

Dunes
Community Development District

January 13, 2017

Dunes Community Development District Agenda

Friday
January 13, 2017
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. Approval of the Minutes
 - A. December 16, 2016 Meeting
- IV. Reports and Discussion Items
 - B. Community Projects Report
 - Status Report on Capacity Fees Matter
 - Status Report on HDP and Jungle Hut Road Intersection Construction Schedule
 - Status Report on New Toll Collection System
 - Discuss and Take Any Action the Board Deems Appropriate Regarding the Request for an Easement (License) Over an Existing Easement Held by the City of Palm Coast Under the Bridge
 - Discussion of Salt Water Impact on Stormwater Lakes North of Jungle Hut Road
 - Discussion of Palm Coast's Interest in Having the DCDD Participate in Expanding Their/Our Reclaimed Water Capacity by Putting in a New or Parallel Force Main to the Intracoastal Waterway
- V. Staff Reports
 - Attorney

- Engineer

C. Manager - Bridge Reports and Traffic Comparison for December

VI. Supervisors' Requests and Audience Comments

VII. Financial Reports

D. Balance Sheet & Income Statement

E. Construction Schedule

F. Special Assessment Receipts Schedule

G. Approval of Check Register

VIII. Next Meeting Scheduled for February 10, 2017 @ 9:30 a.m. at the Dunes
CDD Administrative Office, 101 Jungle Hut Road, Palm Coast, Florida

IX. Adjournment

A.

MINUTES OF MEETING
DUNES COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Dunes Community Development District was held Friday, December 16, 2016 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 M. Crahan	Vice Chairman
Dennis Vohs	Treasurer
Rich DeMatteis	Supervisor

Also present were:

Richard M. Ryan	District Manager
James Perry	District Representative
Michael Chiumento, III	General Counsel
Tim Sheahan	Utilities Manager
Christopher Marlow	Golden Lion
Tim Conner	Attorney for Golden Lion
Charlie Faulkner	Golden Lion

The following is a summary of the minutes and actions taken at the December 16, 2016 meeting. A copy of the proceedings can be obtained by contacting the District Representative.

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Audience Comments

Request for an Easement Over an Existing Easement Held by the City of Palm Coast Under the Bridge to Allow Access to a Parcel of Land Bordering the Intracoastal Waterway

Mr. Ryan stated I received emails while I was out of town and I have since talked to Charlie Faulkner regarding their request to put an easement under the bridge. Basically under the bridge in 2002 we granted an easement to the City of Palm Coast for a parking area and access to the Intracoastal for fishing and that type of thing. This was a zero cost easement for the

property and at the time it was a good use for the area and it has remained that way since. Their request is to access an isolated lot that runs along the Intracoastal and to put in a restaurant. There are a number of issues but the primary ones I see are first the existing area is a parking lot, it is not a roadway so if we are having traffic flow through that parking lot for a restaurant that creates an issue. I have a call into Jim Landon and want to discuss with him the city's position regarding our consideration of this because to put a license agreement or easement agreement across that parcel we would definitely need their permission. I talked to Michael and his position is similar to mine in that we would need the city's acknowledgement that this would infringe on their easement and they are agreeable to that. The next thing is as past experience has taught us we will not issue an easement for this situation. We would only be a license agreement. No. 2 this is a commercial operation and this would not a freebee that we gave to the city. If the board decides to grant a license you would also have to determine the fee. The final thing is that I know that this probably looks attractive to proponents of this but they also have the option of going across the property owned by the condo association to access the lot. Mr. Conner stated I am an attorney in Palm Coast, my office is on A1A and it used to be on the corner of Jungle Hut for a number of years then I moved it further down A1A and have been in this area for 35 years. My clients are the owners and operators of the Golden Lion, which is a reasonably successful seafood place in Flagler County on the beach and they believe this parcel they are looking at purchasing would be a reasonably successful restaurant on the river. We come to you with some legal rights that we believe are applicable to this situation, the doctrine is called prescriptive easement it is also called way of necessity and what the courts have said is that way of necessity is allowed for landlocked parcels. Case law has developed over time to talk about that and specifically talk about the issue of convenient access. The notion is as a matter of public policy we want real estate to be productive and useful, we don't want to force real estate to remain fallow. If it is forced to remain fallow simply because it is landlocked and doesn't have access to a convenient way of ingress and egress then the doctrine of way of necessity applies and says we are going to put a convenient easement in place as a matter of operation of law to allow the productive use of the property. The courts have talked about the productive use and they talk about convenient way and what they have said about convenient way is that it doesn't mean that if you have a route that requires a bridge and an alternate route that doesn't require a bridge that you have to build a bridge. You should have access over the way that doesn't require

a bridge. It also speaks to an existing roadway that doesn't require fill dirt versus a new roadway that might require fill dirt. It talks about the use of a convenient existing roadway versus having to rebuild a whole new way of access. We believe that the use of the existing roadway and it is a parking lot but the parking is all on the southern side of that access route and the driveway comes through on the northern side of what the city is currently using with parking all to one side. It is not like traversing through the middle of a parking lot. We have met with the city, the city is excited about this idea they think this could very well anchor all of the things they want to do around here including rehabilitating and revitalizing the old tennis court center because they are looking at some park areas in this general location too. The city is excited about it and have told us that they would encourage this proposal and that they would cooperate with us to make sure that whatever we do will accommodate whatever they are already doing in terms of the parking lot and access to the Intracoastal for fishing and that sort of thing.

What are the alternatives? What would be in our mind a least convenient road? Going through the neighborhood. We have also talked to the neighbors, the timeshare owners they are not excited about a commercial operation generating traffic on their residential streets. They would much rather give us access across their property to the south to get to the right of way that we are now looking for and if you look at the graphic that Charlie Faulkner brought in today you will see there is a piece of that, that goes across the neighboring property to get to the CDD right of way and we have a verbal from the neighbor to grant us that easement in fact that is what they indicated to us as their preferred way across their land rather than utilizing the existing circular driveway. We do not have direct access to that driveway we don't have any easement rights over it there is no easements associated with our property that would give us access out to what is essentially the intersection of Palm Harbor Parkway and Clubhouse Drive. We have to create an access anyway it makes sense to us to do it the most convenient way, which is a direct access out to utilize an existing driveway and connect to a signaled intersection and we believe that is the most convenient under the way the law defines that term not just what is convenient for us. We believe the law, the doctrine of the way of necessity supports that and we believe that law of necessity and that doctrine should encourage you to grant our request.

Mr. Crahan asked will you walk me through the yellow highlight? Whose is that? Is that the timeshare?

Mr. Conner pointed out on the graphic the property owned by his client and the property owned by the timeshare and stated the parcel is larger and runs along the river and we have common boundary with the CDD right of way but we are not proposing to cut down the trees and utilize that. What we are proposing to do is come across the grass on the neighboring property and that is what is demonstrated on the graphic.

The bridge was built on the southern portion of the 200 right of way, which means there is a huge right of way that was originally set aside for the second span and as I understand it the DRI has been abandoned and there isn't any current desire to build another bridge, a two-way bridge connecting to a two-lane A1A makes sense in terms of traffic flow. Although the easement that we propose, what I did on purpose was cribbed an existing easement you have with the city so that you can look at that and not guess whether we were asking for anything additional or less than what you have already granted the city. In that easement there is an absolute right reserved to the CDD to move whatever we do at any point in time if you do decide to put a bridge on the right of way. You can see the graphic where we come across the neighbor's property in what is essentially due south and connect to the right of way and bridge our driveway out and by design again deviating from the parking area as soon as possible. We have topo'd the area we know where your retention ponds are located, we are consciously avoiding interfering with any of that onsite retention that you already have, disturbing any of that. We engaged Sam Lassiter, who is a transportation expert to help us work through reconfiguration of whatever might be needed to accommodate the access apron. We have done some preliminary studies of traffic load and the city is confident that whatever we generate is not going to adversely impact the intersection or Palm Harbor Parkway. We just need to get out to the city road and this is what we believe is the best for all those reasons. It is direct, it is across an existing vehicular use area, it connects to a signaled intersection, it disturbs the neighborhood in the least way. It is not just looks appropriate to us it looks ideal for all sides.

Mr. Crahan asked Michael, the city easement is the entire right of way?

Mr. Conner stated that is the way I read it.

Mr. Chiumento stated it is a 200 foot right of way, the portion under the bridge.

Mr. Crahan asked from Palm Harbor Parkway to the Intracoastal?

Mr. Chiumento stated correct.

Mr. Crahan asked the timeshare has agreed to this if this part is approved they would do the slice?

Mr. Conner stated we don't have a signed agreement with the timeshare we are technically still in due diligence, we have not closed on the purchase of this property. We have had more than one meeting and ongoing email contact with the principles of the timeshare developer/owner and the answer is yes, even though I can't show you a signed document at this point.

Mr. Faulkner stated we went to Orlando and actually met with the timeshare folks and they are getting excited about the idea of having a family style restaurant next to them. They look at it as an amenity to their operation and they really don't want traffic to the north coming in. This is their preferred way for us to access the property and the city feels the same way. They are both very excited.

Mr. Leckie asked when did you talk to Mr. Landon?

Mr. Ryan stated I called his office and left messages but I have not had a return call.

Mr. Faulkner stated we met with Mr. Landon last week.

Mr. Crahan asked what kind of road are you proposing?

Mr. Faulkner stated we are proposing two-12 foot lanes, 24 feet of asphalt.

Mr. Crahan asked paved and lighted?

Mr. Faulkner stated we haven't gotten into those details but it is whatever the city will require of us. I assume it would be lighted.

Mr. Crahan asked has anyone approached the Centex property, the property to the north? Is that a plan B?

Mr. Conner stated we didn't talk with Centex but we did look at what they may have. All of this to the north was all Harbor Bluff at one point with the Sheraton on the corner, the marina and Centex bought all the pieces and the timeshare got split out to a private developer who owns it today. In 2006 to 2008 timeframe there were a number of agreements going back and forth between ITT and the various entities that ended up with these split parcels. In the course of that timeframe easements were abandoned and replaced and abandoned and replaced and what the timeshare has is the right to use this property (pointed out on graphic) to get out to Palm Harbor Parkway. They have an easement for this L shaped piece that is off their land. There was an old easement that was associated with all of this at one time and that easement connected with what

was then the configuration of Clubhouse Drive as it came into the property. There is a parking garage on top of where that Clubhouse Drive used to be and the Sheraton Road is no longer a road and it has been completely reconfigured. We didn't talk to Centex but we did verify that we have no access through the Centex property as it exists today. If we weren't here asking you for what we believe is the most convenient road, legally convenient road, we would be having a conversation with Centex to see what we could do to get across their property but that would require us to get from our property through the residential neighborhood and then out through Centex and this roadway, the entrance to the timeshare property is really narrow by design, don't come in here it is a private neighborhood sort of thing. We would have to substantially rework that in order to make it commercial access. It would be a big pain for the neighborhood and for Centex if we were to try to go out that way.

Mr. Leckie asked Michael, what are your thoughts?

Mr. Chiumento stated from a legal perspective we have an obligation to make sure that any subsequent use we would give them a license or whatever you want to do, doesn't unreasonably interfere with the city. Other than that I don't think there are any legalities that prevent us from doing this.

Mr. Crahan asked would it be inconceivable that the old "overflow" parking would interfere on the Palm Coast intent of being fishing access, i.e. filling it up with cars?

Mr. Chiumento stated I'm sure the city could allege that but I'm sure there is some reasonable solution to accommodate their issues if it is.

Mr. Ryan stated one of the provisions of the easement is that the facility will only be used from sunrise to sunset. There are other elements in this. We would not grant an easement we would grant possibly a license but not an easement.

Mr. DeMatteis asked the easement you are talking about is the current one under the bridge?

Mr. Ryan responded yes. Remember this easement granted to the city encompasses the 200 foot right of way.

Mr. Conner stated I picked up the legal off that existing easement, they are not using the whole thing, we are not expecting to use the whole thing. Our transportation guy has given us what he determined to be the most appropriate route, we have a surveyor in the field that could describe what is on this graphic if you wanted to narrow the scope of our easement access. That

provision that says that we can't use it after sundown would be something we would want to see disappear because our nighttime traffic is a big piece of the load. But if we have activity going on this site both pedestrian traffic coming over from the timeshare as well as vehicular traffic coming from Palm Coast and other parts of Flagler County we have a lighted way and activity there that actually enhances the security of that area under the bridge because now you have more eyes on the spot.

Mr. Marlow stated I'm part of the Marlow Family we own the Golden Lion. I would like to begin by thanking Mr. Ryan for getting us on the agenda at relatively short notice. If you are familiar with the Golden Lion if you have been there before, thank you for your support over the past 25 years and if you are not familiar I encourage you to come down and see what we are all about. We are a place where everyone is welcome from 6 years old to 106 years old and everyone in between. Bring your family and enjoy good food. I think that my family's hard work, longevity and community involvement over the past 25 years has given us a reputation that we can all believe in that has helped us win awards like becoming no. 3 family owned business by the SBA in 2012, no. 3 medium size business by Brighthouse in Florida this year and no. 1 east bar and restaurant in Florida for 2015/2016. We are just working class people and we are taking a big step and the reason we are here today is because we need your help, we need to be able to access a little bit of your land to access what hopefully, what will become our land. We will create a restaurant, a local, authentic, family owned business, unique to everything that is currently in place in Palm Coast and it will be a restaurant destination for tourists and residents alike and it will be something truly special and something that Palm Coast would be proud of. What you see is what you get, we have been here a long time and if you could help us make that happen I would really appreciate it. Everything else is really technical I just sell cheeseburgers but that is my two cents. Thank you.

Mr. Vohs stated my thoughts are we need to verify any issues with the city. Dick made a point of what we need is a license because we have had experience with easements before and we found out that a license gave us better protection for what was going on. There is a fee that went with that license so there will be a fee, whatever it ends up being but I think it will make sense if we get everything worked out.

Mr. Leckie asked does this negate what you want to do as far as the easement goes? We had problems with the easement we had with European Village.

Mr. Conner stated as an attorney I can tell you the law says easement, as an attorney who used to do family law I don't care what you call it as long as payment goes my client's way. If you don't like alimony we will call it something else. You can grant us the right of access our way of necessity then we can call it whatever you want.

Mr. Chiumento stated that is fine.

Mr. Leckie stated I didn't want to get way down the road and find out we had a problem with that. I think we all know Golden Lion and I'm certainly for this. You have ample parking it looks like a big enough space.

Mr. Marlow stated the land is just over 5 acres.

Mr. Leckie asked how many square feet would the building be?

Mr. Marlow stated probably 6,000 or 7,000 square feet, seating 200 to 250. I think it is also important to note that running parallel to that river where all those trees are, those trees are going to stay there, St. Joe Walkway where a lot of the community residents run and walk their dogs and bring their families, that is all going to stay there as long as we own a part of it.

Mr. Leckie asked the restaurant will be somewhat similar to what you have, Golden Lion?

Mr. Marlow stated we are basically going to replicate the concept.

Mr. Leckie stated I would like to go forward with this. I am concerned that the city has not come back to us and you want something very quickly.

