

**HARBOUR WATERWAY
SPECIAL DISTRICT
Agenda**

Monday
September 25, 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 July 25, 2017*

- III. District Business**
 - a. Spoil Site – Reed Island
 - i. Purchase Agreement Amendment - Term Extension*
 - ii. Rezoning Process*
 - 1. Ordinance 2017-496/497 E - Passed
 - 2. State of Florida Comments on Comprehensive Plan Changes
 - 3. City of Jacksonville Adoption
 - iii. LLW - Title Commitment*
 - iv. BB&T Funding Proposal*
 - b. Waterway Rules & Dock Approvals
 - i. 4434 Beacon Drive - Rick Fornos Dock & Bulkhead*

- IV. Financial**
 - a. HWSD non-Ad Valorem Assessment
 - i. 2017 non-Ad Valorem Assessment*
 - b. FY 2016-17 Annual Audit
 - i. Resolution 2017-03, Audit Agreement Robert Thaggard CPA*
 - c. Approval to disburse funds

- V. District Schedule**
 - a. Next Scheduled Board Meeting
 - i. October 10, 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, SEPTEMBER 25, 2017

MEETING MINUTES

Introduction

The Harbour Waterway Special District (HWSD) meeting of the Board of Supervisors was held at the Resurrection Episcopal Church on September 25, 2017. The meeting was called to order at 7:07 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 Public Hearing Minutes from July 25, 2017 – Motion made to approve the minutes as written; motion passed.

District Business

Spoil Site – Reed Island:

Purchase Agreement Amendment – Term Extension – The new end date is February 28, 2018.

Rezoning Process:

Ordinance 2017-496/497 E – Passed – The land use designation for Reed Island has been changed from Low Density Residential to Public Buildings and Facilities.

State of Florida Comments on Comprehensive Plan Changes – The above ordinances have been sent to Tallahassee for approval; the process is expected to take 3-4 months. The text change in Ordinance 2017-497 adds that Public Buildings and Facilities land use allows for dredge spoil to be placed on the site. Jodie McDaniel with the City of Jacksonville Zoning Department will be preparing the documents for final adoption or the rezoning, and has confirmed that everything should be completed before the February 28th due date. The related public hearings did not yield any negative comments. There was a discussion of closing on the purchase agreement prior to the completion of the plan changes and adoption. Stanley Pipes will call David Stubbs to discuss closing.

LLW – Title Commitment – This has been completed.

BB&T Funding Proposal – The currently quoted APR is 4.2%

Waterway Rules & Dock Approvals:

4434 Beacon Drive – Rick & Lucy Fornos Dock & Bulkhead - The proposal has the boat lift perpendicular to the bulkhead, which requires an inlet to be cut into the land. Stanley Pipes created a draft dock plan that allows the project to be in compliance with regulations. The homeowners are currently getting bids on the project.

Financial

HWSD non-Ad Valorem Assessment:

2017 non-Ad Valorem Assessment - Status - The first payments will be collected in November.

FY 2016-17 Annual Audit – Roy Miller & Associates, CPA has decided to not continue doing government audits, and has recommended Robert Thaggard, CPA as his replacement. He agreed to charge the same price as Roy Miller with a 3 year contract, subject to an early termination clause.

Resolution 2017-03, Audit Agreement Robert Thaggard CPA – Motion made to approve engagement of Robert Thaggard CPA; motion passed.

Approval to disburse funds – Motion made to approve disbursements for administrative, insurance, professional dues, notices, office supplies, and legal services totaling \$7,482.02; motion passed. After all projected debt service, the total of the disposable funds remaining in the BB&T checking account is \$140,284.80.

District Schedule

Next Scheduled Board Meeting – The next meeting will be October 10, 2017 at Resurrection Episcopal Church.

Other Business

Legal and Compliance Issues – Nothing to report. There was a discussion about a Miami-Dade circuit court decision regarding the sunshine laws and public records requests pertaining to email accounts of city commissioners.

