

Dunes
Community Development District

March 10, 2017

Dunes Community Development District Agenda

Friday
March 10, 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. February 10, 2017 Meeting
- IV. Reports and Discussion Items
 - Status Report on New Toll Collection System
 - Update on CPH Engineering Proposal for Evaluating Stormwater Utilization and Additional Reclaimed Water from Palm Coast
 - Requests for Board to Consider Providing DCDD Community Project Funds and/or Bridge Funds Towards the County and HDOA Dune Restoration Projects
 - B. Community Projects Report
 - C. Review and Discuss Revised Water & Sewer Reserve Study Tables for 5, 10, and 30 years Including Surplus Funds; Executive Summary of 2012 Bridge Maintenance Study Showing \$4.4 Million
- V. Staff Reports
 - Attorney
 - Engineer
 - D. Manager - Bridge Reports and Traffic Comparison for February

- VI. Supervisors' Requests and Audience Comments
- VII. Financial Reports
 - E. Balance Sheet & Income Statement
 - F. Construction Schedule
 - G. Special Assessment Receipts Schedule
 - H. Approval of Check Register
- VIII. Next Meeting Scheduled for April 7, 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, February 10, 2017 at 9:30 a.m. at the Dunes CDD Administrative Office, 101 Jungle Hut Road, Palm Coast, Florida.

Present and constituting a quorum were:

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

Also present were:

Richard M. Ryan	District Manager
James Perry	District Representative
Tim Sheahan	Utilities Manager
Michael Chiumento	District Counsel

The following is a summary of the minutes and actions taken at the February 10, 2017 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

There being none, the next item followed.

THIRD ORDER OF BUSINESS

Approval of Minutes

A. January 13, 2017 Meeting

Mr. Leckie asked if there were any changes to the minutes. There being none,

On MOTION by Mr. Vohs seconded by Mr. DeMatteis with all in favor the minutes of the January 13, 2017 meeting were approved.
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B. January 25, 2017 Special Meeting

Mr. Leckie asked if there were any changes to the minutes.

Mr. Ryan stated I just note that we received the verbatim minutes from the court report and they are 59 pages. The verbatim minutes will be made available, we will put them on the website. If anyone wants to go through them, I'll forward you the file.

Mr. Leckie asked we need to put them on the website?

Mr. Chiumento responded that meeting, yes. Once the case is resolved and closed then they become public. Had this case gone on, you would file them with the Clerk under seal and they would remain confidential until the conclusion of the litigation. After the voluntary dismissal the case is closed and then we can put them on.

Mr. Ryan stated also it's filed in the court and the court closes it so it may be a month or more.

On MOTION by Mr. Vohs seconded by Mr. DeMatteis with all in favor the minutes of the January 25, 2017 special meeting were approved.

FOURTH ORDER OF BUSINESS

Reports and Discussion Items

C. Community Projects Report

Mr. Sheahan stated the intersection is basically complete so that number, the 87% complete number will change. I don't think it will be 100% because we were under that number to begin with. I'll update that number.

Supervisor Crahan joined the meeting at this time

Mr. Leckie asked Dick, will you give us an overall view of this?

Mr. Ryan stated as far as the community projects report, we finally have a concurrence with our auditing people down in Ft. Lauderdale. There is a slight difference between this and their report only because my records reflect January 31st closing whereas theirs is December 31st so a few of the bills they have not recorded in their records but other than that, they are identical and at this point everything that we have in the works is essentially complete so we now have some additional funds, \$900,000 of which is earmarked for the county and the Hammock drainage system. There are still several hundred thousand dollars available for community projects at the boards discretion based on the revised agreement we have with the county.

Mr. Leckie stated under item A we have something about the community project funds, should we talk about that now? That's the excess money you're talking about I assume?

Mr. Ryan responded yes, Rich requested that the board consider allocating some of the community project funds to dune restoration and I said I'd put it on the boards agenda and now it's up to the board to do what they want with it.

Mr. Leckie asked what do we have, roughly the difference here is \$300,000 or \$400,000?

Mr. Ryan responded right, take \$900,000 off that number plus there's another maybe \$20,000 to close out. You've got \$300,000 or \$400,000.

Mr. Leckie asked have you had any requests from the county to use that \$900,000 for dune restoration?

Mr. Ryan responded no. That has been designated by them for the Malacompra drainage area so there's been no request of modification from the county.

Mr. DeMatteis stated knowing that we had excess funds and representing Ocean Hammock district and I know Hammock Dunes association has met with the county about sharing in gathering funds for the dunes restoration, most of the funds will be 50/50 match by one federal agency or Florida Department of Environmental Protection to continue to rebuild the dunes and I figured since a lot of customers come across the bridge, I believe there's an access to the beach. We funded the ocean rescue facility with these funds and so on. I thought this would be a good use to contribute to that overall effort which will be \$20 some million dollars just in these couple of miles that we're involved here in the district.

Mr. Crahan asked is it that or just the Jungle Hut and 16th Road access points? You're talking about a broad expansive beach or just in the proximity of the beach access where the nexus would be with the community access?

Mr. DeMatteis responded it is segment four, which basically covers Hammock Dunes, Ocean Hammock, and Hammock Beach Club. It's about 3 or 4 miles.

Mr. Vohs stated I thought this was a good idea but I've had many discussions on this topic and the view of the people involved is as soon as you show any money, FEMA declares that it's not an emergency area. You can't have this discussion until FEMA and DEP which sends all the money, not to the area to be repaired but they send it to the county and eventually might get down to the people putting in the request but the issue is that an early dedication of this will end up wiping that portion out, i.e. the Sidoux property which had a breach and all of the dirt

came in. When the homeowners association pushed all the dirt back out onto a dune, FEMA took the approach that it was no longer an emergency situation and so they wouldn't consider funding for it. I think it's what we should but I don't know that right now is the time that we can do it. I know at Hammock Dunes they received the permit a couple days ago and I assume that they've left the contract. They are doing it under basis of borrowing the money. FEMA is taking the position that they don't know if dune reworking is fundable activity. Everybody is doing it based on FEMA will be, but FEMA hasn't given the okay that it is an emergency.

Mr. DeMatteis stated it's not my knowledge that there's any indication that the dune restoration fixed cubic yards, which FEMA would provide, is not something that they're willing or have been able to do in the past.

Mr. Ryan stated just as a point of information this morning there was an article about FEMA turning down Flagler County for debris removal so again, they can be very picky when they want to be and so I think your point is well taken.

Mr. Crahan stated I think it's a good place that we should plan on targeting but we may want to wait until we get something. I thought it was a great idea and then I was battered by the people who are dealing with the three government agencies because every time they get an agreement, the next government agency has a reason that it can't be done that way. I think it's worthwhile. Maybe what we should do is make sure we don't target that money for something else until we get to a time where we get where we can target it.

Mr. Ryan stated the item can be tabled for the time being and when the timing is more appropriate to bring it back up but right now there's no action pending on any other expenditures.

Mr. DeMatteis stated I don't know if you've heard anything as to what the county is proposing with this request for funds that it's going to do with Jungle Hut and 16th Road. It seems to me it winds up benefitting DCDD as well because right now we have an open breach.

Mr. Crahan stated it's my understanding that the county is getting FEMA money for all the parks, 100%, they don't have to match any of that and that includes Washington Oaks so they intend to plug all those beach access gaps. The engineering firm that they've contracted with who Hammock Dunes is also using to piggy back on is coming up with some proposals to provide access over those dunes for heavy equipment for ocean rescue and various other matters so they can't just bank an old fashioned sand dune with a wooden walkover, they have to have

some other mechanism of getting the equipment out. Whether that equipment has to go out right there or a gate or some kind of road matter over it, that's part of the proposal that's going to be coming back to the county.

Mr. Leckie stated at this point this item is tabled for the moment.

Mr. Vohs stated I think we should remind ourselves of this if any other requests come up.

Mr. Crahan asked is there some inclination to do this in the future?

Mr. DeMatteis stated I think it ties into the issue of people getting across the beach which is one of the things we were allowed to spend our money on.

Mr. Ryan stated I'll just caution you that the ocean rescue stations were in agreement with the county which makes the nexus connection a little different than like Hammock Dunes Parkway was a direct correlation and was a real nexus to the bridge and to the traffic. The beach may be a stretch in tying that as a nexus to increase traffic over the bridge because essentially it's a private beach.

Mr. Crahan stated not where the county parks are. If the scope is constrained to 500 feet either side of Jungle Hut or 16th Road, that's clearly a public access point for recreation.

Mr. Ryan stated right the two points and Malacompra even though it's not really in the district, it's adjacent to the district.

Mr. Crahan stated I would also say we have a vested interest in plugging the Jungle Hut gap for our own wellbeing.

Mr. Ryan stated I agree I'm just saying there's a difference in why we did the ocean rescue and this is different.

Mr. DeMatteis stated I thought we discussed early on that our justification was that it attracted more people coming across the bridge so it would make it make sense. I don't know how that ties to the dunes are owned privately.

Mr. Ryan stated what we're talking about is repairing at least in part the public access areas meaning Jungle Hut and 16th Road. It's pretty clear that there is a connection.

Mr. Leckie stated however you're saying that FEMA has agreed to pay for 100% of repairing the parks.

Mr. DeMatteis stated I think so.

Mr. Vohs asked who's the arbitrator of the nexus discussion?

Mr. Ryan responded it's a legal argument.

Mr. Perry stated I think you're fine. It doesn't necessarily mean an increase but even just maintaining your traffic flow.

Mr. Ryan stated there's a couple of cases that were down in southern Florida where they used the beach as the basis and the court ruled against them so that's why I'm saying that there are some issues that may or may not be there but in this case, certain aspects that I think are pretty clearly we could find. The other ones may be a little grey but by maybe going and discussing with the county and having it as a county – Dunes CDD agreement we could around it.

Mr. Crahan stated and even if they get full funding for the park beach accesses, those beach accesses alone don't survive without continued dunes supporting them on both sides and I think if you add the tourism aspect and the safety of this facility aspect, it's two things that I think increases the susceptibility of it.

D. Review and Take Action as the Board Deems Appropriate on the Settlement Agreement Regarding Capacity Fees Matter

Mr. Chiumentio stated after our special board meeting we had discussions with counsel for the plants and in a nutshell staff, Mr. Leckie, myself, and the other side have crafted a settlement agreement that is here before you that would need to be accepted by the board. If accepted by the board I am told, I have not seen signatures that the other side has already signed it and is waiting on approval and that settlement agreement is essentially if we elect to pay them \$20,000, they will dismiss with prejudice their lawsuits against us. They have agreed to that. Obviously there was a little negotiation but not a whole lot so if the board would choose to do that, the settlement agreement is before you.

Mr. Leckie stated I think the other part is \$20,000 for the total of those three lawsuits.

Mr. Chiumento stated that's right, it's \$20,000 to all three plaintiffs. How they elect to divide up those funds is amongst themselves.

Mr. DeMatteis asked is there anything that these individuals behind these LLCs own some other rental properties that they haven't sued on yet, that they could come back and sue for those?

Mr. Chiumento responded no there's nothing in that agreement that deals with that. For example if Mr. Milo had three other companies could he himself through that entity bring a same

or similar suit, this does not address that. To do that, we would need Mr. Milo himself and their principle waiver of a claim. This settlement agreement doesn't prevent anybody from bringing a claim against us on a same or similar basis. It just disposes of the lawsuit.

Mr. Leckie asked what's your recommendation? We go back or do you think we need to close this as it is and move forward or we need to go back and try to get a waiver on future claims?

Mr. Chiumento responded I'm trying to think of a way that structurally we would have the shareholders or members of these LLCs waive their claims related to this amended rule that would be binding on other companies that they may be associated with. Not that it can't be done but at this point it would take some time. If you like it, we could craft it, I don't think that's a problem but for example Mr. Milo, if he's partners in another entity to what percentage controlling or not, how would that affect binding him and his other entities. I'd have to think through that. It may be cumbersome.

Mr. Leckie stated my feeling is we tailor the settlement for the \$20,000, we got these three off the table. It looks like with him wanting to settle he doesn't want to spend more money on this kind of situation so I question that we try to get the waiver this time because if it will hold this up, I'd rather get this off the table for the \$20,000.

Mr. Crahan stated I agree with you.

Mr. Vohs stated I agree.

Mr. DeMatteis stated I agree, but we shouldn't be surprised if something else happens.

Mr. Vohs stated my only concern is this time they know they haven't spent the money and the next lawsuit they haven't spent the money and this one went through in two and half years so even if you don't do anything, you spend a lot of money and they won't have that investment in.

Mr. Ryan stated Milo just received a \$27 million bank loan. It's one of those as the article points out that once you have the basic technology as he stated it and the systems to deal with these, it's not like you have to add hundreds of more people, the computer systems make it easier.

Mr. Chiumento stated one of the things I've always thought about this is now that rentals are restricted and the number of people exceeding that starts to decline over time, that pool of individuals that were assessed probably is not going to expand.

Mr. Ryan stated we're still filing against people and most of them are people just using an excessive amount of water. A senator just filed a bill essentially duplicating the original bill and has re-filed it in the legislature.

Mr. Leckie stated I was just in the Clerk's office and they mentioned that another one is being brought up.

Mr. DeMatteis stated when the first bill happened three years ago it was from, if you have an ordinance in place, that ordinance would stay. This one doesn't. It basically voids whatever the county has done if it was to pass.

Mr. Vohs stated it would seem that if somehow they came back, as long as we didn't engage in the litigation we'd probably restricted in damages to what we were funded by the fines that they had.

Mr. Chiumento stated that is correct, I think I told you an incident where the City had a stormwater ordinance and we challenged it as though it were an unconstitutional tax. Under that scenario, the law requires them to return all the money. In this scenario the law is absent as to what would happen if an ordinance or rule was deemed inappropriate. Whether it would be limited to returning it to that individual who appealed or the whole class. It's just not clear.

Mr. Leckie asked Charlie do you have any comments about signing this agreement?

Mr. Swinburn responded no I agree with what you have to say Jack.

Mr. DeMatteis asked can the confidentiality section in paragraph three be strengthened in any manner?

Mr. Chiumento responded that confidentiality agreement is intended to keep Milo and his entities quiet, but this settlement agreement is discoverable as public record but him discussing it with other people is off limits. There are limits on what we can do on that issue. The LLCs, its entities and its officers are all restricted from talking about this. Hard to enforce, but it's there.

On MOTION by Mr. Vohs seconded by Mr. Crahan with all in favor to accept the Settlement Agreement and Authorize Chair or Staff to Execute the Agreement.

Mr. Vohs stated so it's the financial aspect of the agreement that's confidential not that the agreement was arrived at or concurred with? What are the nuances of that confidentiality? It

says the financial terms of this agreement shall be treated as confidential. It didn't say anything that we achieved or struck a settlement.

Mr. Chiumento responded this is about the financials terms of the agreement, what was paid. It's all public record anyway.

Mr. Vohs stated if I have a constituent that comes up and says "I understand that you guys have settled" I know that person could find out through the public record, but can I respond to that or not?

Mr. Chiumento responded you can say that it has been resolved. The terms and conditions of the agreement, I can't discuss. We just want to minimize his discussion in the community.

Status Report on New Toll Collection System

Mr. Ryan stated they're moving forward with all of their installations and putting in a new program. I don't know whether we're going to get it done by the end of February but I'm hopeful still. I'll update you by email if we do that. Otherwise, it will be March. Hopefully it will still be March 1st but most likely where we are in the month, it's going to be April.

Mr. DeMatteis asked what is the hold up because you originally thought it would be the end of January.

Mr. Ryan responded the treadle from Germany was the hold up. Until that went in and then they started syncing up the new computer systems, the computer program, with the old one. Both of them have to be functioning to make the transition so that's what they're installing there right now; installing the program and starting the testing of the program. It's possible that it could get done by the end of the month, I just don't know.

Mr. Leckie asked what are we doing to do as far as telling people that the \$2.50. How will you communicate that?

Mr. Ryan responded I think we will do it obviously with the water bills and we'll probably take some ads in the paper as a public notification.

Mr. Vohs stated I've got a column coming up here at the end of February so it's worth mentioning.