Mr. Conner stated I believe we let him know we were going to meet with you, he may want to hear our feedback and we will give him that immediately.

Mr. Leckie asked Rich how do you feel about it?

Mr. DeMatteis stated they also have to have the city amend the easement because of the sunset to sundown restriction. I'm also concerned about the impact on the parking on the St. Joe Walkway under the bridge because I go there often and on the weekend you can barely park there and some people park on the grass side where your road would be and that would further restrict it. Where would your parking be on the parcel?

Mr. Faulkner stated the parking would be in the area that has already been cleared. We haven't done site planning yet but I envision most of it being on the south side some may be on the north side.

Mr. DeMatteis stated my concern would be people parking under the bridge saying let's go eat and then go for a walk and park here rather than park on your parking lot.

Mr. Faulkner stated bear in mind that whatever happens there has to be approved by the City of Palm Coast.

Mr. DeMatteis stated that doesn't stop the individual from thinking they have two places to park, under the bridge and at the restaurant parking lot and I believe parking under the bridge is already at capacity on most nice days.

Mr. Leckie stated I think you are adding more parking for people to get down to the walkway. I think it is the reverse of what you think I think it offers more parking for people to get to the walkway.

Mr. Leckie asked Dennis how do you feel?

Mr. Vohs stated I'm fine with it I think we need to get the city issue worked out. I don't know enough about the activity in the area to comment as to whether people will be parking in the wrong area. It looks like the parking is going to be restaurant parking.

Mr. Leckie asked Gary?

Mr. Crahan stated standard things like European Village, indemnification of it with regard to access. You are talking about potentially higher than existing alcohol consumption, people navigating that area at night, there are all sorts of things, all the things we worried about with European Village are over here. In the same light I would say that you should not avoid consideration of this because we have considered a commercial enterprise at European Village. On an equity basis it would be appropriate to consider it seriously but it is all contingent on Palm Coast. Do they have to have a meeting with Palm Coast or just Mr. Landon?

Mr. Ryan stated at this point it is getting a sense from the top guy. I will be glad to call Melissa and talk to her and see what she knows about it.

Mr. Crahan stated we are a week until Christmas and the chances of the city doing something is low.

Mr. Ryan stated no matter what it is we aren't going to act in a week. You don't have the plans you have a sketch. It is not a real detailed proposal. A number of issues have to be clarified, first with the city then a more detailed description of exactly what it is they want, where they want it then we take that information and decide whether we want to do the deal and what we charge for the deal.

Mr. Leckie stated you have heard the sentiment of the board and we are waiting to hear from the city and until we talk to Mr. Landon and get a feel for where the city stands I think we are at a standstill and it is not going to get done quickly. By quickly I'm talking about the end of the year.

Mr. Conner stated obviously, we would like a decision today, this morning because we are under a due diligence period to either close or not close on this property. If we could take away at least a warm and fuzzy that we are looking toward approval and not toward reasons to deny then that might give us the necessary ability to go ahead and close on this with the expectation that we are now working out the details rather than working out the principle of approval. If you can't give us that it sort of leaves us hanging.

Mr. Leckie stated I don't think there is any choice but to say you are going to be left hanging because I don't think we can make that decision today without having something from the city. There are questions by members of the board you heard that is why I wanted everybody to say what they thought.

Mr. Perry asked do you have a copy of the license agreement with European Village because I'm assuming what you would draft, Mike, would have the same type of conditions.

Mr. Conner stated I pulled the easement you have with the city because we were looking at that piece but I can certainly get that and revise what we suggested accordingly and I can do that very quickly.

Mr. Chiumento stated we can use the same format, it requires an annual payment to the board and that needs to be determined. I think the only financial impact to an owner would be having the district as an additional insured on the liability policy.

Mr. Conner stated let me take a look at that. Is that recorded like the easement is?

Mr. Ryan stated I will get you a copy.

Mr. Conner stated thank you for fitting us in we really appreciate your time.

Mr. Faulkner stated because I know the conversations I'm going to be having with Chris and his dad, I watched Chris grow up and his dad is one of my oldest friends. Mr. Landon was very excited about the project so I have no doubt about us being able to work everything out with him. If the city is a proponent of this can we assume that we can work out the details with you to get an easement? It is going to be really important to Tony. This is a big deal for him to buy land and not know if he can get to it or not.

Mr. Leckie stated you listened to the other people on the board. My feeling is I want to see Palm Coast grow I think this is a nice addition to what we have and I would like to see it happen. I am only one vote and you heard other people's concerns. I think all of us want to see Palm Coast grow and have things like this, which I think is an asset for the community. I hope these guys feel the same way but I don't want to speak for them because there are five votes here.

Mr. Vohs stated I reiterate Jack's comments.

Mr. Crahan stated I would be in favor. I would love to see some sort of a raw site plan just to have some feel for what is contemplated.

Mr. Faulkner stated I can give you a little bit of a flavor of it. On the aerials of this parcel, the eastern half of it is heavily treed and if you look up and down the Intracoastal you will see similar, all the buildings are set back. The reason is that is part of the Intracoastal Waterway 500 foot easement for the actual waterway itself, nothing permanent can go within that easement. That is why you don't see any buildings north or south they are set back. We have actually gone to Jacksonville and met with the Corps of Engineers and put the cards on the table and let them know what we were thinking. They loved the idea and said you can basically do anything you want you can have tents so you can have weddings, you can have outdoor seating, you can even build a little patio as long as you don't put mortar down, you can't build any structures, nothing permanent. The vision is this restaurant will be serving breakfast, lunch and dinner and that outside area on the Intracoastal will be turned into a really neat garden it will be very beautiful. The restaurant structure will be set back on the western edge of that tree line and the parking, my vision at least, most of the parking is probably going to be on the south side but I think you may actually have some overflow parking even on the north side and maybe some overflow parking in amongst the trees, no asphalt.

Mr. Leckie asked like Captains BBQ?

Mr. Faulkner stated a lot like Captains. Another restaurant that is a little further away used to be called Houston's in Orlando right on the lake, this is going to be somewhat similar to that. They took advantage of the view of the really nice lake and cypress out back with little gardens in between the structure and the water. That is what you are going to see.

Mr. Leckie stated we appreciate you coming and we listened and I think you heard a sense of what people think. We are not negative, we need to check it out and make sure we are covered as far as that goes.

THIRD ORDER OF BUSINESS

Organizational Matters

A. Administration of Oath of Office to Newly Elected Supervisors

Mr. Perry being a notary public of the State of Florida administered the oath of office to Mr. Leckie, Mr. Crahan and Mr. Vohs.

B. Consideration of Resolution 2017-01 Election of Officers

Mr. Perry stated the current slate is Mr. Leckie is chairman, Mr. Crahan is vice chairman, Mr. Ryan is secretary, Mr. Vohs is treasurer, Patti Powers of my office is assistant treasurer, Rich Hans of my office is an assistant secretary and Mr. Swinburn, Mr. DeMatteis are assistant secretaries. You can change those officers or keep them in place.

On MOTION by Mr. Crahan seconded by Mr. Vohs with all in favor Resolution 2017-01 was approved with the same slate of officers.

FOURTH ORDER OF BUSINESS

Approval of the Minutes of the November 9, 2016 Meeting

Mr. Leckie asked are there any additions or corrections to the minutes?

Mr. DeMatteis made amendments on page 5, which will be reflected in the final document.

On MOTION by Mr. Crahan seconded by Mr. Vohs with all in favor the minutes of the November 9, 2016 meeting were approved as amended.

FIFTH ORDER OF BUSINESS

Reports and Discussion Items

A. Community Projects Report

Mr. Ryan stated there is not much change from the last meeting. We talked about going to the homeowners associations to see if there were any projects they wanted done with funds that are not committed at this point.

Mr. DeMatteis stated I talked to the Ocean Hammock president about it and that he should contact Hammock Dunes president and I don't know if he has done that.

Mr. Vohs stated they have had a number of conversations. I know the focus has been on the dune walkway.

Mr. Crahan asked do they have insurance coverage for the dune walkways?

Mr. DeMatteis stated it is covered by our reserves but I don't know about the insurance part of it.

Mr. Crahan asked on an equal basis didn't Hammock Dunes get wiped out on their dune walkway?

Mr. Ryan responded yes.

Mr. Perry stated if they are behind gated communities you can't use those funds.

Mr. Crahan asked what about Jungle Hut and 16th Road? Is the county actively talking about that?

Mr. Vohs stated they have had discussions. Dealing with three government agencies nothing stands for very long. At one time it seemed to me that if you built a dune there and built a roadway that would be handicapped as well as to get full vehicle but the program I heard about is they build a dune and build a facility where you open the doors going underneath that would be a concrete tunnel and I'm not sure why.

Mr. DeMatteis stated I can tell you that I'm on the Ocean Hammock task force and we met with the county once and we are meeting again next week but they hired Keller Engineering, which is looking at everything north of Painters Hill to Marineland, the beach and one of the tasks in that scope of work is the three beach access. The concern is being able to get ocean rescue and other vehicles out on to the ocean so they need some kind of proposed design. I don't know if they intend to do that with all three roads but certainly at least one and I'm sure it would be Jungle Hut. The county has every intention of doing that.

Mr. Vohs stated part of the complexity now is that Mr. Coffey would be enforcing this but we just had a change in county commissioners. The Corps of Engineers bring along environmental groups and they fight everything. One of the ways of rebuilding the dunes was a

vehicle with a shovel that goes into the ocean and swings around and puts it into the dune but that means the Corps of Engineers is involved and the scraping process becomes another vehicle and the other vehicle is trucks coming down. Every time I ask they say at the next meeting it will be resolved.

Mr. Chiumento stated the good thing is the fed just approval of \$39 million for restoration.

Mr. Ryan stated that is strictly for Flagler Beach.

Mr. Vohs stated some of Flagler Beach's approval came from the previous storm.

Mr. Crahan stated I would like to see the money used constructively not go to a bunch of studies.

Mr. Vohs stated I know the Hammock Dunes Homeowners employed the law firm that is supposed to be the guru in dealing with FEMA on these things and they employed the same engineers as the county has employed.

B. Status of Capacity Fees Matter

Mr. Chiumento stated we had a trial date for February and there was a glitch so it got reset for April. At the end of January there will be a barrage of depositions and you have all been contacted with dates. We will get that scheduled and take one last half a day deposition with Mr. Milo after he has gotten documents and has reviewed everything. We will take depositions of their experts about the end of February and we will also attempt to get this kicked out one more time and not have to have a trial. We were told two days ago that Judge Dupont would be with us for the foreseeable future and there won't be a change.

The trial will be the first three day period in the first two weeks of April and you are subject to subpoenas and be required to show up and testify. We will know more about that in March.

C. Status Report on HDP and Jungle Hut Road Intersection Construction Schedule

Mr. Sheahan stated we completed the transition from four-way to two-way stop on December 12th. The contractor is waiting on the county to sign off on the permit and then we will have a final inspection. The variable message board will stay up for 60 more days.

Mr. Leckie stated I thought the stop signs were going to have lights around them and I realize we got the pedestrian walkway signs.

Mr. Ryan stated we talked about that as an option but when we went to a two-way stop only we removed that and the ones on Jungle Hut are very visible.

Mr. Leckie stated I think the pedestrian walkway signs will slow people down.

Mr. Ryan stated they require this in the middle of the road and they only require it on the crosswalk.

D. Status Report on New Toll Collection System

Mr. Ryan stated they are still finishing up the design of the data processing center. We have to run the collection system with two systems, the old system and the new system. Everything is pretty much in place but we are looking at the end of January as the turnover date.

Mr. Leckie stated I would like to have discussion about Mr. Hertzog's area and whether you have heard anything.

Mr. Ryan stated before that I want to add a quick item. This is a resolution authorizing the transfer from surplus funds for the purchase of a vehicle. In August we approved a resolution transferring surplus money out of the budget to purchase this vehicle. After the board meeting they went to go through the purchase and the 2016 state contract procurement list was done, it was over. It was dead until the 2017 procurement list came out. Now we are able to buy the truck. It is a little bit more than we could have bought it for in August if we had access to the list. The money that would have been set aside out of budget went instead to surplus at the end of the year. We are taking the same money back by approving this resolution.

On MOTION by Mr. Crahan seconded by Mr. Vohs with all in favor Resolution 2017-02 transferring funds from surplus funds for the purchase of a new utility truck was approved.

Mr. Leckie stated I want to have a discussion about the Hertzog item and where we stand. This is an area on Hammock Dunes, which was flooded, we cleared it out three or four months ago for \$6,000 and saltwater got into it and it is a mess and there have been a lot of back and forth on this item. It is a marsh and the homeowners association and the owner were supposedly

going to St. Johns River Water Management District to ask permission to change that to a lake. Have you heard anything as to where we stand?

Mr. Ryan stated Tim has done some follow-up on it and got some pricing on what it would be to just clear the vegetation back. As far as the concept of knocking out the marsh and converting it to a lake I haven't heard a thing.

Mr. Leckie stated I have heard that you take half of that marsh and clear it out and put it on the other half of the marsh and make the lake like an L. That way you could do it for a minimal amount of money because you don't have to have trucks in to move out the muck, you are moving muck to muck. If that is what they approve to do some people have said they will pay for it. I would not want people paying for something when we own the property. We need to take a careful look at that if it gets approved. Can St. Johns change the designation when we own the pond with someone else asking about the permit?

Mr. Ryan stated I have serious doubts that they could do what they did when they issued that letter saying we had to replant the marsh area. The permit exists and has been in force for almost 20 years and I don't think they can make that change. We would be doing something that would be a favor for somebody and if there is a public need a public purpose that is what this is about. It is not about making somebody happy.

Mr. Vohs stated I think the homeowners association's involvement is that if somebody decided to forget about taking care of their lawn next to you the homeowners slaps fees on them, slaps fees on the bank if you are in bankruptcy and in this case the homeowner is the DCDD. Because it obviously impacts those three or four houses that are along the line I don't think they view that St. Johns can do anything except here is a possibility because they have to do the research on whether there was mitigation involved, etc. in that permit. I think that is what they are trying to do is to go to St. Johns and ask what is possible and then come to a meeting of the DCDD to see if the DCDD would be able to do it. The thing that I heard is that they are fine with \$15,000 to \$20,000, which is significantly different than a couple hundred thousand.

Mr. Ryan stated I don't believe that at all. We had a cost of \$99,000 just to do some removal of material.

Mr. Sheahan stated one proposal was to dredge it down to the elevation of the lake and make it part of the lake. There is probably a lot more excavation.

Mr. Ryan stated it is excavating and hauling, which is a big cost.

Mr. Leckie stated I'm not sure the club is going let trucks be on there anyway. That is why I think they are saying clear half of it and put muck on muck. You need to know that is floating around and people are looking at our property and trying to get St. Johns to act on it.

Mr. Vohs stated I think they are trying to find out what St. Johns could do if the DCDD requested it.

Mr. Crahan stated that is probably the right answer. I'm upset that somebody is going to try to repurpose property that we own.

Mr. Ryan stated I think the legal distinction between the DCDD and a homeowners association is totally different and I don't think they can do anything.

Mr. Crahan asked was this area trashed during the storm?