Reed Island Estates contacted Stanley Pipes and invited him to attend a meeting. RIE has acquired new property from Tom Boney which is adjacent to Reed Island. There was a discussion of connecting the

RIE canal system with that of Harbour Waterways. Their canal is not connected to the St. Johns River. Connecting the canals would be a 3-4 year project.

Comments and Questions from the Audience

No comments.

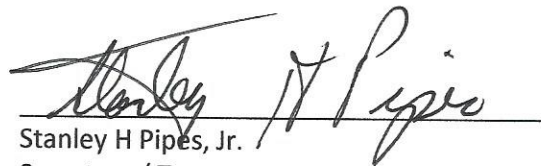
Adjournment

The meeting was adjourned at 7:46 PM. The next monthly Board of Supervisors meeting is scheduled for October 10, 2017.

Respectfully submitted,



Kathryn Amason
Recording Secretary



Stanley H Pipes, Jr.
Secretary / Treasurer

**FIRST AMENDMENT TO
AGREEMENT FOR SALE AND PURCHASE**

THIS FIRST AMENDMENT TO AGREEMENT FOR SALE AND PURCHASE is between the JACKSONVILLE PORT AUTHORITY, a body politic and corporate, whose address is 2831 Talleyrand Avenue, Jacksonville, Florida 32206, as "Seller" and the HARBOUR WATERWAY SPECIAL DISTRICT, a dependent Special District created by the City of Jacksonville, Florida, through Ordinance No. 2010-725-E, whose mailing address is 11554 Starboard Drive, Jacksonville, Florida, as "Buyer".

WHEREAS, Seller and Buyer entered into an Agreement for Sale and Purchase ("Agreement") regarding a parcel of real property ("Property") described in Exhibit "A" to the Agreement, with said Agreement becoming effective October 24, 2016; and

WHEREAS, Paragraph 11 of the Agreement sets forth a list of three (3) contingencies, all of which are pre-conditions to the Seller's and Buyer's duty to perform under the Agreement, and provides a one (1) year period following the effective date of the Agreement for satisfaction of the listed contingencies, which is October 24, 2017; and

WHEREAS, despite diligent efforts on the part of both Seller and Buyer, the contingency listed at Paragraph 11(c), of the Agreement, addressing changes or modifications to the land use designation(s) and applicable zoning classification(s) on the Property, has not yet been completed and satisfied, and will not be completed and satisfied before October 24, 2017; and

WHEREAS, Buyer has satisfied the contingencies listed at Paragraph 11.a. and Paragraph 11.b. of the Agreement; and

WHEREAS, the Agreement provides at Paragraph 11 that the Parties may extend the timeframe by mutual, written agreement; and

WHEREAS, the parties hereto desire to amend Paragraph 11 of the Agreement to extend the deadline for completion of the specific contingency listed in Paragraph 11(c), of the Agreement.

NOW THEREFORE, the parties do hereby amend the Agreement as follows:

1. Paragraph 11 of the Agreement is amended to read as follows:

11. CONTINGENCIES: Notwithstanding any other provisions of this Agreement, neither party shall have any duty to perform under the provisions of this agreement unless each of the following has occurred, ~~within one (1) year of the Effective Date~~ no later than February 28, 2018:

a. The U.S. Army Corps of Engineers (USACE) releases or otherwise accommodates Buyer's intended use of the Property as a dredge spoil site. Seller will cooperate, at no cost to Seller, in Buyer's efforts to obtain the necessary release or accommodation of USACE, but Buyer shall take the lead on any such efforts.

b. Buyer shall obtain any and all licenses, certificates, or permits that may be required by any governmental agency with jurisdiction in order for Buyer to use the Property as a dredge spoil site. Seller will cooperate, at no cost to Seller, in Buyer's efforts to obtain the permits, licenses, or certificates, but Buyer shall take the lead on any such efforts. Buyer shall bear all costs of obtaining any permits, licenses, or other authorizations required by law in connection with the operation of a dredge spoil site on the Property.