Mr. Ryan stated yes and put it on the website. A lot of people are going to care less but those that are interested we will have an explanation available that they can look up.

Mr. Crahan stated if we have it written up with the homeowners association, they might be willing to let us use their email address.

Mr. Ryan stated the issue now is that we've got 19,000 accounts which is probably more in the order of 40,000 different people because almost all of these have multiple cards so one account, like the school department, they have 50 buses so it's a lot of people out there that are affected.

Mr. Vohs asked this axle counter, where is that physically going to be? Is it before the tollbooth?

Mr. Ryan responded yes.

Mr. Vohs asked so it's far enough that an 18-wheeler would've tripped all axles by the time the driver is at the tollbooth?

Mr. Ryan responded yes and they also do a count. The toll attendant physically looks at the vehicles. I assume the axle count is done in a way that would pick up those axles. Basically they just look and punch in the code that is there.

Mr. Vohs asked so what's the purpose of this axle counter?

Mr. Ryan responded it's to double-check what's going on.

Mr. Vohs asked does it automatically trigger a number that the toll collector?

Mr. Ryan responded it can but they're just hitting the button saying 2-axle car or 3-axle, whatever it is. They punch it up and it's either scanned or collected.

E. Discuss CPH Engineering Proposal for Evaluating Stormwater Utilization and Additional Reclaimed Water from Palm Coast

Mr. Ryan stated we're going to put a hold on this. The one aspect we will tell them to proceed with this is the weir up at the north end to make recommendations on what it would take to make that a viable device to drop the levels of the pond. The other parts of the proposal are too intermixed with Palm Coast. In other words are we paying for services that Palm Coast should be paying for? They're doing an evaluation of Palm Coast for what size force main they're going to put in. It almost seems that we shouldn't be paying for any of that. Palm Coast needs to have an evaluation and once they complete that evaluation we can look at it and determine a lot of things ourselves so we're basically telling them to hold off.

Mr. Sheahan stated and not only that, a number of years ago, we had them do a hydraulic analysis of getting more water and what size pipe that would be, what route it would take. So we've got that report so they've already done a substantial amount of hydraulic modeling on that.

Mr. Ryan stated to continue on with the process, we're going to take our portable pump and we have a location over by the tennis courts at Hammock Dunes and there's a manhole there that we think we can tap into the lake system and from there draw down from the lake system on the south end. If that proves to be viable then what we'll probably plan on doing is putting in a submersible pump in a manhole over there and tap into the reclaimed water line that runs right by the tennis courts. Knock on wood this is a viable area to tap into the lake system in the south end and if it is we have a pretty reasonably cost way to get additional water so it frees up worrying about the north end. At some point we obviously want to have either both of them, or the north end connection we know works and we won't know for a few weeks whether we can get into the south end.

Mr. Sheahan stated we had a meeting with Daniel Baker and Steve Sorrel from the Ocean Hammock golf course a week ago or so and they outlined when their needs would be and starting in April, May and June they're going to be needing water for replanting the golf course and the growing period so we need to look at doing something to fast-track this project rather than wait the six months that they have in their schedule here to find out how much water we have. I thought we could jump on something like this and find out how much water we could get.

Mr. Ryan stated if we can't tap into here, then Ocean Hammock is going to have a problem and we've already said that we can't guarantee anything. We've moving forward but until we find out, we can't guarantee you the kind of water you want. What their conclusion was that if that was the case instead of doing four holes at a time, I think it spread it out a little more and do two or three holes or whatever it would take them an additional six weeks or whatever to get the courts closed. I think they're shooting for October 1st and if we can't give them the kind of water they want, which we couldn't give Hammock Dunes the kind of water they wanted either so hopefully this arrangement works out because it's doable at a reasonable price.

Mr. DeMatteis asked is there any way, other than waiting for rain to lower the salt?

Mr. Ryan responded no.

Mr. Leckie stated so you can't use the northern ponds because of the salt there.

Mr. DeMatteis asked did you tell Palm Coast we want to test the water in the lakes?

Mr. Sheahan stated we had talked about that with Daniel Baker and Steve brought that up, could we push Palm Coast to give us more water, but practically speaking that's not really going to have a big effect.

Mr. Leckie stated I thought we talked when Hammock Dunes came. The force main is only so big and the problem is the size of the force main, not is there water available.

Mr. Sheahan stated right now we're thinking about 900 gallons a minute or 1,000 gallons a minute from them. We can take more than that but we don't have the demand for it so that theoretically we could ask them for their max and try to push some water out there.

Mr. Ryan stated the problem is we push it out to what end we don't know and that's the big risk. You start spending money and time to flood it and the cost associated with it and it doesn't significantly reduce the conductivity in the lakes so there's no way to test it. There's no way to go out and say, let's grab a bucket of this.

Mr. Vohs stated what if we preemptively fill our lagoons?

Mr. Ryan stated we usually do that right before the start of the season. We try to get as much as we can in there but again it only takes a matter of several weeks with high demand that we get in May and that's when it really hits, starting May through the 1st of June, that's always the first period for it because we don't have the summer rains. Every time we've had an emergency situation it's been in May or the 1st of June. We will fill the lagoons as much as we can but if you get three or four weeks of no rain and the high demands, that water is gone.

Mr. Leckie asked are the lagoons filled now? Why wouldn't we fill them now?

Mr. Sheahan responded they're not at the overflow.

Mr. Crahan stated a slightly different question because obviously Palm Coast expansion won't help anything with this because it's long term. Is it possibly that Palm Coast without our participation would decide on some smaller piping?

Mr. Ryan responded no. What we want for additional flow, they want to get rid of very large quantities of water because it just simplifies their operation so whatever they put in is going to be more than adequate for our needs. The only question that remains from our standpoint is do we put in a new pipe from the intracoastal over to here or because of the grade of flow that they are going to be putting out, can we get what we want in the existing pipe. They have to do their analysis for how much water they want to put into the intracoastal. Once they get that analysis done we can look at it and say is that enough for us or do we have to still put in a larger main or

a separate main to give us the flow we want. Long term, that is going to be a very significant advantage to us to have that reclaim from Palm Coast however we end up doing it, as well as having the water available from the south end is an important aid as well.

Mr. Leckie asked is this going to be a temporary thing or is it going to be permanent?

Mr. Sheahan responded what we were planning on doing is setting our portable pump up over here by the tennis courts. West of that that's where the 12-inch reclaim water main runs through that easement.

Mr. Leckie stated okay, so you would pump it into that line that's already there.

Mr. Ryan stated that's what makes it cost effective is that we can get into existing mains without spending a lot of money.

Mr. Sheahan stated and then we can valve it over here so that we can treat it in accordance with that permit.

Mr. Leckie stated so this is something you can do between now and April when they want the water. That's a good deal. I thought before that the force main we had, we could get 2 million, 200,000 gallons a day from Palm Coast and that was limited because of the size of the pipe. You're saying that pipe can still take more?

Mr. Sheahan stated what we want to do is expand the size of the main from the Palm Coast plant to the intracoastal and not touch this part that comes back to the plant.

Mr. Leckie stated okay the limiting factor is from this side of the river to the plant?

Mr. Ryan responded the entire pipeline is limiting. In other words we could get a maximum of about 1600 gallons a minute which is roughly 2 million gallons a day and we can't get anymore than that with the existing pumping system. The only way we can get more flow is if we took pumps with a much higher head and forced it through but that still doesn't gain as much so what they're going to do is put a larger pipe in so that instead of getting 2 million gallons into the intracoastal, they may want to get 5 or 6 million gallons. Once they get that large flow then the pressure drops across the intracoastal to our plant it may be adequate that we don't have to do anything with that 12-inch line. Until they design their pipe, we can't know whether we have to do anything further or whether we leave the old pipe alone and have enough water.

Mr. Vohs asked where do the discharge it into the intracoastal?

Mr. Ryan responded right by the bridge.

Mr. Crahan asked what is the cost to us?

Mr. Ryan responded the cost to us is depending on how we structure a deal with Palm Coast but we would say we will participate to whatever degree, 10%, 5%, whatever becomes logical in exchange for the capability to get x-million gallons a day on demand for the next 50 years. The cost is undetermined at this point. It depends on what kind of a deal we get from them. As far as can we get an indefinite deal for x-million gallons of water then that's worth a lot more than something restrictive. At this point we don't know what size main, we have no clue about the cost but the concept of having a reliable permanent supply is very important because the lakes are not a permanent answer. They may be some years, some years they may not be.

Mr. Crahan asked why would Palm Coast always be a reliable source? Everybody runs short of water.

Mr. Ryan responded the wastewater plant is using 10 million gallons a day and then they're running that from the other plant over to this one.

Mr. Sheahan stated a new plant that's at US 1 North, they're building that second wastewater plant up there.

Mr. Ryan stated in any event it is 10 million gallons a day that they have to get rid of. That's more than we need so the answer is it becomes a long-term solution.

Mr. Leckie stated what we're going to do on this proposal for the engineering, we're just going to do it on the weirs and the rest of it, we're going to sit on. Do we need a motion?

Mr. Sheahan stated we want them to give you authority to approve this up to a certain amount with the understanding that we will reduce the scope.

Mr. Ryan stated authority to issue segments or portions of this proposed contract up to amount of say \$10,000. Right now the only thing we're planting on them is the weir study and evaluation.

Mr. Leckie stated I would rather give you authority of up to \$15,000 because the weirs is \$7,800.

Mr. Sheahan asked what about the effluent analysis with Palm Coast?

Mr. Ryan responded I still think we need to talk with Richard first and sit down and say what are you trying to do and where are you in your evaluation because I don't see paying for anything on that until we find out what they're doing for Palm Coast.

Mr. Vohs stated I'm willing to go with 20. I'd rather not hamstring him with a financial limit but a scope.

Mr. Leckie asked the \$7,800 there, if we gave you \$15,000 or \$20,000 would that be better?

Mr. Ryan responded \$20,000 is fine. I don't see us needing anything at this minute other than the investigation of the weir. I think we need to really find out the Palm Coast deal before we do anything further.

On MOTION by Mr. Vohs seconded by Mr. Crahan with all in favor to authorize use of an amount not to exceed \$15,000 to evaluate the weir and effluent projects.

Mr. Swinburn stated a comment on the contractual language that includes the weir. I don't know if this is language you will use to button down what they're going to do but in the event that it is, under scope of services paragraph roman numeral I, subparagraph c, "prepare an opinion of probable cost to support the pumping system and weir structure improvements recommended", there's nothing in the preceding language or subsequent language that tells them to make recommendations about the weir structure.

Mr. Crahan stated yes, it says to identify and analyze but not necessarily make recommendations.

Mr. Ryan stated I think we would structure the language to get what it was we wanted from them rather than relying on their language.

Mr. Swinburn that's what I'm referencing, to perform the work within the scope of services rather than directing them to make recommendations.

Mr. Ryan stated invariably when we draft a contract with anybody like this we use our own language and then reference their proposal to our agreement so we try to keep our language up front and just use their proposals as a reference.

F. Acceptance of the Fiscal Year 2016 Audit Report

Mr. Leckie stated we've all read it completely.

Mr. Ryan stated this is referred to as a clean audit when they make no recommendations or follow up.

On MOTION by Mr. Crahan seconded by Mr. Vohs with all in favor to accept the Fiscal Year 2016 audit.

Mr. Leckie stated on page 20 it has that we have \$20 million in the bank, is that correct?

Mr. Perry responded yes.

Mr. Leckie asked is there any feedback at all about the Golden Lion situation? Have we heard from them in the last month?

Mr. Ryan responded no I sent them an email requesting that they send us a copy of their proposed license agreement, they had taken our standard and modified it. I haven't heard a word from them and of course they have not gone before the City yet either so I suspect that they are waiting until they go before the City. I'll talk to Charlie Faulkner and ask him what the delay is but they may have had to prepare a lot more than they were anticipating for the meeting with the City.

Mr. Crahan asked what's the sequence in the change of land use versus the city's proclamation of one way or the other? Is it one before the other?

Mr. Ryan responded City Council would probably have a meeting to say whether they would accept the project as proposed and then do the change. If they're not going to accept the project as proposed, there's no sense in doing a modification to the zoning so I would suspect they would hold a workshop, get a sense, and then have a meeting to approve the concept and then go into a zoning change.

FIFTH ORDER OF BUSINESS

Staff Reports

A. Attorney

There being none, the next item followed.

B. Engineer

Mr. Sheahan stated the intersection improvements we've already talked about. That's substantially complete. Wastewater plant design, we've got some preliminary draft plans that we're reviewing. We've got another review meeting scheduled in a couple of weeks. Hammock Dunes Parkway we replaced the two sabal palms up there that weren't doing well and completed the annual mulching and the trimming of the hangers left over from the hurricane and raising the canopy. I have nothing new to report about the marsh situation.

Mr. Vohs stated my understanding is that the St. Johns people, the scientists there, whoever that is, is doing research for them. Apparently these land banks, they have to find ones

specifically to mitigate with the growth that supposed to be in there. He hasn't been able to find that but he's certain he will but he needs a few more weeks. I think the game plan they have is they're going to do all this work, find out from St. Johns what St. Johns would grant, find out what it's going to cost for a mitigation swamp for the area and then have an estimate from I think Kline for doing the work.

Mr. Sheahan stated the estimate that we had done was for dredging that whole area.

Mr. Vohs stated apparently Kline told them if they don't have to haul away all the dirt, it's a big differential. The equipment apparently Lantier had said they could come across this property so they don't have to come across the golf course with the equipment. St. Johns was wrong originally when they told you it would grow back in 60 days because were at the 120-day mark now and there's not much growth there and we probably need to do something. There's some pallets and wood in there. Every time I come by there people ask what are you going to do about this. We don't know which builder it was but it looks shoddy.

Mr. Sheahan stated 16th Road and the Villas storm sewer cleaning, we were up there for almost two weeks cleaning the storm sewers up there. A lot of it's 48-inch sewers so it's a lot of work.

Mr. Ryan stated I've said in the past that we have stormwater management under the general fund budget and we allocate a small amount each year, \$20,000 or \$30,000, many years we don't spend it. This is the first instance where we had an unusual event where the sand came down and got on the road at 16th and then in turn backed up into the storm drains so the task of getting it out of there was very significant. The system was working but it would have created problems in the future. We have a choice; we have about \$190,000 in reserves in the general fund. That's small change for this kind of thing if you have a real issue. This one wasn't that bad, it only affected a small area but it does point to the fact that we need to be probably putting away more funding reserves for doing an extensive cleaning at some point in the future. When that is, I don't know because we haven't had any real problems except a few minor problems in the entire district over the past 20 years. It's more of an alert that it's coming and if we have another storm event like that it could be very significant. I think next year in the budget we need to start allocating a little bit more under the general fund storm drain for this kind of emergency.

Mr. Leckie asked so what did this cost?

Mr. Sheahan responded \$50,000. We only had \$40,000 in that line item budgeted for that so we're going to be over budget.

Mr. Crahan asked wouldn't it be better to do an annual pick a neighborhood and do an area or something like that and progressively work through.

Mr. Ryan responded the answer is yes and no. Theoretically that works but they say with no indication that we're having a problem anywhere in the system, except for a couple of what were basically design faults, contractor error where they put the drains in the wrong way. Other than those, we have had no problems. So to go out and start cleaning something that's not an issue.

Mr. Crahan asked do we have inspection video or anything like that?

Mr. Ryan responded we could do that but we have not done it because the simplest answer is, is it flowing, is there water standing after the water flows and the answer is yes, the water flows, and no there is no standing water. Simple observation tells you that the system is working.

Mr. Leckie asked didn't we have to put a trolley down one of the things out by the ocean to inspect the pipe to make sure it was laid correctly? This was not for stormwater but for wastewater. My point, can't you put something down there like a trolley and go through with a camera on it?

Mr. Ryan responded that's what I'm saying, but you can also stand at the manhole and go to the discharge point in the lake or whatever and if there's no standing water in the manhole and water is flowing out into the lake, you don't have a problem.

Mr. Sheahan stated to be more proactive based on what we saw for just cleaning this small area, it would behoove us to get our own equipment - get our own truck, get our own TV.