Mr. Vohs stated St. Johns said in 60 days there will be growth back but it is getting closer to 90 days now and there is a little patch of growth but most of it is still pitch black.

Mr. Leckie stated we cut it down because the guy wanted it cut down so we took all that out. We got a letter from St. Johns telling us to do that and it cost us \$6,000 and when the ocean water came in it killed everything that was in there.

Mr. Sheahan stated after we had it cleared we went in and we hit it with herbicide too.

Mr. Ryan stated it will restore itself at some point in time but the problem with saltwater is it take a long time for it to go down. What is Ocean Hammock doing? Are they doing anything on the golf course yet?

Mr. Crahan responded yes. I was assured they had communicated that to you because I said you have to coordinate the replant water requirement because they are saying they are going to be down until next October and going through a complete rehab of the course.

Mr. Ryan stated I hope they have a water source.

Mr. Crahan stated they don't.

Mr. Ryan stated we haven't heard a word from them.

Mr. DeMatteis stated I said something at the meeting at the county on the dunes business and they were telling the county what they were doing and I asked the new general manager if they had contacted Dick about watering in that new grass when that time comes and they said no. I'm sure they know about it they know they are going to have to do it at some point.

Mr. Crahan asked Tim did you have any contact?

Mr. Sheahan stated we met with Daniel Baker on another subject they have a little restaurant they built on the golf course they expanded and we sent them a letter for additional capacity charges for that so we had a meeting with Daniel on that. During the meeting he said we are going to be coming to you for irrigating the golf course for the grow-in.

Mr. Crahan stated I sited the Hammock Dunes example where they wanted to go from tee box to green with everything and had to cut back the fairways because of the water requirements. They told me they checked with them.

Mr. Ryan stated I talked to Steve Sorrell Superintendent of Ocean Hammock Golf course and told him if you are planning this you have to get with us as soon as possible because you can't go out there and get 1 million gallons a day or anything in that magnitude. This was before the storm and he said okay no problem but I haven't heard anything from him or anyone else up there.

Mr. Vohs stated I know on the dune issue the club is taking the position that they don't have any funds to put into it. Everybody is trying to say I don't have any money. Their position is they didn't have money for that and then they came out with the announcement of the world's greatest oceanfront course in October.

Mr. DeMatteis stated I don't know if that is true I was at the meeting but I don't necessarily believe that is what they said.

Mr. Crahan stated initially they were preserving the tee boxes and greens with fertilizers and fresh water and they looked fairly decent. The fairways were trashed. Now they have killed everything all around all 18 holes.

Mr. Vohs stated when we redid the fairways at the Creek we killed off everything if the new grass was going in we had to kill the old grass.

Mr. Ryan stated usually they aerate it and put in gypsum and water the heck out of it so you drive the salt deeper below grade. You have to get the salt down below 4" so it doesn't bother the new grass. You could have salt at 8" or 9" and it won't interfere with the growth of the grass but you have to get it out of top 4".

Mr. Leckie stated we will wait to hear from them about the water.

Mr. Crahan asked did you tell Daniel Baker that water is an issue because no one else seems to be listening?

E. Request for an Easement Over an Existing Easement Held by the City of Palm Coast Under the Bridge to Allow Access to a Parcel of Land Bordering the Intracoastal Waterway

This item taken earlier in the meeting.

SIXTH ORDER OF BUSINESS

Staff Reports

A. Attorney

There being none, the next item followed.

B. Engineer

Mr. Sheahan stated the wastewater plant design, we had a proposal from the engineer for additional engineering fees related to the wastewater plant expansion. When we received their proposal the way we structured their proposal was there was a biosolids evaluation as part of the engineering work that had to be done upfront in order to size where we were going to go with biosolids. Once that biosolids evaluation was completed what we determined was the existing digester was structurally unsound so we had to build a new digester and the design for that was not in their original proposal. When we evaluated all the alternatives for dewater and handling sludge we selected the alternative that would enhance the existing drying beds. Again that was not something that was in the proposal. The other part of the early work was a preliminary design report and in going through that preliminary design report it was identified that we really needed to do some additional screening for wastewater coming into the plant. Those three things were out of scope items and they came forward with a proposal we went back and said you need to sharpen your pencil we aren't going to accept this. They came back with a revised proposal, I think it is reasonable at \$77,250 but if you look at the total estimated cost of the project with the existing fees of \$317,620 that is still within the normal that you see in an engineering project compared to construction cost. We recommend approval of this additional money for design.

Mr. Crahan moved to approve the proposal from CPH in the amount of \$77,250 for additional design work for the wastewater treatment plant expansion and Mr. Vohs seconded the motion.

Mr. DeMatteis stated the original budget was much higher than the contract. Did we contemplate this issue in that original budget?

Mr. Sheahan responded not in the original budget but the original budget was based on a percentage of the estimated construction cost of this project.

Mr. Crahan asked do you agree that this is proper understanding of the expansion of the scope of work beyond the original scope of work?

Mr. Sheahan responded yes because we actually went out for a request for qualifications and got three engineers and we selected one of the three and sat down and worked out the actual proposal and scope of work. Within the scope of work we agreed that once we are done we really can't put an engineering number on sludge disposal as part of this project because we hadn't studied it. We recognized that going in and accepting the proposal.

Mr. Leckie stated you feel this is fair and reasonable.

Mr. Sheahan stated yes and I went through all the documents and it is out of scope work.

Mr. DeMatteis stated this is just for the labor of engineering service. What about the additional materials cost?

Mr. Sheahan stated that is in the construction estimate that we are working on.

Mr. Ryan stated we do have money in the construction estimate for solids handling and biosolids handling and that doesn't change it is just the approach to biosolids.

Mr. DeMatteis asked that money is adequate for this proposal?

Mr. Sheahan responded yes.

Mr. Crahan asked there is not going to be another shoe to drop from the builder who is going to say you changed the scope?

Mr. Sheahan responded no, because we haven't bid it yet. The engineering estimate that we are working from right now includes those components for construction.

Mr. Crahan stated it is very likely that even the low bid might exceed our engineering estimate of the costs so it is nice that we were under here.

Mr. Sheahan stated when you are looking at the rate reductions, PRMG was doing that, we said to them that we need an engineering estimate for you taking all of this into consideration so they developed an engineer's estimate, an opinion of cost is really what it is called.

Mr. Leckie asked what is that number?

Mr. Sheahan stated \$4.4 million. When we started this the construction estimate I was working from was \$2.2 million that is what was in our budgeting numbers until that point. That was for adding .25 MGD and we are now doubling that so we are adding .5 MGD.

On voice vote with all in favor the motion passed.

Mr. Sheahan stated we talked about it a little, irrigation storage, we are using all the reclaimed water from our plant plus what we purchase from Palm Coast. We are not using the well or any of the surface water supplies. The north pond is still salty it hasn't changed a bit since we had the storm so that is indicative that it is going to take some time for that salt to flush out of the system, which is pertinent to what we talked about on the golf course. We are not going to have that source until that water quality is acceptable and that will give us a lot more water to provide to the golf course.

Mr. Leckie asked weren't we going to go to the south lakes if we had to draw on it? Where does that stand?

Mr. Sheahan responded we want to get our permit through FDEP to allow us to do that before we design something.

Mr. Leckie asked the permit we have is only for the north lakes not for the south lakes?

Mr. Sheahan stated no, that's from St. Johns. St. Johns allows us to withdraw but DEP requires you to treat that water so it has to be a permitted use from them. We will go to St. Johns then DEP I want them to permit that first before we design something.

Mr. Leckie asked we don't have that for the north lake or the south lake?

Mr. Sheahan stated what we did with the north lake was set our portable pump up and we can do that again in this instance.

Mr. Leckie stated we noticed that and waited 21 days and no one complained so that became a way of life.

Mr. Ryan stated we still need to get the DEP permit. We are operating in compliance with their rules but we don't have their approval so as soon as we get approval then we can go forward.

Mr. Leckie asked have we applied for that?

Mr. Ryan stated yes.

Mr. Leckie asked it would be for both north and south if you got the approval?

Mr. Ryan stated yes, any surface water source that we bring in.

Mr. Leckie stated my point being for your golf courses if we can't use the lake from the north we need to be able to get something from the south.

Mr. Ryan stated no matter what happens we need an additional source during this kind of reconstruction period. As soon as we get the permit we will look at how we can best run the water from the lake south of Jungle Hut.

Mr. Crahan asked does Palm Coast have excess potable water production that we could shift the cost to the golf course?

Mr. Ryan stated it would be pretty heavy. They probably have some excess they could give us. I think it would be in the order of a couple hundred thousand.

Mr. Sheahan stated we were in this bind before we tapped the lakes I called Palm Coast and asked them if they had any potable they could provide us and they were in the same boat as we were. They were hurting as well.

Mr. Vohs asked with the surge that we had if the surge were bigger would we have any issues, risk or failure of the facility here?

Mr. Ryan stated the question is do we have the coverage for a 200 year event instead of a 100 year event? If we had severe flood conditions so the surges came in at 13 to 14 feet on a sustained basis we would be out of business until we could repair the equipment.

Mr. Sheahan stated it has been designed to Class 1 reliability for a certain elevation but if you get a storm that exceeds that you could be inundated.

Mr. Ryan stated the stormwater system wasn't designed for a storm surge it was designed for heavy rain events.

Mr. DeMatteis stated this brings up a question I asked last time about having a facility to lower the ponds whether it is handling storm surge or a catastrophic event. Is that something we can't do or wouldn't consider?

Mr. Ryan stated not really because the issue was we have had catastrophic rains before and the system worked fine, far worse than what we had with the hurricane. It wasn't the rain event. We had a period in May 2009 and had 36" of rain in three weeks and that was a 100 year event and the system worked fine.

Mr. DeMatteis stated I understand that but considering that now we have experience with a storm surge and what that did in all the ponds, some of that salt water pushed back into ponds

that didn't get storm surge. The pond by me was a foot from my pool. But if the system was a foot down or something it would better absorb all of that.

Mr. Sheahan asked where would you pump it?

Mr. DeMatteis stated out toward Malacompra.

Mr. Sheahan stated then you would be flooding it out, you would be pumping into a system that is already full.

Mr. DeMatteis stated you would be pumping into the canal. The canal didn't overflow, the storm surge came in.

Mr. Sheahan stated all of Marineland Acres was underwater.

Mr. DeMatteis stated I'm talking about doing it in advance, preemptively, get that water out so the system can absorb a catastrophic rain event and/or a storm surge and not have the impact that it did.

Mr. Sheahan stated that is something we could look at but you would have to have some pretty good size pumps to move that kind of water.

Mr. Ryan stated the county got some large pumps from St. Johns and they had two pumps, 10,000 gallons per minute pumping and they pumped for five or six days.

Mr. Sheahan stated we were pumping out of the system for irrigation during the drought about 600 gallons a minute and we didn't lower the lakes a couple inches. It would take a large pump several days to move that kind of water.

Mr. DeMatteis asked why is several days a problem?

Mr. Perry stated you would probably have to pump it the whole hurricane season to make sure you had the volume.

Mr. DeMatteis stated you do it when the hurricane is coming. We all knew that hurricane was coming.

Mr. Perry stated within about 7 to 10 days in advance but 7 to 10 days you are saying is not going to move the lakes down that much.

Mr. Ryan stated if the storm surge is significant it doesn't matter how much you lower the ponds it is still going to surge.

Mr. DeMatteis stated yes but there is a place for it to go that is the point. If the lakes are a foot lower all those lakes are going to be able to absorb a foot of water before anything else happens.

Mr. Leckie asked are you talking about a rain event or a surge?

Mr. DeMatteis stated I'm talking about a surge because obviously a rain event is handled but the surge overwhelmed the system to drain and that is why the ponds were all raised.

Mr. Sheahan stated it had no place to go. You are not going to hold back the ocean once you have the ocean come in like we did.

Mr. DeMatteis stated I'm not talking about holding back the ocean. When the ocean came in the only place it had to go flooding and it went into the ponds and raised the ponds, which caused even more flooding. My house was surrounded by water and I would prefer that not to happen. If the ponds are lower and can absorb more of that surge before it starts doing anything else isn't that a positive thing?

Mr. Sheahan stated we don't have the ability to do that now.

Mr. DeMatteis stated I know that is why I'm bringing it up.

Mr. Perry stated you know what the acreage of the lakes are you have an idea of the volume each has you could compute what the cost would be and how long it would take to pump it down.

Mr. Crahan stated it probably requires generators and all that. I think Rich is saying something like as you are leaving you take the weir gate up there and drop it a foot or two.

Mr. DeMatteis stated pump it in some way to get it out of that pond.

Mr. Crahan stated start the emptying process.

Mr. Sheahan stated I don't know if that is an adjustable weir or not.

Mr. Ryan stated we have a fixed weir in Hammock Dunes.

Mr. Leckie stated what you are saying is what would it cost to change from a fixed weir to an adjustable weir.

Mr. DeMatteis stated just some way to lower it so there is a place for the storm surge to go before it starts affecting the community. I would think it is the district's obligation to prevent the flooding as much as it can.

Mr. Sheahan stated I reiterate what Dick said, it is designed for stormwater it is not designed for storm surge.

Mr. DeMatteis stated I know but since now we have experience with more than stormwater, it is an act of nature no different than the drought that you are planning to

compensate for by connecting the ponds and the two systems to provide irrigation water. This is the same thing.

Mr. Crahan asked what about in a broader sense? Have we gone through the mental gymnastics of the post storm analysis to see what could have been done or should have been done to make us in better shape the next time if there is a next time?

Mr. Ryan stated put barriers across the roadway entrances and keep your fingers crossed that the dunes don't breach. Short of that there is not a thing you can do.

Mr. Vohs stated not the DCDD but stronger dunes. Some of the areas in Ocean Hammock had a breach because some of those dunes were adjusted downward for better views. We had a couple breaches in Hammock Dunes but they were all down here by Jungle Hut area rip/rap is no longer a legitimate method but there is material that can be put in there to make it stronger so if you lose the sand on the top of the material, the material doesn't get moved. That seems to be the answer to avoid having a breach. Unfortunately DEP money is only paying to restore items to its previous condition as opposed to making it a better condition. I know our guys are working on it with the county to see if they have a different solution.

Mr. Crahan stated I want to expand it beyond just the breach and water and that sort of thing. Should we have relocated our moving equipment from where it was on the other side of the Intracoastal or something? Those are the thought processes, would we have been well served by changing any equipment locations? Dick said he sought refuge in Yacht Harbor and was able to oversee the situation as it developed and that sounded like a good idea.

Mr. Ryan stated if something had happened and we couldn't move the vehicles out and at the height of the storm there was nothing coming down Jungle Hut. That also coincided close to the high tide. If there was really something coming we would take steps to remove vehicles and other equipment that needs to be protected but most of the stuff we can't move.

Mr. Crahan stated I understand that but if there is I'm procedurally oriented and we write things down if there is n/a for those situations it is n/a.

Mr. Vohs stated I can remember as that storm was approaching and we lost power and I had my cell phone operating as a hot spot so I could see channel 13 on my iPad it showed a map in the high danger area, it wasn't from the ocean it was from the Intracoastal.