(c) Buyer shall obtain any changes or modification to the land use designations and applicable zoning classification necessary to enable Buyer to utilize the Property as a dredge spoil disposal site. Seller shall cooperate with Buyer, including appointing Buyer as its agent where necessary or appropriate, to cause the land use designations and applicable zoning for the Property to be changed or modified to permit the Property to be used as a dredge spoil disposal site by Buyer;

provided such cooperation shall be at no cost to Seller.

Should Buyer fail to obtain all of the approvals, permits or authorizations provided for in subparagraphs a.-c., above, within one year from the Effective Date, this Agreement shall be automatically terminated and neither party shall be obligated to close this transaction and neither will owe the other anything as a result thereof other than those obligations herein that expressly survive closing. The parties may extend any of these timeframes by mutual, written agreement.

2. In all other respects, the Agreement will remain in full force and effect as written.

SELLER

JACKSONVILLE PORT AUTHORITY

Witness as to Seller

By: [Signature]
As: CEO

Witness as to Seller

Date Signed by Seller 9/1/17

Approved as to Form and Legality
As to Seller Only

By: Sandra Stockwell

Date: August 18, 2017

PURCHASER

HARBOUR WATERWAY SPECIAL DISTRICT

[Signature]
Witness as to Buyer

[Signature]
Witness as to Buyer

By: [Signature]
As: CHAIRMAN

Date Signed by Buyer 8/22/17

RESOLUTION NO. 2017-03

A RESOLUTION OF THE HARBOUR WATERWAY SPECIAL DISTRICT, DUVAL COUNTY, FLORIDA, APPROVING EXECUTION OF A CONTRACT WITH ROBERT M. THAGGARD, TO PROVIDE AUDITING SERVICES; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Harbour Waterway Special District (“HWSD”), was established through City of Jacksonville Ordinance No. 2010-725-E (“Ordinance”) and given responsibility therein for maintenance of the system of canals located within the boundaries of the HWSD ; and

WHEREAS, Section 6 of the Ordinance requires that an audit of the HWSD’s finances be conducted annually; and

WHEREAS, Robert M. Thaggard is a Certified Public Accounting firm experienced in conducting audits of local governmental bodies and is familiar with the reporting requirements for such audits as specified by federal and state law ; and

WHEREAS, Robert Thaggard has presented a proposal, attached as Exhibit “A” hereto, to the HWSD to perform the annual audit work required by the HWSD to comply with the Ordinance.


NOW THEREFORE, BE IT RESOLVED by the Board of Supervisors of the HWSD:

Section 1. The Robert Thaggard proposal attached as Exhibit “A” is accepted by the Board.

Section 2. The Chairman of the Board or the Secretary / Treasurer is hereby authorized to execute a contract with Robert Thaggard for the services described in Thaggard’s proposal on the terms specified in the proposal.

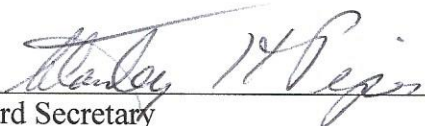
Section 3. This Resolution shall become effective upon adoption.

Passed and Adopted this 25th day of September, 2017.



Robert P. Birtalan
Board Chair

Attest:



Board Secretary

Robert M. Thaggard, Certified Public Accountant

Audit Engagement Letter

September 19, 2017

Harbour Waterway Special District
Board of Supervisors
11554 Starboard Drive
Jacksonville, FL 32225-1015

I am pleased to confirm our understanding of the services I am to provide for Harbour Waterway Special District for the years ended June 30, 2017, 2018 and 2019.

I will audit the financial statements of Harbour Waterway Special District, which comprise the statement(s) of net financial position as of June 30, 2017, 2018 and 2019, and the related statements of revenues, expenses and changes in net position and cash flows for the years then ended, and the related notes to the financial statements.