Mr. Ryan stated a truck is about \$150,000 to \$200,000.

Mr. Sheahan stated get a TV, another \$75,000 or \$100,000, you're talking about a pretty big investment capital to do that if you wanted to be more proactive.

Mr. Ryan stated it's much cheaper to hire these people on a one-off situation but when you say okay we're going to do an annual thing then you get into manpower, capital equipment and other things.

Mr. Crahan stated but you could do a specimen or a sample now, just to see and particularly after having this event and see what the conditions are in a couple of representative areas.

Mr. DeMatteis asked do we have that problem on Jungle Hut with the sand coming in?

Mr. Sheahan responded no, of course there's not an extensive drainage system on Jungle Hut.

Mr. Ryan stated we had all these laterals coming off of 16th. On Jungle Hut you don't, you don't have anything.

Mr. DeMatteis asked does the City of Palm Coast have that equipment?

Mr. Ryan responded oh yeah.

Mr. Perry stated but they're going to charge you parking rates.

Mr. Ryan stated, yeah they know what the other people are charging.

Mr. Leckie stated I think the main thing is there's a flag here that says, if this happens, it could be an awful lot of money if an incident does happen and we need to reserve for it.

Mr. Ryan stated right I think we need to start building our reserves because a new system whether it's a storm drain, water or sewer system is generally pretty maintenance-free for an extended period of time, but at some point, it stops being that way and it becomes sinkhole. I don't think we're there yet but we could be getting closer.

Mr. Vohs stated the offset to this is theoretically hopefully there's a dune system there that will prevent it from even occurring.

Mr. Crahan stated I think it would be worthwhile to get at least an estimate of what a firm would charge to do a specimen. You know a spot sample. It's like quality control, you don't have to inspect every single item all you do is pick a few and that determines what your general condition is over time, for instance in Hammock Dunes, you're an older neighborhood. Silting is obviously gone on longer, you might want to do a few of those areas and then where construction has occurred up in the Ocean Hammock, Hammock Beach area to again pick a couple of candidate locations as to which locations those are, I defer to the experts.

Mr. Leckie stated why don't you come back with some options. If we can do six sampling areas, what would six sampling areas cost or 3 north and 3 south, something like that.

Mr. Crahan stated if you don't look at things, you don't know what the problem is and what time scale you're on to do what Dick is suggesting which I think is a valid suggestion. Is it

a tomorrow problem or is it a 30 years from now kind of problem? It helps in the investment strategy.

Mr. Ryan stated unlike sand, which is what you're dealing with here, if there's debris that comes in like Northshore, which had all of the trees down.

Mr. Sheahan stated we did get some debris, mainly out on 16th.

Mr. DeMatteis asked did debris get in the system?

Mr. Ryan responded yes. These were 2x4's so how they got in the system I can't even figure out. Typically the stuff you find in a storm drain is more likely a 2x4 during the construction of putting the pipe in. We can do a TV search and inspection of some type areas and see what we get.

Mr. Leckie stated okay tell us what it's going to cost.

Mr. Ryan stated that's not a big deal.

G. Manager – Bridge Reports and Traffic Comparison for January

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

SIXTH ORDER OF BUSINESS

Supervisors' Requests and Audience Comments

Mr. DeMatteis stated can I just go back to the engineer's report? When you moved the stop sign in the street and it was moved over to the turn area, how come that is now a yield sign?

Mr. Ryan responded because it should have always been a yield sign.

Mr. DeMatteis stated I thought you guys said it had to be a stop sign?

Mr. Sheahan stated it was supposed to be a yield sign in the first place but the contractor put a stop sign up.

Mr. Crahan stated the comment, though I got many negatives after we first made the transition, I'm getting positives now.

Mr. Vohs stated I was at the Flagler County Republican Executive Committee and there was a rumor floating around there that we are in a discussion with the City of Palm Coast to transfer the bridge.

Mr. Ryan stated the answer is no.

SEVENTH ORDER OF BUSINESS Financial Reports

H. Balance Sheet & Income Statement

I. Construction Schedule

J. Special Assessment Receipt Schedule

K. Approval of Check Register

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

EIGHTH ORDER OF BUSINESS

Next Meeting Scheduled for Friday, March 10, 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 March 10, 2017 at 9:30 a.m.

On MOTION by Mr. Crahan seconded by Mr. Vohs with all in favor the meeting adjourned at 10:47 a.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

FLAGLER COUNTY/DUNES CDD COMMUNITY PROJECTS STATUS REPORT
REVISED 3/1/17

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	1/31/17	\$ 16,255
Total Funds Available to Date		\$ 1,816,255

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 Saftey, 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					\$ 1,335,955
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 CDD FIVE YEAR PROJECTION FOR WATER & SEWER CAPITAL PROJECTS, RESERVE FUND AND AVAILABLE FUND SURPLUS REVISED 2/15/17

<u>YEAR</u>	<u>WATER & SEWER</u> ITEM	(COST)/ CONTRIBUTION	RESERVE FUND	AVAILABLE W & S SURPLUS	BUDGET SURPLUS	YEAR ENDING W&S SURPLUS
2017	Starting Balances in each Account		\$ 3,680,000 #1	\$ 6,490,238		
	Reserve Fund Contribution	\$ 200,000				
	Reserve Fund Expenditure	\$ (227,200)				
	Ending Balances in each Account		\$ 3,689,600 #2	\$ 6,490,238	\$ 55,000	\$ 6,610,140 #2
2018	Starting Balances in each Account		\$ 3,689,600	\$ 6,610,140		
	Reserve Fund Contribution	\$ 206,000				
	Reserve Fund Expenditure	\$ (237,985)				
	CIP WWTP Expansion	\$ (2,664,000) #3				
	Ending Balances in each Account		\$ 3,694,511 #2	\$ 3,946,140	\$ 200,000	\$ 4,185,602 #2
2019	Starting Balances in each Account		\$ 3,694,511	\$ 4,185,602		
	Reserve Fund Contribution	\$ 212,000				
	Reserve Fund Expenditure	\$ (69,308)				
	CIP WWTP Expansion	\$ (2,000,000) #3				
	Ending Balances in each Account		\$ 3,874,148 #2	\$ 2,185,602	\$ 200,000	\$ 2,407,458 #2
2020	Starting Balances in each Account		\$ 3,874,148	\$ 2,407,458		
	Reserve Fund Contribution	\$ 219,000				
	Reserve Fund Expenditure	\$ (69,000)				
	Ending Balances in each Account		\$ 4,062,890 #2	\$ 2,407,458	\$ 200,000	\$ 2,631,532 #2
2021	Starting Balances in each Account		\$ 4,062,890	\$ 2,631,532		
	Reserve Fund Contribution	\$ 225,000				
	Reserve Fund Expenditure	\$ (275,000)				
	Ending Balances in each Account		\$ 4,053,518 #2	\$ 2,631,532	\$ 200,000	\$ 2,857,848 #2

NOTES #1 Reserve Fund Starting balance will be established by transferring \$3,680,000 from the W&S Surplus Account of \$10,170,000
#2 Annual Interest at 1% included
#3 WWTP Expansion CIP is deducted from Available Surplus Account

**DUNES CDD TEN YEAR PROJECTION FOR WATER & SEWER RESERVE FUND
AND SURPLUS FUND BALANCES REVISED 2/15/17**

<u>YEAR</u>	<u>WATER & SEWER</u> ITEM	(COST)/ CONTRIBUTION	RESERVE FUND	AVAILABLE W & S SURPLUS	BUDGET SURPLUS	YEAR ENDING W&S SURPLUS
2017	Starting Balances in each Account		\$ 3,680,000 #1	\$ 6,490,238		
	Reserve Fund Contribution	\$ 200,000				
	Reserve Fund Expenditure	\$ (227,200)				
	Ending Balances in each Account		\$ 3,689,600 #2	\$ 6,490,238	\$ 55,000	\$ 6,610,140 #2
2018	Starting Balances in each Account		\$ 3,689,600	\$ 6,610,140		
	Reserve Fund Contribution	\$ 206,000				
	Reserve Fund Expenditure	\$ (237,985)				
	CIP WWTP Expansion	\$ (2,664,000) #3				
	Ending Balances in each Account		\$ 3,694,511 #2	\$ 3,946,140	\$ 200,000	\$ 4,185,602 #2
2019	Starting Balances in each Account		\$ 3,694,511	\$ 4,185,602		
	Reserve Fund Contribution	\$ 212,000				
	Reserve Fund Expenditure	\$ (69,308)				
	CIP WWTP Expansion	\$ (2,000,000) #3				
	Ending Balances in each Account		\$ 3,874,148 #2	\$ 2,185,602	\$ 200,000	\$ 2,407,458 #2
2020	Starting Balances in each Account		\$ 3,874,148	\$ 2,407,458		
	Reserve Fund Contribution	\$ 219,000				
	Reserve Fund Expenditure	\$ (69,000)				
	Ending Balances in each Account		\$ 4,062,890 #2	\$ 2,407,458	\$ 200,000	\$ 2,631,532 #2
2021	Starting Balances in each Account		\$ 4,062,890	\$ 2,631,532		
	Reserve Fund Contribution	\$ 225,000				
	Reserve Fund Expenditure	\$ (275,000)				
	Ending Balances in each Account		\$ 4,053,518 #2	\$ 2,631,532	\$ 200,000	\$ 2,857,848 #2
2022	Starting Balances in each Account		\$ 4,053,518	\$ 2,631,532		
	Reserve Fund Contribution	\$ 235,000				
	Reserve Fund Expenditure	\$ (562,000)				
	Ending Balances in each Account		\$ 3,767,054 #2	\$ 2,631,532	\$ 75,000	\$ 2,732,847.70 #2
2023	Starting Balances in each Account		\$ 3,767,054	\$ 2,732,848		
	Reserve Fund Contribution	\$ 250,000				
	Reserve Fund Expenditure	\$ (122,000)				
	Ending Balances in each Account		\$ 3,932,724 #2	\$ 2,557,848	\$ 200,000	\$ 2,783,426.18 #2
2024	Starting Balances in each Account		\$ 3,932,724	\$ 2,783,426		
	Reserve Fund Contribution	\$ 260,000				
	Reserve Fund Expenditure	\$ (175,000)				
		\$ -				
	Ending Balances in each Account		\$ 4,057,051 #2	\$ 2,783,426	\$ 200,000	\$ 3,011,260 #2
2025	Starting Balances in each Account		\$ 4,057,051	\$ 3,011,260		
	Reserve Fund Contribution	\$ 275,000				
	Reserve Fund Expenditure	\$ (65,000)				
	Ending Balances in each Account		\$ 4,307,622 #2	\$ 3,011,260	\$ 200,000	\$ 3,241,373.05 #2
2026	Starting Balances in each Account		\$ 4,307,622	\$ 3,241,373		
	Reserve Fund Contribution	\$ 285,000				
	Reserve Fund Expenditure	\$ (670,580)				
	Ending Balances in each Account		\$ 3,965,118 #2	\$ 3,241,373	\$ 200,000	\$ 3,473,787 #2

NOTES #1 Reserve Fund Starting balance will be established by transferring \$3,680,000 from the W&S Surplus Account of \$10,170,000
#2 Annual Interest at 1% included
#3 WWTP Expansion Capital Cost is deducted from Available Surplus Account

**DUNES CDD THIRTY YEAR PROJECTION FOR WATER & SEWER RESERVE FUND
AND SURPLUS FUND BALANCES REVISED 2/15/17**

<u>YEAR</u>	<u>WATER & SEWER</u> ITEM	(COST)/ CONTRIBUTION	RESERVE FUND	AVAILABLE W & S SURPLUS	BUDGET SURPLUS	YEAR ENDING W&S SURPLUS
2017	Starting Balances in each Account		\$ 3,680,000 #1	\$ 6,490,238		
	Reserve Fund Contribution	\$ 200,000				
	Reserve Fund Expenditure	\$ (227,200)				
	Ending Balances in each Account		\$ 3,689,600 #2	\$ 6,490,238	\$ 55,000	\$ 6,610,140 #2
2018	Starting Balances in each Account		\$ 3,689,600	\$ 6,610,140		
	Reserve Fund Contribution	\$ 206,000				
	Reserve Fund Expenditure	\$ (237,985)				
	CIP WWTP Expansion	\$ (2,664,000) #3				
	Ending Balances in each Account		\$ 3,694,511 #2	\$ 3,946,140	\$ 200,000	\$ 4,185,602 #2
2019	Starting Balances in each Account		\$ 3,694,511	\$ 4,185,602		
	Reserve Fund Contribution	\$ 212,000				
	Reserve Fund Expenditure	\$ (69,308)				
	CIP WWTP Expansion	\$ (2,000,000) #3				
	Ending Balances in each Account		\$ 3,874,148 #2	\$ 2,185,602	\$ 200,000	\$ 2,407,458 #2
2020	Starting Balances in each Account		\$ 3,874,148	\$ 2,407,458		
	Reserve Fund Contribution	\$ 219,000				
	Reserve Fund Expenditure	\$ (275,000)				
	Ending Balances in each Account		\$ 3,856,890 #2	\$ 2,407,458	\$ 200,000	\$ 2,631,532 #2
2021	Starting Balances in each Account		\$ 3,856,890	\$ 2,631,532		
	Reserve Fund Contribution	\$ 225,000				
	Reserve Fund Expenditure	\$ (562,000)				
	Ending Balances in each Account		\$ 3,558,458 #2	\$ 2,631,532	\$ 200,000	\$ 2,857,848 #2
2022	Starting Balances in each Account		\$ 3,558,458	\$ 2,857,848		
	Reserve Fund Contribution	\$ 235,000				
	Reserve Fund Expenditure	\$ (122,000)				
	Ending Balances in each Account		\$ 3,707,043 #2	\$ 2,857,848	\$ 75,000	\$ 2,961,426 #2
2023	Starting Balances in each Account		\$ 3,707,043	\$ 2,961,426		
	Reserve Fund Contribution	\$ 250,000				
	Reserve Fund Expenditure	\$ (65,000)				
	Ending Balances in each Account		\$ 3,929,114 #2	\$ 2,961,426	\$ 200,000	\$ 3,191,040 #2
2024	Starting Balances in each Account		\$ 3,929,114	\$ 3,191,040		
	Reserve Fund Contribution	\$ 260,000				
	Reserve Fund Expenditure	\$ (670,000)				
	Ending Balances in each Account		\$ 3,558,405 #2	\$ 3,191,040	\$ 200,000	\$ 3,422,951 #2
2025	Starting Balances in each Account		\$ 3,558,405	\$ 3,422,951		
	Reserve Fund Contribution	\$ 326,000				
	Reserve Fund Expenditure	\$ (65,000)				
	Ending Balances in each Account		\$ 3,854,989 #2	\$ 3,422,951	\$ 200,000	\$ 3,657,180 #2
2026	Starting Balances in each Account		\$ 3,854,989	\$ 3,657,180		
	Reserve Fund Contribution	\$ 352,000				
	Reserve Fund Expenditure	\$ (536,900)				
	Ending Balances in each Account		\$ 3,708,639 #2	\$ 3,657,180	\$ 200,000	\$ 3,893,752 #2
2027	Starting Balances in each Account		\$ 3,708,639	\$ 3,893,752		
	Reserve Fund Contribution	\$ 380,000				
	Reserve Fund Expenditure	\$ 601,000				
	Ending Balances in each Account		\$ 4,726,725 #2	\$ 3,893,752	\$ 200,000	\$ 4,132,690 #2
2028	Starting Balances in each Account		\$ 4,726,725	\$ 4,132,690		
	Reserve Fund Contribution	\$ 410,000				
	Reserve Fund Expenditure	\$ (729,000)				
	Ending Balances in each Account		\$ 4,454,992 #2	\$ 4,132,690	\$ 200,000	\$ 4,374,017 #2
2029	Starting Balances in each Account		\$ 4,454,992	\$ 4,132,690		
	Reserve Fund Contribution	\$ 443,000				
	Reserve Fund Expenditure	\$ (398,000)				