Mr. Ryan stated that is almost always the first flooding is the backflow.

C. Manager – Bridge Reports and Traffic Comparison for November

Mr. Ryan gave an overview of the bridge reports for November along with the traffic comparison.

SEVENTH ORDER OF BUSINESS Supervisor’s Requests and Audience Comments

Mr. Crahan stated several bike riders have told that they are concerned by loose debris that is on the bridge in the breakdown lanes. I have seen that Palm Coast has a street sweeper that turns around at the tollbooth and goes back. What would it cost to have them go over the bridge and come back every couple of months?

Mr. Ryan stated we have a street sweeper that goes up every month and does the bridge. He was just there last week.

Mr. Leckie stated I have seen it and I have seen the guy at night checking both sides of the bridge to see if there are any loose branches that have fallen off the trees and they pick them up.

Mr. Ryan stated each shift they check for debris.

Mr. Crahan stated I suspect it was some stuff being hauled in particular sand and loose aggregate.

Mr. Ryan stated when they first did the bridge there were particles that came off but after a couple sweepings that went away so I suspect it is sand or whatever else falling off the trucks that were hauling stuff.

Mr. Crahan stated okay as long as you have a routine.

Mr. Ryan stated every month they come in.

EIGHTH ORDER OF BUSINESS Financial Reports

- A. Balance Sheet & Income Statement**

- B. Construction Schedule**

- C. Special Assessment Receipt Schedule**

- D. Approval of Check Register**

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

NINTH ORDER OF BUSINESS

Next Meeting Scheduled for Friday, January 13, 2017 @ 9:30 a.m. at the Dunes CDD Administrative Office, 101 Jungle Hut Road, Palm Coast, Florida

Mr. Leckie stated the next meeting is January 13, 2017.

On MOTION by Mr. Vohs seconded by Mr. Crahan with all in favor the meeting adjourned at 11:30 a.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

FLAGLER COUNTY/DUNES CDD COMMUNITY PROJECTS STATUS REPORT

REVISED 12/31/16

Project Funding	Date	Amount
2012 Initial Contribution	10/31/13	\$ 1,000,000
2013 Contribution	10/31/13	\$ 200,000
2014 Contribution	10/1/14	\$ 200,000
2015 Contribution	10/1/15	\$ 200,000
2016 Final Contribution	11/1/16	\$ 200,000
Total Funded to Date		\$ 1,800,000
Accumulated Interest	12/31/16	\$ 14,056
Total Funds Available to Date		\$ 1,814,056

Community Project Description	BOCC Approved Date	DCDD Approved Date	Project Budget	Project Status % Complete	Project Cost
Camino Del Mar Sidewalk	6/3/13	3/15/13	\$ 105,000	100% Complete	\$ 112,685
Landscaping A1A Medians	7/7/2014*1	7/12/13	\$ 46,900	100% Complete	\$ 43,658
Ocean Rescue Equipment & Storage	6/3/13	7/12/13	\$ 130,000	100% Complete	\$ 100,432
MalaCompra Drainage Improvements	6/3/2013*	11/21/13	\$ 900,000	No activity, 0% Complete	
HDP Safety, Street Lighting, Traffic Signs, & Landscaping	12/8/15	8/21/15	\$ 255,685	87% Complete	\$ 223,525
Total to Date			\$ 1,437,585		\$ 480,300
Balance					\$ 1,333,756
Potential Community Projects			Project Budget		
Total			\$ -		

NOTES

* Projects initially approved then revised by First Amendment to the Interlocal Agreement Dated 11/21/2013

*1 BOCC approved this C P at their meeting on 7/7/14, DCDD Board approved on 8/15/14

C.

**DUNES COMMUNITY DEVELOPMENT DISTRICT
HAMMOCK DUNES TOLL BRIDGE
2016 - 2017 ESTIMATED PER TRIP TOLL RATE
DECEMBER 2016 ONE-WAY**

	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Year to date
Veh. trips - 2 axle	121,974	133,323	134,535										389,832
Veh. trips - 3 axle	1,974	1,933	1,660										5,567
Veh. trips - 4 axle	1,150	1,055	941										3,146
Veh. trips - 5 axle	433	296	267										996
Total Vehicles	125,531	136,607	137,403	0	0	0	0	0	0	0	0	0	399,541
Less (prepaid trips)	-89,811	-98,847	-98,933										-287,591
Cash Trips	35,720	37,760	38,470	0	0	0	0	0	0	0	0	0	111,950
% Cash to Prepaid trips	28%	28%	28%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	28%
Prepaid \$ value-est.	44,277	48,732	48,675	0	0	0	0	0	0	0	0	0	141,683
Cash toll \$ value	73,785	77,365	78,477										229,627
Total est. trip \$	118,062	126,097	127,152	0	0	0	0	0	0	0	0	0	\$371,310
% \$ Rev. Cash to Prepaid	62%	61%	62%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	62%
Est. per Trip \$	\$0.940	\$0.923	\$0.925	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0.929
Effective toll for 2 axle vehicles based on current month payments on Prepaid Accounts: This rate times prepaid trips is used to derive monthly "Prepaid \$ value-est"													
Ppd. \$ per trip	\$0.493	\$0.493	\$0.492										\$0.493
Avg. \$ per cash trip	\$2.066	\$2.049	\$2.040	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$2.051

NOTE: Trip counts and tolls are actual for one-way collection system.

Insert new data in column or space

Correction

**DUNES COMMUNITY DEVELOPMENT DISTRICT
HAMMOCK DUNES TOLL BRIDGE
2016-2017 TRAFFIC & REVENUE REPORT
DECEMBER 2016 ONE-WAY**

	TRAFFIC DATA				CASH RECEIPTS DATA				
	TOTAL##	AVERAGE##	% OF	% CHANGE	CASH	PREPAID	TOTAL	% OF	% CHANGE
	VEHICLE	DAILY	BUDGET	TO PRIOR	TOLLS PAID	ACCOUNTS	CASH	BUDGET	TO PRIOR
	TRIPS	TRIPS	TRIP/DAY	YEAR	(FULL FARE)	CASH REC'D.	RECEIVED	REVENUE	YEAR
OCTOBER 2016	125,531	4,049	86.94%	-3.56%	\$73,785.00	\$50,379.50	\$124,164.50	92.26%	-1.68%
NOVEMBER 2016	136,607	4,554	97.77%	4.90%	\$77,365.00	\$48,737.50	\$126,102.50	93.70%	-1.80%
DECEMBER 2016	137,403	4,432	95.17%	5.51%	\$78,477.00	\$53,622.00	\$132,099.00	98.15%	2.87%
JANUARY 2017									
FEBRUARY 2017									
MARCH 2017									
APRIL 2017									
MAY 2017									
JUNE 2017									
JULY 2017									
AUGUST 2017									
SEPTEMBER 2017									
YEAR TO DATE	399,541	4,343	93.25%	4.19%	\$229,627.00	\$152,739.00	\$382,366.00	94.70%	3.75%

NOTE: Trip counts and tolls are actual for one-way collection system.

PREPAID ACCOUNT PAYMENT ANALYSIS:

	CASH	CHARGE CARDS	LESS EST. CH. CARD DISCOUNT	TOTAL	"BONUS"	TOTAL TOLL	BONUS \$	##	NUMBER OF
					DOLLARS ADDED	CREDIT ISSUED	AS % OF PAYMENT	EFFECTIVE TOLL FOR 2 AXLES	ACTIVE ACCOUNTS
OCTOBER 2016	\$12,603.00	\$37,776.50	(\$1,606.00)	\$48,773.50	\$149,614.00	\$199,993.50	306.75%	\$0.493	18,022
NOVEMBER 2016	\$9,281.00	\$39,456.50	(\$1,677.00)	\$47,060.50	\$144,258.00	\$192,995.50	306.54%	\$0.493	18,166
DECEMBER 2016	\$12,213.00	\$41,409.00	(\$1,760.00)	\$51,862.00	\$159,324.00	\$212,946.00	307.21%	\$0.492	18,307
JANUARY 2017			\$0.00	\$0.00		\$0.00	#DIV/0!	#DIV/0!	
FEBRUARY 2017			\$0.00	\$0.00		\$0.00	#DIV/0!	#DIV/0!	
MARCH 2017			\$0.00	\$0.00		\$0.00	#DIV/0!	#DIV/0!	
APRIL 2017			\$0.00	\$0.00		\$0.00	#DIV/0!	#DIV/0!	
MAY 2017			\$0.00	\$0.00		\$0.00	#DIV/0!	#DIV/0!	
JUNE 2017			\$0.00	\$0.00		\$0.00	#DIV/0!	#DIV/0!	
JULY 2017			\$0.00	\$0.00		\$0.00	#DIV/0!	#DIV/0!	
AUGUST 2017			\$0.00	\$0.00		\$0.00	#DIV/0!	#DIV/0!	
SEPTEMBER 2017			\$0.00	\$0.00		\$0.00	#DIV/0!	#DIV/0!	
YEAR TO DATE	\$34,097.00	\$118,642.00	(\$5,043.00)	\$147,696.00	\$453,196.00	\$605,935.00	306.84%	\$0.492	18,307

	TOTAL VEHICLE TRIPS	AVERAGE DAILY TRIPS	% OF BUDGET TRIP/DAY	% CHANGE TO PRIOR YEAR	CASH TOLLS PAID (FULL FARE)	PREPAID ACCOUNTS CASH REC'D.	TOTAL CASH RECEIVED	
2016 - 2017								Insert new data in column or space
BUDGET REVENUE	\$1,615,000							Insert prior year's data in column or space
MONTH BUDGET	\$134,583							
ANNUAL TRIPS	1,700,000							
DAILY TRIPS	4,658							
Dec-16	130,222	4,201	95	7.24%	\$76,319.00	\$52,092.76	\$128,411.76	Correction

TRAFFIC COMPARISON YEAR/YEAR STARTING 2016

	2015-2016			2016-2017			2017-2018			2018-2019			2019-2020		
	TOTAL## VEHICLE TRIPS	AVERAGE## DAILY TRIPS	TOTAL## VEHICLE TRIPS	AVERAGE## DAILY TRIPS	% INCREASE OR DECREASE MAX MONTH	TOTAL## VEHICLE TRIPS	AVERAGE## DAILY TRIPS	% INCREASE OR DECREASE MAX MONTH	TOTAL## VEHICLE TRIPS	AVERAGE## DAILY TRIPS	% INCREASE OR DECREASE MAX MONTH	TOTAL## VEHICLE TRIPS	AVERAGE## DAILY TRIPS	% INCREASE OR DECREASE MAX MONTH	
OCTOBER	130,160	4,199	125,531	4,049	-3.56%			0.00%			0.00%			0.00%	
NOVEMBER	123,076	4,103	136,607	4,554	10.99%			0.00%			0.00%			0.00%	
DECEMBER	130,222	4,201	137,403	4,432	5.51%			0.00%			0.00%			0.00%	
JANUARY	126,398	4,077			-100.00%			0.00%			0.00%			0.00%	
FEBRUARY	134,218	4,628			-100.00%			0.00%			0.00%			0.00%	
MARCH	162,643	5,247			-100.00%			0.00%			0.00%			0.00%	
APRIL	149,731	4,991			-100.00%			0.00%			0.00%			0.00%	
MAY	149,118	4,810			-100.00%			0.00%			0.00%			0.00%	
JUNE	142,852	4,762			-100.00%			0.00%			0.00%			0.00%	
JULY	154,327	4,978			-100.00%			0.00%			0.00%			0.00%	
AUGUST	137,834	4,446			-100.00%			0.00%			0.00%			0.00%	
SEPTEMBER	128,440	4,281			-100.00%			0.00%			0.00%			0.00%	
YEAR TO DATE	1,669,019	4,560	399,541	6,550	30.38%	0	0		0	0		0	0		

	2020-2021			2021-2022			2022-2023			2023-2024			2024-2025		
	TOTAL## VEHICLE TRIPS	AVERAGE## DAILY TRIPS	TOTAL## VEHICLE TRIPS	AVERAGE## DAILY TRIPS	% INCREASE OR DECREASE MAX MONTH	TOTAL## VEHICLE TRIPS	AVERAGE## DAILY TRIPS	% INCREASE OR DECREASE MAX MONTH	TOTAL## VEHICLE TRIPS	AVERAGE## DAILY TRIPS	% INCREASE OR DECREASE MAX MONTH	TOTAL## VEHICLE TRIPS	AVERAGE## DAILY TRIPS	% INCREASE OR DECREASE MAX MONTH	
OCTOBER															
NOVEMBER															
DECEMBER															
JANUARY															
FEBRUARY															
MARCH															
APRIL															
MAY															
JUNE															
JULY															
AUGUST															
SEPTEMBER				0											
YEAR TO DATE	0	0	0	0		0	0		0	0		0	0		

MAXIMUM MONTH

D.

Dunes
Community Development District

Unaudited Financial Statements
as of
November 30, 2016

Board of Supervisors Meeting
January 13, 2017

Dunes Community Development District

BALANCE SHEET

November 30, 2016

	<u>Major Fund</u> <u>General</u>
<u>ASSETS:</u>	
Cash	\$4,214
Assessments Receivable	\$103,442
Due from other Funds	\$266
Investments	\$131,191
Prepays	\$392
TOTAL ASSETS	<u><u>\$239,506</u></u>
<u>LIABILITIES AND FUND BALANCES:</u>	
<i>Liabilities:</i>	
Accounts Payable	\$4,507
Due to Other Funds	\$1,200
TOTAL LIABILITIES	<u><u>\$5,707</u></u>
<i>Fund Balances:</i>	
<i>Nonspendable:</i>	
Prepays	\$392
<i>Assigned:</i>	
Current year's expenditures	\$46,691
Unassigned	\$186,716
TOTAL FUND BALANCES	<u><u>\$233,799</u></u>
TOTAL LIABILITIES & FUND BALANCE	<u><u>\$239,506</u></u>

DUNES COMMUNITY DEVELOPMENT DISTRICT
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ending November 30, 2016

