

*Dunes*  
*Community Development District*

*December 14, 2018*

# *Dunes Community Development District Agenda*

Friday  
December 14, 2018  
9:30 a.m.

Dunes CDD Administrative Office  
101 Jungle Hut Road  
Palm Coast, Florida  
**Call In #:** 800-264-8432  
**Passcode:** 704298

- I. Roll Call & Agenda
- II. Audience Comments
- III. Organizational Matters
  - Oath of Office for Newly Elected Officers
  - A. Consideration of Resolution 2019-02, Designating Officers
- IV. Approval of the Minutes
  - B. November 16, 2018 Meeting
- V. Reports and Discussion Items
  - Discussion on Capacity Fee Issues for Commercial Accounts
  - Status of Marsh “TB” & Hammock Dunes Marshes Update
  - Discuss Weir Structures / MalaCompra Drainage
  - Discussion on Geographic Area for Board of Supervisors Seats
  - Renaissance / Beach Walk Development Update
  - C. Consideration of Resolution 2019-03, Approving the Establishment of a Retirement Program
- VI. Staff Reports
  - Attorney
  - D. Engineer – Report

- Manager
  - E. Bridge Report for November
  - F. Additional Budget Items Report
- VII. Supervisors' Requests and Audience Comments
- VIII. Financial Reports
  - G. Balance Sheet & Income Statement
  - H. Community Projects Schedule
  - I. Approval of Check Register
- IX. Next Meeting Scheduled for January 11, 2019 @ 9:30 a.m. at the Dunes CDD Administrative Office, 101 Jungle Hut Road, Palm Coast, Florida
- X. Adjournment

*A.*



**RESOLUTION 2019-02**  
**A RESOLUTION DESIGNATING OFFICERS OF THE**  
**DUNES COMMUNITY DEVELOPMENT DISTRICT**

**WHEREAS**, the Board of Supervisors of the Dunes Community Development District at a regular business meeting held on December 14, 2018 desires to elect the below recited persons to the offices specified.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD**  
**OF SUPERVISORS OF THE DUNES COMMUNITY**  
**DEVELOPMENT DISTRICT:**

1. The following persons were elected to the offices shown, to wit:

John G. Leckie Jr.	_____
Gary M. Crahan	_____
Dennis Vohs	_____
Charles Swinburn	_____
George DeGovanni	_____
Gregory L. Peugh	Secretary
Patti Powers	Assistant Treasurer
Rich Hanns	Assistant Secretary

**PASSED AND ADOPTED THIS 14th DAY OF DECEMBER 2018.**

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Secretary

*B.*

MINUTES OF MEETING  
DUNES COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Dunes Community Development District was held Friday, November 16, 2018 at 9:30 a.m. at the Dunes CDD Administrative Office, 101 Jungle Hut Road, Palm Coast, Florida.

Present and constituting a quorum were:

John G. Leckie, Jr.	Chairman
Gary Crahan	Vice Chairman
Rich DeMatteis	Assistant Secretary
Charles Swinburn	Assistant Secretary (by phone)
Dennis Vohs	Assistant Secretary

Also present were:

Greg Peugh	District Manager
Jim Perry	District Representative
David Ponitz	District Engineer

The following is a summary of the discussions and actions taken at the November 16, 2018 meeting. A copy of the proceedings can be obtained by contacting the District Representative.

**FIRST ORDER OF BUSINESS**

**Roll Call**

Mr. Leckie called the meeting to order at 9:30 a.m.

**SECOND ORDER OF BUSINESS**

**Audience Comments**

There were no audience members in attendance.

**THIRD ORDER OF BUSINESS**

**Approval of Minutes**

**A. October 12, 2018 Meeting**

Mr. DeMatteis had a correction to the minutes, which will be included in the final version.

On MOTION by Mr. Crahan seconded by Mr. Vohs with all in favor the minutes of the October 12, 2018 meeting were approved.

**FOURTH ORDER OF BUSINESS**

**Reports and Discussion Items**

**Discussion on Capacity Fee Issues for Commercial Accounts**

Mr. Peugh stated we do not have much of an update this month. The Ocean Hammock pool consumption went up slightly this month and we expected it to go down. I emailed Daniel Baker about that and he said they filled two pools and the lazy river and that's probably why it went up.

Mr. DeMatteis asked what about their payment?

Mr. Peugh responded we are waiting for it to stabilize and then we will send them a bill.

Mr. Crahan stated when they proposed what they called the "new launch" they also proposed that there would be a water park in the center of that as well. We had previously asked a number of times for their estimate as to what they were going to require for services and as far as I know we never received one so you need to bring that discussion up again in light of this so they aren't surprised that there will be an additional component.

**Status of Marsh "TB" & Hammock Dunes Marshes Update**

Mr. Peugh stated all of the neighbors have responded positively and I have emails confirming their responses with one exception being the Caucci's who I have emailed and called. I had our consultant check with St. Johns to see where they are, and they are still reviewing our file, so we are waiting on them at this point. We think the Old Brick Road Mitigation Bank has the type of plants that will accommodate us buying mitigation credits there, so that's a positive.

**Discussion on Geographic Area for Board of Supervisors Seats**

Mr. Peugh stated, Michael Chiumento and I met with Katie Lenhart. She stated that if we get a determination from the Attorney General she would be fine with that. From what I understand they report to the DEO, whereas Chapter 190 is governed by the Attorney General so she said that Supervisors of Elections and their Associations have nothing to do with Chapter 190 and they would want the Attorney General's opinion. Michael's question is how much do we want to spend on writing an opinion. He was going to look into the cost of creating a brief to



send to the Attorney General, so that will probably be one of his questions for the Board next month.

Mr. Vohs stated I understand why we're looking at this, but I have some experience that makes me nervous about it. I was on the club board at Hammock Dunes when we were looking for new people to run and we looked into people that had some knowledge in different areas. Our homeowners association is like Congress; somebody is elected for every area, which means you don't necessarily have people that know anything about the problems you have to resolve. When I look at our history here, a few of us were appointed and when you were appointed, Rich, we had a couple people with tremendous experience. One was a guy that had a company that built water plants, the other was a woman who had been involved with the federal EPA and we selected Rich primarily because of his contacts with Flagler officials. So I have this concern that because I know how much effort we have to go through to get somebody to run for the club board in Hammock Dunes. We have places that don't have representation from their area because we couldn't get anybody to volunteer for the positions and when we start making Districts we're going to put ourselves in that position of having to find somebody and I can tell you we won't always find somebody that's willing to run particularly with the number of part time residents and rental properties we have. As we go through this, we need to take into consideration that there are consequences that come as a result.

Mr. Crahan stated I'm reasonably comfortable that we could generate candidates but in the final vote, because of the homesteading mismatch, not only is Hammock Dunes more physically built out, but it has far more residents and registered voters than up north and will be for some time. The execution gets to be trickier.

Mr. Leckie stated when this Board started it had five people from ITT, then two went off and they picked a lawyer and financial person. I came on because I was a civil engineer. They also wanted a waterworks person and that was Dick Ryan. We're tried to keep a good balance of backgrounds on the Board regardless of where the person lives.

Mr. DeMatteis stated I can say that having two of us from Ocean Hammock on the board has brought a lot more interest and knowledge about it. I think people being aware of the 60/40 registered voter split in this election has also sharpened their interest in it so I think as a result of that we will have much less problem finding people to run in the future.

Mr. Leckie stated let's hold on further discussion until Michael is present.

**B. Consideration of Resolution 2019-01, Amending the FY18 General Fund Budget**

Mr. Perry stated during the course of the year we might have certain line items that are in excess of the budget that the Board adopted. We have 60 days within the end of the fiscal year to formally amend the budget and that's what this resolution does.

On MOTION by Mr. DeMatteis seconded by Mr. Vohs with all in favor Resolution 2019-01 amending the FY18 General Fund budget was approved.
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**C. Discuss Weir Structures / Malacompra Drainage**

Mr. Peugh stated we had ETM prepare a draft report for us to see if we could lower the stormwater ponds prior to a hurricane. This would allow us to have more storage and hopefully less flooding. It wasn't as advantageous as we had hoped, due partly to how we operate our reclaimed system. If you think of it like a big bathtub up at the reclaimed ponds, we have four spigots that come into it; our wastewater treatment plant, the irrigation well, the Palm Coast reclaimed, and the stormwater from our lakes. We want to make sure we don't run out of reclaimed water so we keep those ponds relatively high most of the year. If we started lowering within 3-5 days of a hurricane, which is the cone of uncertainty, we could lower the ponds approximately 1.05-1.75 inches and that's about two million gallons per day. That equates to 0.6 inches to 1.0 inches of rainfall or 0.2 inches per day so that's not much volume we would reduce it by.

Mr. Crahan stated we were going to lower the weir gate itself and discharge to the Malacompra in conjunction with draw down.

Mr. Peugh stated we talked about that early on but we'd have to do a study to see if we're impacting all of those wetlands above the weir and we figured that would be cost prohibitive at hundreds of thousands of dollars to just find out if we can do it. ETM looked at it and said it's really not going to help much because the ditch flows backwards.

Mr. Leckie stated I'm concerned about our reclaimed irrigation water supply from Palm Coast because when we have had droughts here we were getting 2,200 gallons a minute and now

we're down to 1,600 gpm. If we get into a dry period again, we're going to have a problems supplying our customers and the golf courses.

Mr. Peugh stated yes and that's why we need a master plan and we need to look at a normal stormwater pump station so we can withdraw the average 0.9 million gallons a day that St. Johns River Water Management District allows through our CUP. Hopefully the stormwater connection to the pump station is big enough that we can pull two million gallons a day. I don't know that and that's why we need to design it and then we can look at if it is sufficient. We need the design to see how stormwater much we need. We also need to modify the intermediate weir and then we can draw both sets of lakes down at the same level.

Mr. Leckie stated what I'm hearing is it doesn't make sense to spend money going forward on this program. Do we need a motion to say we stop right now?

Mr. Peugh stated I don't really need a motion but what I'd like to do is point ETM in a direction of a master plan and get a scope of work from them since they are more familiar with this than any other engineer that we have. Let's get the calculation to see how much irrigation water we are going to need at build out and then we can do an inventory of where we are getting the supply from. Is Palm Coast going to give us 1,600 gallons a minute, are they going to give us more or less? For the stormwater pump station do I need three million, or four million? I don't know what those numbers are but if we can get a scope of work from ETM and start from there. That's what I'd like to do.

Mr. Vohs stated I think it would be worth it to look at our contract with Palm Coast as well and what we would ideally like to have from them.

Mr. Crahan asked can we use that stormwater report and add evaluating removal of the intermediate weir in Ocean Hammock to the scope?

Mr. Peugh responded absolutely.

#### **D. KCA Bridge Inspection Proposal**

Mr. Peugh stated this is the annual bridge inspection proposal and the cost is \$21,206. It's mandated by the DOT and it needs to be done in May so I'd like to get them on the books and scheduled for it. After the inspection in May they have 60 days to turn the report into DOT.

On MOTION by Mr. Vohs seconded by Mr. Crahan with all in favor the bridge inspection proposal was approved.

**E. Renaissance Development Discussion / Beachwalk Development Discussion**

Mr. Peugh stated the plans and specs have been submitted for Renaissance. We intend to serve them with water and sewer for 28 lots. If we took the stormwater it would go from the golf courses pipes into our lakes. We didn't really like that because if something clogs up there's a lot of finger pointing as to who is responsible to fix the club. The Developer's Architects stated that the HOA is going to take over maintenance of the stormwater, which we think is a great solution

Mr. Ponitz stated they are proposing to have a central irrigation system that they will control so they wanted a master meter for the reclaimed system.

Mr. Peugh stated Beachwalk is right across the road from us. They intend to permit 54 lots. One of the issues is this that they have an emergency exit onto Hammock Dunes Parkway. They never told us anything about this in the original sketch that the Developer gave us. I told Adam Mengle at the County that we do not intend to support any entrances onto Hammock Dunes Parkway. It's a public road but it's privately owned so we don't intend to allow a connection on Hammock Dunes Parkway. He said the Developer will probably apply for a variance and have only one entrance off Jungle Hut.

**F. Dunes Retirement Benefit Discussion**

Mr. Peugh stated I wanted to review our retirement benefits and what we can and can't do. Our benefits package doesn't match up to a lot of the local communities so I did a little bit of research on that and that's included in this report. There are three options we could look at. The first is the 457 plan which allows us to make pre-tax contributions. Right now we have a contribution of six percent of the salary that goes into an IRA. Currently you can contribute either \$5,500 if you're under 50 or \$6,500 if you're over the age of 50. The 457 allows you to go up to \$18,500 or \$24,500 depending on your age. If nothing else, I'd like to have this as a benefit to encourage people to save more. The 401(a) plan is where most of the employers contribute retirement benefits to instead of an IRA. They can contribute whatever the percentage is to the 401(a) and the investments are self-directed by the employee. There's also the Florida Retirement System that state employees use but it's very rigid and expensive. The employee contributes 3% and currently the employer has to contribute 8.26% for each employee including

Part-Time employees and that contribution is set by legislature each year and you have no control so it's not very flexible. The City of Palm Coast has both the 457 and the 401(a). With the 401(a) general employees get 10% and they also have 2% match on the 457. Ormond Beach contributes 6% to the 401(a) plan. All of them have vesting years, usually four or five years. The costs to do this are included in the table in your agenda package.