	Ending Balances in each Account		\$ 4,544,542 #2	\$ 4,132,690	\$ 75,000	\$ 4,249,016.58 #2
2030	Starting Balances in each Account		\$ 4,544,542	\$ 4,249,017		
	Reserve Fund Contribution	\$ 479,000				
	Reserve Fund Expenditure	\$ (578,000)				
	Ending Balances in each Account		\$ 4,490,988 #2	\$ 3,911,017	\$ 200,000	\$ 4,150,126.74 #2
2031	Starting Balances in each Account		\$ 4,490,988	\$ 4,150,127		
	Reserve Fund Contribution	\$ 517,000				
	Reserve Fund Expenditure	\$ (338,000)				
	Ending Balances in each Account		\$ 4,714,897 #2	\$ 4,021,127	\$ 200,000	\$ 4,261,338 #2
2032	Starting Balances in each Account		\$ 4,714,897	\$ 4,261,338		
	Reserve Fund Contribution	\$ 558,000				
	Reserve Fund Expenditure	\$ (129,000)				
	Ending Balances in each Account		\$ 5,191,046 #2	\$ 4,261,338	\$ 200,000	\$ 4,503,951 #2
2033	Starting Balances in each Account		\$ 5,191,046	\$ 4,503,951		
	Reserve Fund Contribution	\$ 603,000				
	Reserve Fund Expenditure	\$ (1,428,000)				
	Ending Balances in each Account		\$ 4,417,957 #2	\$ 4,503,951	\$ 200,000	\$ 4,748,991 #2
2034	Starting Balances in each Account		\$ 4,417,957	\$ 4,748,991		
	Reserve Fund Contribution	\$ 615,000				
	Reserve Fund Expenditure	\$ (882,000)				
	Ending Balances in each Account		\$ 4,195,136 #2	\$ 4,748,991	\$ 200,000	\$ 4,996,481 #2
2035	Starting Balances in each Account		\$ 4,195,136	\$ 4,996,481		
	Reserve Fund Contribution	\$ 703,000				
	Reserve Fund Expenditure	\$ (869,000)				
	Ending Balances in each Account		\$ 4,071,088 #2	\$ 4,996,481	\$ 200,000	\$ 5,246,446 #2
2036	Starting Balances in each Account		\$ 4,071,088	\$ 4,996,481		
	Reserve Fund Contribution	\$ 760,000				
	Reserve Fund Expenditure	\$ (1,146,000)				
	Ending Balances in each Account		\$ 3,725,799 #2	\$ 4,996,481	\$ 75,000	\$ 5,121,446 #2
2037	Starting Balances in each Account		\$ 3,725,799	\$ 5,121,446		
	Reserve Fund Contribution	\$ 820,000				
	Reserve Fund Expenditure	\$ (162,000)				
	Ending Balances in each Account		\$ 4,421,057 #2	\$ 5,121,446	\$ 200,000	\$ 5,372,660 #2
2038	Starting Balances in each Account		\$ 4,421,057	\$ 5,372,660		
	Reserve Fund Contribution	\$ 886,000				
	Reserve Fund Expenditure	\$ 1,113,000				
	Ending Balances in each Account		\$ 6,464,267 #2	\$ 5,034,660	\$ 200,000	\$ 5,285,007 #2
2039	Starting Balances in each Account		\$ 6,464,267	\$ 5,285,007		
	Reserve Fund Contribution	\$ 957,000				
	Reserve Fund Expenditure	\$ (338,000)				
	Ending Balances in each Account		\$ 7,147,910 #2	\$ 5,285,007	\$ 200,000	\$ 5,537,857 #2
2040	Starting Balances in each Account		\$ 7,147,910	\$ 5,537,857		
	Reserve Fund Contribution	\$ 1,033,000				
	Reserve Fund Expenditure	\$ (2,103,000)				
	Ending Balances in each Account		\$ 6,149,389 #2	\$ 5,537,857	\$ 200,000	\$ 5,793,235 #2
2041	Starting Balances in each Account		\$ 6,149,389	\$ 5,793,235		
	Reserve Fund Contribution	\$ 1,116,000				
	Reserve Fund Expenditure	\$ (396,000)				
	Ending Balances in each Account		\$ 6,930,883 #2	\$ 5,793,235	\$ 200,000	\$ 6,051,168 #2
2042	Starting Balances in each Account		\$ 6,930,883	\$ 6,051,168		
	Reserve Fund Contribution	\$ 1,205,000				
	Reserve Fund Expenditure	\$ (856,000)				
	Ending Balances in each Account		\$ 7,349,192 #2	\$ 6,051,168	\$ 200,000	\$ 6,311,679 #2
2043	Starting Balances in each Account		\$ 7,349,192	\$ 6,051,168		
	Reserve Fund Contribution	\$ 1,302,000				
	Reserve Fund Expenditure	\$ (2,916,000)				
	Ending Balances in each Account		\$ 5,808,684 #2	\$ 6,051,168	\$ 75,000	\$ 6,186,679 #2
2044	Starting Balances in each Account		\$ 5,808,684	\$ 6,186,679		

	Reserve Fund Contribution	\$ 1,116,000						
	Reserve Fund Expenditure	\$ (396,000)						
	Ending Balances in each Account		\$ 6,586,770 #2	\$ 5,330,679	\$ 200,000	\$ 5,583,986 #2		
2045	Starting Balances in each Account		\$ 6,586,770	\$ 5,583,986				
	Reserve Fund Contribution	\$ 1,205,000						
	Reserve Fund Expenditure	\$ (856,000)						
	Ending Balances in each Account		\$ 7,001,638 #2	\$ 2,667,986	\$ 200,000	\$ 2,894,666 #2		
2046	Starting Balances in each Account		\$ 7,001,638	\$ 2,894,666				
	Reserve Fund Contribution	\$ 1,302,000						
	Reserve Fund Expenditure	\$ (2,916,000)						
	Ending Balances in each Account		\$ 5,457,655 #2	\$ 2,894,666	\$ 200,000	\$ 3,123,613 #2		

- NOTES**
- #1 Reserve Fund Starting balance will be established by transferring \$3,680,000 from the W&S Surplus Account of \$10,170,000
 - #2 Annual Interest at 1% included
 - #3 WWTP Expansion Capital Cost is deducted from Available Surplus Account

ENGINEERING STUDY

HAMMOCK DUNES BRIDGE

OCTOBER 2012

PREPARED FOR

DUNES COMMUNITY DEVELOPMENT DISTRICT

PREPARED BY:

KISINGER CAMPO & ASSOCIATES CORP.

201 N. FRANKLIN STREET SUITE 400

TAMPA, FL 33602

EXECUTIVE SUMMARY

The Hammock Dunes Bridge (Bridge number 734071) is a highway structure that carries Palm Coast Parkway over the Intracoastal Waterway (IWW) in Flagler County, Florida. The Dunes Community Development District (DCDD), owner of the structure, has retained the services of Kisinger Campo and Associates Corp. (KCA) to evaluate the condition of the structure and provide recommendations for repair within this study. KCA inspected the bridge and the detailed findings are included in Appendix C.

The condition of the structure is what would be expected for a 25 year old high level bridge in a harsh salt water environment. Since the bridge is anticipated to have a remaining service life of 40-45 years with preventive maintenance and timely bridge rehabilitation, repair alternatives developed focus on the condition of key structural elements and their providing continued function.

The estimated life cycle costs for maintaining the bridge over the next 40-45 years are estimated at around \$4.4 million. This includes planned bi-annual bridge inspection, estimated repairs, and engineering and permitting costs. Detailed spreadsheets are available in Appendix B.

D.

**DUNES COMMUNITY DEVELOPMENT DISTRICT
HAMMOCK DUNES TOLL BRIDGE
2016 - 2017 ESTIMATED PER TRIP TOLL RATE
FEBRUARY 2017 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	135,713	136,488								662,033
Veh. trips - 3 axle	1,974	1,933	1,660	1,704	1,639								8,910
Veh. trips - 4 axle	1,150	1,055	941	1,077	1,028								5,251
Veh. trips - 5 axle	433	296	267	203	228								1,427
Total Vehicles	125,531	136,607	137,403	138,697	139,383	0	0	0	0	0	0	0	677,621
Less (prepaid trips)	-89,811	-98,847	-98,933	-103,716	-102,390								-493,697
Cash Trips	35,720	37,760	38,470	34,981	36,993	0	0	0	0	0	0	0	183,924
% Cash to Prepaid trips	28%	28%	28%	25%	27%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	27%
Prepaid \$ value-est.	44,277	48,732	48,675	51,028	50,376	0	0	0	0	0	0	0	243,088
Cash toll \$ value	73,785	77,365	78,477	71,491	75,565								376,683
Total est. trip \$	118,062	126,097	127,152	122,519	125,941	0	0	0	0	0	0	0	\$619,770
% \$ Rev. Cash to Prepaid	62%	61%	62%	58%	60%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	61%
Est. per Trip \$	\$0.940	\$0.923	\$0.925	\$0.883	\$0.904	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0.915

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	\$0.492	\$0.492								\$0.492
Avg. \$ per cash trip	\$2.066	\$2.049	\$2.040	\$2.044	\$2.043	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$2.048

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
FEBRUARY 2017 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	138,697	4,474	96.06%	9.73%	\$71,490.50	\$56,785.50	\$128,276.00	95.31%	12.09%
FEBRUARY 2017	139,383	4,978	106.88%	3.85%	\$75,565.25	\$52,251.50	\$127,816.75	94.97%	1.08%
MARCH 2017									
APRIL 2017									
MAY 2017									
JUNE 2017									
JULY 2017									
AUGUST 2017									
SEPTEMBER 2017									
YEAR TO DATE	677,621	4,488	96.36%	5.21%	\$376,682.75	\$261,776.00	\$638,458.75	94.88%	4.76%

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	\$13,201.00	\$43,584.50	(\$1,852.00)	\$54,933.50	\$169,196.00	\$225,981.50	308.00%	\$0.491	18,508
FEBRUARY 2017	\$11,201.00	\$41,050.50	(\$1,745.00)	\$50,506.50	\$155,520.50	\$207,772.00	307.92%	\$0.491	18,678
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	\$58,499.00	\$203,277.00	(\$8,640.00)	\$253,136.00	\$777,912.50	\$1,039,688.50	307.31%	\$0.492	18,678

	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	Insert new data in column or space
2016 - 2017								
BUDGET REVENUE	\$1,615,000							
MONTH BUDGET	\$134,583						Insert prior year's data in column or space	
ANNUAL TRIPS	1,700,000							
DAILY TRIPS	4,658							
Feb-16	134,218	4,628	104	12.02%	\$75,063.00	\$51,388.00	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	138,697	4,474	9.73%			0.00%			0.00%			0.00%	
FEBRUARY	134,218	4,628	139,383	4,978	7.56%			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	677,621	4,488	-1.60%	0	0	<input type="text"/>	0	0	<input type="text"/>	0	0	<input type="text"/>	

	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	<input type="text"/>	0	0	<input type="text"/>	0	0	<input type="text"/>	0	0	<input type="text"/>	

MAXIMUM MONTH

E.

Dunes
Community Development District

Unaudited Financial Statements
as of
January 31, 2017

Board of Supervisors Meeting
March 10, 2017

Dunes Community Development District

BALANCE SHEET

January 31, 2017

	<u>Major Fund</u> <u>General</u>
<u>ASSETS:</u>	
Cash	\$13,047
Assessments Receivable	\$6,927
Investments	\$222,385
TOTAL ASSETS	<u><u>\$242,359</u></u>
<u>LIABILITIES AND FUND BALANCES:</u>	
<i>Liabilities:</i>	
Accounts Payable	\$52,569
Due to Other Funds	\$3,711
TOTAL LIABILITIES	<u><u>\$56,281</u></u>
<i>Fund Balances:</i>	
<i>Assigned:</i>	
Current year's expenditures	\$46,691
<i>Unassigned</i>	\$139,388
TOTAL FUND BALANCES	<u><u>\$186,079</u></u>
TOTAL LIABILITIES & FUND BALANCE	<u><u>\$242,359</u></u>

DUNES COMMUNITY DEVELOPMENT DISTRICT
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ending January 31, 2017

EXPENSE CODE	DESCRIPTION	GENERAL FUND BUDGET	PRORATED BUDGET THRU 1/31/17	ACTUAL THRU 1/31/17	VARIANCE
REVENUES:					
001.300.31900.10000	Maintenance Taxes	\$167,000	\$136,668	\$136,668	\$0
001.300.36100.11000	Interest Income	\$0	\$0	\$498	\$498
TOTAL REVENUES		\$167,000	\$136,668	\$137,165	\$498
EXPENDITURES:					
<i>Administrative</i>					
001.310.51300.11000	Supervisor Fees	\$14,000	\$4,667	\$2,600	\$2,067
001.310.51300.21000	FICA Expense	\$1,071	\$357	\$199	\$158
001.310.51300.31100	Engineering	\$5,000	\$1,667	\$0	\$1,667
001.310.51300.31500	Attorney	\$10,000	\$3,333	\$1,884	\$1,450
001.310.51300.32000	Collection Fees/Payment Discount	\$12,000	\$7,600	\$7,600	\$0
001.310.51300.32200	Annual Audit	\$4,000	\$2,800	\$2,800	\$0
001.310.51300.34000	Management Fees	\$10,000	\$3,333	\$3,333	\$0
001.310.51300.35100	Computer Time	\$1,000	\$333	\$333	\$0
001.310.51300.40000	Travel Expenses	\$2,400	\$800	\$0	\$800
001.310.51300.42000	Postage & Express Mail	\$3,000	\$1,000	\$726	\$274
001.310.51300.42500	Printing	\$2,000	\$667	\$399	\$268
001.310.51300.45000	Insurance	\$12,000	\$10,912	\$10,912	\$0
001.310.51300.48000	Advertising Legal & Other	\$1,500	\$500	\$211	\$289
001.310.51300.49000	Bank Charges	\$500	\$167	\$206	(\$39)
001.310.51300.49100	Contingencies	\$4,000	\$1,333	\$0	\$1,333
001.310.51300.51000	Office Supplies	\$2,000	\$667	\$53	\$614
001.310.51300.54000	Dues, Licenses & Subscriptions	\$2,000	\$667	\$175	\$492
001.320.53800.12000	Salaries	\$103,814	\$31,943	\$31,148	\$795
001.320.53800.21000	FICA Taxes	\$8,895	\$2,737	\$3,191	(\$454)
001.320.53800.22000	Pension Expense	\$6,229	\$1,557	\$1,365	\$193
001.320.53800.23000	Health Insurance Benefits	\$14,382	\$4,794	\$4,565	\$229
001.320.53800.24000	Workers Comp Insurance	\$1,600	\$533	\$419	\$115
TOTAL ADMINISTRATIVE		\$221,391	\$82,366	\$72,117	\$10,249
<i>General System Maintenance</i>					
001.320.53800.43000	Electric (7 Aerators)	\$15,000	\$5,000	\$3,992	\$1,008
001.320.53800.46500	Lake Maintenance	\$26,000	\$8,667	\$3,246	\$5,420
001.320.53800.46200	Landscaping	\$24,000	\$8,000	\$7,254	\$746
001.320.53800.52100	Grass Carp	\$3,000	\$1,000	\$0	\$1,000
001.320.53800.46700	Storm Drain System Maintenance	\$40,000	\$40,000	\$51,246	(\$11,246)
001.320.53800.46000	Building Maintenance	\$15,000	\$5,000	\$3,996	\$1,004
001.320.53800.46300	Tree & Shrub Removal	\$10,000	\$3,333	\$2,000	\$1,333
001.320.53800.49200	R&M-Floating Fountains	\$10,300	\$3,433	\$2,078	\$1,356
001.320.53800.49300	R&R-Equipment	\$5,000	\$1,667	\$0	\$1,667
001.320.53800.64000	Capital Improvements	\$17,000	\$5,667	\$0	\$5,667
TOTAL GENERAL SYSTEM MAINTENANCE		\$165,300	\$81,767	\$73,812	\$7,955
TOTAL EXPENDITURES		\$386,691	\$164,132	\$145,929	\$18,204
<i>Other Sources and Uses</i>					
001.300.58100.10000	Interfund Transfer	\$173,000	\$57,667	\$0	\$57,667
TOTAL OTHER SOURCES AND USES		\$173,000	\$57,667	\$0	\$57,667
EXCESS REVENUES		(\$46,691)		(\$8,763)	
FUND BALANCE - BEGINNING		\$46,691		\$194,842	
FUND BALANCE - ENDING		\$0		\$186,079	