Also, the following information accompanying the financial statements will not be subjected to the auditing procedures applied in my audit of the financial statements, and my auditor's report will not provide an opinion or any assurance on that information:

- 1) Management's Discussion & Analysis
- 2) Required Supplemental Information-Statement of Revenues, Expenses and Changes in Net Position-Budgeted and Actual

Audit Objectives

The objective of my audit is the expression of an opinion about whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles. My audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of your accounting records and other procedures I consider necessary to enable me to express such an opinion. I will issue a written report upon completion of our audit of Harbour Waterway Special District's financial statements. My report will be addressed to the Board of Supervisors of Harbour Waterway Special District. I cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for me to modify my opinion or add an emphasis-of-matter or other-matter paragraph. If my opinion is other than unmodified, I will discuss the reasons with you in advance. If, for any reason, I am unable to complete the audit or am unable to form or have not formed an opinion, I may decline to express an opinion or issue reports, or I may withdraw from this engagement.

I will also provide a report (which does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will include a paragraph that states that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control on compliance and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during my audit I become aware that Harbour Waterway Special District is subject to an audit requirement that is not encompassed in the terms of this engagement, I will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the

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areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. I will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the Organization or to acts by management or employees acting on behalf of the Organization. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because I will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, I will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to my attention. I will also inform the appropriate level of management of any violations of laws or governmental regulations that come to my attention, unless clearly inconsequential, and of any material abuse that comes to our attention. My responsibility as auditor is limited to the period covered by my audit and does not extend to later periods for which I am not engaged as auditor.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. I will request written representations from the Organization's attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of my audit, I will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Control

My audit will include obtaining an understanding of the Organization and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that I consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in my report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, I will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, I will perform tests of Harbour Waterway Special District's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of my audit will not be to provide an opinion on overall compliance and I will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Other Services

I will also assist in preparing the financial statements and related notes of the Organization in conformity with U.S. generally accepted accounting principles based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. The other services are limited to the financial statement services previously defined. I, in my sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.



Management Responsibilities

Management is responsible for (1) designing, implementing, and maintaining effective internal controls, including monitoring ongoing activities and helping to ensure that appropriate goals and objectives are met; (2) following laws and regulations; and (3) ensuring that management is reliable and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements and all accompanying information in conformity with U.S. generally accepted accounting principles; and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that I may request for the purpose of the audit, and (3) unrestricted access to persons within the organization from whom I determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the organization involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the Organization received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the Organization complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud, noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse that I report.

You are responsible for the preparation of the supplementary information, which I have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include my report on the supplementary information in any document that contains, and indicates that I have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to me in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other engagements or studies. The Organization is also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions for the report, and for the timing and format for providing that information.

You agree to assume all management responsibilities relating to the preparation of the financial statements, related notes, and any other nonaudit services I provide. You will be required to acknowledge in the management representation letter the services provided and our assistance with the preparation of the financial statements and related notes and that you have evaluated the adequacy of our services and have reviewed and approved the results of the services, the financial statements, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to assume all management responsibilities for the tax services, financial statement preparation services, and any other nonattest services I provide; you agree to oversee the nonaudit

services by designating an individual, Stanley H. Pipes, Jr. Sec.-Treasurer, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Engagement Administration, Fees, and Other

I understand that your employees will prepare all cash, accounts receivable, and other confirmations I request and will locate any documents selected by us for testing.

I will provide copies of my reports to the Organization; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Robert M. Thaggard, CPA and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to Federal or State Regulator or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. I will notify you of any such request. Furthermore, upon request, I may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by a Federal or State Regulator. If I am aware that a federal awarding agency or auditee is contesting an audit finding, I will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Robert M. Thaggard, CPA is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them. I expect to begin my audit on approximately September 1, 2017 and to complete your audit and issue my report no later than September 30, 2017.

My fees for these services will be \$3,150 (2016 fee of \$3,100 x 1.625% CPI Index) for the 2017 audit. Fees for the 2018 and 2019 services will be computed using the fee indicated above for the year ended June 30, 2017, as the base amount with increases tied to the Consumer Price Index ("CPI") for the year being audited. For example, if the audit year of 2018 experiences a CPI inflation index of 3%, then the fees for the 2018 audit will be the amount of the fees for 2017 times 1.03. The 2019 fees will be based upon the CPI for the year 2019 using the 2018 fees as the new base amount. You will also be billed for travel and other out-of-pocket costs such as report production, word processing, postage, etc. Additional expenses are estimated not to exceed \$150. The fee estimate is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, I will discuss it with you and arrive at a new fee estimate before I incur the additional costs. My invoices for these fees will be rendered each month as work progresses and are payable on presentation.