My recommendation is if you didn't want to do anything else I'd like to have a 457 plan. That allows employees to contribute more.

Mr. Leckie stated so your recommendation is a combination of a 457 plan and a 401(a)?

Mr. Peugh responded yes.

Mr. Leckie stated it looks like it is a reasonable cost to go that route.

Mr. Crahan stated I would agree. I don't care for the FRS.

Mr. DeMatteis stated I agree.

Mr. Peugh asked with the 457 does the Board want to contribute dollar for dollar matching? It costs you about \$11,000 per percent that you add so 2% is \$22,000.

Mr. Leckie stated I like the idea of matching and it's a positive when you're hiring people.

Mr. Crahan stated I agree. I also think our annual 3% pay raise has been there forever and I don't think it represents the cost of living change, so we need to make sure all of our benefits are dovetailed to what is realistic.

Mr. Peugh stated I think this is the first step towards that. I would like to do a comprehensive salary survey, but I haven't gotten there yet.

The Board Members were in agreement with this proposal and stated Mr. Peugh is to bring a formal resolution to the next Board Meeting as well as start the process for implementing this retirement benefit as soon as possible.

### **G. Dunes Health Care Rates and Options Discussion**

Mr. Peugh stated our renewal rate is about 9% more than it was last year. We need to get this done pretty quickly because December 15<sup>th</sup> is the end of open enrollment if we need to change anything. We basically have three options, we can continue with the existing plan and the cost of that is about \$230,000 a year just for health insurance. The next option is a platinum plan. Our existing plan is compliant but it's not one that the Affordable Care Act rolled out so it's

grandfathered in. The platinum plan is very similar to what we have. If we go to that one, if nothing else, we save \$19,000 a year so it's kind of a no brainer. The last option we looked at is a PPO and we could save up to \$74,000 if we pushed everyone to it. It's similar to our existing plan but there are larger co-pays and your deductibles are higher. There are also costs listed in your agenda packages for insuring dependents. My recommendation would be we change our plan to the platinum plan and we could consider providing a stipend for dependents in the future. I would also like to budget a consultant for next year to bid our health care and see how we can implement dependent coverage and the cost.

On MOTION by Mr. Crahan seconded by Mr. Vohs with all in favor to change to the platinum health insurance plan for 2019.

## **FIFTH ORDER OF BUSINESS**

## **Staff Reports**

### **Attorney**

There being none, the next item followed.

### **H. Engineer - Report**

A copy of the engineer's report was included in the agenda package.

### **Manager**

### **I. Bridge Reports and Traffic Comparison for October**

Mr. Peugh gave an overview of the bridge reports.

Mr. Peugh stated there is a lot owned by Mrs. Drobot that Lowe had a sales trailer on until 2006. From 2007 until now we have not charged her an availability fee, which is \$14.69 a month. It was a clerical error on our part. They asked for an estoppel letter recently as the property is being sold. I sent a letter stating that \$1,924.39 is due. Mrs. Drobot who owns the lot was livid obviously. I discussed with her Real Estate agent and asked that she make an offer that I would present to the Board since it was the District's error. She offered \$800. I talked to Michael about it and discussed with him that I had to send the letter to be fair to all our customers. This is unusual but the way it reads in our rules is the Board can consider unusual circumstances.

Mr. Leckie stated \$800 to me seems a fair settlement, especially since it was our fault.

Mr. Crahan stated I have no problem.

The Board was in favor of accepting the \$800 to settle the account.

Mr. Peugh stated we have a proposal for an ATM at the toll office. It would allow us to capture the cash tolls that state they do not have any cash. It would be a convenience to our customers and it's \$0.30 per transaction, so if you did 100 transactions, we would receive \$30. We do have to supply them with an electrical outlet and a connection to the internet and there is only a 30 day cancellation clause.

Mr. Crahan stated I have no objection.

Mr. Leckie stated I'm okay with it.

The Board was in favor of placing an ATM at the Toll Facility.

**J. Additional Budget Items Report**

There being none, the next item followed.

**SIXTH ORDER OF BUSINESS**

**Supervisors' Requests and Audience  
Comments**

There being none, the next item followed.

**SEVENTH ORDER OF BUSINESS**

**Financial Reports**

- K. Balance Sheet & Income Statement**
- L. Construction Schedule**
- M. Assessment Receipts Schedule**
- N. Approval of Check Register**

On MOTION by Mr. DeMatteis seconded by Mr. Vohs with all in favor the check register was approved.

**EIGHTH ORDER OF BUSINESS**

**Next Meeting Scheduled for Friday,  
December 14, 2018 @ 9:30 a.m. at the Dunes  
CDD Administrative Office, 101 Jungle Hut  
Road, Palm Coast, Florida**

**NINTH ORDER OF BUSINESS**

**Adjournment**

On MOTION by Mr. Crahan seconded by Mr. Vohs with all in favor the meeting was adjourned.

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Secretary/Assistant Secretary

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Chairman/Vice Chairman



*C.*



**RESOLUTION 2019-03**

**A RESOLUTION APPROVING THE ESTABLISHMENT OF A RETIREMENT PROGRAM FOR EMPLOYEES OF THE DUNES COMMUNITY DEVELOPMENT DISTRICT**

**WHEREAS**, the Dunes Community Development District (District) is a special purpose unit of local government established under the provision of Chapter 190 Florida Statutes for the purpose of planning, financing, constructing, installing, and/or acquiring certain improvements, facilities and services in conjunction with the development of lands located within the District; and

**WHEREAS**, the District employs personnel for the purpose of maintaining and operating the District Facilities; and

**WHEREAS**, the District recognizes the importance of attracting and retaining qualified personnel; and

**WHEREAS**, on November 16, 2018 the Board of Supervisors (Board) determined that it was in the best interest of the District to establish a more robust Retirement Program for its employees; and

**WHEREAS**,

**NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE DUNES COMMUNITY DEVELOPMENT DISTRICT:**

1. The Board of Supervisors affirms and approves the establishment of a Money Purchase (401(a)) Plan for its Full Time Employees. The initial contribution amount shall be 6% of qualified employees annual compensation amount distributed to the employee as deemed appropriate, but not less frequently than quarterly. The contribution amount may be adjusted as needed by the Board based upon available funds.
2. The Board of Supervisors affirms and approves the establishment of a 457(b) Plan for its Full Time Employees. The initial matching contribution formula shall be 2% of qualified employees' annual compensation deposited not less frequently than quarterly or as deemed appropriate by the Board. In order for the employee to receive a matching contribution allocation, the employee

must contribute an equivalent amount. The District shall match employees' contributions on a dollar for dollar basis up to the maximum amount set by the Board. The matching contribution percentage may be adjusted by the Board based on available funds.

3. Vesting. The Board of Supervisors affirms and approves the establishment of a Vesting Schedule for the contributions allocated by the District. The Vesting Schedule applies to all Full Time Employees hired after November 1, 2018. Employees hired prior to this date are automatically vested at 100%. The Vesting Schedule is as follows:

Years of Service Completed		Vesting Percentage
1 Year		25%
2 Years		50%
3 Years		75%
4 Years		100%

All funds contributed by the Employee are 100% vested upon deposit into the Retirement Account.

4. Severability. If any section or portion of a section of this Resolution proves to be invalid, unlawful, or unconstitutional, it shall not be held to invalidate or impair the validity, force, or effect of any other section or part of this Resolution.
5. Conflicts. All resolutions or parts of resolutions in conflict with any of the provisions of this Resolution are hereby repealed.
6. Implementing Actions. The District Manager is hereby authorized to take any actions necessary to implement the action taken in this Resolution.
7. Effective Date. This resolution shall be effective upon adoption and shall remain in effect until revoked.

Adopted this 14<sup>th</sup> day of December 2018.

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John G. Leckie Jr., Chairman

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Gregory L. Peugh, Secretary

*D.*

- IV. Engineer

**WWTP Expansion Project:**

Bids were opened September 28, 2017. The four bids received ranged from a high of \$9.5M to a low of \$8M. Value Engineering reduced price by \$1,645,300, revised project value \$6,351,600. Contract and Change Order #1 Executed and Contract Documents provided to Contractor, Petticoat-Schmitt. Permit modification received from FDEP. A notice to proceed (NTP) was issued April 16, 2018 Time of substantial completion is 455 days from NTP (7/15/19). County permit has been issued. Contractor's current activities and status is described as follows. The most recent progress meeting was held on Tuesday, December 4. Significant project activities performed during the recent period include forming an during structural walkway within new structures and interior/ exterior coatings application of concrete tank wall structures. Tank wall leak abatement is being performed by specialty subcontractor and is nearing completion to include abatement activities on existing potable water ground storage tank. Several equipment deliveries are occurring to include blower and electrical equipment for equalization and digester basins. Miscellaneous piping, valves and fittings are also being installed for electrical conduit and mechanical yard piping improvements. Electrical gear and lights are also being delivered to jobsite. Contractor Pay Application No. 9 has been approved and indicates project is approximately 48 % complete and on schedule. Next progress meeting scheduled for December 18.

**Marsh TB-behind 507 Granada Dr.**

Based on a workshop held on February 7, the Board agreed to converting ½ of Marsh TB to an extension of Lake Granada and ½ made a grassy area at the February 9 meeting. Received a revised plan showing the ½ lake ½ grassy area option. Issued purchase order to Cline based on the revised plan. SJRWMD permit has been issued and agreement for Mitigation Bank credit has been executed. Issued check request for remainder of mitigation bank credit (\$17,000) - forwarded to Wilson Greene LLC. Appropriate public notices and all easements have been executed. SJRWMD staff has inspected site. As built certification was submitted to SJRWMD and project is complete. Residents in project vicinity were contacted and indicated their satisfaction with the completed project. Staff met with SJRWMD and Atlantic Ecological Services (DCDD consultant) on October 4 to discuss additional Hammock Dunes marsh considerations and methodology for quantifying marsh degradation areas and ecologic values along with conceptual remedy options available to District for preservation or mitigation activities – awaiting response.

**Irrigation Storage/Usage**

Design Project to pump storm water from the Hammock Dunes lake system is on hold. We maintain a portable diesel powered pump we can quickly begin pumping from the storm water system should the need arise.

A routing study by the City of Palm Coast's consulting engineer for a new reuse water main that would increase the amount of reuse water DCDD could obtain has been narrowed to three (3) routes. City is concentrating its efforts on getting the new wastewater treatment plant #2 on line and will re-focus on the reuse water main upgrade after the plant is up and running. Nothing new to report.

### **Weir Structure**

We received preliminary plans for weir gate next 7/24/17. Cost of gate is \$10K (not installed cost). Also have directed engineer to include weir structure design for the structure near Blue Heron Ln. Follow-up report indicated an estimated construction cost of \$25,000 to \$30,000 each Met with the engineer September 26, 2017 to go over report. Meeting held Oct. 20 with SJRWMD. DCDD needs to develop drainage plan showing downstream drainage impacts. Meeting held with County's stormwater consulting engineer (ETM) 12/7/17. Drainage study \$50K+ using model developed for Malacompra Drainage area. Meeting held with Flagler Co. January 26, 2018 to discuss their plans for drainage in the Marineland Acres area, maintenance planned for the Malacompra Ditch and tributaries and drawdown of the lakes in Hammock Dunes, Ocean Hammock and Hammock Beach through an adjustable weir or pumping or harvesting for reuse purposes. Staff issued PO to ETM (\$28K) for performance of a Stormwater Harvesting Evaluation - Phase 1, Preliminary Assessment. The Phase 1 assessment results were shared with the Board in a technical memorandum prepared by the consultant during the November meeting. Minimal flood control benefit was realized by the stormwater harvesting although a potential benefit is available as a reclaimed source of water for irrigation. Staff discussed draft scope of work for next phase of the project with ETM for future project considerations for utilizing this stormwater source for reclaimed water irrigation needs to include stormwater pump station siting, design and permitting activities, future irrigation master planning needs, CUP allocations (current & future), disposition of weir structure and opinions of probable cost for same – awaiting receipt of draft scope of work from ETM.

### **Bridge Inspection**

Kisinger, Campo and Associates (KCA) performed the biennial inspection of the Hammock Dunes Bridge. A final report with the findings of the inspection has been issued. The final report indicates a Sufficiency Rating of 91.1 and a Health Index of 99.84. These benchmarks show improvement from the 2015 Inspection when the Sufficiency Rating and Health Index were 89.7 and 97.00, respectively. The Sufficiency Rating is a tool used to help determine when a bridge should be repaired or just replaced. The sufficiency ratings of bridges are part of a formula the Federal Highway Administration uses when it allocates federal funds to the states for bridge replacement. The Health Index is a tool used to measure the overall condition of a bridge. A health index below 85 generally indicates that some repairs are needed, although it doesn't mean the bridge is unsafe. Staff to review report findings and recommendations with KCA to identify priority items needing attention. Issued PO to Tierra for core samples of Piers 13-16 to test for chloride concentration at steel

depth to ascertain current rate of corrosion to help budget repairs for the structure. Core samples collected and delivered to FDOT state lab for analysis on 11/27/17. Based on the results of the chloride testing, there is already active corrosion in the pile cap steel for substructure units in the channel. The best solution for the in-water footings is the use of a galvanic cathodic protection system. Conservative budget numbers for a repair project are \$800,000. Requested KCA affirm this budget estimate. Estimate has been reduced to \$600,000. \$800,000 has been included in the 2019-20 draft budget as part of the 5 year capital improvement plan for the bridge. Staff issued recent purchase order to KCA (\$21.3K) for 2019 bridge inspection services (FDOT requirement - every two years) tentatively scheduled to be performed in May 2019.