DUNES COMMUNITY DEVELOPMENT DISTRICT

STATEMENT OF NET POSITION - PROPRIETARY FUNDS

January 31, 2017

	Major Funds		
	Water, Sewer and Effluent Reuse Enterprise Fund	Intracoastal Waterway Bridge Enterprise Fund	Total
ASSETS:			
<i>Current Assets:</i>			
<i>Cash and Cash Equivalents:</i>			
Cash - Operating Account	\$243,793	\$121,092	\$364,885
Cash - On Hand	---	\$2,500	\$2,500
Petty Cash	---	\$1,472	\$1,472
<i>Investments:</i>			
State Board - Surplus Funds	\$10,170,238	\$9,727,945	\$19,898,183
State Board - Community Projects	---	\$1,385,197	\$1,385,197
<i>Receivables</i>			
Utility Billing	\$270,149	---	\$270,149
Due from Other Funds	\$111	\$8,171	\$8,282
<i>Noncurrent Assets:</i>			
Prepays	\$660	\$20,660	\$21,319
Deposits	\$1,000	---	\$1,000
<i>Capital Assets:</i>			
Land	\$875,488	\$85,000	\$960,488
Plant-Expansion (Net)	\$5,902,693	---	\$5,902,693
Maintenance Building (Net)	\$55,697	---	\$55,697
Equipment (Net)	\$153,039	\$34,932	\$187,971
Roadways (Net)	---	\$1,729,096	\$1,729,096
Bridge Facility (Net)	---	\$5,207,805	\$5,207,805
Improvements Other than Buildings (Net)	\$17,373,977	---	\$17,373,977
Meters in the Field/Inventory (Net)	\$1	---	\$1
Construction in Progress	\$78,839	\$156,545	\$235,385
TOTAL ASSETS	\$35,125,685	\$18,480,415	\$53,606,100
LIABILITIES:			
<i>Current Liabilities:</i>			
Accounts Payable	\$96,239	\$16,920	\$113,159
Due to Other Funds	\$4,571	---	\$4,571
<i>Noncurrent Liabilities:</i>			
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	\$955,179	\$2,055,160	\$3,010,340
NET POSITION			
Net Invested in Capital Assets	\$24,360,894	\$5,327,738	\$29,688,631
Restricted for Community Projects ⁽¹⁾	---	\$1,543,226	\$1,543,226
Unrestricted	\$9,809,613	\$9,554,291	\$19,363,903
TOTAL NET POSITION	\$34,170,506	\$16,425,254	\$50,595,761

⁽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 January 31, 2017

EXPENDITURE CODE	DESCRIPTION	WATER/SEWER FUND BUDGET	PRORATED BUDGET THRU 1/31/17	ACTUAL THRU 1/31/17	VARIANCE
OPERATING REVENUES:					
041.300.34300.30000	Water Revenue	\$994,666	\$331,555	\$308,095	(\$23,461)
041.300.34300.50000	Sewer Revenue	\$882,985	\$294,328	\$253,473	(\$40,856)
041.300.34300.76000	Irrigation/Effluent	\$1,096,489	\$365,496	\$396,823	\$31,327
041.300.34300.10000	Meter Fees	\$20,000	\$6,667	\$8,100	\$1,433
041.300.34300.10100	Connection Fees - W, S & I (75 units)	\$36,000	\$12,000	\$4,500	(\$7,500)
041.300.36900.10000	CPC Effluent Agreement	\$40	\$13	\$0	(\$13)
041.300.34900.10200	Backflow Preventor/Misc.	\$100	\$33	\$455	\$422
041.300.36900.10000	Misc. Income / Penalty	\$15,000	\$5,000	\$2,703	(\$2,297)
TOTAL OPERATING REVENUES		\$3,045,280	\$1,015,093	\$974,148	(\$40,945)
OPERATING EXPENSES					
<i>Administrative</i>					
041.310.51300.31100	Engineering	\$50,000	\$16,667	\$0	\$16,667
041.310.51300.31500	Attorney	\$35,000	\$11,667	\$17,187	(\$5,520)
041.310.51300.32200	Annual Audit	\$9,000	\$6,300	\$6,300	\$0
041.310.51300.34000	Management Fees	\$19,000	\$6,333	\$6,333	\$0
041.310.51300.40000	Travel Expenses	\$15,000	\$5,000	\$3,535	\$1,465
041.310.51300.42000	Postage & Express Mail	\$6,000	\$2,000	\$1,679	\$321
041.310.51300.42500	Printing & Mailing Utility Bills	\$17,500	\$5,833	\$5,007	\$826
041.310.51300.48000	Advertising Legal & Other	\$2,500	\$833	\$0	\$833
041.310.51300.49000	Bank Charges	\$9,000	\$3,000	\$3,527	(\$527)
041.310.51300.49100	Contingencies	\$20,000	\$6,667	\$23,986	(\$17,320)
041.310.51300.51000	Office Supplies and Equipment	\$15,000	\$5,000	\$4,966	\$34
041.310.51300.54000	Dues, Licenses & Subscriptions	\$6,000	\$2,000	\$4,188	(\$2,188)
041.310.51300.54200	Permits Fees WTP & WWTP	\$15,000	\$5,000	\$4,600	\$400
041.310.51300.55000	Land Leases & Easement Fees	\$12,000	\$4,000	\$0	\$4,000
041.310.53600.12000	Salaries	\$707,093	\$217,567	\$218,640	(\$1,073)
041.310.53600.21000	FICA Taxes	\$59,017	\$18,159	\$21,765	(\$3,606)
041.310.53600.22000	Pension Plan	\$32,183	\$8,046	\$7,357	\$689
041.310.53600.23000	Insurance Benefits (Medical)	\$172,781	\$57,594	\$55,594	\$1,999
041.310.53600.24000	Workers Compensation Insurance	\$14,400	\$4,800	\$4,185	\$615
041.310.53600.25000	Unemployment Benefits	\$5,000	\$1,667	\$0	\$1,667
041.310.53600.32480	Bad Debt Expense	\$0	\$0	\$29	(\$29)
041.310.53600.41000	Telephone	\$17,000	\$5,667	\$5,397	\$269
041.310.53600.44000	Equipment Rentals & Leases	\$4,000	\$1,333	\$1,200	\$133
041.310.53600.45000	Insurance	\$78,000	\$71,527	\$71,527	\$0
041.310.53600.46100	Repair and Maintenance for Vehicles	\$8,000	\$2,667	\$3,272	(\$605)
041.310.53600.52000	Supplies/Equipment General	\$4,000	\$1,333	\$2,165	(\$831)
041.310.53600.52010	Tools	\$3,000	\$1,000	\$350	\$650
041.310.53600.52055	Uniforms/Supplies/Services	\$7,000	\$5,697	\$5,697	\$0
041.310.53600.52100	Fuel for Vehicles	\$8,000	\$2,667	\$2,291	\$376
041.310.53600.54100	Training & Travel Expenses	\$8,000	\$2,667	\$2,473	\$194
TOTAL ADMINISTRATIVE		\$1,358,474	\$482,689	\$483,250	(\$561)

DUNES COMMUNITY DEVELOPMENT DISTRICT
Water and Sewer Fund-Proprietary Fund
Statement of Revenues, Expenses and Changes in Net Position
For the Period Ending January 31, 2017

EXPENDITURE CODE	DESCRIPTION	WATER/SEWER FUND BUDGET	PRORATED BUDGET THRU 1/31/17	ACTUAL THRU 1/31/17	VARIANCE
<i>Water System</i>					
041.320.53600.34800	Water Quality Testing	\$20,000	\$6,667	\$7,274	(\$607)
041.320.53600.43000	Electric	\$100,000	\$33,333	\$37,491	(\$4,157)
041.320.53600.43100	Bulk Water Purchases	\$20,000	\$6,667	\$10	\$6,656
041.320.53600.44000	Equipment Rentals & Leases	\$1,000	\$333	\$0	\$333
041.320.53600.46000	Plant Maintenance Repair and Equipment	\$65,000	\$21,667	\$38,429	(\$16,763)
041.320.53600.46050	Distribution System Maintenance Repair and Equipment	\$20,000	\$6,667	\$3,409	\$3,258
041.320.53600.52000	Plant Operating Supplies	\$15,000	\$5,000	\$5,379	(\$379)
041.320.53600.52200	Chlorine & Other Chemicals	\$160,000	\$53,333	\$48,094	\$5,239
041.320.53600.61000	Meters New & Replacement	\$15,000	\$5,000	\$0	\$5,000
TOTAL WATER SYSTEM		\$416,000	\$138,667	\$140,086	(\$1,420)
<i>Sewer System</i>					
041.330.53600.34800	Water Quality Testing	\$20,000	\$6,667	\$3,970	\$2,696
041.330.53600.34900	Sludge Disposal	\$15,000	\$5,000	\$2,850	\$2,150
041.330.53600.43000	Electric	\$50,000	\$16,667	\$12,761	\$3,906
041.330.53600.44000	Equipment Rentals & Leases	\$3,000	\$1,000	\$0	\$1,000
041.330.53600.46000	Plant Maintenance Repair and Equipment	\$50,000	\$16,667	\$9,920	\$6,747
041.330.53600.46050	Collection System Maintenance Repair and Equipment	\$20,000	\$6,667	\$1,041	\$5,625
041.330.53600.46075	Lift Station Repair and Maintenance	\$35,000	\$11,667	\$34,081	(\$22,414)
041.330.53600.52000	Plant Operating Supplies	\$15,000	\$5,000	\$4,130	\$870
041.330.53600.52200	Chlorine & Other Chemicals	\$35,000	\$11,667	\$5,633	\$6,034
TOTAL SEWER SYSTEM		\$243,000	\$81,000	\$74,387	\$6,613
<i>Irrigation System</i>					
041.340.53600.34800	Water Quality Testing	\$5,000	\$1,667	\$0	\$1,667
041.340.53600.43000	Electric	\$36,000	\$12,000	\$14,823	(\$2,823)
041.340.53600.43300	Effluent (Reclaimed Water) Purchases	\$135,000	\$45,000	\$58,482	(\$13,482)
041.340.53600.44000	Equipment Rentals & Leases	\$1,000	\$333	\$1,012	(\$679)
041.340.53600.46000	Plant Maintenance Repair and Equipment	\$40,000	\$13,333	\$9,130	\$4,203
041.340.53600.46050	Distribution System Maintenance Repair/Equip.	\$20,000	\$6,667	\$1,626	\$5,041
041.340.53600.61000	Meters New & Replacement	\$10,000	\$3,333	\$0	\$3,333
TOTAL IRRIGATION SYSTEM		\$247,000	\$82,333	\$85,073	(\$2,739)
<i>Contribution to Reserves</i>					
041.310.51300.63100	Renewal and Replacement	\$200,000	\$66,667	\$22,532	\$44,135
TOTAL CONTRIBUTIONS TO RESERVES		\$200,000	\$66,667	\$22,532	\$44,135
TOTAL OPERATING EXPENSES		\$2,464,474	\$851,356	\$805,328	\$46,028
OPERATING INCOME (LOSS)		\$580,806		\$168,820	
<i>NON OPERATING REVENUE (EXPENSES)</i>					
041.300.36900.10200	Non Operating Revenue - Capital Expansion	\$2,636,604	\$878,868	\$0	(\$878,868)
041.300.22300.10000	Connection Fees - W/S	(\$28,000)	(\$9,333)	\$0	\$9,333
041.300.36100.10000	Interest Income	\$40,000	\$13,333	\$30,061	\$16,727
041.310.51300.64000	Capital Improvements	(\$3,149,410)	(\$1,049,803)	(\$42,623)	\$1,007,181
041.300.58100.10000	Contribution to General Fund	(\$80,000)	(\$26,667)	\$0	(\$26,667)
TOTAL NON OPERATING REVENUE (EXPENSES)		(\$580,806)	(\$193,602)	(\$12,562)	\$127,707
CHANGE IN NET POSITION		\$0		\$156,258	
RETAINED EARNINGS-BEGINNING		\$0		\$28,156,743	
RETAINED EARNINGS-ENDING		\$0		\$28,313,000	

DUNES COMMUNITY DEVELOPMENT DISTRICT
Bridge Fund - Proprietary Fund
Statement of Revenues, Expenses and Changes in Net Position
For the Period Ending January 31, 2017

EXPENSE CODE	DESCRIPTION	BRIDGE FUND BUDGET	PRORATED BUDGET THRU 1/31/17	ACTUAL THRU 1/31/17	VARIANCE
OPERATING REVENUES:					
042.300.34900.10000	Toll Collections/Book Sales	\$1,615,000	\$538,333	\$511,368	(\$26,965)
042.300.36900.10000	Miscellaneous Income	\$5,000	\$1,667	\$12,000	\$10,333
TOTAL OPERATING REVENUES		\$1,620,000	\$540,000	\$523,368	(\$16,632)
OPERATING EXPENSES					
<i>Administrative</i>					
042.310.51300.31100	Engineering	\$5,000	\$1,667	\$300	\$1,367
042.310.51300.31500	Attorney	\$10,000	\$3,333	\$0	\$3,333
042.310.51300.32200	Annual Audit	\$7,000	\$4,900	\$4,900	\$0
042.310.51300.34000	Management Fees	\$17,000	\$5,667	\$5,667	(\$0)
042.310.51300.49000	Bank Charges	\$4,000	\$1,333	\$1,278	\$55
042.310.51300.49100	Contingencies	\$5,000	\$1,667	\$397	\$1,270
TOTAL ADMINISTRATIVE		\$48,000	\$18,567	\$12,542	\$6,025
<i>Toll Facility</i>					
042.320.54900.12000	Salaries	\$327,741	\$100,843	\$104,733	(\$3,890)
042.320.54900.15000	Special Pay	\$11,620	\$1,900	\$1,900	\$0
042.320.54900.21000	FICA Taxes	\$28,054	\$8,632	\$10,058	(\$1,426)
042.320.54900.22000	Pension Plan	\$13,680	\$3,420	\$2,998	\$422
042.320.54900.23000	Insurance Benefits (Medical)	\$84,630	\$28,210	\$24,475	\$3,735
042.320.54900.24000	Workers Compensation Insurance	\$8,160	\$2,720	\$2,372	\$348
042.320.54900.34500	Payroll Processing Fee	\$6,500	\$2,167	\$2,504	(\$337)
042.320.54900.34600	Credit Card Processing Fee	\$15,000	\$5,000	\$6,010	(\$1,010)
042.320.54900.40000	Travel Expenses	\$1,000	\$333	\$0	\$333
042.320.54900.41000	Telephone	\$5,000	\$1,667	\$2,402	(\$736)
042.320.54900.42500	Printing	\$3,500	\$1,167	\$1,406	(\$239)
042.320.54900.43000	Utility Services	\$13,000	\$4,333	\$4,661	(\$328)
042.320.54900.45000	Insurance	\$60,000	\$54,558	\$54,558	\$0
042.320.54900.46000	Repairs & Maintenance	\$50,000	\$16,667	\$25,780	(\$9,114)
042.320.54900.46002	Repairs & Maintenance-Parkway	\$120,000	\$40,000	\$56,830	(\$16,830)
042.320.54900.46100	DOT mandated Bridge Inspection (Required in 2017)	\$19,000	\$6,333	\$0	\$6,333
042.320.54900.51000	Office Supplies	\$3,000	\$1,000	\$638	\$362
042.320.54900.52000	Operating Supplies	\$15,000	\$5,000	\$3,113	\$1,887
042.320.54900.34300	Contractual Support	\$12,000	\$4,000	\$3,092	\$908
TOTAL TOLL FACILITY		\$796,885	\$287,951	\$307,530	(\$19,580)
<i>Maintenance Reserves & Community Projects</i>					
042.320.54900.65000	Maintenance Reserves	\$85,169	\$28,390	\$0	\$28,390
042.320.54900.64000	Community Projects Transfer from Surplus Revenues	\$200,000	\$66,667	\$61,182	\$5,484
042.310.51300.60002	Parkway Capital Expenditures	\$250,000	\$83,333	\$0	\$83,333
TOTAL MAINTENANCE RESERVES & COMMUNITY PROJECTS		\$535,169	\$178,390	\$61,182	\$117,207
TOTAL OPERATING EXPENSES		\$1,380,054	\$484,907	\$381,254	\$103,653
OPERATING INCOME (LOSS)		\$239,946		\$142,114	
<i>NON OPERATING REVENUE (EXPENSES)</i>					
042.300.36100.11000	Interest Income	\$20,000	\$6,667	\$33,378	\$26,711
042.320.54900.64000	Capital Improvements	(\$180,000)	(\$60,000)	\$0	(\$60,000)
042.300.38100.10000	Transfer to General Fund	(\$93,000)	(\$31,000)	\$0	(\$31,000)
042.300.38100.10000	Transfer from Surplus Funds	\$13,054	\$4,351	\$0	\$4,351
TOTAL NON OPERATING REVENUE (EXPENSES)		(\$239,946)	(\$79,982)	\$33,378	(\$59,938)
CHANGE IN NET POSITION		\$0		\$175,491	
RETAINED EARNINGS-BEGINNING		\$0		\$15,572,262	
RETAINED EARNINGS-ENDING		\$0		\$15,747,753	

F.

