD41	R-160583-0040	POKK ERIC W	11250 BEACON DR	\$ 2,000.00
HWSD42	R-160583-0050	BLANTON CHRISTOPHER J	11240 BEACON DR	\$ 2,000.00
HWSD43	R-160583-0060	HARRELL OTIS C	11230 BEACON DR	\$ 2,000.00
HWSD44	R-160619-0000	KSN INVESTMENT CORP	11350 BEACON DR	\$ 2,000.00

# HARBOUR WATERWAY SPECIAL DISTRICT

## PROPOSED - 2017 NON-AD VALOREM TAX

CDD / SD CODE	STRAP	OWNER	LOCATION ADDRESS	NON AD ASSESSMENT
HWSD45	R-160620-0000	WEST PATRICIA A TRUST	11420 STARBOARD DR	\$ 2,000.00
HWSD46	R-160621-0000	JACKSON RONALD T	11430 STARBOARD DR	\$ 2,000.00
HWSD47	R-160622-0000	MCMILLAN WILLIAM M	11440 STARBOARD DR	\$ 2,000.00
HWSD48	R-160623-0000	MANDER DONNA ET AL	11452 STARBOARD DR	\$ 2,000.00
HWSD49	R-160624-0000	MORGAN GLENN A	11462 STARBOARD DR	\$ 2,000.00
HWSD50	R-160625-0000	BRYAN PATRICK	11474 STARBOARD DR	\$ 2,000.00
HWSD51	R-160626-0000	HARRIS MARTHA C LIFE ESTATE	11506 STARBOARD DR	\$ 2,000.00
HWSD52	R-160627-0000	HARRIS ROGER L JR	11518 STARBOARD DR	\$ 2,000.00
HWSD53	R-160628-0000	HARRIS ROGER LELAND JR	11528 STARBOARD DR	\$ 2,000.00
HWSD54	R-160628-0010	MILL SHORT OF AN HEIR REVOCABLE T	11540 STARBOARD DR	\$ 2,000.00
HWSD55	R-160629-0000	PIPES STANLEY H JR	11554 STARBOARD DR	\$ 2,000.00
HWSD56	R-160661-0012	HUNSAKER JANNETJE	11541 PORTSIDE DR	\$ 2,000.00
HWSD57	R-160661-0014	BAGLINO JOSPEH B	11529 PORTSIDE DR	\$ 2,000.00
HWSD58	R-160661-0016	NEWMAN RAYMOND H	11517 PORTSIDE DR	\$ 2,000.00
HWSD59	R-160661-0018	WELLBORN EUGENE D	11505 PORTSIDE DR	\$ 2,000.00
HWSD60	R-160661-0020	ENGLE JOANNA MYERS	11441 PORTSIDE DR	\$ 2,000.00
HWSD61	R-160661-0022	METTKE J PAUL	11429 PORTSIDE DR	\$ 2,000.00
HWSD62	R-160661-0024	BARRANCO JOHN CHARLES JR	11415 PORTSIDE DR	\$ 2,000.00
HWSD63	R-160661-0026	LEVANDER THOMAS JOSEPH	11401 PORTSIDE DR	\$ 2,000.00
HWSD64	R-160661-0028	CHUPP HEIDI	11347 PORTSIDE DR	\$ 2,000.00
HWSD65	R-160661-0030	KEELER MICHAEL T	11333 PORTSIDE DR	\$ 2,000.00
HWSD66	R-160661-0032	BOND NEVA F ET AL	11319 PORTSIDE DR	\$ 2,000.00
HWSD67	R-160661-0034	KOIVISTO JAMES H	11305 PORTSIDE DR	\$ 2,000.00
HWSD68	R-160661-0036	CARLSON ROBERT D	11267 PORTSIDE DR	\$ 2,000.00
HWSD69	R-160661-0038	STROUP PAUL E JR	11257 PORTSIDE DR	\$ 2,000.00
HWSD70	R-160661-0040	COTES BARBARA L	11245 PORTSIDE DR	\$ 2,000.00
HWSD71	R-160661-0042	MACCURREN CAROL C B/E	11231 PORTSIDE DR	\$ 2,000.00
HWSD72	R-160661-0075	ANDERSON BRUCE L	11211 PORTSIDE DR	\$ 2,000.00
HWSD73	R-160661-0300	MARSHALL ALAN M	4224 LEEWARD PT	\$ 2,000.00
HWSD74	R-160661-0305	WHITE LANNIE D	4210 LEEWARD PT	\$ 2,000.00
HWSD75	R-160661-0308	GIBSON TERRY L	4174 LEEWARD PT	\$ 2,000.00
HWSD76	R-160661-0310	FITZPATRICK MILDRED M TRUST	4156 LEEWARD PT	\$ 2,000.00
HWSD77	R-160671-0060	BAISDEN MARILYN M	4410 BEACON DR	\$ 2,000.00
HWSD78	R-160671-0070	JOYCE HAYES TRUST	4418 W BEACON DR	\$ 2,000.00
HWSD79	R-160677-0070	MCLELAND WILLIAM P	4426 W BEACON DR	\$ 2,000.00
HWSD80	R-160677-0080	BLINN LEWIS	4434 W BEACON DR	\$ 2,000.00
HWSD81	R-160677-0090	NICOLINO JAMES A	4450 W BEACON DR	\$ 2,000.00
HWSD82	R-160677-0100	WINKLER GREGORY F	4458 W BEACON DR	\$ 2,000.00
HWSD83	R-160684-5026	CHAN MING C	0 HARBOR CAY CT	\$ -
HWSD84	R-160684-5028	WILLIAMS STACI S	0 HARBOR CAY CT	\$ -
HWSD85	R-160684-5033	WILLIAMS STACI S	11000 HARBOR CAY CT	\$ 2,000.00
HWSD86	R-160684-5035	RIVENBURGH CHRISTINA	11002 HARBOR CAY CT	\$ 2,000.00
HWSD87	R-160684-5045	VIP LAND TRUST	11018 HARBOR CAY CT	\$ 2,000.00
HWSD88	R-160684-5050	SCHLEEF ROBERT D	11034 HARBOR CAY CT	\$ 2,000.00