EXPENSE CODE	DESCRIPTION	GENERAL FUND BUDGET	PRORATED BUDGET THRU 11/30/16	ACTUAL THRU 11/30/16	VARIANCE
REVENUES:					
001.300.31900.10000	Maintenance Taxes	\$167,000	\$103,442	\$103,442	\$0
001.300.36100.11000	Interest Income	\$0	\$0	\$244	\$244
TOTAL REVENUES		\$167,000	\$103,442	\$103,687	\$244
EXPENDITURES:					
<i>Administrative</i>					
001.310.51300.11000	Supervisor Fees	\$14,000	\$2,333	\$800	\$1,533
001.310.51300.21000	FICA Expense	\$1,071	\$179	\$61	\$117
001.310.51300.31100	Engineering	\$5,000	\$833	\$0	\$833
001.310.51300.31500	Attorney	\$10,000	\$1,667	\$0	\$1,667
001.310.51300.32000	Collection Fees/Payment Discount	\$12,000	\$2,069	\$2,069	\$0
001.310.51300.32200	Annual Audit	\$4,000	\$1,200	\$1,200	\$0
001.310.51300.34000	Management Fees	\$10,000	\$1,667	\$1,667	\$0
001.310.51300.35100	Computer Time	\$1,000	\$167	\$167	\$0
001.310.51300.40000	Travel Expenses	\$2,400	\$400	\$0	\$400
001.310.51300.42000	Postage & Express Mail	\$3,000	\$500	\$279	\$221
001.310.51300.42500	Printing	\$2,000	\$333	\$171	\$162
001.310.51300.45000	Insurance	\$12,000	\$10,912	\$10,912	\$0
001.310.51300.48000	Advertising Legal & Other	\$1,500	\$250	\$118	\$132
001.310.51300.49000	Bank Charges	\$500	\$83	\$87	(\$4)
001.310.51300.49100	Contingencies	\$4,000	\$667	\$0	\$667
001.310.51300.51000	Office Supplies	\$2,000	\$333	\$25	\$308
001.310.51300.54000	Dues, Licenses & Subscriptions	\$2,000	\$333	\$175	\$158
001.320.53800.12000	Salaries	\$103,814	\$15,971.38	\$14,845	\$1,126
001.320.53800.21000	FICA Taxes	\$8,895	\$1,368	\$1,131	\$238
001.320.53800.22000	Pension Expense	\$6,229	\$1,038	\$0	\$1,038
001.320.53800.23000	Health Insurance Benefits	\$14,382	\$2,397	\$2,281	\$116
001.320.53800.24000	Workers Comp Insurance	\$1,600	\$267	\$0	\$267
TOTAL ADMINISTRATIVE		\$221,391	\$44,967	\$35,987	\$8,980
<i>General System Maintenance</i>					
001.320.53800.43000	Electric (7 Aerators)	\$15,000	\$2,500	\$1,914	\$586
001.320.53800.46500	Lake Maintenance	\$26,000	\$4,333	\$2,485	\$1,848
001.320.53800.46200	Landscaping	\$24,000	\$4,000	\$4,779	(\$779)
001.320.53800.52100	Grass Carp	\$3,000	\$500	\$0	\$500
001.320.53800.46700	Storm Drain System Maintenance	\$40,000	\$6,667	\$6,200	\$467
001.320.53800.46000	Building Maintenance	\$15,000	\$2,500	\$1,687	\$813
001.320.53800.46300	Tree & Shrub Removal	\$10,000	\$10,000	\$15,000	(\$5,000)
001.320.53800.49200	R&M-Floating Fountains	\$10,300	\$1,717	\$2,078	(\$361)
001.320.53800.49300	R&R-Equipment	\$5,000	\$833	\$0	\$833
001.320.53800.64000	Capital Improvements	\$17,000	\$2,833	\$0	\$2,833
TOTAL GENERAL SYSTEM MAINTENANCE		\$165,300	\$35,883	\$34,142	\$1,741
TOTAL EXPENDITURES		\$386,691	\$80,851	\$70,130	\$10,721
<i>Other Sources and Uses</i>					
001.300.58100.10000	Interfund Transfer	\$173,000	\$28,833	\$0	\$28,833
TOTAL OTHER SOURCES AND USES		\$173,000	\$28,833	\$0	\$28,833
EXCESS REVENUES		(\$46,691)		\$33,557	
FUND BALANCE - BEGINNING		\$46,691		\$200,242	
FUND BALANCE - ENDING		\$0		\$233,799	

DUNES COMMUNITY DEVELOPMENT DISTRICT

STATEMENT OF NET POSITION - PROPRIETARY FUNDS

November 30, 2016

	Major Funds		
	Water, Sewer and Effluent Reuse Enterprise Fund	Intracoastal Waterway Bridge Enterprise Fund	Total
ASSETS:			
Current Assets:			
Cash and Cash Equivalents:			
Cash - Operating Account	\$324,377	\$104,210	\$428,587
Cash - On Hand	---	\$2,500	\$2,500
Petty Cash	---	\$1,711	\$1,711
Investments:			
State Board - Surplus Funds	\$9,927,793	\$9,679,699	\$19,607,491
State Board - Community Projects	---	\$1,382,972	\$1,382,972
Receivables			
Utility Billing	\$261,029	---	\$261,029
Due from Other Funds	---	\$4,700	\$4,700
Noncurrent Assets:			
Prepays	\$3,009	\$22,286	\$25,295
Deposits	\$1,000	---	\$1,000
Capital Assets:			
Land	\$875,488	\$85,000	\$960,488
Plant-Expansion (Net)	\$6,231,310	---	\$6,231,310
Maintenance Building (Net)	\$58,973	---	\$58,973
Equipment (Net)	\$148,050	\$18,287	\$166,337
Roadways (Net)	---	\$1,801,142	\$1,801,142
Bridge Facility (Net)	---	\$5,438,559	\$5,438,559
Improvements Other than Buildings (Net)	\$18,135,369	---	\$18,135,369
Meters in the Field/Inventory (Net)	\$1	---	\$1
TOTAL ASSETS	\$35,966,399	\$18,541,066	\$54,507,464
LIABILITIES:			
Current Liabilities:			
Accounts Payable	\$67,898	\$15,207	\$83,105
Retainage Payable	---	\$84,338	\$84,338
Due to Other Funds	\$3,766	---	\$3,766
Noncurrent Liabilities:			
Utility Deposits	\$1,347	---	\$1,347
Customer Refunds Due	\$3,350	---	\$3,350
Prepaid Connection Fees	\$849,673	---	\$849,673
Deferred Toll Revenue	---	\$2,038,240	\$2,038,240
TOTAL LIABILITIES	\$926,034	\$2,137,785	\$3,063,819
NET POSITION			
Net Invested in Capital Assets	\$25,449,190	\$5,541,847	\$30,991,036
Restricted for Community Projects ⁽¹⁾	---	\$1,543,226	\$1,543,226
Unrestricted	\$9,591,175	\$9,318,208	\$18,909,383
TOTAL NET POSITION	\$35,040,365	\$16,403,281	\$51,443,646

⁽¹⁾ Bridge Interlocal Agreement with County.

DUNES COMMUNITY DEVELOPMENT DISTRICT
Water and Sewer Fund-Proprietary Fund
Statement of Revenues, Expenses and Changes in Net Position
For the Period Ending November 30, 2016

EXPENDITURE CODE	DESCRIPTION	WATER/SEWER FUND BUDGET	PRORATED BUDGET THRU 11/30/16	ACTUAL THRU 11/30/16	VARIANCE
OPERATING REVENUES:					
041.300.34300.30000	Water Revenue	\$994,666	\$165,778	\$186,591	\$20,814
041.300.34300.50000	Sewer Revenue	\$882,985	\$147,164	\$150,013	\$2,848
041.300.34300.76000	Irrigation/Effluent	\$1,096,489	\$182,748	\$254,594	\$71,846
041.300.34300.10000	Meter Fees	\$20,000	\$3,333	\$5,600	\$2,267
041.300.34300.10100	Connection Fees - W, S & I (75 units)	\$36,000	\$6,000	\$9,000	\$3,000
041.300.36900.10000	CPC Effluent Agreement	\$40	\$7	\$0	(\$7)
041.300.34900.10200	Backflow Preventor/Misc.	\$100	\$17	\$280	\$263
041.300.36900.10000	Misc. Income / Penalty	\$15,000	\$2,500	\$1,300	(\$1,200)
TOTAL OPERATING REVENUES		\$3,045,280	\$507,547	\$607,378	\$99,832
OPERATING EXPENSES					
<i>Administrative</i>					
041.310.51300.31100	Engineering	\$50,000	\$8,333	\$0	\$8,333
041.310.51300.31500	Attorney	\$35,000	\$5,833	\$1,450	\$4,384
041.310.51300.32200	Annual Audit	\$9,000	\$2,700	\$2,700	\$0
041.310.51300.34000	Management Fees	\$19,000	\$3,167	\$3,167	\$0
041.310.51300.40000	Travel Expenses	\$15,000	\$2,500	\$1,748	\$752
041.310.51300.42000	Postage & Express Mail	\$6,000	\$1,000	\$399	\$601
041.310.51300.42500	Printing & Mailing Utility Bills	\$17,500	\$2,917	\$1,278	\$1,639
041.310.51300.48000	Advertising Legal & Other	\$2,500	\$417	\$0	\$417
041.310.51300.49000	Bank Charges	\$9,000	\$1,500	\$1,724	(\$224)
041.310.51300.49100	Contingencies	\$20,000	\$3,333	\$2,367	\$966
041.310.51300.51000	Office Supplies and Equipment	\$15,000	\$2,500	\$1,886	\$614
041.310.51300.54000	Dues, Licenses & Subscriptions	\$6,000	\$1,000	\$2,713	(\$1,713)
041.310.51300.54200	Permits Fees WTP & WWTP	\$15,000	\$2,500	\$0	\$2,500
041.310.51300.55000	Land Leases & Easement Fees	\$12,000	\$2,000	\$0	\$2,000
041.310.53600.12000	Salaries	\$707,093	\$108,783.54	\$106,017	\$2,766
041.310.53600.21000	FICA Taxes	\$59,017	\$9,079	\$8,068	\$1,011
041.310.53600.22000	Pension Plan	\$32,183	\$5,364	\$0	\$5,364
041.310.53600.23000	Insurance Benefits (Medical)	\$172,781	\$28,797	\$25,244	\$3,553
041.310.53600.24000	Workers Compensation Insurance	\$14,400	\$2,400	\$0	\$2,400
041.310.53600.25000	Unemployment Benefits	\$5,000	\$833	\$0	\$833
041.310.53600.32480	Bad Debt Expense	\$0	\$0	\$29	(\$29)
041.310.53600.41000	Telephone	\$17,000	\$2,833	\$2,559	\$275
041.310.53600.44000	Equipment Rentals & Leases	\$4,000	\$667	\$601	\$66
041.310.53600.45000	Insurance	\$78,000	\$71,527	\$71,527	\$0
041.310.53600.46100	Repair and Maintenance for Vehicles	\$8,000	\$1,333	\$245	\$1,088
041.310.53600.52000	Supplies/Equipment General	\$4,000	\$667	\$1,365	(\$698)
041.310.53600.52010	Tools	\$3,000	\$500	\$257	\$243
041.310.53600.52055	Uniforms/Supplies/Services	\$7,000	\$5,655	\$5,655	\$0
041.310.53600.52100	Fuel for Vehicles	\$8,000	\$1,333	\$1,156	\$177
041.310.53600.54100	Training & Travel Expenses	\$8,000	\$1,333	\$1,713	(\$379)
TOTAL ADMINISTRATIVE		\$1,358,474	\$280,806	\$243,868	\$36,938

DUNES COMMUNITY DEVELOPMENT DISTRICT
Water and Sewer Fund-Proprietary Fund
Statement of Revenues, Expenses and Changes in Net Position
For the Period Ending November 30, 2016

EXPENDITURE CODE	DESCRIPTION	WATER/SEWER FUND BUDGET	PRORATED BUDGET THRU 11/30/16	ACTUAL THRU 11/30/16	VARIANCE
<i>Water System</i>					
041.320.53600.34800	Water Quality Testing	\$20,000	\$3,333	\$4,687	(\$1,354)
041.320.53600.43000	Electric	\$100,000	\$16,667	\$18,245	(\$1,578)
041.320.53600.43100	Bulk Water Purchases	\$20,000	\$3,333	\$5	\$3,329
041.320.53600.44000	Equipment Rentals & Leases	\$1,000	\$167	\$0	\$167
041.320.53600.46000	Plant Maintenance Repair and Equipment	\$65,000	\$10,833	\$25,845	(\$15,012)
041.320.53600.46050	Distribution System Maintenance Repair and Equipment	\$20,000	\$3,333	\$546	\$2,788
041.320.53600.52000	Plant Operating Supplies	\$15,000	\$2,500	\$2,755	(\$255)
041.320.53600.52200	Chlorine & Other Chemicals	\$160,000	\$26,667	\$22,572	\$4,095
041.320.53600.61000	Meters New & Replacement	\$15,000	\$2,500	\$0	\$2,500
TOTAL WATER SYSTEM		\$416,000	\$69,333	\$74,653	(\$5,320)
<i>Sewer System</i>					
041.330.53600.34800	Water Quality Testing	\$20,000	\$3,333	\$2,147	\$1,187
041.330.53600.34900	Sludge Disposal	\$15,000	\$2,500	\$950	\$1,550
041.330.53600.43000	Electric	\$50,000	\$8,333	\$6,336	\$1,998
041.330.53600.44000	Equipment Rentals & Leases	\$3,000	\$500	\$0	\$500
041.330.53600.46000	Plant Maintenance Repair and Equipment	\$50,000	\$8,333	\$4,684	\$3,649
041.330.53600.46050	Collection System Maintenance Repair and Equipment	\$20,000	\$3,333	\$15,535	(\$12,202)
041.330.53600.46075	Lift Station Repair and Maintenance	\$35,000	\$5,833	\$0	\$5,833
041.330.53600.52000	Plant Operating Supplies	\$15,000	\$2,500	\$1,644	\$856
041.330.53600.52200	Chlorine & Other Chemicals	\$35,000	\$5,833	\$3,110	\$2,723
TOTAL SEWER SYSTEM		\$243,000	\$40,500	\$34,406	\$6,094
<i>Irrigation System</i>					
041.340.53600.34800	Water Quality Testing	\$5,000	\$833	\$0	\$833
041.340.53600.43000	Electric	\$36,000	\$6,000	\$7,165	(\$1,165)
041.340.53600.43300	Effluent (Reclaimed Water) Purchases	\$135,000	\$22,500	\$30,574	(\$8,074)
041.340.53600.44000	Equipment Rentals & Leases	\$1,000	\$167	\$1,012	(\$845)
041.340.53600.46000	Plant Maintenance Repair and Equipment	\$40,000	\$6,667	\$8,878	(\$2,212)
041.340.53600.46050	Distribution System Maintenance Repair/Equip.	\$20,000	\$3,333	(\$133)	\$3,466
041.340.53600.61000	Meters New & Replacement	\$10,000	\$1,667	\$0	\$1,667
TOTAL IRRIGATION SYSTEM		\$247,000	\$41,167	\$47,497	(\$6,330)
<i>Contribution to Reserves</i>					
041.310.51300.63100	Renewal and Replacement	\$200,000	\$33,333	\$14,806	\$18,527
TOTAL CONTRIBUTIONS TO RESERVES		\$200,000	\$33,333	\$14,806	\$18,527
TOTAL OPERATING EXPENSES		\$2,464,474	\$465,139	\$415,230	\$49,909
OPERATING INCOME (LOSS)		\$580,806		\$192,148	
<i>NON OPERATING REVENUE (EXPENSES)</i>					
041.300.36900.10200	Non Operating Revenue - Capital Expansion	\$2,636,604	\$439,434	\$0	(\$439,434)
041.300.22300.10000	Connection Fees - W/S	(\$28,000)	(\$4,667)	\$0	\$4,667
041.300.36100.10000	Interest Income	\$40,000	\$6,667	\$13,962	\$7,295
041.310.51300.64000	Capital Improvements	(\$3,149,410)	(\$524,902)	(\$14,640)	\$510,262
041.300.58100.10000	Contribution to General Fund	(\$80,000)	(\$13,333)	\$0	(\$13,333)
TOTAL NON OPERATING REVENUE (EXPENSES)		(\$580,806)	(\$96,801)	(\$678)	\$69,456
CHANGE IN NET POSITION		\$0		\$191,470	
RETAINED EARNINGS-BEGINNING		\$0		\$28,991,389	
RETAINED EARNINGS-ENDING		\$0		\$29,182,859	