DUNES
COMMUNITY DEVELOPMENT DISTRICT
BRIDGE FUND

1. Recap of Community Projects Fund Activity Through January 31, 2017

Opening Balance in Community Projects Account	\$0.00
Source of Funds: Interest Earned	\$15,264.00
Community Project Fund Receipts	\$1,800,000.00
Use of Funds:	
Disbursements: Sidewalk Project	(\$112,684.56)
Median Landscape Improvements	(\$43,658.00)
Ocean Rescue Equipment & Storage Project	(\$100,432.17)
HDP Safety, Street Lighting, Traffic Signs	(\$172,164.02)
Professional Fees	\$0.00
Adjusted Balance in Construction Account at January 31, 2017	<u><u>\$1,386,325.25</u></u>

2. Funds Available For Construction at January 31, 2017

Book Balance of Construction Fund at January 31, 2017 \$1,386,325.25

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 January 31, 2017 \$1,386,325.25

3. Investments - SBA

January 31, 2017	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight	0.99%		\$1,385,197.18	\$1,385,197.18

ADJ: Deposits in Transit	\$0.00
ADJ: Outstanding Requisitions	\$1,128.07
Balance at 1/31/17	<u><u>\$1,386,325.25</u></u>

G.

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>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
12/21/2016	\$ 15,886.05	\$ 476.58	\$ 308.19	\$ 15,101.28	\$ 15,101.28	\$ 15,101.28
12/31/2016	\$ 5,960.64	\$ 178.82	\$ 115.64	\$ 5,666.18	\$ 5,666.18	\$ 5,666.18
2/14/2017	\$ 7,068.84	\$ 141.38	\$ 138.55	\$ 6,788.91	\$ 6,788.91	\$ 6,788.91
	\$ 136,667.77	\$ 5,106.87	\$ 2,631.22	\$ 128,929.68	\$ 128,929.68	\$ 128,929.68

Percent Collected 81.84%

H.

Dunes Community Development District

Check Run Summary

January 31, 2017

<i>Fund</i>	<i>Check Numbers</i>	<i>Amount</i>
<i>General Fund</i>	<i>5682-5696</i>	<i>\$107,680.38</i>
<i>Water and Sewer</i>	<i>13089-13164</i>	<i>\$521,763.19</i>
<i>Bridge Fund</i>	<i>5913-5955</i>	<i>\$62,781.59</i>
<i>Total</i>		<i>\$692,225.16</i>

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/06/17	00214	12/28/16	1953	201612	320	53800	46000		JANITORIAL SERVICE 12/16	*	221.00		
ALL SEASON HOME SOLUTION LLC												221.00	005682
1/06/17	00129	12/19/16	60488	201611	310	51300	31500		SERVICE THRU 11/30/2016	*	72.67		
CHIUMENTO SELIS DWYER P.L.												72.67	005683
1/06/17	00020	12/29/16	07558-84	201612	320	53800	43000		3 CAMINO DEL MAR #IRR	*	7.95		
		12/29/16	22797-22	201612	320	53800	43000		3 AVENUE MONET #A	*	178.71		
		12/29/16	39447-00	201612	320	53800	43000		7 VISCAYA DR # PUMP	*	212.32		
		12/29/16	41566-03	201612	320	53800	43000		25 SAN MARCO CT #PUMP	*	139.05		
		12/29/16	65021-74	201612	320	53800	43000		100 HOTEL TRACE BLVD. #FN	*	486.61		
FLORIDA POWER & LIGHT CO.												1,024.64	005684
1/06/17	00109	1/03/17	415	201701	310	51300	34000		JAN 17-MGMT FEES	*	833.33		
		1/03/17	415	201701	310	51300	35100		JAN 17-IT SERVICES	*	83.33		
		1/03/17	415	201701	310	51300	51000		JAN 17-OFFICE SUPPLIES	*	25.00		
		1/03/17	415	201701	310	51300	42000		JAN 17-POSTAGE	*	42.53		
		1/03/17	415	201701	310	51300	42500		JAN 17-COPIES	*	109.05		
GOVERNMENTAL MANAGEMENT SERVICES												1,093.24	005685
1/06/17	00030	1/05/17	01052017	201701	300	15100	11000		TXFER EXCESS FUNDS TO SBA	*	100,000.00		
STATE BOARD OF ADMINISTRATION												100,000.00	005686
1/06/17	00024	12/21/16	3	201612	310	51300	32000		COMMISSIONS - #3	*	308.19		
SUZANNE JOHNSTON												308.19	005687
1/06/17	00141	1/01/17	8444203-	201701	320	53800	46000		JAN 17-SVC/101 JUNGLE H	*	296.40		
		1/01/17	8444205-	201701	320	53800	46000		JAN 17-SVC/101 JUNGLE H	*	102.10		
WASTE MANAGEMENT OF ORMOND BEACH												398.50	005688

DUNE -DUNES - SROSINA

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/13/17	00027	12/20/16	5-649-17	201612	310	51300	42000		DELIVERIES THRU-12/20/16	*	176.41		
		12/20/16	5-649-17	201612	300	13100	10100		DELIVERIES THRU-12/20/16	*	80.41		
		12/20/16	5-649-17	201612	310	51300	42000		DELIVERIES THRU-12/20/16	V	176.41-		
		12/20/16	5-649-17	201612	300	13100	10100		DELIVERIES THRU-12/20/16	V	80.41-		
		12/20/16	5-649-17	201612	310	51300	42000		DELIVERIES THRU-12/20/16	*	176.41		
		12/20/16	5-649-17	201612	300	13100	10100		DELIVERIES THRU-12/20/16	*	80.41		
		12/20/16	5-649-17	201612	310	51300	42000		DELIVERIES THRU-12/20/16	*	80.41		
		12/20/16	5-649-17	201612	300	20700	10100		DELIVERIES THRU-12/20/16	*	80.41-		
									FED EX			256.82	005689
1/13/17	00196	12/14/16	SI030610	201612	320	53800	46500		LAKE MAINTENANCE	*	650.00		
									GEMPLER'S			650.00	005690
1/20/17	00027	1/03/17	5-663-31	201701	310	51300	42000		DELIVERIES THRU-1/3/17	*	12.62		
		1/03/17	5-663-31	201701	300	13100	10100		DELIVERIES THRU-1/3/17	*	19.26		
		1/03/17	5-663-31	201701	310	51300	42000		DELIVERIES THRU-1/3/17	*	19.26		
		1/03/17	5-663-31	201701	300	20700	10100		DELIVERIES THRU-1/3/17	*	19.26-		
		1/10/17	5-669-74	201701	310	51300	42000		DELIVERIES THRU-1/10/17	*	55.23		
		1/10/17	5-669-74	201701	300	20700	10100		DELIVERIES THRU-1/10/17	*	55.23-		
		1/10/17	5-669-74	201701	310	51300	42000		DELIVERIES THRU-1/10/17	*	170.80		
		1/10/17	5-669-74	201701	300	13100	10100		DELIVERIES THRU-1/10/17	*	55.23		
									FED EX			257.91	005691
1/20/17	00004	12/25/16	00000313	201612	310	51300	48000		NOTICE OF MEETING	*	24.10		
									DAYTONA NEWS-JOURNAL			24.10	005692
1/27/17	00139	1/09/17	1287	201701	320	53800	46200		LAWN MAINTENANCE	*	1,800.00		
									ALL AMERICAN MAINTENANCE			1,800.00	005693
									DUNE -DUNES - SROSINA				

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
1/27/17	00214	1/26/17 1981	201701 300-13100-10000	JANITORIAL SVC	*	195.00		
		1/26/17 1981	201701 320-53800-46000	JANITORIAL SVC	*	221.00		
		1/26/17 1981	201701 320-53600-46000	JANITORIAL SVC	*	97.50		
		1/26/17 1981	201701 330-53600-46000	JANITORIAL SVC	*	97.50		
		1/26/17 1981	201701 300-20700-10100	JANITORIAL SVC	*	195.00-		
							ALL SEASON HOME SOLUTION LLC	416.00 005694
1/27/17	00129	1/16/17 60710	201701 310-51300-31500	SERVICE THRU - 12/20/16	*	1,041.67		
							CHIUMENTO SELIS DWYER P.L.	1,041.67 005695
1/27/17	00024	12/31/16 12312016	201612 310-51300-32000	COMMISSIONS	*	115.64		
							SUZANNE JOHNSTON	115.64 005696
						TOTAL FOR BANK F	107,680.38	
						TOTAL FOR REGISTER	107,680.38	

DUNE -DUNES - SROSINA

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/06/17	00315	12/25/16	1271107-	201612	310	51300	49100		EMPLOYEE AUDITS	*	66.57		
									ADP SCREENING & SELECTION SERVICES			66.57	013089
1/06/17	00613	10/31/16	336477	201610	320	53600	34800		QTRLY WELLS	*	502.50		
		12/31/16	343233	201612	320	53600	34800		CONCENTRATE	*	341.25		
		12/31/16	343234	201612	330	53600	34800		WASTEWATER	*	786.00		
									ADVANCED ENVIRONMENTAL LABORATORIES			1,629.75	013090
1/06/17	00835	12/28/16	1953	201612	320	53600	46000		JANITORIAL SVC	*	97.50		
		12/28/16	1953	201612	330	53600	46000		JANITORIAL SVC	*	97.50		
									ALL SEASON HOME SOLUTION LLC			195.00	013091
1/06/17	00988	12/19/16	51614253	201612	310	53600	41000		BVOIP SVC ADMIN BLDG	*	436.00		
									AT&T			436.00	013092
1/06/17	00300	12/18/16	4003 904	201612	310	51300	42000		SUPPLIES	*	31.52		
		12/18/16	4003 904	201612	310	51300	54000		SUPPLIES	*	149.00		
		12/18/16	4003 904	201612	310	51300	49100		SUPPLIES	*	173.11		
		12/18/16	4003 904	201612	310	51300	51000		SUPPLIES	*	69.89		
		12/18/16	4003 904	201612	310	53600	46100		SUPPLIES	*	55.80		
		12/18/16	4003 904	201612	330	53600	46000		SUPPLIES	*	127.55		
									BUSINESS CARD			606.87	013093
1/06/17	00652	12/28/16	49248555	201612	310	53600	52100		FLEET # 1575436	*	28.13		
									CHEVRON AND TEXACO BUSINESS CARD			28.13	013094
1/06/17	00532	12/19/16	60489	201612	310	51300	31500		GENERAL COUNSEL	*	1,474.75		
									CHIUMENTO & GUNTARP, P.A.			1,474.75	013095
1/06/17	00305	12/23/16	12299399	201612	320	53600	43100		UTILITY BASE CHARGES	*	2.33		

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12/23/16		12303064	201612	340-53600-43000			UTILITY CHARGES	*	16,164.00		
12/23/16		12307252	201612	340-53600-43000			UTILITY CHARGES	*	120.74		
CITY OF PALM COAST										16,287.07	013096
1/06/17	00542	12/09/16	100934	201611	310-51300-64011		WASTE WATER IMPROVEMENTS	*	9,730.00		
CPH ENGINEERS, INC.										9,730.00	013097
1/06/17	00180	12/25/16	8255 707	201612	310-53600-44000		SERVICE THRU-2/7/17	*	37.02		
DISH NETWORK										37.02	013098
1/06/17	01032	1/17/17	71876000	201701	310-53600-52100		EXXON BUSINESS CARD	*	60.00		
EXXON MOBIL										60.00	013099
1/06/17	99999	1/06/17	VOID	201701	000-00000-00000		VOID CHECK	C	.00		
*****INVALID VENDOR NUMBER*****										.00	013100
1/06/17	00013	12/19/16	08787-06	201612	340-53600-43000		26 UTILITY DR # LIFT PUMP	*	7.95		
12/22/16		24219-90	201612	330-53600-43000			3809 N OCEANSHORE BLVD	*	8.87		
12/22/16		34722-91	201612	330-53600-43000			84 ISLAND ESTATES PKWY	*	19.81		
12/22/16		67645-90	201612	330-53600-43000			128 ISLAND ESTATES PKWY	*	20.33		
12/22/16		81997-49	201612	330-53600-43000			172 ISLAND ESTATES PKWY	*	10.69		
12/29/16		00722-13	201612	340-53600-43000			200 CAMINO DEL REY #PUMP2	*	7.95		
12/29/16		01482-41	201612	330-53600-43000			209 YACHT HARBOR DR	*	18.70		
12/29/16		09845-31	201612	330-53600-43000			18 RUE GRANDE MER #LIFT	*	9.87		
12/29/16		13876-38	201612	320-53600-43000			101 JUNGLE HUT RD #WATER	*	9,140.43		
12/29/16		25155-09	201612	330-53600-43000			400 CAMINO DEL REY	*	41.74		
12/29/16		25185-01	201612	330-53600-43000			200 CAMINO DEL REY #PUMP	*	78.38		
12/29/16		39077-94	201612	330-53600-43000			HAMMOCK DUNES PKWY #LIFT	*	28.72		

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12/29/16		50368-83	201612	330-53600-43000					300 CAMINO DEL SOL #LIFT	*	57.89		
12/29/16		53817-64	201612	330-53600-43000					2 CAMINO DEL MAR #LIFT	*	8.49		
12/29/16		72291-00	201612	330-53600-43000					200 NORTSHORE AVE #LIFT	*	22.88		
12/29/16		75668-89	201612	330-53600-43000					101 JUNGLE HUT RD #WWTP	*	2,186.93		
12/29/16		77181-10	201612	330-53600-43000					6 YACHT HARBOR DR #LIFT	*	11.13		
12/29/16		77899-54	201612	330-53600-43000					37 SAN GABRIEL LN #LFT	*	10.42		
12/29/16		81622-80	201612	330-53600-43000					78 OCEAN ST #LFTSTATION	*	10.86		
12/29/16		85764-06	201612	330-53600-43000					202 CAMINO DEL MAR #B	*	36.74		
12/29/16		91573-06	201612	330-53600-43000					5 OCEAN CREST WAT #LIFT	*	129.59		
12/29/16		95264-06	201612	330-53600-43000					10 GRANADA DR #8 PUMP	*	9.33		
12/29/16		95324-09	201612	330-53600-43000					20 GRANADA DR #8 PUMP	*	14.69		
12/29/16		98523-35	201612	340-53600-43000					101 JUNGLE HUT RD #PUMP	*	3,900.19		
----- FLORIDA POWER & LIGHT CO. -----											15,792.58	013101	
1/06/17	00385	12/23/16	RI103075	201612	310-51300-42000				POSTAGE	*	111.00		
----- FRANCO TYP-POSTALIA, INC -----											111.00	013102	
1/06/17	00382	1/03/17	416	201701	310-51300-34000				MANAGEMENT FEES	*	1,583.33		
----- GOVERNMENTAL MANAGEMENT SERVICES -----											1,583.33	013103	
1/06/17	01126	1/04/17	01042017	201701	300-34300-30100				REFUND - CREDIT BALANCE	*	5.62		
----- LAURENT GROLL -----											5.62	013104	
1/06/17	00028	11/22/16	029655	201611	310-53600-52000				SUPPLIES	*	101.99		
		11/28/16	029674	201611	310-53600-52000				SUPPLIES	*	54.98		
		12/21/16	029737	201612	310-53600-52000				SUPPLIES	*	21.84		
----- HAMMOCK HARDWARE & SUPPLY, INC. -----											178.81	013105	