### **Intersection Improvement Project**

KCA provided a proposal regarding lane additions and/or signalization improvements for the intersection of Hammock Dunes Pkwy and Camino del Mar under their continuing services agreement to perform an intersection study that will identify the level of service and assess options available to the DCDD to improve the intersection. The fee proposal for the services described in the proposal is \$57,610 and PO was issued subsequent to staff presentation and discussion during September board meeting. Staff awaiting receipt of 24-hour traffic counts performed by KCA in early October for both east and west-bound lanes at easterly end of bridge.

### **Standby, Emergency Pumps**

Recovery efforts following Hurricanes Mathew and Irma indicated a need for provision of additional emergency backup pumping equipment to maintain sewer service to our customers during extended power outage periods. Staff has identified two existing wastewater pumping stations as the most critical and highest priority for provision of standby emergency pumping capability, one on Ocean Crest Dr. serving the Hammock Beach Resort and surrounding community (LS-18) and the other at the intersection of Camino del Sol and Calle del Sur (LS-5) serving the surrounding community and also acts as a re-pump station for communities to the south of this location. Facility plans for each of these sites were developed and were issued to Daniel Baker and HDOA for informational purposes. A purchase order was recently issued for selected pumping equipment. The pumping systems are provided with sound attenuating enclosures and critical grade silenced mufflers for noise purposes. This is a budgeted capital improvement item. Staff selected Lift Station Site Nos. 6 & 7 for FY 2018-19 facilities prioritized for design and installation of emergency backup pumping systems. Staff issued Petticoat - Schmitt a purchase order (\$90K) for installation of the piping and pumping equipment and work is underway on both stations. Pay request number 2 is approved and project is approximately 90% complete. Staff received and authorized proposal from CPH Engineers for related survey and design services (\$14.5K) for 2018-19 lift station facility standby pump improvements.

### **Fire Hydrant Maintenance Services**

The Dunes C.D.D. Utilities Division has contracted with Jiffy Services to perform repainting of all fire hydrants located within the District service area beginning on October 30, 2018. The contractor's activities will include removing the old paint and repainting with a primer then black paint. A customer notice was prepared and posted on the District's website along with forward to Ocean Hammock and Hammock Dunes Owner's Associations regarding the activity. Contractor has completed blasting and priming of all hydrants and is currently performing two-coat final black paint application. Project is estimated to be completed in two weeks – weather conditions permitting.

### **Development Plans Flagler County**

#### *Renaissance (28 Single Family Residential Lots)*

Staff recently received and is reviewing civil engineering and survey plans, permit applications and computations related to water, sewer, reclaimed irrigation and drainage systems associated with the project to include plat dedications and easements related to maintenance responsibilities for same. Plans indicate the Owner/ Developer/ Applicant is Oare Associates, LLC of Deland, Florida, Austin Brockenbrough IV, contact. Staff met with consultants to provide plans review comments and capacity and connection fee computations. Received revised irrigation computations from landscape architect and an updated fee computation was forwarded to developer's consultant.

#### *Parcel # 40-10-31-5137-000H0 (4931 Oceanshore Blvd.)*

Staff recently received and provided to the Board of Supervisors a copy of a notice of rezoning application from Flagler County for above referenced parcel. The request for rezoning of an 11.57 acres parcel is being made by LRA Rio, LLC for consideration from present zoning designation of R/C (Residential/ Limited Commercial) to proposed designation of Planned Unit Development (PUD). Two (2) preliminary development layout schemes were provided which both illustrate a 54 lot development plan.



*E.*



### FISCAL YEAR 2019 TOLL REVENUES

FY 2019	REVENUES						VEHICLES TRIPS						\$/VEHICLE
			%	TOTAL	PREVIOUS	% CHANGE		PREVIOUS	% CHANGE		TURN ARND/		
MONTH	CASH	BRIDGE	CASH/	MONTHLY	YEAR	FROM PRIOR	TOTAL	YEAR	FROM PRIOR	CASH	BRIDGE	VIOLATION/	
		PASS	BPASS	COLLECTIONS	COLLECTIONS	YEAR		VEHICLES	YEAR		PASS	EMPLOYEE	
OCTOBER 2018	\$ 70,398.00	\$ 60,336.75	116.68%	\$ 130,734.75	\$ 131,354.14	-0.47%	157,518	148,588	6.01%	34,448	118,909	4,161	\$ 0.829967
NOVEMBER 2018	\$ 65,690.50	\$ 58,641.87	112.02%	\$ 124,332.37	\$ 125,931.02	-1.29%	151,607	143,936	5.33%	32,142	115,566	3,899	\$ 0.820096
DECEMBER 2018					\$ 127,264.19			145,595	-100.00%				
JANUARY 2019					\$ 120,250.39			145,145	-100.00%				
FEBRUARY 2019					\$ 135,724.01			155,176	-100.00%				
MARCH 2019					\$ 165,589.23			180,660	-100.00%				
APRIL 2019					\$ 149,960.84			166,378	-100.00%				
MAY 2019					\$ 142,266.01			160,816	-100.00%				
JUNE 2019					\$ 152,326.36			162,031	-100.00%				
JULY 2019					\$ 162,061.39			168,342	-100.00%				
AUGUST 2019					\$ 142,063.19			159,820	-100.00%				
SEPTEMBER 2019					\$ 127,853.02			147,463	-100.00%				
<b>TOTALS=</b>	<b>\$ 136,088.50</b>	<b>\$ 118,978.62</b>		<b>\$ 255,067.12</b>			<b>309,125</b>	<b>1,883,950</b>		<b>66,590</b>	<b>234,475</b>	<b>8,060</b>	
<b>PERCENT OF TOTAL=</b>	<b>53.4%</b>	<b>46.6%</b>								<b>21.5%</b>	<b>75.9%</b>	<b>2.6%</b>	
<b>AVERAGES=</b>	<b>\$ 68,044.25</b>	<b>\$ 59,489.31</b>	<b>114.35%</b>	<b>\$ 127,533.56</b>			<b>154,563</b>			<b>33,295</b>	<b>117,238</b>	<b>4,030</b>	<b>\$ 0.825032</b>
<b>12 MONTH PROJECTION=</b>	<b>\$ 816,531.00</b>	<b>\$ 713,871.72</b>		<b>\$ 1,530,402.72</b>			<b>1,854,750</b>			<b>399,540</b>	<b>1,406,850</b>	<b>48,360</b>	
FY 19 BUDGETED PROJECTION=	\$ 1,695,750												
	12345	=Revised number											

*F.*



**DUNES COMMUNITY DEVELOPMENT DISTRICT  
FY 2019 ADDITIONAL BUDGET ITEMS**

ITEM	AUTHORIZED EXPENDITURES	FUND CLASSIFICATION				TOTAL	CLASSIFICATION	BOARD MEETING AUTHORIZED	NOTES
		GENERAL	BRIDGE	W&S					
1	QUALIFIED RETIREMENT PLAN	\$ 9,000.00	\$ 9,000.00	\$ 12,000.00	\$ 30,000.00		11/16/2018	ESTIMATED EXPENDITURE PER YEAR	
	<b>SUB-TOTALS=</b>	\$ 9,000.00	\$ 9,000.00	\$ 12,000.00	\$ 30,000.00				
	<b>UPCOMING ITEMS</b>								
	<b>SUB-TOTALS=</b>	\$ -	\$ -	\$ -	\$ -				
	<b>GRAND TOTAL ALL IDENTIFIED ITEMS=</b>	\$ 9,000.00	\$ 9,000.00	\$ 12,000.00	\$ 30,000.00				
	<b>POTENTIALLY ABSORBABLE WITH EXISTING BUDGET</b>								
A	TIM SHEAHAN CONSULTING	\$ 1,800.00	\$ 1,800.00	\$ 2,400.00	\$ 6,000.00	O&M	9/14/2018		
	<b>SUB-TOTALS=</b>	\$ 1,800.00	\$ 1,800.00	\$ 2,400.00	\$ 6,000.00				

*G.*

*Dunes*  
*Community Development District*

*Unaudited Financial Statements*  
*as of*  
*October 31, 2018*

*Board of Supervisors Meeting*  
*December 14, 2018*

# Dunes Community Development District

## BALANCE SHEET

October 31, 2018

	<u>Major Fund</u> <u>General</u>
<b>ASSETS:</b>	
Cash	\$3,016
Due from other Sources	\$845
Investments	\$15,792
<b>TOTAL ASSETS</b>	<b><u>\$19,653</u></b>
<b>LIABILITIES AND FUND BALANCES:</b>	
Liabilities:	
Accounts Payable	\$9,271
Due to Other Funds	\$7,572
<b>TOTAL LIABILITIES</b>	<b><u>\$16,843</u></b>
Fund Balances:	
Nonspendable:	
Prepays	\$0
Assigned:	
Current year's expenditures	\$46,645
Unassigned	(\$43,836)
<b>TOTAL FUND BALANCES</b>	<b><u>\$2,809</u></b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b><u>\$19,653</u></b>

**DUNES COMMUNITY DEVELOPMENT DISTRICT**  
**General Fund**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
For the Period Ending October 31, 2018

<b>EXPENSE CODE</b>	<b>DESCRIPTION</b>	<b>GENERAL FUND BUDGET</b>	<b>PRORATED BUDGET THRU 10/31/18</b>	<b>ACTUAL THRU 10/31/18</b>	<b>VARIANCE</b>
<b>REVENUES:</b>					
001.300.31900.10000	Maintenance Taxes	\$197,000	\$0	\$0	\$0
001.300.36100.11000	Interest Income	\$2,000	\$167	\$70	(\$97)
<b>TOTAL REVENUES</b>		<b>\$199,000</b>	<b>\$167</b>	<b>\$70</b>	<b>(\$97)</b>
<b>EXPENDITURES:</b>					
<i>Administrative</i>					
001.310.51300.11000	Supervisor Fees	\$14,000	\$1,167	\$800	\$367
001.310.51300.21000	FICA Expense	\$1,071	\$89	\$61	\$28
001.310.51300.31100	Engineering/Software Services	\$20,000	\$1,667	\$0	\$1,667
001.310.51300.31500	Attorney	\$10,000	\$833	\$0	\$833
001.310.51300.32000	Collection Fees/Payment Discount	\$12,000	\$1,000	\$0	\$1,000
001.310.51300.32200	Annual Audit	\$3,320	\$277	\$0	\$277
001.310.51300.34000	Management Fees	\$10,000	\$833	\$833	\$0
001.310.51300.35100	Computer Time	\$1,000	\$83	\$83	\$0
001.310.51300.40000	Travel Expenses	\$2,000	\$167	\$0	\$167
001.310.51300.42000	Postage & Express Mail	\$3,000	\$250	\$181	\$69
001.310.51300.42500	Printing	\$2,000	\$167	\$458	(\$291)
001.310.51300.45000	Insurance	\$13,200	\$13,200	\$11,063	\$2,137
001.310.51300.48000	Advertising Legal & Other	\$1,200	\$100	\$49	\$51
001.310.51300.49000	Bank Charges	\$600	\$50	\$53	(\$3)
001.310.51300.49100	Contingencies	\$4,000	\$333	\$326	\$8
001.310.51300.51000	Office Supplies	\$2,000	\$167	\$28	\$138
001.310.51300.54000	Dues, Licenses & Subscriptions	\$1,000	\$175	\$175	\$0
001.320.53800.12000	Salaries	\$127,558	\$10,630	\$12,481	(\$1,851)
001.320.53800.12100	Consulting Fees	\$0	\$0	\$300	(\$300)
001.320.53800.21000	FICA Taxes	\$10,929	\$911	\$2,132	(\$1,221)
001.320.53800.22000	Pension Expense	\$7,653	\$638	\$0	\$638
001.320.53800.23000	Health Insurance Benefits	\$22,861	\$1,905	\$1,473	\$432
001.320.53800.24000	Workers Comp Insurance	\$1,500	\$375	\$354	\$21
<b>TOTAL ADMINISTRATIVE</b>		<b>\$270,892</b>	<b>\$35,016</b>	<b>\$30,851</b>	<b>\$4,165</b>
<i>General System Maintenance</i>					
001.320.53800.43000	Electric (7 Aerators)	\$15,000	\$1,250	\$1,306	(\$56)
001.320.53800.46500	Lake Maintenance	\$26,000	\$2,167	\$0	\$2,167
001.320.53800.46200	Landscaping	\$24,000	\$2,000	\$1,800	\$200
001.320.53800.52100	Grass Carp	\$3,000	\$250	\$0	\$250
001.320.53800.46700	Storm Drain System Maintenance	\$40,000	\$3,333	\$450	\$2,883
001.320.53800.46000	Building Maintenance	\$15,000	\$1,250	\$5,086	(\$3,836)
001.320.53800.46300	Tree & Shrub Removal	\$10,000	\$833	\$3,428	(\$2,595)
001.320.53800.49200	R&M-Floating Fountains	\$10,000	\$833	\$581	\$253
001.320.53800.49300	R&R-Equipment	\$5,000	\$417	\$0	\$417
001.320.53800.64000	Capital Improvements	\$100,000	\$8,333	\$0	\$8,333
<b>TOTAL GENERAL SYSTEM MAINTENANCE</b>		<b>\$248,000</b>	<b>\$20,667</b>	<b>\$12,651</b>	<b>\$8,016</b>
<b>TOTAL EXPENDITURES</b>		<b>\$518,892</b>	<b>\$55,683</b>	<b>\$43,502</b>	<b>\$12,181</b>
<i>Other Sources and Uses</i>					
001.300.58100.10000	Interfund Transfer	\$273,247	\$22,771	\$0	\$22,771
<b>TOTAL OTHER SOURCES AND USES</b>		<b>\$273,247</b>	<b>\$22,771</b>	<b>\$0</b>	<b>\$22,771</b>
<b>EXCESS REVENUES</b>		<b>(\$46,645)</b>		<b>(\$43,432)</b>	
<b>FUND BALANCE - BEGINNING</b>		<b>\$46,645</b>		<b>\$46,241</b>	
<b>FUND BALANCE - ENDING</b>		<b>\$0</b>		<b>\$2,809</b>	