# HARBOUR WATERWAY SPECIAL DISTRICT

## PROPOSED - 2017 NON-AD VALOREM TAX

CDD / SD CODE	STRAP	OWNER	LOCATION_ADDRESS	NON AD ASSESSMENT
HWSD89	R-160684-7021	MARTIN GARY DON	4456 BAY HARBOUR DR	\$ 2,000.00
HWSD90	R-160684-7024	ST GERMAIN PETER ALBERT	4464 BAY HARBOUR DR	\$ 2,000.00
HWSD91	R-160684-7027	LAVELLE CHRISTOPHER A	4472 BAY HARBOUR DR	\$ 2,000.00
HWSD92	R-160684-7051	CARTER JERRY W	4455 HARBOUR NORTH CT	\$ 2,000.00
HWSD93	R-160684-7054	DELUCIA J WAYNE	4449 HARBOUR NORTH CT	\$ 2,000.00
HWSD94	R-160684-7057	SHELFER PHILLIP D	4452 HARBOUR NORTH CT	\$ 2,000.00
HWSD95	R-160684-7060	GREEN TINA C	4460 HARBOUR NORTH CT	\$ 2,000.00
HWSD96	R-160684-7063	MANGO DEBORAH B	4468 HARBOUR NORTH CT	\$ 2,000.00
HWSD97	R-160684-7066	ESSICK TERRY M	4476 HARBOUR NORTH CT	\$ 2,000.00
HWSD98	R-160684-7069	HALE LARRY G	4484 HARBOUR NORTH CT	\$ 2,000.00
HWSD99	R-160684-7072	POOLE STANLEY O	4492 HARBOUR NORTH CT	\$ 2,000.00
HWSD100	R-160684-7075	PEPER RICHARD C JR	4510 HARBOUR NORTH CT	\$ 2,000.00
HWSD101	R-160684-7078	DOHERTY JOANNE K	4518 HARBOUR NORTH CT	\$ 2,000.00
HWSD102	R-160684-7104	SWANSON TRUST	4526 HARBOUR NORTH CT	\$ 2,000.00
HWSD103	R-160684-7106	WHITBECK KATHLEEN K	4534 HARBOUR NORTH CT	\$ 2,000.00
HWSD104	R-160684-7108	MCDILL AUDREY A	4544 HARBOUR NORTH CT	\$ 2,000.00
HWSD105	R-160684-7110	LEVI MICHAEL A	4552 N HARBOUR CT	\$ 2,000.00
HWSD106	R-160684-7112	DEEN CYNTHIA B	4560 HARBOUR NORTH CT	\$ 2,000.00
HWSD107	R-160684-7114	JONES KEVIN J	4574 N HARBOUR CT	\$ 2,000.00
HWSD108	R-160684-7116	MCCLAIN CLYDE D JR	4596 HARBOUR NORTH CT	\$ 2,000.00
HWSD109	R-160684-7205	CREGAR ROBERT	4620 HARBOUR NORTH CT	\$ 2,000.00
HWSD110	R-160684-7210	GRAETTINGER RALPH	4628 HARBOUR NORTH CT	\$ 2,000.00
HWSD111	R-160684-7215	D&G LAND TRUST	4636 HARBOUR NORTH CT	\$ 2,000.00
HWSD112	R-160684-7220	WHITE JAMES M LIVING TRUST	4644 HARBOUR NORTH CT	\$ 2,000.00
HWSD113	R-160684-7225	STEVENS DIANA L	4650 HARBOUR NORTH CT	\$ 2,000.00
HWSD114	R-160684-7230	BRANDE MICHAEL L	4658 HARBOUR NORTH CT	\$ 2,000.00
HWSD115	R-160684-7235	STEARNS ROBERT	4666 HARBOUR NORTH CT	\$ 2,000.00
				<b>\$ 215,000.00</b>