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1/06/17	00515	12/15/16	3996419	201612	320	53600	52200			*	2,123.15		
			CHEMICALS										
		12/22/16	4000227	201612	320	53600	52200			*	1,900.30		
			CHEMICALS										
									HAWKINS, INC.			4,023.45	013106
1/06/17	00298	11/15/16	9583361	201611	310	53600	52000			*	30.84		
			SUPPLIES										
		11/16/16	8040926	201611	310	53600	52010			*	40.91		
			SUPPLIES										
		11/16/16	8040926	201611	320	53600	46000			*	34.00		
			SUPPLIES										
		11/17/16	701494	201611	320	53600	46000			*	121.16		
			SUPPLIES										
		11/17/16	701494	201611	330	53600	46000			*	121.15		
			SUPPLIES										
									HOME DEPOT CREDIT SERVICES			348.06	013107
1/06/17	01124	1/04/17	01042017	201701	300	34300	30000			*	36.16		
			REFUND- CREDIT BALANCE										
									CHARLOTTE O'CONNOR			36.16	013108
1/06/17	00688	12/16/16	254131	201612	330	53600	52200			*	676.28		
			HYPOCHLORITE SOLUTIONS										
		12/16/16	254131	201612	320	53600	52200			*	1,352.56		
			HYPOCHLORITE SOLUTIONS										
									ODYSSEY MANUFACTURING COMPANY			2,028.84	013109
1/06/17	00569	12/14/16	25701	201612	330	53600	34900			*	950.00		
			PICKED UP TRAILER										
									ORMOND SEPTIC SYSTEMS			950.00	013110
1/06/17	00019	11/29/16	16-2025	201611	310	53600	52000			*	135.00		
			VINYL DECAL APPLIED										
									PALM COAST SIGNS AND GRAPHICS, INC.			135.00	013111
1/06/17	01127	1/04/17	01042017	201701	300	34300	30100			*	14.69		
			REFUND - CREDIT BALANCE										
									LAURENT GROLL & RICHARD PRESTON			14.69	013112
1/06/17	01123	1/04/17	01042017	201701	300	34300	30000			*	2.91		
			REFUND-CREDIT BALANCE										
									REAL ESTATE SOLUTIONS HOME SELLERS			2.91	013113
1/06/17	00167	1/01/17	01012017	201601	310	51300	40000			*	500.00		
			VEHICLE ALLOWANCE										

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		1/01/17	01012017	201601	310	51300	40000			V	500.00-		
			VEHICLE ALLOWANCE										
		1/01/17	01012017	201701	310	51300	40000			*	500.00		
			VEHICLE ALLOWANCE										
			RICHARD RYAN										
1/06/17	00624	1/01/17	01012017	201601	310	51300	40000			*	300.00		
			VEHICLE ALLOWANCE										
		1/01/17	01012017	201601	310	51300	40000			V	300.00-		
			VEHICLE ALLOWANCE										
		1/01/17	01012017	201701	310	51300	40000			*	300.00		
			VEHICLE ALLOWANCE										
			TIMOTHY SHEAHAN										
1/06/17	00163	12/28/16	49335881	201612	310	53600	41000			*	332.56		
			SERVICE THRU-12/24/16										
			SPRINT										
			332.56 013116										
1/06/17	00881	12/13/16	33246051	201612	310	51300	51000			*	142.78		
			SUPPLIES										
		12/16/16	33246051	201612	310	51300	51000			*	66.85		
			SUPPLIES										
			STAPLES ADVANTAGE, DEPT ATL										
			209.63 013117										
1/06/17	00131	1/05/16	01052016	201601	300	15100	10000			*	400,000.00		
			TRANSFER EXCESS FUNDS										
		1/05/16	01052016	201601	300	15100	10000			V	400,000.00-		
			TRANSFER EXCESS FUNDS										
		1/05/16	01052016	201701	300	15100	10000			*	400,000.00		
			TRANSFER EXCESS FUNDS										
			STATE BOARD OF ADMINISTRATION										
			400,000.00 013118										
1/06/17	00020	10/26/16	50592	201610	320	53600	46050			*	398.83		
			SUPPLIES										
		12/21/16	51499	201612	320	53600	46050			*	1,939.91		
			SUPPLIES										
		12/21/16	51499	201612	330	53600	46050			*	1,650.89		
			SUPPLIES										
		12/21/16	51499	201612	340	53600	46050			*	187.28		
			SUPPLIES										
			SUNSTATE METER AND SUPPLY, INC.										
			4,176.91 013119										
1/06/17	01125	1/04/17	01042017	201701	300	34300	30000			*	27.57		
			REFUND - CREDIT BALANCE										
			NEIL WEIN										
			27.57 013120										
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1/09/17	01128	1/09/17	FOCB9568	201701	310	53600	46100		AUTO MALL BODY SHOP	*	1,788.34	1,788.34	013121
			04 CROWN VICTORIA REPAIR										
1/13/17	00612	12/13/16	94746348	201612	310	53600	46100		ADVANCE AUTO PARTS	*	58.95	58.95	013122
			SUPPLIES										
1/13/17	00997	12/30/16	01927546	201612	320	53600	52200		ARC3 GASES	*	365.02	365.02	013123
			CARBON DIOXIDE										
1/13/17	00423	1/06/17	7743	201701	320	53600	46000		CENTRAL FLORIDA CONTROLS, INC.	*	197.95	197.95	013124
			EVULATE PUMP WIRING										
1/13/17	01084	1/05/17	6399	201701	330	53600	46075		CLOUD 9 SERVICES, INC.	*	2,000.00	2,000.00	013125
			CLEAN LIFT STATIONS										
1/13/17	00794	2/01/17	02012017	201702	310	53600	23000		CMS MEDICARE INSURANCE	*	414.20	414.20	013126
			SOCIAL SECURITY PAYMENT										
1/13/17	00115	12/31/16	113151	201612	310	53600	44000		DOCUMENT TECHNOLOGIES	*	80.26	80.26	013127
			COLOR IMAGES										
		12/31/16	113279	201612	310	53600	44000		DOCUMENT TECHNOLOGIES	*	137.87	137.87	013127
			COLOR TONER										
		1/03/17	113365	201701	310	53600	44000		DOCUMENT TECHNOLOGIES	*	13.91	13.91	013127
			TONER										
1/13/17	00047	12/27/16	5-657-35	201612	310	51300	42000		FEDEX	*	77.18	77.18	013128
			DELIVERIES THRU-12/27/16										
1/13/17	00246	1/05/17	319645	201701	320	53600	34800		FLOWERS CHEMICAL LABORATORIES, INC.	*	115.00	115.00	013129
			COLILERT-18										
1/13/17	00123	1/03/17	10256912	201701	320	53600	52200		HACH COMPANY	*	307.36	307.36	013130
			CHLORINE										
		1/03/17	10256912	201701	330	53600	52200		HACH COMPANY	*	307.36	307.36	013130
			CHLORINE										

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1/13/17	00515	12/29/16	4003765	201612	320	53600	52200		CHEMICALS HAWKINS, INC.	*	1,090.25	1,090.25	013131
1/13/17	00563	1/04/17	10121	201701	340	53600	46050		RECLAIMED WATER SIGNS INTERMARKET MANUFACTURING SERVICE	*	255.00	255.00	013132
1/13/17	00688	1/05/17	255194	201701	320	53600	52200		HYPOCHLORITE SOLUTIONS HYPOCHLORITE SOLUTIONS ODYSSEY MANUFACTURING COMPANY	*	1,627.63	2,441.45	013133
1/13/17	00698	10/04/16	47244	201610	310	53600	46100		BATTERY	*	551.12		
		12/27/16	48450	201612	310	53600	46100		KELLT EDGE 10 PLY	*	228.17		
		1/10/17	48680	201701	310	53600	46100		STARTER MOTOR PALM COAST AUTO REPAIR	*	293.96	1,073.25	013134
1/13/17	00624	2/01/17	02012017	201702	300	13100	10000		INSURANCE REIMBURSEMENT	*	61.36		
		2/01/17	02012017	201702	310	53600	23000		INSURANCE REIMBURSEMENT	*	184.11		
		2/01/17	02012017	201702	320	53800	23000		INSURANCE REIMBURSEMENT	*	61.36		
		2/01/17	02012017	201702	300	20700	10100		INSURANCE REIMBURSEMENT	*	61.36		
									TIMOTHY SHEAHAN			245.47	013135
1/13/17	00194	1/05/17	47656	201701	310	51300	42500		MONTHLY MAILINGS SOUTHWEST DIRECT, INC.	*	1,242.15	1,242.15	013136
1/13/17	00661	12/31/16	00001461	201612	310	51300	54000		MONTHLY ASSESSMENT BILLIN SUNSHINE STATE ONE CALL OF FLORIDA	*	42.93	42.93	013137
1/13/17	01034	1/10/17	1Z1A0F88	201701	310	51300	42000		SHIPPING THE UPS STORE	*	61.63	61.63	013138
1/13/17	00214	12/30/16	143366	201612	310	51300	64005		SUPPLIES	*	2,777.45		

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12/30/16		143535	201612	310-51300-64005					POWERLOCK TAPE RULE 1X30	*	259.33		
12/30/16		143536	201612	310-51300-64005					BYPASS PRUNER	*	40.95		
1/03/17		144410	201701	330-53600-52000					EASY READ THERMOMETER	*	57.90		
1/03/17		144760	201701	330-53600-52000					PH BUFFER	*	1,067.18		
									USA BLUEBOOK			4,202.81	013139
1/20/17	00355	1/01/17	82140764	201612	310-53600-41000				SERVICE THRU-1/1/16	*	239.70		
									AT&T MOBILITY			239.70	013140
1/20/17	00009	1/08/17	386 447-	201701	310-53600-41000				SERVICE THRU-1/16/17	*	286.49		
									AT&T			286.49	013141
1/20/17	00309	1/11/17	48732	201701	340-53600-46000				DISCONNECT SWITCH	*	251.62		
									FUTURE HORIZONS, INC.			251.62	013142
1/20/17	00123	1/13/17	10271845	201701	320-53600-52000				POWER MODULE	*	1,643.09		
									HACH COMPANY			1,643.09	013143
1/20/17	00773	8/18/11	00205110	201701	300-34300-30000				REISSUE CHECK	*	14.69		
									FREDERICK HARBOR			14.69	013144
1/20/17	00515	1/05/17	4006078	201701	320-53600-52200				CHEMICALS	*	3,951.15		
									HAWKINS, INC.			3,951.15	013145
1/20/17	00603	1/11/17	87418	201701	310-53600-44000				RICOH/MP 2352SP	*	33.28		
									SMART TECHNOLOGIES			33.28	013146
1/20/17	00881	1/05/17	33266537	201701	310-53600-52000				SUPPLIES	*	86.55		
									STAPLES ADVANTAGE, DEPT ATL			86.55	013147
1/20/17	00137	12/09/16	15385	201612	320-54900-51000				SUPPLIES	*	66.04		
		12/09/16	15385	201612	300-13100-10000				SUPPLIES	*	66.04		

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12/09/16		15385	SUPPLIES	201612	300	20700	10000			*	66.04		
12/14/16		17143038	SUPPLIES	201612	310	51300	51000			*	52.23		
12/14/16		17148518	SUPPLIES	201612	310	51300	51000			*	20.82		
12/20/16		18261	SUPPLIES	201612	310	51300	51000			*	83.90		
12/20/16		18263	SUPPLIES	201612	310	51300	51000			*	83.90		
12/20/16		18264	SUPPLIES	201612	310	51300	49100			*	46.48		
1/06/17		17303521	SUPPLIES	201701	310	51300	51000			*	59.46		
1/06/17		22015	SUPPLIES	201701	320	54900	51000			*	28.49		
1/06/17		22015	SUPPLIES	201701	300	13100	10000			*	28.49		
1/06/17		22015	SUPPLIES	201701	300	20700	10000			*	28.49		
STAPLES CREDIT PLAN												273.52	013148
1/20/17	00191	1/16/17	1702-821	201701	310	53600	41000		COURSE ATTENDEE	*	490.00		
UNIVERSITY OF FLORIDA												490.00	013149
1/20/17	00214	1/09/17	149238	201701	310	53600	52000		SUPPLIES	*	67.55		
		1/10/17	150711	201701	310	51300	64005		POWERLOCK TAPE	*	51.00		
		1/11/17	152435	201701	310	51300	51000		BUSINESS CARD FILE	*	14.99		
USA BLUEBOOK												133.54	013150
1/24/17	00194	11/30/16	47342	201611	310	51300	42500		NOB 2016 WS STMT MAILING	*	1,243.45		
SOUTHWEST DIRECT, INC.												1,243.45	013151
1/27/17	00333	1/23/17	01232017	201701	310	51300	54000		MEMBERSHIP RENEWAL	*	90.00		
AMERICAN WATER WORKS ASSOCIATION												90.00	013152
1/27/17	00997	1/13/17	01950076	201701	320	53600	52200		CARBON DIOXIDE, LIQUID	*	335.54		
ARC3 GASES												335.54	013153
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1/27/17	00300	1/18/17	4003 904	201701	310	51300	49100		SUPPLIES	*	333.38		
		1/18/17	4003 904	201701	310	53600	54100		SUPPLIES	*	760.00		
		1/18/17	4003 904	201701	320	53800	46500		SUPPLIES	*	111.22		
		1/18/17	4003 904	201701	310	53600	46100		SUPPLIES	*	49.84		
		1/18/17	4003 904	201701	310	51300	54000		SUPPLIES	*	701.51		
		1/18/17	4003 904	201701	310	51300	40000		SUPPLIES	*	186.55		
		1/18/17	4003 904	201701	310	51300	64005		SUPPLIES	*	306.95		
BUSINESS CARD												2,449.45	013154
1/27/17	00532	1/16/17	60711	201701	310	51300	31500		SERVICE THRU-12/27/16	*	1,717.00		
CHIUMENTO & GUNTARP, P.A.												1,717.00	013155
1/27/17	00305	1/20/17	12338980	201701	320	53600	43100		FIRE FLOW	*	3.22		
		1/20/17	12342658	201701	340	53600	43000		USAGE CHARGES	*	11,288.00		
		1/20/17	12346832	201701	340	53600	43000		IRRIG USAGE	*	121.35		
CITY OF PALM COAST												11,412.57	013156
1/27/17	01084	1/20/17	6439	201701	330	53600	46075		PRESSURE WAS LIFT STATION	*	2,000.00		
CLOUD 9 SERVICES, INC.												2,000.00	013157
1/27/17	00013	1/20/17	08787-06	201701	340	53600	43000		SERVICE THRU-1/20/17	*	10.26		
FLORIDA POWER & LIGHT CO.												10.26	013158
1/27/17	00722	1/19/17	037A7528	201701	320	53600	46000		40" WOUND FILTER	*	1,888.99		
		1/19/17	037A7529	201701	320	53600	46000		PUMP & MOTOR	*	2,063.16		
HARRINGTON INDUSTRIAL PLASTICS, INC												3,952.15	013159
1/27/17	00515	1/12/17	4009582	201701	320	53600	52200		CHEMICALS	*	1,894.95		
HAWKINS, INC.												1,894.95	013160