## DUNES COMMUNITY DEVELOPMENT DISTRICT

### STATEMENT OF NET POSITION - PROPRIETARY FUNDS

	9/30/2017		9/30/2018		10/31/2018		Total
	Major Funds		Major Funds		Major Funds		
	Water, Sewer and Effluent Reuse Enterprise Fund	Intracoastal Waterway Bridge Enterprise Fund	Water, Sewer and Effluent Reuse Enterprise Fund	Intracoastal Waterway Bridge Enterprise Fund	Water, Sewer and Effluent Reuse Enterprise Fund	Intracoastal Waterway Bridge Enterprise Fund	
<b>ASSETS:</b>							
Current Assets:							
Cash and Cash Equivalents:							
Cash - Operating Account	\$281,545	\$148,238	\$172,348	\$43,871	\$271,476	\$175,141	\$446,616
Cash - On Hand	---	\$2,800	---	\$2,800	---	\$2,800	\$2,800
Petty Cash	---	\$1,105	---	\$2,342	---	\$2,297	\$2,297
Investments:							
State Board - Surplus Funds	\$10,570,839	\$10,092,064	\$9,792,006	\$10,699,839	\$9,343,537	\$10,777,127	\$20,120,664
State Board - Community Projects	---	\$1,326,120	---	\$1,351,550	---	\$1,354,271	\$1,354,271
Receivables							
Utility Billing	\$312,201	---	\$283,448	---	\$310,253	---	\$310,253
Unbilled Accounts Receivable	\$125,962	---	---	---	---	---	\$0
Due from Other Funds	\$0	\$101,402	\$820	\$206,710	---	\$58,468	\$58,468
Noncurrent Assets:							
Prepays	\$93,269	\$65,047	\$86,589	\$69,104	\$0	\$21,339	\$21,339
Deposits	\$1,000	---	\$1,000	---	\$1,000	---	\$1,000
Capital Assets:							
Land	\$875,488	\$85,000	\$875,488	\$85,000	\$875,488	\$85,000	\$960,488
Plant-Expansion (Net)	\$5,574,076	---	\$5,574,076	---	\$5,574,076	---	\$5,574,076
Maintenance Building (Net)	\$52,421	---	\$52,421	---	\$52,421	---	\$52,421
Equipment (Net)	\$192,684	\$29,012	\$192,684	\$29,012	\$192,684	\$29,012	\$221,696
Roadways (Net)	---	\$1,657,051	---	\$1,657,051	---	\$1,657,051	\$1,657,051
Bridge Facility (Net)	---	\$4,982,970	---	\$4,982,970	---	\$4,982,970	\$4,982,970
Improvements Other than Buildings (Net)	\$16,604,494	---	\$16,604,494	---	\$16,604,494	---	\$16,604,494
Meters in the Field/Inventory (Net)	\$1	---	\$1	---	\$1	---	\$1
Construction in Progress	\$325,064	\$412,401	\$325,064	\$412,401	\$325,064	\$412,401	\$737,465
<b>TOTAL ASSETS</b>	<b>\$35,009,044</b>	<b>\$18,903,209</b>	<b>\$33,960,438</b>	<b>\$19,542,649</b>	<b>\$33,550,493</b>	<b>\$19,557,877</b>	<b>\$53,108,370</b>
<b>LIABILITIES:</b>							
Current Liabilities:							
Accounts Payable	\$86,714	\$186,351	\$409,858	\$44,277	\$394,598	\$19,231	\$413,830
Retainage Payable	---	\$9,398	---	\$9,398	---	\$9,398	\$9,398
Due to Other Funds	\$71,050	---	\$177,883	---	\$62,896	---	\$62,896
Noncurrent Liabilities:							
Utility Deposits	\$1,347	---	\$1,347	---	\$1,347	---	\$1,347
Customer Refunds Due	\$3,350	---	\$3,350	---	\$3,350	---	\$3,350
Prepaid Connection Fees	\$846,173	---	\$828,673	---	\$828,673	---	\$828,673
Deferred Toll Revenue <sup>(2)</sup>	---	\$532,628	---	\$532,628	---	\$532,628	\$532,628
<b>TOTAL LIABILITIES</b>	<b>\$1,008,633</b>	<b>\$728,377</b>	<b>\$1,421,111</b>	<b>\$586,303</b>	<b>\$1,290,864</b>	<b>\$561,257</b>	<b>\$1,852,121</b>
<b>NET POSITION</b>							
Net Invested in Capital Assets	\$23,624,228	\$7,166,434	\$23,624,227	\$7,166,434	\$23,624,227	\$7,166,434	\$30,790,661
Restricted for Community Projects <sup>(1)</sup>	---	\$1,326,120	---	\$1,338,584	---	\$1,338,584	\$1,338,584
Unrestricted	\$10,376,183	\$9,682,278	\$8,915,100	\$10,451,328	\$8,635,402	\$10,491,601	\$19,127,004
<b>TOTAL NET POSITION</b>	<b>\$34,000,411</b>	<b>\$18,174,832</b>	<b>\$32,539,327</b>	<b>\$18,956,347</b>	<b>\$32,259,629</b>	<b>\$18,996,620</b>	<b>\$51,256,249</b>

<sup>(1)</sup> Bridge Interlocal Agreement with County.

<sup>(2)</sup> Adjustment was made after conversion of new Toll System from bonus dollars.

**DUNES COMMUNITY DEVELOPMENT DISTRICT**  
**Water and Sewer Fund-Proprietary Fund**  
**Statement of Revenues, Expenses and Changes in Net Position**  
For the Period Ending October 31, 2018

EXPENDITURE CODE	DESCRIPTION	WATER/SEWER FUND BUDGET	PRORATED BUDGET THRU 10/31/18	ACTUAL THRU 10/31/18	VARIANCE
<b>OPERATING REVENUES:</b>					
041.300.34300.30000	Water Revenue	\$946,858	\$78,905	\$88,504	\$9,599
041.300.34300.50000	Sewer Revenue	\$901,995	\$75,166	\$74,418	(\$748)
041.300.34300.76000	Irrigation/Effluent	\$1,136,268	\$94,689	\$155,177	\$60,488
041.300.34300.10000	Meter Fees	\$20,000	\$1,667	\$0	(\$1,667)
041.300.34300.10100	Connection Fees - W, S & I (75 units)	\$27,000	\$2,250	\$0	(\$2,250)
041.300.36900.10000	CPC Effluent Agreement	\$40	\$3	\$0	(\$3)
041.300.34900.10200	Backflow Preventor/Misc.	\$100	\$8	\$0	(\$8)
041.300.36900.10000	Misc. Income / Penalty	\$10,000	\$833	\$759	(\$74)
<b>TOTAL OPERATING REVENUES</b>		<b>\$3,042,261</b>	<b>\$253,522</b>	<b>\$318,859</b>	<b>\$65,337</b>
<b>OPERATING EXPENSES</b>					
<i>Administrative</i>					
041.310.51300.31100	Engineering	\$50,000	\$4,167	\$0	\$4,167
041.310.51300.31500	Attorney	\$35,000	\$2,917	\$0	\$2,917
041.310.51300.32200	Annual Audit	\$7,470	\$623	\$0	\$623
041.310.51300.34000	Management Fees	\$19,000	\$1,583	\$1,583	\$0
041.310.51300.40000	Travel Expenses	\$15,000	\$1,250	\$1,144	\$106
041.310.51300.42000	Postage & Express Mail	\$6,000	\$500	\$412	\$88
041.310.51300.42500	Printing & Mailing Utility Bills	\$17,500	\$1,458	\$1,216	\$243
041.310.51300.48000	Advertising Legal & Other	\$2,500	\$208	\$0	\$208
041.310.51300.49000	Bank Charges	\$10,000	\$833	\$293	\$541
041.310.51300.49100	Contingencies	\$12,000	\$1,000	\$2,389	(\$1,389)
041.310.51300.51000	Office Supplies and Equipment	\$15,000	\$1,250	\$1,152	\$98
041.310.51300.54000	Dues, Licenses & Subscriptions	\$7,000	\$583	\$1,300	(\$716)
041.310.51300.54200	Permits Fees WTP & WWTP	\$15,000	\$1,250	\$0	\$1,250
041.310.51300.54300	Utility Rate Analysis	\$0	\$0	\$0	\$0
041.310.51300.54301	Utility Rate Consulting Services	\$0	\$0	\$0	\$0
041.310.51300.55000	Land Leases & Easement Fees	\$12,000	\$1,000	\$0	\$1,000
041.310.53600.12000	Salaries	\$774,859	\$64,572	\$66,999	(\$2,428)
041.310.53600.12100	Consulting Fees	\$0	\$0	\$400	(\$400)
041.310.53600.21000	FICA Taxes	\$66,390	\$5,532	\$11,294	(\$5,762)
041.310.53600.22000	Pension Plan	\$46,492	\$3,874	\$0	\$3,874
041.310.53600.23000	Insurance Benefits (Medical)	\$182,158	\$15,180	\$11,889	\$3,290
041.310.53600.24000	Workers Compensation Insurance	\$15,000	\$3,750	\$3,541	\$209
041.310.53600.25000	Unemployment Benefits	\$5,000	\$417	\$0	\$417
041.310.53600.32480	Bad Debt Expense	\$0	\$0	\$2,723	(\$2,723)
041.310.53600.41000	Telephone	\$30,000	\$2,500	\$5,121	(\$2,621)
041.310.53600.41002	Payment Processing Service	\$7,200	\$600	\$389	\$211
041.310.53600.44000	Equipment Rentals & Leases	\$4,000	\$333	\$2,302	(\$1,968)
041.310.53600.45000	Insurance	\$85,800	\$85,800	\$71,913	\$13,887
041.310.53600.46100	Repair and Maintenance for Vehicles	\$8,000	\$667	\$1,756	(\$1,089)
041.310.53600.52000	Supplies/Equipment General	\$4,000	\$333	\$931	(\$597)
041.310.53600.52010	Tools	\$3,000	\$250	\$0	\$250
041.310.53600.52055	Uniforms/Supplies/Services	\$8,000	\$667	\$40	\$627
041.310.53600.52100	Fuel for Vehicles	\$8,500	\$708	\$816	(\$108)
041.310.53600.54100	Training & Travel Expenses	\$8,000	\$667	\$0	\$667
<b>TOTAL ADMINISTRATIVE</b>		<b>\$1,479,868</b>	<b>\$204,472</b>	<b>\$189,603</b>	<b>\$14,869</b>

**DUNES COMMUNITY DEVELOPMENT DISTRICT**  
**Water and Sewer Fund-Proprietary Fund**  
**Statement of Revenues, Expenses and Changes in Net Position**  
For the Period Ending October 31, 2018