DUNES COMMUNITY DEVELOPMENT DISTRICT
Bridge Fund - Proprietary Fund
Statement of Revenues, Expenses and Changes in Net Position
For the Period Ending November 30, 2016

EXPENSE CODE	DESCRIPTION	BRIDGE FUND BUDGET	PRORATED BUDGET THRU 11/30/16	ACTUAL THRU 11/30/16	VARIANCE
OPERATING REVENUES:					
042.300.34900.10000	Toll Collections/Book Sales	\$1,615,000	\$269,167	\$251,341	(\$17,826)
042.300.36900.10000	Miscellaneous Income	\$5,000	\$833	\$12,000	\$11,167
TOTAL OPERATING REVENUES		\$1,620,000	\$270,000	\$263,340	(\$6,660)
OPERATING EXPENSES					
<i>Administrative</i>					
042.310.51300.31100	Engineering	\$5,000	\$833	\$300	\$533
042.310.51300.31500	Attorney	\$10,000	\$1,667	\$0	\$1,667
042.310.51300.32200	Annual Audit	\$7,000	\$2,100	\$2,100	\$0
042.310.51300.34000	Management Fees	\$17,000	\$2,833	\$2,833	(\$0)
042.310.51300.49000	Bank Charges	\$4,000	\$667	\$601	\$66
042.310.51300.49100	Contingencies	\$5,000	\$833	\$397	\$436
TOTAL ADMINISTRATIVE		\$48,000	\$8,933	\$6,231	\$2,702
<i>Toll Facility</i>					
042.320.54900.12000	Salaries	\$327,741	\$50,421.69	\$52,630	(\$2,208)
042.320.54900.15000	Special Pay	\$11,620	\$1,937	\$0	\$1,937
042.320.54900.21000	FICA Taxes	\$28,054	\$4,316	\$4,015	\$301
042.320.54900.22000	Pension Plan	\$13,680	\$2,280	\$0	\$2,280
042.320.54900.23000	Insurance Benefits (Medical)	\$84,630	\$14,105	\$14,116	(\$11)
042.320.54900.24000	Workers Compensation Insurance	\$8,160	\$1,360	\$0	\$1,360
042.320.54900.34500	Payroll Processing Fee	\$6,500	\$1,083	\$1,070	\$13
042.320.54900.34600	Credit Card Processing Fee	\$15,000	\$2,500	\$2,938	(\$438)
042.320.54900.40000	Travel Expenses	\$1,000	\$167	\$0	\$167
042.320.54900.41000	Telephone	\$5,000	\$833	\$1,234	(\$401)
042.320.54900.42500	Printing	\$3,500	\$583	\$0	\$583
042.320.54900.43000	Utility Services	\$13,000	\$2,167	\$2,169	(\$3)
042.320.54900.45000	Insurance	\$60,000	\$54,558	\$54,558	\$0
042.320.54900.46000	Repairs & Maintenance	\$50,000	\$8,333	\$5,083	\$3,251
042.320.54900.46002	Repairs & Maintenance-Parkway	\$120,000	\$20,000	\$16,594	\$3,406
042.320.54900.46100	DOT mandated Bridge Inspection (Required in 2017)	\$19,000	\$3,167	\$0	\$3,167
042.320.54900.51000	Office Supplies	\$3,000	\$500	\$266	\$234
042.320.54900.52000	Operating Supplies	\$15,000	\$2,500	\$948	\$1,552
042.320.54900.34300	Contractual Support	\$12,000	\$2,000	\$2,077	(\$77)
TOTAL TOLL FACILITY		\$796,885	\$172,811	\$157,698	\$15,113
<i>Maintenance Reserves & Community Projects</i>					
042.320.54900.65000	Maintenance Reserves	\$85,169	\$14,195	\$0	\$14,195
042.320.54900.64000	Community Projects Transfer from Surplus Revenues	\$200,000	\$33,333	\$7,152	\$26,181
042.310.51300.60002	Parkway Capital Expenditures	\$250,000	\$41,667	\$0	\$41,667
TOTAL MAINTENANCE RESERVES & COMMUNITY PROJECTS		\$535,169	\$89,195	\$7,152	\$82,043
TOTAL OPERATING EXPENSES		\$1,380,054	\$270,939	\$171,082	\$99,857
OPERATING INCOME (LOSS)		\$239,946		\$92,259	
<i>NON OPERATING REVENUE (EXPENSES)</i>					
042.300.36100.11000	Interest Income	\$20,000	\$3,333	\$15,620	\$12,286
042.320.54900.64000	Capital Improvements	(\$180,000)	(\$30,000)	\$0	(\$30,000)
042.300.38100.10000	Transfer to General Fund	(\$93,000)	(\$15,500)	\$0	(\$15,500)
042.300.38100.10000	Transfer from Surplus Funds	\$13,054	\$2,176	\$0	\$2,176
TOTAL NON OPERATING REVENUE (EXPENSES)		(\$239,946)	(\$39,991)	\$15,620	(\$31,038)
CHANGE IN NET POSITION		\$0		\$107,878	
RETAINED EARNINGS-BEGINNING		\$0		\$15,617,901	
RETAINED EARNINGS-ENDING		\$0		\$15,725,780	

E.

DUNES
COMMUNITY DEVELOPMENT DISTRICT
BRIDGE FUND

1. Recap of Community Projects Fund Activity Through November 30, 2016

Opening Balance in Community Projects Account		\$0.00
Source of Funds:	Interest Earned	\$13,038.82
	Community Project Fund Receipts	\$1,800,000.00
Use of Funds:		
Disbursements:	Sidewalk Project	(\$112,684.56)
	Median Landscape Improvements	(\$126,759.25)
	Ocean Rescue Equipment & Storage Project	(\$100,432.17)
	hdp Safety, Street Lighting, Traffic Signs	(\$89,062.77)
	Professional Fees	\$0.00
Adjusted Balance in Construction Account at November 30, 2016		<u><u>\$1,384,100.07</u></u>

2. Funds Available For Construction at November 30, 2016

Book Balance of Construction Fund at November 30, 2016		\$1,384,100.07
A.	S.E. Cline Construction, Inc. - Sidewalk Project	
	Contract Amount	\$98,008.36
	Paid to Date	(\$98,008.36)
	Balance on Contract	<u>\$0.00</u>
		\$0.00
Construction Funds available at November 30, 2016		<u><u>\$1,384,100.07</u></u>

3. Investments - SBA

November 30, 2016	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight	0.85%		\$1,382,972.00	\$1,382,972.00
ADJ: Deposits in Transit					\$0.00
ADJ: Outstanding Requisitions					\$1,128.07
Balance at 11/30/16					<u><u>\$1,384,100.07</u></u>

F.

Dunes CDD
Special Assessment Receipts
Fiscal Year Ending September 30, 2017

<i>Date Received</i>	<i>Gross Assessments Received</i>	<i>Discounts/ Penalties</i>	<i>Commissions Paid</i>	<i>Interest Income</i>	<i>Net Amount Received</i>	<i>\$167,000.00 General Fund 100%</i>	<i>\$167,000.00 Total 100%</i>
11/23/2016	\$ 43,875.26	\$ 1,755.01	\$ 842.41	\$ -	\$ 41,277.85	\$ 41,277.85	\$ 41,277.85
11/30/2016	\$ 63,876.98	\$ 2,555.08	\$ 1,226.44	\$ -	\$ 60,095.46	\$ 60,095.46	\$ 60,095.46
	\$ 107,752.24	\$ 4,310.09	\$ 2,068.84	\$ -	\$ 101,373.31	\$ 101,373.31	\$ 101,373.31

Percent Collected 64.52%

G.

Dunes Community Development District

Check Run Summary

November 30, 2016

<i>Fund</i>	<i>Check Numbers</i>	<i>Amount</i>
<i>General Fund</i>	<i>5657-5670</i>	<i>\$31,213.25</i>
<i>Water and Sewer</i>	<i>12949-13029</i>	<i>\$614,971.69</i>
<i>Bridge Fund</i>	<i>5842-5875</i>	<i>\$41,361.92</i>
<i>Total</i>		<i>\$687,546.86</i>

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
11/04/16	00118	11/01/16	3518/226	201611 320-53800-46000	QUARTRTLY FIRE ALARM ALARMPRO INC.	*	186.00	186.00	005657
11/04/16	00020	10/28/16	01362-07	201610 320-53800-43000	ELECTRIC SVC 9/29-10/28	*	17.42		
		10/28/16	01706-84	201610 320-53800-43000	ELECTRIC SVC 9/29-10/28	*	20.70		
		10/28/16	07558-84	201610 320-53800-43000	ELECTRIC SVC 9/29-10/28	*	7.95		
		10/28/16	22797-22	201610 320-53800-43000	ELECTRIC SVC 9/29-10/28	*	154.56		
		10/28/16	39447-00	201610 320-53800-43000	ELECTRIC SVC 9/29-10/28	*	162.76		
		10/28/16	41566-03	201610 320-53800-43000	ELECTRIC 9/29-10/28	*	109.04		
		10/28/16	65021-74	201610 320-53800-43000	ELECTRIC SVC 9/29-10/28	*	352.67		
					FLORIDA POWER & LIGHT CO.			825.10	005658
11/04/16	00004	10/09/16	00022153	201610 310-51300-48000	NOTICE OF MEETING DAYTONA NEWS-JOURNAL	*	23.72	23.72	005659
11/04/16	00154	8/22/16	2989	201608 320-53800-46700	RAISE STORM MANHOLE TOMOKA CONSTRUCTION SERVICES, INC.	*	4,415.00	4,415.00	005660
11/04/16	00141	11/01/16	8441501-	201611 320-53800-46000	WASTE REMOVAL THRU-NOV 16	*	292.35		
		11/01/16	8441503-	201611 320-53800-46000	WASTE REMOVAL THRU-NOV 16	*	100.55		
					WASTE MANAGEMENT OF ORMOND BEACH			392.90	005661
11/10/16	00109	11/01/16	409	201611 310-51300-34000	NOV 16-MGMT FEES	*	833.33		
		11/01/16	409	201611 310-51300-35100	NOV 16-COMPUTER TIME	*	83.33		
		11/01/16	409	201611 310-51300-42000	NOV 16-POSTAGE	*	44.85		
		11/01/16	409	201611 310-51300-42500	NOV 16-COPIES	*	28.65		
		11/01/16	409	201611 310-51300-41000	NOV 16-TELEPHONE	*	34.23		
					GOVERNMENTAL MANAGEMENT SERVICES			1,024.39	005662

DUNE -DUNES - SROSINA

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
11/18/16	00250	11/17/16	11172016	201611	320	53800	46700		BOAT&TRAILER-STORM W.MAIN BIG BOYS PLAY TOYS, INC.	*	3,700.00	3,700.00	005663
11/18/16	00027	11/08/16	5-603-90	201611	310	51300	42000		DELIVERIES THRU 11/08/16	*	179.54		
		11/08/16	5-603-90	201611	300	13100	10100		DELIVERIES THRU 11/08/16	*	71.44		
		11/08/16	5-603-90	201611	310	51300	42000		DELIVERIES THRU 11/08/16	*	71.44		
		11/08/16	5-603-90	201611	300	20700	10100		DELIVERIES THRU 11/08/16	*	71.44		
									FED EX			250.98	005664
11/18/16	00166	11/08/16	163793	201611	320	53800	46300		PARKWAY & WALKING PATH JASON SHAW TREE SERVICE	*	15,000.00	15,000.00	005665
11/18/16	00251	10/31/16	138225	201610	320	53800	46500		FISH REM.AFTER HURRICANE YELLOWSTONE LANDSCAPE	*	1,752.00	1,752.00	005666
11/30/16	00214	11/15/16	1926	201611	320	53800	46000		JANITORIAL SVCS - 11/15	*	221.00		
		11/15/16	1926	201611	300	13100	10100		JANITORIAL SVCS - 11/15	*	195.00		
		11/15/16	1926	201611	320	53600	46000		JANITORIAL SVCS - 11/15	*	97.50		
		11/15/16	1926	201611	330	53600	46000		JANITORIAL SVCS - 11/15	*	97.50		
		11/15/16	1926	201611	300	20700	10100		JANITORIAL SVCS - 11/15	*	195.00		
									ALL SEASON HOME SOLUTION LLC			416.00	005667
11/30/16	00107	11/16/16	48150	201611	320	53800	46500		CLIPPER	*	733.15		
		11/16/16	48151	201611	320	53800	49200		STUB CORD AND DISCONNECT FUTURE HORIZONS, INC.	*	2,077.75	2,810.90	005668
11/30/16	00004	10/26/16	2218048	201610	310	51300	48000		NOTICE OF MEETING DAYTONA NEWS-JOURNAL	*	24.10	24.10	005669
11/30/16	00141	12/01/16	8442851-	201612	320	53800	46000		DEC 2016 - SERVICES	*	291.26		

DUNE -DUNES - SROSINA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		12/01/16	8442853- 201612 320-53800-46000 DEC 16 - SERVICES	WASTE MANAGEMENT OF ORMOND BEACH	*	100.90	
							392.16 005670
TOTAL FOR BANK F						31,213.25	
TOTAL FOR REGISTER						31,213.25	

DUNE -DUNES - SROSINA

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
11/01/16	00131	11/01/16	110116	201611	300	15100	10000		TXFER EXCESS FUNDS TO SBA	*	500,000.00		
									STATE BOARD OF ADMINISTRATION			500,000.00	012949
11/04/16	00613	10/31/16	336473	201610	320	53600	34800		DRINKING WATER	*	724.00		
		10/31/16	336475	201610	320	53600	34800		DRINKING WATER	*	45.00		
		10/31/16	336478	201610	330	53600	34800		WWTP WATER TESTING	*	1,050.00		
		10/31/16	366474	201610	320	53600	34800		CONCENTRATE	*	315.75		
		11/01/16	336830	201611	320	53600	34800		DRINKING WATER	*	2,956.00		
									ADVANCED ENVIRONMENTAL LABORATORIES			5,090.75	012950
11/04/16	00988	10/19/16	171-797-	201610	310	53600	41000		BVOIP SVC ADMIN BLDG	*	435.83		
									AT&T			435.83	012951
11/04/16	00621	11/01/16	42868	201611	310	51300	51000		SUPPLIES	*	89.85		
									COASTAL SUPPLIES			89.85	012952
11/04/16	00180	10/25/16	8255 707	201610	310	53600	44000		SERVICE THRU 11/8-12/7	*	37.02		
									DISH NETWORK			37.02	012953
11/04/16	01032	10/24/16	71876000	201610	310	53600	52100		GAS	*	40.00		
									EXXON MOBIL			40.00	012954
11/04/16	00047	10/18/16	5-580-69	201610	310	51300	42000		DELIVERIES THRU-10/18	*	27.94		
		10/25/16	5-588-27	201610	310	51300	42000		DELIVERIES THRU-10/25	*	45.73		
									FEDEX			73.67	012955
11/04/16	00013	10/20/16	08787-06	201610	340	53600	43000		26 UTILITY DR #LIFT PUMP	*	7.95		
		10/25/16	05416-04	201610	340	53600	43000		34 ISLANDS ESTATES #PUMP	*	94.59		
		10/25/16	24219-90	201610	330	53600	43000		3809 N OCEANSHORE BLVD	*	8.95		
		10/25/16	34722-91	201610	330	53600	43000		84 ISLANDS ESTATES #LIFT	*	18.14		