**HARBOUR WATERWAY SPECIAL DISTRICT**

Tuesday, June 13, 2017

**Motion to Disburse Funds:**

Date	Num	Description	Memo	Amount
<b>CURRENT ASSETS</b>				
04/30/2017		BB&T CHECKING ACCOUNT	BEGINNING BALANCE	\$ 154,796.02
		TOTAL DEPOSITS	May 1 - 31	1,987.90
<b>TOTAL CURRENT ASSETS</b>				<b>\$ 156,783.92</b>
<b>CLEARED DISBURSEMENTS</b>				
05/09/2017	1201	Resurrection Episcopal Church	HWSD - Meeting Place (May 9)	(75.00)
05/09/2017	1202	Kathryn Amason	HWSD _ Administrative Services (April 11)	(150.00)
05/09/2017	1203	Lewis Longman & Walker	HWSD - Legal Services (March)	(1,000.00)
05/09/2017	1204	Stanley Pipes	HWSD - Web Hosting (4/3/2017 - 7/02/2017) + Office Supplies	(77.38)
<b>DISBURSEMENTS - SubTotal</b>				<b>(1,302.38)</b>
<b>04/30/2017</b>				<b>TOTAL ENDING BALANCE \$ 155,481.54</b>
<b>OUTSTANDING DISBURSEMENTS / DEPOSITS</b>				
05/09/2017	1205	AMEC Foster & Walker	HWSD_Spoil Site Engineering Report	(2,310.00)
<b>REQUESTED DISBURSEMENTS</b>				
06/13/2017		Resurrection Episcopal Church	HWSD - Meeting Place (June 13)	(75.00)
06/13/2017		Kathryn Amason	HWSD _ Administrative Services (May 9)	(150.00)
06/13/2017		Lewis Longman & Walker	HWSD - Legal Services (April)	(3,150.00)
06/13/2017				
<b>TOTAL REQUESTED DISBURSEMENT:</b>				<b>\$ (3,375.00)</b>
<b>PROJECTED REVENUE FROM 2016 ASSESSMENT - (Collected by July 1)</b>				<b>\$ 1,798.65</b>
Collected as of 06-01-2017		\$	197,701	
<b>PROJECTED DEBT SERVICE</b>				
11/01/2017		Interest Payment	Series 2012 & 2013 Revenue Notes	(2,064.10)
<b>PROJECTED DEBT SERVICE EXPENSE:</b>				<b>\$ (2,064.10)</b>
<b>TOTAL HWSD DISPOSABLE FUNDS</b>				
BB&T CHECKING ACCOUNT		ENDING BALANCE after DISBURSEMENTS & DEBT SERVICE		<b>\$ 151,841.09</b>