After completion of the audit and tax engagements for any given year comprehended by this agreement, either party may cancel this agreement with 30 days written notice to be delivered to the legal address of said parties.

This agreement contains the entire agreement between the parties with respect to the transaction contemplated herein. Any changes hereto must be made in writing and approved by both parties.

I appreciate the opportunity to be of service to Harbour Waterway Special District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let me know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to me.

Very truly yours,

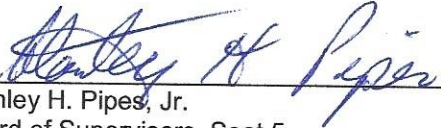


Robert M. Thaggard, CPA



RESPONSE:

This letter correctly sets forth the understanding of Harbour Waterway Special District:



Stanley H. Pipes, Jr.
Board of Supervisors, Seat 5
Secretary/Treasurer

Sept. 25, 2017
Date

HARBOUR WATERWAY SPECIAL DISTRICT

Motion to Disburse Funds:

Monday, September 25, 2017

Date	Num	Description	Memo	Amount
CURRENT ASSETS				
06/30/2017		BB&T CHECKING ACCOUNT	BEGINNING BALANCE	\$ 152,783.39
		TOTAL DEPOSITS	July 1 - August 31	
TOTAL CURRENT ASSETS				\$ 152,783.39
CLEARED DISBURSEMENTS				
07/11/2017	1209	Resurrection Episcopal Church	HWSD - Meeting Place (July 11)	(75.00)
07/11/2017	1211	Kathyrn Amason	HWSD _ Administrative Services (June 13)	(150.00)
07/11/2017	1210	Lewis Longman & Walker	HWSD - Legal Services (June)	(2,300.00)
07/11/2017	1214	Stanley Pipes	HWSD - Legal Notices (3), Web Hosting	(202.47)
07/25/2017	1213	Resurrection Episcopal Church	HWSD - Meeting Place (July 25)	(75.00)
07/25/2017	1212	Kathyrn Amason	HWSD _ Administrative Services (July 11)	(150.00)
DISBURSEMENTS - SubTotal				(2,952.47)
08/31/2017				TOTAL ENDING BALANCE \$ 149,830.92
OUTSTANDING DISBURSEMENTS / DEPOSITS				
REQUESTED DISBURSEMENTS				
09/25/2017	1216	Resurrection Episcopal Church	HWSD - Meeting Place (August 8, September 12, September 25)	(225.00)
09/25/2017	1217	Kathyrn Amason	HWSD _ Administrative Services (July 25, August 8, September 12)	(300.00)
09/25/2017	1215	Lewis Longman & Walker	HWSD - Legal Services (July & August)	(1,550.00)
09/25/2017	1218	Stanley Pipes	HWSD - Legal Notice & Office Supplies	(248.02)
09/25/2017	Epay	Florida Municipal Insurance Trust	HWSD - Insurance	(4,409.00)
09/25/2017	Epay	Florida Association of Special Districts	HWSD - Professional Dues	(750.00)
TOTAL REQUESTED DISBURSEMENT:				\$ (7,482.02)
PROJECTED REVENUE FROM 2016 ASSESSMENT				
Collected as of 07-01-2017				\$ 215,000
PROJECTED DEBT SERVICE				
11/01/2017		Interest Payment	Series 2012 & 2013 Revenue Notes	(2,064.10)
PROJECTED DEBT SERVICE EXPENSE:				\$ (2,064.10)
TOTAL HWSD DISPOSABLE FUNDS				
BB&T CHECKING ACCOUNT			ENDING BALANCE after DISBURSEMENTS & DEBT SERVICE	\$ 140,284.80