DUNE -DUNES - SROSINA

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
11/04/16	00688	10/21/16	112480	201610	330	53600	52200		HYPPOCHLORITE SOLUTIONS	*	700.93		
		10/21/16	112480	201610	320	53600	52000		HYPPOCHLORITE SOLUTIONS	*	1,401.85		
									ODYSSEY MANUFACTURING COMPANY			2,102.78	012959
11/04/16	00698	10/27/16	47551	201610	310	53600	46100		WINDOW REGULATOR	*	245.33		
									PALM COAST AUTO REPAIR			245.33	012960
11/04/16	00405	10/28/16	25643	201610	330	53600	34900		PICKED UP TRAILER	*	950.00		
									RAINBOW RANCH			950.00	012961
11/04/16	00163	10/28/16	49335881	201610	310	53600	41000		SERVICE THRU 9/25-10/24	*	317.47		
									SPRINT			317.47	012962
11/04/16	00881	10/17/16	33189146	201610	310	51300	51000		SUPPLIES	*	143.79		
									STAPLES ADVANTAGE, DEPT ATL			143.79	012963
11/04/16	00520	8/22/16	2990	201608	340	53600	46050		DELIVER FILL DIRT	*	400.00		
									TOMOKA CONSTRUCTION SERVICES, INC.			400.00	012964
11/04/16	00214	10/24/16	122342	201610	330	53600	52000		SUPPLIES	*	411.86		
									USA BLUEBOOK			411.86	012965
11/10/16	01105	11/08/16	11082016	201611	300	34300	30000		REFUND-CR BALANCE ON ACC	*	67.82		
									JAMES & SANDY BENNETT			67.82	012966
11/10/16	01106	11/08/16	11082016	201611	300	34300	30100		REFUND-CR BALANCE ON ACC	*	13.69		
									ANDREW BILINSKI			13.69	012967
11/10/16	00820	11/01/16	36442360	201610	310	53600	52000		NORTHERN TOOL-#1615145483	*	58.30		
		11/01/16	36460113	201611	310	53600	52000		10"&6" POLYESTER SLIN	*	139.97		
									BLUETARP FINANCIAL, INC.			198.27	012968
11/10/16	00453	11/09/16	11092016	201611	310	53600	54100		HOTEL ACCOMMODATIONS	*	268.00		
									CORY BRILL			268.00	012969

DUNE -DUNES - SROSINA

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
11/10/16	01107	11/09/16	11092016	201611	300	34300	30100		REFUND-CR BALANCE ON ACC	*	14.69		
									CB 556 LLC			14.69	012970
11/10/16	00794	10/27/16	40984098	201612	310	53600	23000		MEDICARE INSURANCE PART B	*	365.40		
									CMS MEDICARE INSURANCE			365.40	012971
11/10/16	00115	10/31/16	111386	201610	310	53600	44000		OCT 16-LANIER/L MP C2503	*	49.53		
		10/31/16	111587	201610	310	53600	44000		OCT 16-LANIER/L LD425CSFP	*	104.94		
									DOCUMENT TECHNOLOGIES			154.47	012972
11/10/16	01108	11/09/16	11092016	201611	300	34300	30000		REFUND-CR BALANCE ON ACC	*	96.68		
									RONALD & SUSAN FISH			96.68	012973
11/10/16	00382	11/01/16	410	201611	310	51300	34000		NOV 16-MGMT FEES	*	1,583.33		
									GOVERNMENTAL MANAGEMENT SERVICES			1,583.33	012974
11/10/16	00328	10/28/16	98807575	201610	330	53600	46075		SCHNEIDER ELECTRIC	*	1,826.17		
									GRAYBAR			1,826.17	012975
11/10/16	01109	11/08/16	110816	201611	300	34300	30000		REFUND-CR BALANCE ON ACC	*	9.59		
		11/08/16	11082016	201611	300	34300	30100		REFUND-CR BALANCE ON ACC	*	10.00		
									DONNA HARKINS			19.59	012976
11/10/16	00722	10/31/16	037A6624	201610	320	53600	46000		SUPPLIES	*	520.67		
		10/31/16	037A6624	201610	330	53600	46000		SUPPLIES	*	520.67		
									HARRINGTON INDUSTRIAL PLASTICS, INC			1,041.34	012977
11/10/16	00515	10/27/16	3972882	201610	320	53600	52200		SULFURIC ACID 50%	*	3,446.10		
									HAWKINS, INC.			3,446.10	012978
11/10/16	00233	10/28/16	909241	201610	340	53600	46000		SUPPLIES	*	345.43		
									LOWES			345.43	012979

DUNE -DUNES - SROSINA

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
11/10/16	00688	7/21/16	245387	201607	320	53600	52200		HYPOCHLORITE SOLUTIONS 8	*	1,318.11		
		7/21/16	245387	201607	330	53600	52200		HYPOCHLORITE SOLUTIONS 8	*	659.06		
									ODYSSEY MANUFACTURING COMPANY			1,977.17	012980
11/10/16	01110	11/09/16	11092016	201611	300	34300	30100		REFUND-CR BALANCE ON ACC	*	166.65		
									REGAL CORE LLC			166.65	012981
11/10/16	00526	10/26/16	V0621-01	201610	320	53600	46000		PRCHASE & SET OF HMI COMP	*	2,322.00		
		10/26/16	V0621-01	201610	330	53600	46000		PRCHASE & SET OF HMI COMP	*	2,322.00		
		10/26/16	V0621-01	201610	340	53600	46000		PRCHASE & SET OF HMI COMP	*	2,322.00		
									REVERE CONTROL SYSTEMS			6,966.00	012982
11/10/16	00194	10/31/16	47122	201610	310	51300	42500		OCT 2016 - MAILINGS	*	1,277.90		
									SOUTHWEST DIRECT, INC.			1,277.90	012983
11/10/16	00661	10/31/16	144148	201610	310	51300	54000		TICKETS TRANSMITTED	*	42.93		
									SUNSHINE STATE ONE CALL OF FLORIDA			42.93	012984
11/10/16	00774	11/07/16	10818	201611	310	51300	51000		FULL COLOR DOOR HANGERS	*	144.15		
									VINNY THE PRINTER INC.			144.15	012985
11/10/16	00980	11/09/16	11092016	201611	300	34300	30100		REFUND-CR BALANCE ON ACC	*	14.69		
									MARK & BRENDA VOSS			14.69	012986
11/14/16	00372	11/11/16	111116	201611	300	22300	10000		BI-ANNUAL CONNECT FEE	*	21,000.00		
		11/11/16	111116	201611	300	36900	10000		BI-ANNUAL CONNECT FEE	*	120.00-		
									HAMMOCK DUNES OWNERS ASSOC. INC.			20,880.00	012987
11/18/16	00613	7/31/16	325289	201607	330	53600	34800		WWTP WATER TESTING	*	315.75		
		7/31/16	325289	201607	330	53600	34800		WWTP WATER TESTING	V	315.75-		
		7/31/16	325289	201610	330	53600	34800		WWTP WATER TESTING	*	315.75		
									ADVANCED ENVIRONMENTAL LABORATORIES			315.75	012988

DUNE -DUNES - SROSINA

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
11/18/16	00381	11/02/16	57226268	201611	320	53600	46000			*	4,675.00		
			1.5 TON HEAT PUMP										
								ALL AMERICAN AIR CONDITIONING				4,675.00	012989
11/18/16	00997	11/03/16	01871837	201611	320	53600	52200			*	432.82		
			RESTAURANT LIQ BULK										
								ARC3 GASES				432.82	012990
11/18/16	00355	11/01/16	82140764	201610	310	53600	41000			*	177.92		
			SERVICE THRU 11/01/2016										
								AT&T MOBILITY				177.92	012991
11/18/16	00009	11/08/16	1270562	201611	310	53600	41000			*	286.80		
			TELEPHONE SVC-WWTP OFFICE										
								AT&T				286.80	012992
11/18/16	00327	11/07/16	6056	201611	340	53600	46000			*	3,900.00		
			PLC & HMI PROGRAMMING CHG										
								BARNEYS PUMPS, INC.				3,900.00	012993
11/18/16	00423	11/15/16	7660	201611	320	53600	46000			*	817.83		
			LIGHTNING PROTECTION										
								CENTRAL FLORIDA CONTROLS, INC.				817.83	012994
11/18/16	00532	11/08/16	60092	201610	310	51300	31500			*	436.05		
			SERVICE THRU 10/31/2016										
		11/08/16	60093	201610	310	51300	31500			*	1,013.72		
			SERVICE THRU 10/31/2016										
								CHIUMENTO & GUNTARP, P.A.				1,449.77	012995
11/18/16	00542	10/13/16	99674	201609	310	51300	64011			*	8,700.00		
			SERVICE THRU 09/18/2016										
		10/13/16	99674	201609	310	51300	64011			V	8,700.00-		
			SERVICE THRU 09/18/2016										
		10/13/16	99674	201610	310	51300	64011			*	8,700.00		
			SERVICE THRU 09/18/2016										
								CPH ENGINEERS, INC.				8,700.00	012996
11/18/16	00047	11/01/16	5-596-18	201610	310	51300	42000			*	57.51		
			DELIVERIES THRU 11/01/16										
								FEDEX				57.51	012997
11/18/16	00246	11/10/16	314991	201611	320	53600	34800			*	115.00		
			COLILERT-18										
								FLOWERS CHEMICAL LABORATORIES, INC.				115.00	012998

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11/18/16	00722	11/11/16 037A6762	201611 320-53600-46000	SUPPLIES HARRINGTON INDUSTRIAL PLASTICS, INC	*	978.27	978.27 012999
11/18/16	00515	11/03/16 3976646	201611 320-53600-52200	SULFURIC ACID 50%	*	2,092.50	
		11/10/16 3979707	201611 320-53600-52200	SULFURIC ACID 50% HAWKINS, INC.	*	2,872.00	4,964.50 013000
11/18/16	00624	11/09/16 11092016	201611 310-51300-40000	NOV 16-EXPENSE STATEMENT TIMOTHY SHEAHAN	*	44.25	44.25 013001
11/18/16	00603	11/10/16 86412	201611 310-53600-44000	2352SP 12/14/16 SMART TECHNOLOGIES	*	33.28	33.28 013002
11/18/16	00881	11/01/16 33207230	201611 310-51300-51000	SUPPLIES	*	386.72	
		11/02/16 33207230	201611 310-51300-51000	SUPPLIES STAPLES ADVANTAGE, DEPT ATL	*	106.59	493.31 013003
11/18/16	00137	10/25/16 16768920	201610 310-51300-51000	SUPPLIES	*	59.11	
		10/26/16 16774596	201610 310-51300-51000	SUPPLIES	*	53.54	
		10/26/16 16774597	201610 310-51300-51000	SUPPLIES	*	129.30	
		10/27/16 16786479	201610 310-51300-51000	SUPPLIES-CREDIT	*	20.00-	
		11/02/16 16102950	201611 310-51300-51000	SUPPLIES	*	61.98	
		11/02/16 16103860	201611 310-51300-51000	SUPPLIES STAPLES CREDIT PLAN	*	242.06	525.99 013004
11/18/16	00020	10/26/16 50822	201610 330-53600-46000	OPERATING SUPPLIES	*	288.60	
		10/31/16 50882	201610 320-53600-46050	OPERATING SUPPLIES SUNSTATE METER AND SUPPLY, INC.	*	398.12	686.72 013005
11/18/16	01103	10/25/16 271204	201610 340-53600-46000	ANNUAL HVAC SERVICE W.W.GAY MECHANICAL CONTRACTORC, INC.	*	741.00	741.00 013006

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11/30/16	00315	11/27/16	1271107-	201611	310-51300	49100		SCREENING - A. MCMILLEN	*	51.93		
								ADP SCREENING & SELECTION SERVICES			51.93	013007
11/30/16	00300	11/18/16	4873-111	201611	310-51300	40000		NOV 2016 - STATEMENT	*	104.00		
		11/18/16	4873-111	201611	310-51300	49100		NOV 2016 - STATEMENT	*	188.41		
		11/18/16	4873-111	201611	310-51300	54000		NOV 2016 - STATEMENT	*	139.00		
		11/18/16	4873-111	201611	310-53600	52100		NOV 2016 - STATEMENT	*	25.00		
		11/18/16	4873-111	201611	310-53600	54100		NOV 2016 - STATEMENT	*	627.00		
		11/18/16	4873-111	201611	310-51300	49100		NOV 2016 - STATEMENT	*	396.92		
		11/18/16	4873-111	201611	300-13100	10000		NOV 2016 - STATEMENT	*	396.92		
		11/18/16	4873-111	201611	300-20700	10000		NOV 2016 - STATEMENT	*	396.92		
								BUSINESS CARD			1,480.33	013008
11/30/16	00047	11/15/16	56113753	201611	310-51300	42000		DELIVERIES THRU 11/15/16	*	45.85		
								FEDEX			45.85	013009
11/30/16	00246	11/15/16	315232	201611	320-53600	34800		COLILERT	*	85.00		
		11/15/16	315233	201611	320-53600	34800		COLILERT	*	45.00		
								FLOWERS CHEMICAL LABORATORIES, INC.			130.00	013010
11/30/16	01111	11/28/16	11282016	201611	300-34300	30000		REFUND CREDIT BAL ON ACCT	*	58.03		
								FORISTER BUSH CUSTOM HOMES			58.03	013011
11/30/16	00013	11/17/16	06720-11	201611	340-53600	43000		26 UTILITY DR #LIFT PUMP	*	7.95		
								FLORIDA POWER & LIGHT CO.			7.95	013012
11/30/16	00328	11/23/16	98854258	201611	330-53600	46075		PUSHBUTTON LINER	*	39.84		
								GRAYBAR			39.84	013013
11/30/16	00123	10/03/16	10133785	201610	320-53600	52200		REAGENT CHLORINE	*	307.36		