EXPENDITURE CODE	DESCRIPTION	WATER/SEWER FUND BUDGET	PRORATED BUDGET THRU 10/31/18	ACTUAL THRU 10/31/18	VARIANCE
<i>Water System</i>					
041.320.53600.34800	Water Quality Testing	\$20,000	\$1,667	\$1,617	\$49
041.320.53600.43000	Electric	\$115,000	\$9,583	\$9,593	(\$9)
041.320.53600.43100	Bulk Water Purchases	\$20,000	\$1,667	\$5	\$1,662
041.320.53600.44000	Equipment Rentals & Leases	\$1,000	\$83	\$0	\$83
041.320.53600.46000	Plant Maintenance Repair and Equipment	\$70,000	\$5,833	\$4,963	\$870
041.320.53600.46050	Distribution System Maintenance Repair and Equipment	\$25,000	\$2,083	\$1,032	\$1,051
041.320.53600.52000	Plant Operating Supplies	\$20,000	\$1,667	\$1,746	(\$79)
041.320.53600.52200	Chlorine & Other Chemicals	\$170,000	\$14,167	\$15,630	(\$1,464)
041.320.53600.61000	Meters New & Replacement	\$60,000	\$5,000	\$1,855	\$3,145
<b>TOTAL WATER SYSTEM</b>		<b>\$501,000</b>	<b>\$41,750</b>	<b>\$36,441</b>	<b>\$5,309</b>
<i>Sewer System</i>					
041.330.53600.34800	Water Quality Testing	\$15,000	\$1,250	\$0	\$1,250
041.330.53600.34900	Sludge Disposal	\$15,000	\$1,250	\$4,285	(\$3,035)
041.330.53600.43000	Electric	\$50,000	\$4,167	\$3,727	\$440
041.330.53600.44000	Equipment Rentals & Leases	\$3,000	\$250	\$0	\$250
041.330.53600.46000	Plant Maintenance Repair and Equipment	\$50,000	\$4,167	\$4,209	(\$43)
041.330.53600.46050	Collection System Maintenance Repair and Equipment	\$20,000	\$1,667	\$217	\$1,450
041.330.53600.46075	Lift Station Repair and Maintenance	\$45,000	\$3,750	\$2,175	\$1,575
041.330.53600.52000	Plant Operating Supplies	\$15,000	\$1,250	\$592	\$658
041.330.53600.52200	Chlorine & Other Chemicals	\$35,000	\$2,917	\$6,554	(\$3,637)
<b>TOTAL SEWER SYSTEM</b>		<b>\$248,000</b>	<b>\$20,667</b>	<b>\$21,759</b>	<b>(\$1,092)</b>
<i>Irrigation System</i>					
041.340.53600.34800	Water Quality Testing	\$5,000	\$417	\$0	\$417
041.340.53600.43000	Electric	\$45,000	\$3,750	\$4,173	(\$423)
041.340.53600.43300	Effluent (Reclaimed Water) Purchases	\$155,000	\$12,917	\$12,506	\$410
041.340.53600.44000	Equipment Rentals & Leases	\$18,000	\$1,500	\$2,868	(\$1,368)
041.340.53600.46000	Plant Maintenance Repair and Equipment	\$40,000	\$3,333	\$15,503	(\$12,169)
041.340.53600.46050	Distribution System Maintenance Repair/Equip.	\$20,000	\$1,667	\$2,105	(\$438)
041.340.53600.61000	Meters New & Replacement	\$142,000	\$11,833	\$0	\$11,833
<b>TOTAL IRRIGATION SYSTEM</b>		<b>\$425,000</b>	<b>\$35,417</b>	<b>\$37,155</b>	<b>(\$1,738)</b>
<i>Contribution to Reserves</i>					
041.310.51300.63100	Renewal and Replacement	\$225,000	\$18,750	\$6,763	\$11,987
<b>TOTAL CONTRIBUTIONS TO RESERVES</b>		<b>\$225,000</b>	<b>\$18,750</b>	<b>\$6,763</b>	<b>\$11,987</b>
<b>TOTAL OPERATING EXPENSES</b>		<b>\$2,878,868</b>	<b>\$321,056</b>	<b>\$291,720</b>	<b>\$29,336</b>
<b>OPERATING INCOME (LOSS)</b>		<b>\$163,393</b>	<b>\$27,139</b>		
<i>NON OPERATING REVENUE (EXPENSES)</i>					
041.300.36900.10200	Non Operating Revenue - Capital Expansion	\$3,581,854	\$298,488	\$0	(\$298,488)
041.300.22300.10000	Connection Fees - W/S	(\$21,000)	(\$1,750)	\$0	\$1,750
041.300.36100.10000	Interest Income	\$90,000	\$7,500	\$19,158	\$11,658
041.310.51300.64000	Capital Improvements	(\$3,686,000)	(\$307,167)	(\$326,237)	(\$19,070)
041.300.58100.10000	Contribution to General Fund	(\$128,247)	(\$10,687)	\$0	(\$10,687)
<b>TOTAL NON OPERATING REVENUE (EXPENSES)</b>		<b>(\$163,393)</b>	<b>(\$13,616)</b>	<b>(\$307,079)</b>	<b>(\$314,838)</b>
<b>CHANGE IN NET POSITION</b>		<b>\$0</b>	<b>(\$279,940)</b>		
<b>RETAINED EARNINGS-BEGINNING</b>		<b>\$0</b>	<b>\$26,682,064</b>		
<b>RETAINED EARNINGS-ENDING</b>		<b>\$0</b>	<b>\$26,402,123</b>		

**DUNES COMMUNITY DEVELOPMENT DISTRICT**  
**Bridge Fund - Proprietary Fund**  
**Statement of Revenues, Expenses and Changes in Net Position**  
For the Period Ending October 31, 2018

EXPENSE CODE	DESCRIPTION	BRIDGE FUND BUDGET	PRORATED BUDGET THRU 10/31/18	ACTUAL THRU 10/31/18	VARIANCE
<b>OPERATING REVENUES:</b>					
042.300.34900.10000	Toll Collections/Book Sales	\$1,695,750	\$141,313	\$137,128	(\$4,185)
042.300.36900.10000	Miscellaneous Income	\$12,000	\$1,000	(\$0)	(\$1,000)
<b>TOTAL OPERATING REVENUES</b>		<b>\$1,707,750</b>	<b>\$142,313</b>	<b>\$137,128</b>	<b>(\$5,185)</b>
<b>OPERATING EXPENSES</b>					
<i>Administrative</i>					
042.310.51300.31100	Engineering	\$5,000	\$417	\$0	\$417
042.310.51300.31500	Attorney	\$10,000	\$833	\$0	\$833
042.310.51300.32200	Annual Audit	\$5,810	\$484	\$0	\$484
042.310.51300.34000	Management Fees	\$17,000	\$1,417	\$1,417	(\$0)
042.310.51300.49000	Bank Charges	\$4,000	\$333	\$309	\$24
042.310.51300.49100	Contingencies	\$5,000	\$417	\$0	\$417
<b>TOTAL ADMINISTRATIVE</b>		<b>\$46,810</b>	<b>\$3,901</b>	<b>\$1,726</b>	<b>\$2,175</b>
<i>Toll Facility</i>					
042.320.54900.12000	Salaries	\$384,588	\$32,049	\$30,798	\$1,251
042.320.54900.12100	Consulting Fees	\$0	\$0	\$300	(\$300)
042.320.54900.15000	Special Pay	\$11,620	\$968	\$0	\$968
042.320.54900.21000	FICA Taxes	\$32,781	\$2,732	\$3,969	(\$1,237)
042.320.54900.22000	Pension Plan	\$16,150	\$1,346	\$0	\$1,346
042.320.54900.23000	Insurance Benefits (Medical)	\$105,881	\$8,823	\$7,121	\$1,702
042.320.54900.24000	Workers Compensation Insurance	\$8,500	\$2,125	\$2,007	\$118
042.320.54900.34300	Contractual Support	\$20,000	\$1,667	\$550	\$1,116
042.320.54900.34500	Payroll Processing Fee	\$20,000	\$1,667	\$2,522	(\$855)
042.320.54900.34600	Credit Card Processing Fee	\$20,000	\$1,667	\$1,172	\$494
042.320.54900.40000	Travel Expenses	\$1,000	\$83	\$0	\$83
042.320.54900.41000	Telephone	\$5,000	\$417	\$65	\$351
042.320.54900.42500	Printing	\$3,500	\$292	\$1,334	(\$1,042)
042.320.54900.43000	Utility Services	\$15,000	\$1,250	\$1,442	(\$192)
042.320.54900.45000	Insurance	\$66,000	\$66,000	\$55,317	\$10,683
042.320.54900.45001	Insurance Claims	\$0	\$0	\$0	\$0
042.320.54900.46000	Repairs & Maintenance	\$85,000	\$7,083	\$7,930	(\$846)
042.320.54900.46002	Repairs & Maintenance-Parkway	\$150,000	\$12,500	\$844	\$11,656
042.320.54900.46100	DOT mandated Bridge Inspection (Required in 2019)	\$22,000	\$1,833	\$0	\$1,833
042.320.54900.51000	Office Supplies	\$3,000	\$250	\$4,067	(\$3,817)
042.320.54900.52000	Operating Supplies	\$22,000	\$1,833	\$0	\$1,833
<b>TOTAL TOLL FACILITY</b>		<b>\$992,020</b>	<b>\$144,585</b>	<b>\$119,438</b>	<b>\$25,147</b>
<i>Maintenance Reserves &amp; Community Projects</i>					
042.320.54900.65000	Maintenance Reserves	\$436,920	\$36,410	\$0	\$36,410
042.310.51300.60002	Parkway Capital Expenditures	\$25,000	\$2,083	\$0	\$2,083
<b>TOTAL MAINTENANCE RESERVES &amp; COMMUNITY PROJECTS</b>		<b>\$461,920</b>	<b>\$38,493</b>	<b>\$0</b>	<b>\$38,493</b>
<b>TOTAL OPERATING EXPENSES</b>		<b>\$1,500,750</b>	<b>\$186,979</b>	<b>\$121,164</b>	<b>\$65,815</b>
<b>OPERATING INCOME (LOSS)</b>		<b>\$207,000</b>		<b>\$15,964</b>	
<b>NON OPERATING REVENUE (EXPENSES)</b>					
042.300.36100.11000	Interest Income	\$120,000	\$10,000	\$24,309	\$14,309
042.320.54900.64000	Capital Improvements	(\$182,000)	(\$15,167)	\$0	(\$15,167)
042.300.38100.10000	Transfer to General Fund	(\$145,000)	(\$12,083)	\$0	(\$12,083)
<b>TOTAL NON OPERATING REVENUE (EXPENSES)</b>		<b>(\$207,000)</b>	<b>(\$17,250)</b>	<b>\$24,309</b>	<b>(\$12,941)</b>
<b>CHANGE IN NET POSITION</b>		<b>\$0</b>		<b>\$40,273</b>	
<b>RETAINED EARNINGS-BEGINNING</b>		<b>\$0</b>		<b>\$18,278,846</b>	
<b>RETAINED EARNINGS-ENDING</b>		<b>\$0</b>		<b>\$18,319,119</b>	

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**DUNES**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**COMMUNITY PROJECTS FUND**

**1. Recap of Community Projects Fund Activity Through October 31, 2018**

Opening Balance in Community Projects Account		\$0.00
Source of Funds:	Interest Earned	\$54,150.19
	Community Project Fund Receipts	\$1,800,000.00
Use of Funds:		
Disbursements:	Sidewalk Project	(\$112,684.56)
	Median Landscape Improvements	(\$43,658.00)
	Ocean Rescue Equipment & Storage Project	(\$100,432.17)
	HDP Safety, Street Lighting, Traffic Signs	(\$243,104.64)
	Professional Fees	\$0.00
<b>Adjusted Balance in Construction Account at October 31, 2018</b>		<b><u><u>\$1,354,270.82</u></u></b>

**2. Funds Available For Construction at October 31, 2018**

Book Balance of Construction Fund at October 31, 2018		\$1,354,270.82
A.	<b>S.E. Cline Construction, Inc. - Sidewalk Project</b>	
	Contract Amount	\$98,008.36
	Paid to Date	(\$98,008.36)
	Balance on Contract	<u>\$0.00</u>
		\$0.00
Construction Funds available at October 31, 2018		<b><u><u>\$1,354,270.82</u></u></b>

**3. Investments - SBA**

October 31, 2018	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight	2.37%		\$1,354,270.82	\$1,354,270.82
ADJ: Deposits in Transit					\$0.00
ADJ: Outstanding Requisitions					\$0.00
Balance at 10/31/18					<b><u><u>\$1,354,270.82</u></u></b>

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# ***Dunes Community Development District***

## ***Check Run Summary***

***October 31, 2018***

<b><i>Fund</i></b>	<b><i>Check Numbers</i></b>	<b><i>Amount</i></b>
<b><i>General Fund</i></b>	<b><i>5984-5995</i></b>	<b><i>\$21,517.74</i></b>
<b><i>Water and Sewer</i></b>	<b><i>14635-14714</i></b>	<b><i>\$455,029.45</i></b>
<b><i>Bridge Fund</i></b>	<b><i>6660-6685</i></b>	<b><i>\$73,833.25</i></b>
<b><i>Total</i></b>		<b><i>\$550,380.44</i></b>



CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
10/05/18	00218	10/01/18 5354	201810 320-53800-46000	PEST CONTROL SVC OCT 2018	*	160.00	
-----							
ABOVE THE REST PEST CONTROL							160.00 005984
10/05/18	00230	9/28/18 2408	201806 320-53800-46000	GATE REPAIR JUNE 2018	*	209.97	
		9/28/18 2409	201808 320-53800-46000	FRONT GATE REPAIR AUG2018	*	127.90	
-----							
ADVANCED ACCESS SOLUTIONS, LLC							337.87 005985
10/05/18	00268	9/26/18 17.045.0	201809 310-51300-31100	SERVICES THRU 9/26/2018	*	1,500.00	
-----							
ATLANTIC ECOLOGICAL SERVICES, LLC							1,500.00 005986
10/05/18	00020	9/27/18 0560-092	201809 320-53800-43000	ELECTRIC SVC SEPT 2018	*	141.46	
		9/27/18 2538-092	201809 320-53800-43000	ELECTRIC SVC SEPT 2018	*	183.44	
		9/27/18 3229-092	201809 320-53800-43000	ELECTRIC SVC SEPT 2018	*	131.94	
		9/27/18 4228-092	201809 320-53800-43000	ELECTRIC SVC SEPT 2018	*	10.41	
		9/27/18 4616-092	201809 320-53800-43000	ELECTRIC SVC SEPT 2018	*	454.65	
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FLORIDA POWER & LIGHT CO.							921.90 005987
10/05/18	00107	9/20/18 55688	201809 320-53800-49200	OPERATING SUPPLIES 9/18	*	5,237.20	
		9/20/18 55689	201809 320-53800-49200	REPAIRS/MAINT SEPT 2018	*	1,491.08	
-----							
FUTURE HORIZONS, INC.							6,728.28 005988
10/11/18	00109	10/01/18 478	201810 310-51300-34000	OCT 18 - MGMT FEES	*	833.33	
		10/01/18 478	201810 310-51300-35100	OCT 18 - COMPUTER TIME	*	83.33	
		10/01/18 478	201810 310-51300-51000	OCT 18 - OFFICE SUPPLIES	*	28.33	
		10/01/18 478	201810 310-51300-42500	OCT 18 - COPIES/PRINTS	*	334.05	
		10/01/18 478	201810 310-51300-41000	OCT 18 - TELEPHONE SVC	*	21.56	
-----							
GOVERNMENTAL MANAGEMENT SERVICES							1,300.60 005989
10/11/18	00273	9/30/18 8077	201809 320-53800-46500	SEPT 18 - INSTALL/MAINT	*	3,500.00	
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S.E. CLINE CONTRUCTION, INC							3,500.00 005990

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
10/11/18	00141	10/01/18 8474864-	201810 320-53800-46000		*	422.65	
		OCT 18 - WASTE MGMT SVCS					
		10/01/18 8475320-	201810 320-53800-46000		*	135.64	
		OCT 18 - WASTE MGMT SVCS					
WASTE MANAGEMENT INC. OF FLORIDA							558.29 005991
10/18/18	00166	10/05/18 184473	201810 320-53800-46300		*	2,400.00	
		OCT 18 - TREE SERVICES					
JASON SHAW TREE SERVICE							2,400.00 005992
10/18/18	00004	9/30/18 46306	201809 310-51300-48000		*	252.23	
		NOTICE OF MEETING DATES					
NEWS JOURNAL - ADVERTISING							252.23 005993
10/25/18	00139	10/02/18 1576	201810 320-53800-46200		*	1,800.00	
		OCT 18-LAWN MAINTENANCE					
		10/03/18 1584	201810 320-53800-46300		*	629.00	
		TRIM PALMS @ ACCESS ROAD					
		10/03/18 1585	201810 320-53800-46700		*	450.00	
		CLEAN UP SPILLWAY					
		10/05/18 1586	201810 320-53800-46300		*	74.00	
		TRIM PALMS @ WATER PLANT					
		10/05/18 1587	201810 320-53800-46300		*	325.00	
		REMOVE DEAD PINE TREE					
ALL AMERICAN MAINTENANCE OF FLAGLER							3,278.00 005994
10/25/18	00107	10/11/18 56020	201810 320-53800-49200		*	580.57	
		O-RING/STUB CORD/AERATOR					
FUTURE HORIZONS, INC.							580.57 005995
TOTAL FOR BANK F						21,517.74	
TOTAL FOR REGISTER						21,517.74	

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
10/05/18	00453	10/04/18 10042018	201810 310-51300-40000	PER DIEM-BACKFLOW PREVENT CORY BRILL	*	147.50	147.50 014635
10/05/18	00557	10/04/18 10042018	201810 340-53600-46050	IRRIGATION DAMAGE CINNAMON BEACH RECREATION ASSOC.	*	1,960.00	1,960.00 014636
10/05/18	01253	10/04/18 10042018	201810 340-53600-46050	REIMBURSE- SYSTEM BREAK DENNIS FLOOD	*	145.00	145.00 014637
10/05/18	00431	10/04/18 10042018	201810 310-51300-40000	PER DIEM-BACKFLOW PREVENT CHRISTOPHER HUCKLE	*	147.50	147.50 014638
10/08/18	00613	9/30/18 428772	201809 320-53600-34800	WATER TESTING SEPT 2018	*	286.25	
		9/30/18 428773	201809 320-53600-34800	WATER TESTING SEPT 2018	*	3,051.00	
		9/30/18 428774	201809 330-53600-34800	WATER TESTING SEPT 2018	*	983.50	
				ADVANCED ENVIRONMENTAL LABORATORIES			4,320.75 014639
10/08/18	00423	8/10/18 6666	201808 320-53600-46000	SERVICES THRU AUG 2018	*	418.08	
		8/10/18 6666	201808 330-53600-46000	SERVICES THRU AUG 2018	*	418.07	
				CENTRAL FLORIDA CONTROLS, INC.			836.15 014640
10/08/18	01032	9/28/18 71876000	201809 310-53600-52100	GASOLINE SEPT 2018	*	68.20	
				EXXON MOBIL			68.20 014641
10/08/18	00047	9/18/18 63097473	201809 310-51300-42000	DELIVERES THRU SEPT 2018	*	53.82	
		9/18/18 63097473	201809 310-51300-42000	DELIVERES THRU SEPT 2018	*	196.85	
		9/18/18 63097473	201809 300-13100-10000	DELIVERES THRU SEPT 2018	*	196.85	
		9/18/18 63097473	201809 300-20700-10100	DELIVERES THRU SEPT 2018	*	196.85-	
				FEDEX			250.67 014642
10/08/18	99999	10/08/18 VOID	201810 000-00000-00000	VOID CHECK	C	.00	
				*****INVALID VENDOR NUMBER*****			.00 014643

\*\*\* CHECK DATES 10/01/2018 - 10/31/2018 \*\*\*

DUNES CDD - WATER/SEWER  
BANK D DUNES - WATER/SEWER

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
10/08/18	00013	9/24/18 04682-09	201809 330-53600-43000	ELECTRIC SERVICES 9/2018	*	36.65	
		9/24/18 09639-09	201809 330-53600-43000	ELECTRIC SERVICES 9/2018	*	14.93	
		9/24/18 49253-09	201809 330-53600-43000	ELECTRIC SERVICES 9/2018	*	12.61	
		9/24/18 90108-09	201809 330-53600-43000	ELECTRIC SERVICES 9/2018	*	11.33	
		9/24/18 90294-09	201809 330-53600-43000	ELECTRIC SERVICES 9/2018	*	24.13	
		9/24/18 91016-09	201809 330-53600-43000	ELECTRIC SERVICES	*	21.82	
		9/27/18 00180-09	201809 330-53600-43000	ELECTRIC SERVICES 9/2018	*	26.25	
		9/27/18 01669-09	201809 330-53600-43000	ELECTRIC SERVICES 9/2018	*	52.19	
		9/27/18 06441-09	201809 330-53600-43000	ELECTRIC SERVICES 9/2018	*	360.96	
		9/27/18 06618-09	201809 330-53600-43000	ELECTRIC SERVICES 9/2018	*	36.37	
		9/27/18 06682-09	201809 330-53600-43000	ELECTRIC SERVICES 9/2018	*	11.61	
		9/27/18 09681-09	201809 330-53600-43000	ELECTRIC SERVICES 9/2018	*	50.27	
		9/27/18 10476-09	201809 330-53600-43000	ELECTRIC SERVICES	*	12.44	
		9/27/18 13564-09	201809 340-53600-43000	ELECTRIC SERVICES 09/2018	*	10.41	
		9/27/18 31053-09	201809 330-53600-43000	ELECTRIC SERVICES 9/2018	*	13.36	
		9/27/18 35422-09	201809 330-53600-43000	ELECTRIC SERVICES 9/2018	*	4,076.51	
		9/27/18 38339-09	201809 320-53600-43000	ELECTRIC SERVICES 9/2018	*	8,951.39	
		9/27/18 41474-09	201809 330-53600-43000	ELECTRIC SERVICES 9/2018	*	18.96	
		9/27/18 54554-09	201809 330-53600-43000	ELECTRIC SERVICES 9/2018	*	12.89	
		9/27/18 64405-09	201809 330-53600-43000	ELECTRIC SERVICES 09/2018	*	10.58	
		9/27/18 80187-09	201809 330-53600-43000	ELECTRIC SERVICES 9/2018	*	14.18	
		9/27/18 83014-09	201809 330-53600-43000	ELECTRIC SERVICES 9/2018	*	42.91	
		9/27/18 89460-09	201809 330-53600-43000	ELECTRIC SERVICES 9/2018	*	2,729.77	

DUNE -DUNES - SROSINA

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
		9/27/18	94444-09	201809	330	53600	43000		ELECTRIC SERVICES 9/2018	*	30.75		
									FLORIDA POWER & LIGHT CO.			16,583.27	014644
10/08/18	01256	9/23/18	RI103799	201810	310	53600	44000		POST METER 9/22-12/21/18	*	122.37		
									FRANCOTYP-POSTALIA, INC.			122.37	014645
10/08/18	00658	9/26/18	SI043037	201809	310	51300	63100		OPERATING SUPPLIES	*	649.93		
									GEMPLER'S			649.93	014646
10/08/18	01254	8/20/18	554294A	201808	330	53600	46000		SERVICES THRU AUG 2018	*	867.68		
									GREENS AC & REFRIDGERATION, INC.			867.68	014647
10/08/18	00028	8/30/18	31225	201808	310	53600	52000		OPERATING SUPPLIES 8/2018	*	81.68		
		9/06/18	31237	201809	320	53600	52000		OPERATING SUPPLIES 8/2018	*	134.09		
									HAMMOCK HARDWARE & SUPPLY, INC.			215.77	014648
10/08/18	00722	9/27/18	037B6749	201809	340	53600	46000		2" VALVE BALL	*	205.02		
									HARRINGTON INDUSTRIAL PLASTICS, INC			205.02	014649
10/08/18	00515	9/20/18	4366038	201809	320	53600	52200		CHEMICALS SEPT 2018	*	2,670.14		
		9/27/18	4370150	201809	320	53600	52200		CHEMICALS SEPT 2018	*	3,107.10		
									HAWKINS, INC.			5,777.24	014650
10/08/18	01138	9/19/18	57222351	201809	320	53600	52200		POOL CHEMICALS SEPT 2018	*	357.89		
		9/26/18	57264460	201809	320	53600	52200		POOL CHEMICALS SEPT 2018	*	439.74		
									NUCO2			797.63	014651
10/08/18	00688	9/20/18	293718	201809	320	53600	52200		HYPOCHLORITE SOLUTION	*	852.80		
		9/20/18	293718	201809	330	53600	52200		HYPOCHLORITE SOLUTION	*	426.36		
									ODYSSEY MANUFACTURING COMPANY			1,279.16	014652
10/08/18	00569	9/25/18	23922	201809	330	53600	34900		SLUDGE REMOVAL SEPT 2018	*	1,800.00		
									ORMOND SEPTIC SYSTEMS			1,800.00	014653