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10/03/16		10133785	201610	330-53600-52200					REAGENT CHLORINE HACH COMPANY	*	307.36	614.72	013014
11/30/16	00028	11/25/16	29584	201611	320-53600-52000				SUPPLIES - FIELD	*	55.81		
		11/25/16	29584	201611	330-53600-52000				SUPPLIES - FIELD	*	55.82		
		11/25/16	29590	201611	310-53600-52000				SUPPLIES - PLANT HAMMOCK HARDWARE & SUPPLY, INC.	*	150.57	262.20	013015
11/30/16	00515	11/17/16	3983002	201611	320-53600-52200				SUPPLIES HAWKINS, INC.	*	2,126.65	2,126.65	013016
11/30/16	00298	10/25/16	12714	201610	310-53600-52000				MISC SUPPLIES HOME DEPOT CREDIT SERVICES	*	177.93	177.93	013017
11/30/16	01112	11/28/16	11282016	201611	300-34300-30100				REFUND CREDIT BAL ON ACCT CHRIS & ELIZABETH KLINVEX	*	14.69	14.69	013018
11/30/16	00607	11/22/16	FL13-397	201611	320-53600-46000				ELECTRIC MOTORS	*	252.12		
		11/22/16	FL13-397	201611	330-53600-46000				ELECTRIC MOTORS MOTION/MILLER	*	252.13	504.25	013019
11/30/16	01113	11/28/16	11282016	201611	300-34300-30100				REFUND CREDIT BAL ON ACCT DAVID & KACELLE MOORE	*	20.00	20.00	013020
11/30/16	00688	11/10/16	252159	201611	320-53600-52200				HYPOCHLORITE SOLUTIONS 8	*	1,379.59		
		11/10/16	252159	201611	330-53600-52200				HYPOCHLORITE SOLUTIONS 8 ODYSSEY MANUFACTURING COMPANY	*	689.80	2,069.39	013021
11/30/16	01114	11/22/16	210272	201611	320-53600-46000				ONSITE SERVICE - 11/22/16 PETERSON AND ASSOCIATES	*	1,690.00	1,690.00	013022
11/30/16	00167	12/01/16	12012016	201612	310-51300-40000				VEHICLE ALLOWANCE-DEC 16 RICHARD RYAN	*	500.00	500.00	013023

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11/30/16	00624	12/01/16	DEC 2016 201612 300-13100-10000 DEC 16 INSURANCE REIMB		*	59.26		
		12/01/16	DEC 2016 201612 310-53600-23000 DEC 16 INSURANCE REIMB		*	177.79		
		12/01/16	DEC 2016 201612 320-53800-23000 DEC 16 INSURANCE REIMB		*	59.26		
		12/01/16	DEC 2016 201612 300-20700-10100 DEC 16 INSURANCE REIMB		*	59.26-		
		12/01/16	12012016 201612 310-51300-40000 VEHICLE ALLOWANCE-DEC 16		*	300.00		
							TIMOTHY SHEAHAN	537.05 013024
11/30/16	00020	11/16/16	50945 201612 330-53600-46075 FREEZE PROTECTION VALVE		*	1,606.45		
							SUNSTATE METER AND SUPPLY, INC.	1,606.45 013025
11/30/16	00955	10/15/16	07253670 201610 310-53600-52000 SUPPLIES		*	21.39		
		10/24/16	06871317 201610 310-53600-52055 SUPPLIES		*	71.96		
		10/24/16	06871937 201610 310-53600-52055 SUPPLIES		*	169.44		
		10/28/16	13380539 201610 320-53600-46000 SUPPLIES		*	12.46		
		11/01/16	05662222 201611 310-53600-52055 SUPPLIES		*	236.23		
		11/01/16	05662290 201611 310-53600-52055 SUPPLIES		*	69.99		
		11/01/16	19360476 201611 310-51300-51000 SUPPLIES		*	98.99		
		11/04/16	16376193 201611 310-53600-52055 SUPPLIES		*	67.95		
		11/05/16	21379873 201611 310-53600-52055 SUPPLIES		*	87.15		
							SYNCB/AMAZON	835.56 013026
11/30/16	00214	11/09/16	107159 201611 330-53600-52000 MISC SUPPLIES		*	487.28		
		11/17/16	113173 201611 310-53600-52010 SUPPLIES		*	238.39		
							USA BLUEBOOK	725.67 013027
11/30/16	00980	11/28/16	11282016 201611 300-34300-30000 REFUND CREDIT BAL ON ACCT		*	152.79		
							MARK & BRENDA VOSS	152.79 013028
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11/30/16	00408	11/09/16 35569296	201611 330-53600-46075	RPL PUMP FOR LS#3 XYLEM, INC.	*	5,546.10	5,546.10 013029
TOTAL FOR BANK D						614,971.69	
TOTAL FOR REGISTER						614,971.69	

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11/04/16	00255	11/01/16 3592	201611 320-54900-46000	NOV 16-PEST CONTROL SVC	*	45.00	
				ABOVE THE REST PEST CONTROL			45.00 005842
11/04/16	00184	10/26/16 M0199880	201611 320-54900-23000	NOV 16-LIFE INSURANC	*	31.46	
		10/26/16 M0199880	201611 310-53600-23000	NOV 16-LIFE INSURANC	*	199.32	
		10/26/16 M0199880	201611 300-13100-10000	NOV 16-LIFE INSURANC	*	199.32	
		10/26/16 M0199880	201611 300-20700-10000	NOV 16-LIFE INSURANC	*	199.32-	
				AMERICAN HERITAGE LIFE INS COMPANY			230.78 005843
11/04/16	00082	10/19/16 14296240	201610 320-54900-41000	BRIDGE TELEPHONE SVC	*	85.70	
				AT&T			85.70 005844
11/04/16	00186	10/31/16 161031	201610 320-54900-46000	SVC ON 10/01 & 10/13/2016	*	250.00	
				COAST PARKING AREA MAINTENANCE CORP			250.00 005845
11/04/16	00251	10/27/16 30188	201610 310-51300-60001	DISCONNECT & REM.FIXTURES	*	1,885.00	
		10/27/16 30189	201610 310-51300-60001	TROUBLSHOOT BRIDGE LIGHTS	*	367.91	
				ECONOMY ELECTRIC COMPANY			2,252.91 005846
11/04/16	00014	7/27/16 58528-05	201610 320-54900-43000	5000PALM COAST PKWY TOLL	*	406.58	
		10/27/16 58458-04	201610 320-54900-43000	500 PALM COAST PKWY #LTS	*	29.26	
		10/27/16 58618-02	201610 320-54900-43000	5000PLM COAST PKWY NAV LT	*	121.74	
		10/28/16 85914-06	201610 320-54900-43000	BON TERRE #NS 100E AIA LT	*	57.70	
				FLORIDA POWER & LIGHT CO.			615.28 005847
11/04/16	00306	11/02/16 2408	201610 310-51300-49100	OCT 10-IT SERVICES	*	1,000.00	
		11/02/16 2408	201610 300-20700-10000	OCT 10-IT SERVICES	*	1,000.00-	
		11/02/16 2408	201610 320-54900-34300	OCT 10-IT SERVICES	*	500.00	
		11/02/16 2408	201610 300-13100-10000	OCT 10-IT SERVICES	*	1,000.00	
				RL COMPUTER SOLUTIONS INC.			1,500.00 005848

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11/04/16	00259	10/17/16	33189146	201610	320-54900-52000			SUPPLIES	*	93.93		
								STAPLES ADVANTAGE, DEPT ATL			93.93	005849
11/04/16	00061	11/01/16	8441502-	201611	320-54900-46000			NOV 2016 - REFUSE SERVICE	*	201.28		
								WASTE MANAGEMENT OF ORMOND BEACH			201.28	005850
11/10/16	00185	10/27/16	1248	201610	320-54900-46000			REPLACE ROTORS-ACCESS RD	*	200.00		
		10/27/16	1248	201610	320-54900-46000			REPLACE NOZZLES-TOLL BRDG	*	30.00		
		10/27/16	1248	201610	320-54900-46000			REPLACE ROTOS-TOLL BRDG	*	75.00		
								ALL AMERICAN MAINTENANCE OF FLAGLER			305.00	005851
11/10/16	00192	11/08/16	19	201611	320-54900-46000			WELD SLATS DOWN-TOLL BRDG	*	255.00		
								ANDREW KING MOBILE WELDING INC.			255.00	005852
11/10/16	00082	11/01/16	1270568	201611	320-54900-41000			BRIDGE TELEPHONE SVC	*	456.01		
								AT&T			456.01	005853
11/10/16	00189	11/08/16	42911	201611	320-54900-52000			ROLL TOWEL 12/CS	*	79.90		
								COASTAL SUPPLIES			79.90	005854
11/10/16	00101	10/27/16	220392	201610	320-54900-52000			SERVICE THRU 10/27/2016	*	160.21		
								CULLIGAN WATER PRODUCTS			160.21	005855
11/10/16	00014	10/28/16	10444-25	201610	320-54900-46002			5800 HAMMOCK DUNES PKWY	*	24.35		
		10/28/16	22743-56	201610	320-54900-46002			300 HAMMOCK DUNES PKWY	*	16.98		
								FLORIDA POWER & LIGHT CO.			41.33	005856
11/10/16	00145	11/01/16	411	201611	310-51300-34000			NOV 16-MGMT FEES	*	1,416.67		
								GOVERNMENTAL MANAGEMENT SERVICES			1,416.67	005857
11/10/16	00167	11/03/16	54344	201611	320-54900-34300			AGREEMENT:BDR-DUNES BRDG	*	359.00		
								VANN DATA SERVICES, INC.			359.00	005858

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11/18/16	00286	11/01/16 14304617	201610 320-54900-41000	SERVICE THRU 11/01/2016	*	75.00	
				AT&T			75.00 005859
11/18/16	00251	10/27/16 30194	201610 320-54900-46002	REPAIR ST LIGHTING	*	450.00	
		11/10/16 30267	201611 310-51300-60001	TROUBLESHOOT LIGHTS	*	416.77	
				ECONOMY ELECTRIC COMPANY			866.77 005860
11/18/16	00088	10/19/16 4520	201610 320-54900-51000	SUPPLIES	*	26.37	
		10/27/16 26646	201610 320-54900-51000	SUPPLIES	*	28.49	
		11/02/16 7405	201611 320-54900-51000	SUPPLIES	*	36.96	
		11/04/16 70983	201611 320-54900-51000	SUPPLIES	*	31.99	
		11/04/16 7800	201611 320-54900-51000	SUPPLIES	*	39.98	
		11/04/16 7910	201611 320-54900-51000	SUPPLIES	*	41.72	
				STAPLES CREDIT PLAN			205.51 005861
11/18/16	00167	10/04/16 53495	201610 320-54900-34300	OCT 16-DATA BACKUP	*	359.00	
				VANN DATA SERVICES, INC.			359.00 005862
11/18/16	00273	11/17/16 161101	201611 310-51300-31100	SVCS FOR TOLL COLLECTION	*	300.00	
				TOM WAGNER			300.00 005863
11/18/16	00284	11/01/16 137447	201611 320-54900-46002	NOV 16-LANDSCAPE MAINT	*	7,997.00	
				YELLOWSTONE LANDSCAPE			7,997.00 005864
11/21/16	00154	11/08/16 C0041995	201612 320-54900-23000	INSURANCE	*	3,528.72	
		11/08/16 C0041995	201612 300-13100-10000	INSURANCE	*	13,691.22	
		11/08/16 C0041995	201612 300-13100-10100	INSURANCE	*	768.68	
		11/08/16 C0041995	201612 320-53800-23000	INSURANCE	*	768.68	
		11/08/16 C0041995	201612 300-20700-10000	INSURANCE	*	768.68	

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11/08/16			C0041995	2016	12	310-53600	23000		INSURANCE	*	13,691.22		
11/08/16			C0041995	2016	12	300-20700	10000		INSURANCE	*	13,691.22-		
UNITED HEALTHCARE												17,988.62	005865
11/30/16	00252	11/29/16	1925	2016	11	320-54900	46000		JANITORIAL SVCS - 11/29	*	433.00		
ALL SEASON HOME SOLUTION LLC												433.00	005866
11/30/16	00286	11/19/16	14296240	2016	11	320-54900	41000		SERVICE THRU 12/19/2016	*	85.70		
AT&T												85.70	005867
11/30/16	00189	11/22/16	42972	2016	11	320-54900	52000		SUPPLIES	*	59.96		
COASTAL SUPPLIES												59.96	005868
11/30/16	00146	11/16/16	DEC 2016	2016	12	320-54900	23000		DEC 16 GUARDIAN INSURANCE	*	607.17		
11/16/16			DEC 2016	2016	12	300-13100	10000		DEC 16 GUARDIAN INSURANCE	*	1,936.47		
11/16/16			DEC 2016	2016	12	300-13100	10100		DEC 16 GUARDIAN INSURANCE	*	200.06		
11/16/16			DEC 2016	2016	12	320-53800	23000		DEC 16 GUARDIAN INSURANCE	*	200.06		
11/16/16			DEC 2016	2016	12	300-20700	10000		DEC 16 GUARDIAN INSURANCE	*	200.06-		
11/16/16			DEC 2016	2016	12	310-53600	23000		DEC 16 GUARDIAN INSURANCE	*	1,936.47		
11/16/16			DEC 2016	2016	12	300-20700	10000		DEC 16 GUARDIAN INSURANCE	*	1,936.47-		
GUARDIAN-BETHLEHEM												2,743.70	005869
11/30/16	00204	12/01/16	DEC 2016	2016	12	320-54900	23000		DEC 16 INSURANCE REIMB	*	378.54		
WILLIAM KOWALOFF												378.54	005870
11/30/16	00256	12/01/16	DEC 2016	2016	12	320-54900	23000		DEC 16 INSURANCE REIMB	*	361.07		
JON C PETERSON												361.07	005871
11/30/16	00207	12/01/16	DEC 2016	2016	12	300-13100	10000		DEC 16 INSURANCE REIMB	*	144.66		
12/01/16			DEC 2016	2016	12	300-13100	10100		DEC 16 INSURANCE REIMB	*	108.49		

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12/01/16		DEC 2016	201612 300-20700-10000		*	144.66-		
		DEC 16	INSURANCE REIMB					
12/01/16		DEC 2016	201612 310-53600-23000		*	144.66		
		DEC 16	INSURANCE REIMB					
12/01/16		DEC 2016	201612 320-54900-23000		*	108.49		
		DEC 16	INSURANCE REIMB					
12/01/16		DEC 2016	201612 320-53800-23000		*	108.49		
		DEC 16	INSURANCE REIMB					
12/01/16		DEC 2016	201612 300-20700-10000		*	108.49-		
		DEC 16	INSURANCE REIMB					
							RICHARD RYAN	361.64 005872
11/30/16	00017	11/18/16	06515315 201611 310-53600-52100		*	426.07		
			NOV 2016 - PURCHASES					
		11/18/16	06515315 201611 320-54900-46000		*	77.87		
			NOV 2016 - PURCHASES					
		11/18/16	06515315 201611 300-20700-10000		*	426.07-		
			NOV 2016 - PURCHASES					
		11/18/16	06515315 201611 300-13100-10000		*	426.07		
			NOV 2016 - PURCHASES					
							SHELL	503.94 005873
11/30/16	00259	11/19/16	33218181 201611 320-54900-52000		*	93.93		
			SUPPLIES					
							STAPLES ADVANTAGE, DEPT ATL	93.93 005874
11/30/16	00061	12/01/16	8442852- 201612 320-54900-46000		*	200.54		
			DEC 2016 - SERVICES					
							WASTE MANAGEMENT OF ORMOND BEACH	200.54 005875
						TOTAL FOR BANK E	41,361.92	
						TOTAL FOR REGISTER	41,361.92	

DUNE -DUNES - SROSINA