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10/08/18	00698	9/28/18 58760	201809 310-53600-46100	CHEVY SILVERADO REPAIRS	*	59.11	
				PALM COAST AUTO REPAIR			59.11 014654
10/08/18	01255	9/24/18 93841672	201809 340-53600-46000	ELECTRONIC BRACKET GAUGE	*	2,598.59	
				SCHNEIDER ELECTRIC SYSTEMS USA, INC			2,598.59 014655
10/08/18	00335	10/02/18 008300	201810 310-53600-46100	DUMP TRAILER 10/2/18	*	80.00	
				SIZEMORE WELDING, INC.			80.00 014656
10/08/18	00163	9/28/18 49335881	201809 310-53600-41000	TELEPHONE SVC SEPT 2018	*	309.78	
				SPRINT			309.78 014657
10/08/18	01205	8/29/18 72029962	201808 300-20700-10000	OFFICE SUPPLIES	*	40.49	
		8/29/18 72029962	201808 300-13100-10000	OFFICE SUPPLIES	*	40.49-	
		8/29/18 72029962	201808 320-54900-52000	OFFICE SUPPLIES	*	40.49	
		9/05/18 72039185	201809 300-20700-10000	OFFICE SUPPLIES	*	93.93	
		9/05/18 72039185	201809 320-54900-52000	OFFICE SUPPLIES	*	93.93	
		9/05/18 72039185	201809 300-13100-10000	OFFICE SUPPLIES	*	93.93-	
		9/07/18 72041217	201809 310-51300-51000	OFFICE SUPPLIES 9/7/18	*	103.42	
		9/10/18 72041217	201809 310-51300-51000	OFFICE SUPPLIES 9/10/18	*	5.39	
		9/11/18 72042481	201809 310-51300-51000	OFFICE SUPPLIES	*	213.96	
		9/14/18 72045303	201809 310-51300-51000	OFFICE SUPPLIES 9/14/18	*	67.83	
		9/20/18 72048922	201809 300-20700-10000	OFFICE SUPPLIES 9/20/18	*	81.94	
		9/20/18 72048922	201809 320-54900-52000	OFFICE SUPPLIES 9/20/18	*	81.94	
		9/20/18 72048922	201809 300-13100-10000	OFFICE SUPPLIES 9/20/18	*	81.94-	
				STAPLES BUSINESS CREDIT			606.96 014658
10/12/18	00702	10/03/18 196710	201810 320-53600-46050	OCT 18 - FIELD EQUIOMENT	*	572.96	
				B & B FASTENER & SUPPLY			572.96 014659
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10/12/18	00820	9/17/18	41105198	201809	310	51300	63100			*	999.00		
			SEPT 18 - RENEWAL/REPLACE						BLUETARP FINANCIAL, INC.			999.00	014660
10/12/18	00478	10/09/18	544779	201810	310	53600	52000			*	39.98		
			OCT 18 - POWERATED BELT						BUNNELL AUTO SUPPLY CO. INC.			39.98	014661
10/12/18	00621	10/05/18	48268	201810	310	51300	51000			*	195.78		
			OCT 18 - OFFICE SUPPLIES										
		10/09/18	48299	201810	310	51300	51000			*	59.92		
			OCT 18 - OFFICE SUPPLIES						COASTAL SUPPLIES			255.70	014662
10/12/18	00542	9/14/18	110281	201808	310	51300	64011			*	24,660.80		
			ENGINEERING SVC - 8/19/18						CPH ENGINEERS, INC.			24,660.80	014663
10/12/18	00112	9/26/18	429555-0	201810	310	51300	51000			*	26.92		
			SERVICES THRU 10/29/18						CULLIGAN WATER PRODUCTS			26.92	014664
10/12/18	01258	10/08/18	10082018	201810	300	34300	30000			*	118.36		
			REFUND - CREDIT BALANCE						ELEVEN OCEAN OAKS LLC			118.36	014665
10/12/18	00047	9/25/18	63180513	201809	310	51300	42000			*	19.71		
			SEPT 18 - POSTAGE										
		10/02/18	63245536	201810	310	51300	42000			*	106.34		
			OCT 18 - POSTAGE						FEDEX			126.05	014666
10/12/18	00309	10/04/18	55955	201810	330	53600	52200			*	4,908.75		
			OCT 18 - CUTRINE						FUTURE HORIZONS, INC.			4,908.75	014667
10/12/18	00382	10/01/18	479	201810	310	51300	34000			*	1,583.33		
			OCT 18 - MGMT FEES						GOVERNMENTAL MANAGEMENT SERVICES			1,583.33	014668
10/12/18	01260	10/08/18	10082018	201810	300	34300	30000			*	11.08		
			REFUND - CREDIT BALANCE						DIANE M . HARRINGTON			11.08	014669
10/12/18	01261	9/20/18	4870	201810	310	53600	44000			*	100.00		
			FS147 40" CONTAINER						IMMEDIATE WAREHOUSING			100.00	014670

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10/12/18	01037	10/03/18 533	201810 310-51300-49100	EMBROIDER LOGOS LIDIA'S EMBROIDERY	*	929.50	929.50 014671
10/12/18	01257	10/08/18 10082018	201810 300-34300-30000	REFUND - CREDIT BALANCE SHARON O'BRIEN	*	41.82	41.82 014672
10/12/18	00688	9/27/18 294213	201809 320-53600-52200	HYPOCHLORITE SOLUTIONS	*	965.66	
		9/27/18 294213	201809 330-53600-52200	HYPOCHLORITE SOLUTIONS ODYSSEY MANUFACTURING COMPANY	*	482.83	1,448.49 014673
10/12/18	00698	10/08/18 58811	201810 310-53600-46100	2008 FORD - AUTO REPAIRS PALM COAST AUTO REPAIR	*	1,675.85	1,675.85 014674
10/12/18	01215	9/30/18 09302018	201809 310-51300-64012	SEPT 18 - CAPITAL PROJECT PETTICOAT-SCHMITT CIVIL CONTRACTORS	*	264,745.09	264,745.09 014675
10/12/18	00497	10/02/18 2077964	201810 340-53600-46000	OCT 18 - REPAIRS	*	197.97	
		10/02/18 2077964	201810 330-53600-46000	OCT 18 - REPAIRS	*	197.97	
		10/02/18 2077964	201810 320-53600-46000	OCT 18 - REPAIRS PORT CONSOLIDATED	*	197.96	593.90 014676
10/12/18	01259	10/08/18 10082018	201810 300-34300-30000	REFUND - CREDIT BALANCE SEAGATE HOMES LLC	*	80.62	80.62 014677
10/12/18	00194	9/30/18 52807	201809 310-51300-42500	SEPT 18 - MAILINGS SOUTHWEST DIRECT, INC.	*	1,222.32	1,222.32 014678
10/12/18	00661	9/30/18 168025	201809 310-51300-54000	SEPT 18 - ASSESSMENT BILL SUNSHINE STATE ONE CALL OF FLORIDA	*	46.15	46.15 014679
10/12/18	01249	10/03/18 15-11832	201810 330-53600-46000	SENSORS/JUNCTION BOX VOLITION CONTROLS CORP.	*	824.91	824.91 014680

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10/18/18	00355	10/01/18	82140764	201809	310	53600	41000			*	173.41		
			SEPT 18						TELEPHONE SVCS				
									AT&T MOBILITY			173.41	014681
10/18/18	00488	10/18/18	10182018	201811	310	53600	23000			*	218.69		
									INSURANCE REIMBURSEMENT				
									DAVID L. BOSS			218.69	014682
10/18/18	01164	10/11/18	03351480	201810	310	53600	41000			*	523.12		
									SERVICES THROUGH 11/14/18				
									BRIGHT HOUSE NETWORKS			523.12	014683
10/18/18	00703	10/06/18	66882	201809	310	51300	31500			*	739.50		
			SEPT 18						- ATTORNEY FEES				
		10/06/18	66882	201809	310	51300	31500			*	1,349.37		
			SEPT 18						- ATTORNEY FEES				
		10/06/18	66882	201809	300	13100	10000			*	739.50		
			SEPT 18						- ATTORNEY FEES				
		10/06/18	66882	201809	300	20700	10000			*	739.50-		
			SEPT 18						- ATTORNEY FEES				
		10/06/18	66882	201809	310	51300	31500			V	739.50-		
			SEPT 18						- ATTORNEY FEES				
		10/06/18	66882	201809	310	51300	31500			V	1,349.37-		
			SEPT 18						- ATTORNEY FEES				
		10/06/18	66882	201809	300	13100	10000			V	739.50-		
			SEPT 18						- ATTORNEY FEES				
		10/06/18	66882	201809	300	20700	10000			V	739.50		
			SEPT 18						- ATTORNEY FEES				
									CHIUMENTO & GUNTARP, P.A.			.00	014684
10/18/18	01265	9/30/18	131239	201809	310	53600	44000			*	76.73		
			SEPT 18						- COPIER LEASE				
		9/30/18	131240	201809	310	53600	44000			*	62.45		
			SEPT 18						- COPIER LEASE				
		9/30/18	131418	201809	310	53600	44000			*	33.00		
			SEPT 18						- COPIER LEASE				
									DOCUMENT TECHNOLOGIES			172.18	014685
10/18/18	01264	10/11/18	088516	201809	310	51300	31100			*	13,052.20		
			SEPT 18						- ENGINEERING SVC				
									ENGLAND-THIMS & MILLER, INC.			13,052.20	014686
10/18/18	00610	10/16/18	10162018	201810	310	51300	54000			*	150.00		
									ANNUAL MEMBERSHIP DUES				
									FWPCOA			150.00	014687

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10/18/18	01263	10/16/18	10162018	201810	300	34300	30100		REFUND-(CREDIT)CLOSED ACC	*	14.69		
									GEORGIA TECH FOUNDATION PROPERTIES			14.69	014688
10/18/18	00722	10/10/18	037B6908	201810	340	53600	46000		R&M SUPPLIES	*	1,978.06		
									HARRINGTON INDUSTRIAL PLASTICS, INC			1,978.06	014689
10/18/18	00515	10/04/18	4375559	201810	320	53600	52200		POOL CHEMICALS	*	1,104.74		
		10/04/18	4375560	201810	320	53600	52200		POOL CHEMICALS	*	1,554.25		
		10/11/18	4378730	201810	320	53600	52200		POOL CHEMICALS	*	3,262.91		
									HAWKINS, INC.			5,921.90	014690
10/18/18	01262	10/16/18	10162018	201810	300	34300	30000		REFUND-(CREDIT)CLOSED ACC	*	18.85		
									MICHAEL HEWSON			18.85	014691
10/18/18	00357	9/19/18	21809108	201809	340	53600	46000		R&M SUPPLIES	*	7,121.48		
		9/21/18	21809118	201809	340	53600	46000		MICRON FILTER CARTRIDGE	*	6,500.00		
		9/26/18	21809143	201809	340	53600	46000		TURBO-DISC FILTER	*	4,500.00		
		10/01/18	21810012	201810	340	53600	46000		R&M SUPPLIES	*	2,307.58		
									MILLER-LEAMAN INC			20,429.06	014692
10/18/18	01138	10/05/18	57370181	201810	320	53600	52200		POOL CHEMICALS	*	194.97		
									NUCO2			194.97	014693
10/18/18	00688	10/04/18	294683	201810	320	53600	52200		POOL CHEMICALS	*	1,073.78		
		10/04/18	294683	201810	330	53600	52200		POOL CHEMICALS	*	536.89		
		10/11/18	295185	201810	320	53600	52200		POOLS CHEMICALS	*	783.87		
		10/11/18	295185	201810	330	53600	52200		POOLS CHEMICALS	*	391.94		
									ODYSSEY MANUFACTURING COMPANY			2,786.48	014694
10/18/18	00497	10/24/18	184471	201810	320	53600	46000		OCT 18 - REPAIRS	*	470.94		

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10/24/18		184471		201810	330	53600	46000			*	470.94		
			OCT 18 - REPAIRS										
10/24/18		184471		201810	340	53600	46000			*	470.93		
			OCT 18 - REPAIRS										
PORT CONSOLIDATED												1,412.81	014695
10/18/18	00523	9/24/18	R482007	201810	310	51300	63100			*	875.00		
			COMMERCIAL SVC AGRMT A/C										
STEVE CHAPMAN'S												875.00	014696
10/18/18	00600	10/16/18	T20-0206	201810	320	53600	46050			*	35.34		
			OCT 18 - REPAIR/MAINT										
STONE PLUS PALM COAST												35.34	014697
10/18/18	00955	9/11/18	43945548	201809	310	53600	52055			*	159.96		
			MENS UNIFORMS										
		9/11/18	75578697	201809	310	53600	52055			*	199.95		
			MENS UNIFORM										
		9/11/18	84795959	201809	310	53600	52055			*	6,854.01		
			MENS UNIFORM										
		9/16/18	47383773	201809	310	53600	52055			*	519.87		
			MENS UNIFORM										
		10/01/18	4379339	201810	310	51300	51000			*	268.97		
			OFFICE SUPPLIES										
		10/01/18	74554749	201810	330	53600	46000			*	465.96		
			HEAVY DUTY GARAGE SHELF										
		10/04/18	98444649	201810	310	53600	52055			*	39.99		
			MENS UNIFORM										
SYNCB/AMAZON												8,508.71	014698
10/18/18	00214	10/03/18	700019	201810	320	53600	46050			*	107.14		
			BRASS FIRE HOSE ADAPTER										
USA BLUEBOOK												107.14	014699
10/18/18	00862	10/03/18	40085178	201809	340	53600	44000			*	1,895.28		
			RENTAL THRU 10/10/18										
		10/08/18	40085305	201810	340	53600	44000			*	2,867.80		
			RENTAL THRU 10/15/18										
XYLEM DEWATERING SOLUTIONS INC												4,763.08	014700
10/18/18	01266	10/06/18	66882	201809	310	51300	31500			*	739.50		
			SEPT 18 - ATTORNEY FEES										
		10/06/18	66882	201809	310	51300	31500			*	1,349.37		
			SEPT 18 - ATTORNEY FEES										
		10/06/18	66882	201809	300	13100	10000			*	739.50		
			SEPT 18 - ATTORNEY FEES										
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10/06/18		10/06/18	66882	201809	300	20700	10000		CHIUMENTO DWYER HERTEL GRANT &	*	739.50-	2,088.87	014701
			SEPT 18 - ATTORNEY FEES										
10/25/18	01195	10/16/18	6573	201810	310	51300	54000		ANSWER ALL ANSWERING SERVICE	*	93.00	93.00	014702
			ANSWERING SERVICE										
10/25/18	00327	10/16/18	INVJ0000	201810	340	53600	46000		BARNEYS PUMPS, INC.	*	5,160.00	5,160.00	014703
			REPAIR/INSTALL PUMP										
10/25/18	01164	10/18/18	07689470	201810	310	53600	41000		BRIGHT HOUSE NETWORKS	*	56.99	56.99	014704
			SERVICE THRU 11/22/2018										
10/25/18	01145	10/05/18	I15857	201810	330	53600	46075		BROWNIE'S SEPTIC AND PLUMBING	*	2,175.00	2,175.00	014705
			CLEAN LIFT STATION										
10/25/18	00305	10/19/18	13206981	201810	320	53600	43100		CITY OF PALM COAST	*	2.33	12,511.13	014706
			ACCT NO. 309318-19458										
		10/19/18	13207598	201810	320	53600	43100			*	2.33		
			ACCT#309958-20112										
		10/19/18	13210666	201810	340	53600	43300			*	12,450.78		
			ACCT NO. 324042-36854										
		10/19/18	77870-10	201810	340	53600	43300			*	55.69		
			ACCT NO. 7439-77870										
10/25/18	00047	10/09/18	63312885	201810	310	51300	42000		FEDEX	*	34.65	34.65	014707
			DELIVERIES THRU 10/09/18										
10/25/18	01204	10/17/18	18S4092-	201810	310	51300	64012		FLO TREND	*	23,122.50	23,122.50	014708
			30 CU YD SLUDGE MATE										
10/25/18	00013	10/19/18	06720-10	201810	340	53600	43000		FLORIDA POWER & LIGHT CO.	*	10.41	10.41	014709
			26 UTILITY DR #LIFT PUMP										
10/25/18	00456	10/12/18	11333500	201810	320	53600	52000		GLOBAL EQUIPMENT COMPANY	*	159.94	319.88	014710
			24 IN PORTABLE TILT FAN										
		10/12/18	11333500	201810	330	53600	52000			*	159.94		
			24 IN PORTABLE TILT FAN										

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10/25/18	00569	10/17/18 23951	201810 330-53600-34900	P/U DEWATERING BOX ORMOND SEPTIC SYSTEMS	*	1,800.00	1,800.00 014711
10/25/18	00497	10/16/18 RO208621	201810 320-53600-46000	LOW SULFUR DIESEL	*	63.58	
		10/16/18 RO208621	201810 330-53600-46000	LOW SULFUR DIESEL	*	63.58	
		10/16/18 RO208621	201810 340-53600-46000	LOW SULFUR DIESEL	*	63.59	
				PORT CONSOLIDATED			190.75 014712
10/25/18	00603	10/19/18 98299	201810 310-53600-44000	COPIER LEASE SMART TECHNOLOGIES	*	44.00	44.00 014713
10/25/18	00214	10/12/18 709177	201810 330-53600-46000	SUPPLIES	*	546.42	
		10/12/18 709177	201810 320-53600-46000	SUPPLIES	*	546.41	
		10/12/18 709396	201810 330-53600-46000	ASHCROFT GAUGE	*	76.95	
		10/12/18 709396	201810 320-53600-46000	ASHCROFT GAUGE	*	76.94	
				USA BLUEBOOK			1,246.72 014714
TOTAL FOR BANK D						455,029.45	
TOTAL FOR REGISTER						455,029.45	

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10/02/18	00306	7/31/18	2603	201807	320	54900	34300			*	575.79		
			MONTHLY						IT CONTRACT				
		7/31/18	2603	201807	300	13100	10000			*	3,752.24		
			MONTHLY						IT CONTRACT				
		7/31/18	2603	201807	310	51300	49100			*	3,752.24		
			MONTHLY						IT CONTRACT				
		7/31/18	2603	201807	300	20700	10000			*	3,752.24		
			MONTHLY						IT CONTRACT				
									RL COMPUTER SOLUTIONS INC.			4,328.03	006660
10/02/18	00331	9/06/18	INV-0002	201809	320	54900	46000			*	749.55		
			HURRICANE PANELS										
									SMART GUARD SHUTTERS			749.55	006661
10/05/18	00255	10/01/18	5353	201810	320	54900	46000			*	45.00		
			PEST CONTROL SVC OCT 2018										
									ABOVE THE REST PEST CONTROL			45.00	006662
10/05/18	00286	9/19/18	2407-091	201810	320	54900	41000			*	65.20		
			SERVICES THRU 10/19/2018										
		9/19/18	73851134	201809	320	54900	41000			*	458.53		
			TELEPHONE SVC SEPT 2018										
									AT&T			523.73	006663
10/05/18	00014	9/26/18	2998-092	201809	320	54900	43000			*	155.55		
			ELECTRIC SVC SEPT 2018										
		9/26/18	4979-092	201809	320	54900	43000			*	75.85		
			ELECTRIC SVC SEPT 2018										
		9/26/18	5950-092	201809	320	54900	43000			*	562.13		
			ELECTRIC SVC SEPT 2018										
		9/27/18	4435-092	201809	320	54900	46002			*	22.29		
			ELECTRIC SVC SEPT 2018										
		9/27/18	5021-092	201809	320	54900	46002			*	18.13		
			ELECTRIC SVC SEPT 2018										
		9/27/18	6431-092	201809	320	54900	46002			*	27.99		
			ELECTRIC SVC SEPT 2018										
		9/27/18	6601-092	201809	320	54900	43000			*	82.56		
			ELECTRIC SVC SEPT 2018										
		9/27/18	7438-092	201809	320	54900	46002			*	24.76		
			ELECTRIC SVC SEPT 2018										
									FLORIDA POWER & LIGHT CO.			969.26	006664
10/05/18	00017	9/30/18	65153157	201809	310	53600	52100			*	897.77		
			GASOLINE SEPT 2018										
		9/30/18	65153157	201809	320	54900	46000			*	40.00		
			GASOLINE SEPT 2018										

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9/30/18		65153157	201809	300	-13100	-10000				*	897.77		
		GASOLINE SEPT 2018											
9/30/18		65153157	201809	300	-20700	-10000				*	897.77-		
		GASOLINE SEPT 2018											
									SHELL			937.77	006665
10/05/18	00284	8/31/18	222798	201808	320	-54900	-46002			*	7,997.00		
		LANDSCAPE MAINT AUG 2018											
10/01/18		226699	201809	320	-54900	-46002				*	7,997.00		
		LANDSCAPE MAINT SEPT 2018											
									YELLOWSTONE LANDSCAPE			15,994.00	006666
10/11/18	00184	9/26/18	09262018	201809	300	-20700	-10000			*	199.32-		
		SEPT 18 - LIFE INSURANCE											
9/26/18		09262018	201809	300	-13100	-10000				*	199.32		
		SEPT 18 - LIFE INSURANCE											
9/26/18		09262018	201809	310	-53600	-23000				*	199.32		
		SEPT 18 - LIFE INSURANCE											
9/26/18		09262018	201809	320	-54900	-23000				*	31.46		
		SEPT 18 - LIFE INSURANCE											
									AMERICAN HERITAGE LIFE INS COMPANY			230.78	006667
10/11/18	00211	9/14/18	110288	201808	320	-54900	-64003			*	15,933.32		
		PROFESSIONAL SVC-8/19/18											
									CPH ENGINEERS, INC.			15,933.32	006668
10/11/18	00101	9/26/18	09262018	201810	320	-54900	-52000			*	55.00		
		SERVICE THRU 10/29/18											
									CULLIGAN WATER PRODUCTS			55.00	006669
10/11/18	00145	10/01/18	480	201810	310	-51300	-34000			*	1,416.67		
		OCT 28 - MGMT FEES											
									GOVERNMENTAL MANAGEMENT SERVICES			1,416.67	006670
10/11/18	00332	10/12/18	10122018	201810	300	-13100	-10100			*	300.00		
		OCT 18 - CONSULTING FEE											
10/12/18		10122018	201810	300	-13100	-10000				*	400.00		
		OCT 18 - CONSULTING FEE											
10/12/18		10122018	201810	320	-53800	-12100				*	300.00		
		OCT 18 - CONSULTING FEE											
10/12/18		10122018	201810	310	-53600	-12100				*	400.00		
		OCT 18 - CONSULTING FEE											
10/12/18		10122018	201810	320	-54900	-12100				*	300.00		
		OCT 18 - CONSULTING FEE											
10/12/18		10122018	201810	300	-20700	-10000				*	300.00-		
		OCT 18 - CONSULTING FEE											

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10/12/18		10122018	201810	300-20700-10000					TIMOTHY B. SHEAHAN	*	400.00-	1,000.00	006671
		OCT 18											
10/11/18	00061	10/01/18	8474978-	201810	320-54900-46000				WASTE MANAGEMENT INC. OF FLORIDA	*	239.28	239.28	006672
		OCT 18											
10/18/18	00206	10/10/18	102794	201810	320-54900-46000				A & A LOCK, INC.	*	125.00	125.00	006673
		OCT 18											
10/18/18	00185	10/15/18	1589	201810	320-54900-46000				ALL AMERICAN MAINTENANCE OF FLAGLER	*	1,110.00	1,110.00	006674
		OCT 18											
10/18/18	00140	10/18/18	10182018	201811	320-54900-23000				SANDY AUSBROOKS	*	384.10	384.10	006675
10/18/18	00323	10/18/18	10182018	201811	320-54900-23000				KENNETH OBERLIN	*	134.00	134.00	006676
10/18/18	00088	9/13/18	62643	201809	320-54900-51000				OFFICE SUPPLIES	*	20.98		
		9/14/18	62895	201809	320-54900-51000				OFFICE SUPPLIES	*	21.99		
		9/24/18	8239	201809	320-54900-52000				OFFICE SUPPLIES	*	76.41		
		10/01/18	66334	201810	300-13100-10000				OFFICE SUPPLIES	*	21.48		
		10/01/18	66334	201810	310-51300-51000				OFFICE SUPPLIES	*	21.48		
		10/01/18	66334	201810	300-20700-10000				OFFICE SUPPLIES	*	21.48-		
		10/05/18	67316	201810	300-13100-10000				OFFICE SUPPLIES	*	62.98		
		10/05/18	67316	201810	310-51300-51000				OFFICE SUPPLIES	*	62.98		
		10/05/18	67316	201810	300-20700-10000				OFFICE SUPPLIES	*	62.98-		
									STAPLES CREDIT PLAN			203.84	006677
10/18/18	00318	9/10/18	389344	201809	320-54900-46002					*	275.00		
		SEP 18							MECHENICAL SWEEP				



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10/10/18		390659		201810	320	54900	46000			*	675.00		
			OCT 18 - MECHENICAL SWEEP										
10/10/18		390660		201810	320	54900	46002			*	275.00		
			OCT 18 - MECHENICAL SWEEP										
								USA SERVICES				1,225.00	006678
10/18/18	00325	10/18/18	10182018	201811	320	54900	23000			*	134.00		
			INSURANCE REIMBURSEMENT										
								RICHARD D. VOLAVKA				134.00	006679
10/25/18	00185	10/02/18	1577	201810	320	54900	46000			*	1,100.00		
			OCT 18-LAWN MAINTENANCE										
								ALL AMERICAN MAINTENANCE OF FLAGLER				1,100.00	006680
10/25/18	00132	10/19/18	13206605	201810	320	54900	43000			*	550.93		
			ACCT NO. 308923-19027										
								CITY OF PALM COAST				550.93	006681
10/25/18	00251	10/18/18	33997	201810	320	54900	46000			*	517.51		
			REPLACE NAVIGATION LIGHT										
								ECONOMY ELECTRIC COMPANY				517.51	006682
10/25/18	00317	10/17/18	18070	201810	320	54900	42500			*	1,333.77		
			3X2 CODE 128 BARCODE										
								G2 I.D. SOURCE, INC.				1,333.77	006683
10/25/18	00277	10/18/15	542	201810	320	54900	52000			*	3,350.51		
			EMBROIDERY (UNIFORMS)										
		10/18/15	542	201810	300	13100	10000			*	555.53		
			EMBROIDERY (UNIFORMS)										
		10/18/15	542	201810	310	51300	49100			*	555.53		
			EMBROIDERY (UNIFORMS)										
		10/18/15	542	201810	300	20700	10000			*	555.53		
			EMBROIDERY (UNIFORMS)										
								LIDIA'S EMBROIDERY				3,906.04	006684
10/25/18	00154	10/10/18	80123251	201811	320	54900	23000			*	5,498.85		
			NOV 18 HEALTH INSURANCE										
		10/10/18	80123251	201811	300	13100	10000			*	13,714.53		
			NOV 18 HEALTH INSURANCE										
		10/10/18	80123251	201811	300	13100	10100			*	1,473.29		
			NOV 18 HEALTH INSURANCE										
		10/10/18	80123251	201811	320	53800	23000			*	1,473.29		
			NOV 18 HEALTH INSURANCE										
		10/10/18	80123251	201811	300	20700	10000			*	1,473.29		
			NOV 18 HEALTH INSURANCE										

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10/10/18	80123251	201811	310-53600-23000		NOV 18 HEALTH INSURANCE	*	13,714.53	
10/10/18	80123251	201811	300-20700-10000		NOV 18 HEALTH INSURANCE	*	13,714.53-	
UNITED HEALTHCARE								20,686.67 006685
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TOTAL FOR BANK E								73,833.25
TOTAL FOR REGISTER								73,833.25