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CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/27/17	00298	12/19/16	5141111	201612 320-53600-46050	SUPPLIES	*	40.11		
		12/27/16	7141650	201612 310-53600-52000	SUPPLIES	*	17.86		
		12/29/16	5064037	201612 310-53600-52010	SUPPLIES	*	51.94		
		12/29/16	5064037	201612 310-53600-52000	SUPPLIES	*	114.32		
								224.23	013161
1/27/17	00491	1/23/17	01232017	201701 310-51300-54000	SEDA MEMBERSHIP RENEWALS	*	240.00		
								240.00	013162
1/27/17	00214	1/13/17	154893	201701 310-51300-64005	POWERLOCK TAPE RULE	*	44.24		
		1/16/17	155649	201701 320-53600-52000	CALIBRATION KIT	*	326.00		
								370.24	013163
1/27/17	00408	1/11/17	35569385	201701 330-53600-46075	REPLACEMENT PUMP	*	7,911.10		
		1/13/17	35569389	201701 330-53600-46075	CONTROLLER, MTDPC, DUPLEX	*	2,682.00		
								10,593.10	013164
TOTAL FOR BANK D							521,763.19		
TOTAL FOR REGISTER							521,763.19		

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
1/06/17	00255	1/03/17 3736	201701 320-54900-46000	BASIC PEST CONTROL SVC	*	45.00	
				ABOVE THE REST PEST CONTROL			45.00 005913
1/06/17	00252	12/28/16 1952	201612 320-54900-46000	JANITORIAL SERVICE 12/16	*	433.00	
				ALL SEASON HOME SOLUTION LLC			433.00 005914
1/06/17	00286	12/19/16 14296240	201612 320-54900-41000	SERVICE THRU 12/19/2016	*	85.70	
				AT&T			85.70 005915
1/06/17	00132	12/23/16 12299026	201612 320-54900-43000	ACCT NO. 308923-19027	*	431.08	
				CITY OF PALM COAST			431.08 005916
1/06/17	00186	12/31/16 161231	201612 320-54900-46000	SVC ON 12/01 & 12/14/2016	*	250.00	
				COAST PARKING AREA MAINTENANCE CORP			250.00 005917
1/06/17	00101	12/28/16 220392	201612 320-54900-52000	SERVICE THRU 12/28/2016	*	70.15	
				CULLIGAN WATER PRODUCTS			70.15 005918
1/06/17	00071	12/28/16 311917	201612 300-20700-10000	FIRE INSPECT/EQUIPMENT	*	34.40-	
		12/28/16 311917	201612 320-53800-46000	FIRE INSPECT/EQUIPMENT	*	34.40	
		12/28/16 311917	201612 300-13100-10000	FIRE INSPECT/EQUIPMENT	*	149.80	
		12/28/16 311917	201612 320-54900-46000	FIRE INSPECT/EQUIPMENT	*	58.00	
		12/28/16 311917	201612 300-13100-10100	FIRE INSPECT/EQUIPMENT	*	34.40	
		12/28/16 311917	201612 320-53600-46000	FIRE INSPECT/EQUIPMENT	*	74.90	
		12/28/16 311917	201612 330-53600-46000	FIRE INSPECT/EQUIPMENT	*	74.90	
		12/28/16 311917	201612 300-20700-10000	FIRE INSPECT/EQUIPMENT	*	149.80-	
				DAYTONA FIRE & SAFETY EQUIP., INC.			242.20 005919
1/06/17	00253	12/31/16 275188/H	201612 320-54900-52000	MILK HOUSE UTILITY HEATER	*	61.98	
				DG HARDWARE, INC.			61.98 005920

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CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/06/17	00014	12/28/16	58458-04	201612	320	54900	43000		5000PALM COAST PKWY #LTS	*	67.63		
		12/28/16	58528-05	201612	320	54900	43000		5000PALM COAST PKWY TOLL	*	395.01		
		12/28/16	58618-02	201612	320	54900	43000		5000PLM COAST PKWY NAV LT	*	157.37		
		12/29/16	01362-07	201612	320	54900	43000		400 HAMMOCK DUNES PKWY	*	78.93		
		12/29/16	01706-84	201612	320	54900	43000		18 BLUE HERON LN #STLT	*	23.91		
		12/29/16	10444-25	201612	320	54900	43000		5800 HAMMOCK DUNES PKWY	*	36.38		
		12/29/16	22743-56	201612	320	54900	43000		300 HAMMOCK DUNES PKWY	*	27.70		
		12/29/16	85914-06	201612	320	54900	43000		BON TERRE #NS 100E AIA LT	*	78.56		
FLORIDA POWER & LIGHT CO.											865.49	005921	
1/06/17	00145	1/03/17	417	201701	310	51300	34000		JAN 17-MGMT FEES	*	1,416.67		
GOVERNMENTAL MANAGEMENT SERVICES											1,416.67	005922	
1/06/17	00146	12/16/16	JAN 2017	201701	320	54900	23000		JAN 17 GUARDIAN INSURANCE	*	599.81		
		12/16/16	JAN 2017	201701	300	13100	10000		JAN 17 GUARDIAN INSURANCE	*	1,770.95		
		12/16/16	JAN 2017	201701	300	13100	10100		JAN 17 GUARDIAN INSURANCE	*	200.06		
		12/16/16	JAN 2017	201701	320	53800	23000		JAN 17 GUARDIAN INSURANCE	*	200.06		
		12/16/16	JAN 2017	201701	300	20700	10000		JAN 17 GUARDIAN INSURANCE	*	200.06-		
		12/16/16	JAN 2017	201701	310	53600	23000		JAN 17 GUARDIAN INSURANCE	*	1,770.95		
		12/16/16	JAN 2017	201701	300	20700	10000		JAN 17 GUARDIAN INSURANCE	*	1,770.95-		
GUARDIAN-BETHLEHEM											2,570.82	005923	
1/06/17	00306	12/31/16	2422	201612	310	51300	49100		PSC POWERSCAN-BAR CODE S.	*	1,000.00		
		12/31/16	2422	201612	300	20700	10000		PSC POWERSCAN-BAR CODE S.	*	1,000.00-		
		12/31/16	2422	201612	320	54900	34300		PSC POWERSCAN-BAR CODE S.	*	656.00		
		12/31/16	2422	201612	300	13100	10000		PSC POWERSCAN-BAR CODE S.	*	1,000.00		
RL COMPUTER SOLUTIONS INC.											1,656.00	005924	
DUNE -DUNES - SROSINA													

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/06/17	00017	12/20/16	65153157	201612	310	53600	52100		DEC 2016 - PURCHASES	*	474.57		
		12/20/16	65153157	201612	300	20700	10000		DEC 2016 - PURCHASES	*	474.57		
		12/20/16	65153157	201612	300	13100	10000		DEC 2016 - PURCHASES	*	474.57		
		12/20/16	65153157	201612	320	54900	46000		DEC 2016 - PURCHASES	*	24.90		
									SHELL			499.47	005925
1/06/17	00259	12/16/16	33246051	201612	320	54900	52000		SUPPLIES	*	77.94		
		12/21/16	33251235	201612	320	54900	52000		SUPPLIES	*	167.98		
									STAPLES ADVANTAGE, DEPT ATL			245.92	005926
1/06/17	00061	1/01/17	8444204-	201701	320	54900	46000		JAN 17-SVC-5000 PLM COAST	*	204.08		
									WASTE MANAGEMENT OF ORMOND BEACH			204.08	005927
1/13/17	00184	12/27/16	M0199880	201701	320	54900	23000		LIFE INSURANCE	*	31.46		
		12/27/16	M0199880	201701	310	53600	23000		LIFE INSURANCE	*	199.32		
		12/27/16	M0199880	201701	300	20700	10000		LIFE INSURANCE	*	199.32		
		12/27/16	M0199880	201701	300	13100	10000		LIFE INSURANCE	*	199.32		
									AMERICAN HERITAGE LIFE INS COMPANY			230.78	005928
1/13/17	00082	1/01/17	386 446-	201701	320	54900	41000		BRIDGE OFFICE PHONE SVC	*	456.73		
									AT&T			456.73	005929
1/13/17	00140	2/01/17	FEB 2017	201702	320	54900	23000		INSURANCE REIMBURSEMENT	*	241.64		
									SANDY AUSBROOKS			241.64	005930
1/13/17	00251	1/05/17	30530	201701	320	54900	46000		REPAIR WIRES	*	1,440.14		
		1/05/17	30531	201701	320	54900	46000		STREET LIGHT REPAIR	*	2,480.00		
									ECONOMY ELECTRIC COMPANY			3,920.14	005931
1/13/17	00204	2/01/17	FEB 2017	201702	320	54900	23000		INSURANCE REIMBURSEMENT	*	398.94		
									WILLIAM KOWALOFF			398.94	005932

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CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/13/17	00256	2/01/17	FEB 2017	201702	320	54900	23000		INSURANCE REIMBURSEMENT	*	326.47		
JON C PETERSON											326.47	005933	
1/13/17	00207	2/01/16	FEB 17	201702	300	13100	10000		INSURANCE	*	146.06		
		2/01/16	FEB 17	201702	300	13100	10100		INSURANCE	*	109.54		
		2/01/16	FEB 17	201702	310	53600	23000		INSURANCE	*	146.06		
		2/01/16	FEB 17	201702	320	54900	23000		INSURANCE	*	109.54		
		2/01/16	FEB 17	201702	320	53800	23000		INSURANCE	*	109.54		
		2/01/16	FEB 17	201702	300	20700	10000		INSURANCE	*	109.54		
		2/01/16	FEB 17	201702	300	20700	10000		INSURANCE	*	146.06		
RICHARD RYAN											365.14	005934	
1/13/17	00259	12/30/16	33259906	201612	320	54900	52000		SUPPLIES	*	77.94		
STAPLES ADVANTAGE, DEPT ATL											77.94	005935	
1/13/17	00167	1/09/17	55855	201701	320	54900	34300		OFF-SITE STORAGE	*	359.00		
VANN DATA SERVICES, INC.											359.00	005936	
1/20/17	00185	1/10/17	1295	201701	320	54900	46000		CONSTRUCTION CREW	*	1,800.00		
		1/10/17	1295	201701	320	54900	46002		CONSTRUCTION CREW	*	2,250.00		
		1/17/17	1296	201701	320	54900	46000		PRESSURE WASH SIDEWALK	*	4,435.00		
		1/17/17	1296	201701	300	13100	10100		PRESSURE WASH SIDEWALK	*	200.00		
		1/17/17	1296	201701	320	53800	46000		PRESSURE WASH SIDEWALK	*	200.00		
		1/17/17	1296	201701	300	20700	10000		PRESSURE WASH SIDEWALK	*	200.00		
ALL AMERICAN MAINTENANCE OF FLAGLER											8,685.00	005937	
1/20/17	00286	1/01/17	14304617	201612	320	54900	41000		SERVICE THRU-1/1/17	*	75.00		
AT&T											75.00	005938	
DUNE -DUNES - SROSINA													

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/20/17	00140	1/01/17	JAN & FE 201701	320-54900-23000					MEDICARE SUPPL	*	16.92		
		3/01/17	03012017 201703	320-54900-23000					INSURANCE REIMBURSEMENT	*	233.10		
		1/01/17	JAN & FE 201701	320-54900-23000					MEDICARE SUPPL	V	16.92-		
		3/01/17	03012017 201703	320-54900-23000					INSURANCE REIMBURSEMENT	V	233.10-		
SANDY AUSBROOKS												.00	005939
1/20/17	00222	1/12/17	12850 201701	320-54900-42500					APPLICATIONS	*	577.00		
DOLPHIN PRINTING & DESIGN, INC.												577.00	005940
1/20/17	00251	1/12/17	30578 201701	320-54900-46002					REPLACE SOCKETS AND LAMPS	*	1,938.95		
ECONOMY ELECTRIC COMPANY												1,938.95	005941
1/20/17	00180	1/11/17	49972 201701	320-54900-24000					FINAL AUDIT	*	495.04		
		1/11/17	49972 201701	300-13100-10000					FINAL AUDIT	*	873.60		
		1/11/17	49972 201701	300-13100-10100					FINAL AUDIT	*	87.36		
		1/11/17	49972 201701	320-53800-24000					FINAL AUDIT	*	87.36		
		1/11/17	49972 201701	300-20700-10000					FINAL AUDIT	*	87.36-		
		1/11/17	49972 201701	310-53600-24000					FINAL AUDIT	*	873.60		
		1/11/17	49972 201701	300-20700-10000					FINAL AUDIT	*	873.60-		
PREFERRED GOVERNMENTAL INSURANCE												1,456.00	005942
1/20/17	00208	1/12/17	12381260 201701	320-54900-42500					PLASTIC CARDS	*	829.06		
PRINTINGFORLESS.COM												829.06	005943
1/20/17	00154	1/10/17	00424844 201702	320-54900-23000					MEDICAL INSURANCE	*	3,528.72		
		1/10/17	00424844 201702	300-13100-10000					MEDICAL INSURANCE	*	12,192.17		
		1/10/17	00424844 201702	300-13100-10100					MEDICAL INSURANCE	*	768.68		
		1/10/17	00424844 201702	320-53800-23000					MEDICAL INSURANCE	*	768.68		

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CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
		1/10/17	00424844	201702	300	300-20700	10000		MEDICAL INSURANCE	*	768.68-		
		1/10/17	00424844	201702	310	53600-23000			MEDICAL INSURANCE	*	12,192.17		
		1/10/17	00424844	201702	300	20700-10000			MEDICAL INSURANCE	*	12,192.17-		
UNITED HEALTHCARE												16,489.57	005944
1/20/17	00284	12/31/16	INV-0000	201612	320	54900-46002			HURRICANE CLEAN UP	*	2,920.00		
YELLOWSTONE LANDSCAPE												2,920.00	005945
1/27/17	00185	1/09/17	1286	201701	320	54900-46000			LAWN MAINTENANCE	*	1,100.00		
		1/18/17	1297	201701	320	54900-46000			ANNUALS - WINTER MIX	*	1,125.00		
ALL AMERICAN MAINTENANCE OF FLAGLER												2,225.00	005946
1/27/17	00252	1/26/17	1980	201701	320	54900-46000			JANITORIAL SERVICE	*	433.00		
ALL SEASON HOME SOLUTION LLC												433.00	005947
1/27/17	00140	2/01/17	JAN & FE	201702	320	54900-23000			INSURANCE REIMBURSEMENT	*	16.92		
		3/01/17	MAR-17	201703	320	54900-23000			INSURANCE REIMBURSEMENT	*	250.10		
SANDY AUSBROOKS												267.02	005948
1/27/17	00132	1/20/17	12338605	201701	320	54900-43000			WATER/ SEWER CHARGES	*	424.15		
CITY OF PALM COAST												424.15	005949
1/27/17	00189	1/24/17	43251	201701	320	54900-52000			SUPPLIES	*	99.87		
COASTAL SUPPLIES												99.87	005950
1/27/17	00036	1/22/17	1778	201701	320	54900-46000			FLOOR MAINTENANCE	*	185.00		
SPOTLESS CLEANING												185.00	005951
1/27/17	00259	1/13/17	33272574	201701	320	54900-52000			SUPPLIES	*	77.94		
STAPLES ADVANTAGE, DEPT ATL												77.94	005952
1/27/17	00309	1/18/17	40067312	201701	320	54900-46000			AIR, FUEL, OIL, FILTERS	*	76.87		
XYLEM DEWATERING SOLUTIONS, INC.												76.87	005953
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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
1/27/17	00284	1/31/17	INV-0000	201701 320-54900-46002	LANDSCAPE MAINTENANCE	*	7,997.00	
YELLOWSTONE LANDSCAPE								7,997.00 005954

1/30/17	00146	1/18/17	407527-0	201702 320-54900-23000	FEB 2017 INSURANCE	*	599.81	
		1/18/17	407527-0	201702 300-13100-10000	FEB 2017 INSURANCE	*	1,770.95	
		1/18/17	407527-0	201702 300-13100-10100	FEB 2017 INSURANCE	*	200.06	
		1/18/17	407527-0	201702 320-53800-23000	FEB 2017 INSURANCE	*	200.06	
		1/18/17	407527-0	201702 300-20700-10000	FEB 2017 INSURANCE	*	200.06-	
		1/18/17	407527-0	201702 310-53600-23000	FEB 2017 INSURANCE	*	1,770.95	
		1/18/17	407527-0	201702 300-20700-10000	FEB 2017 INSURANCE	*	1,770.95-	
GUARDIAN-BETHLEHEM								2,570.82 005955

TOTAL FOR BANK E							62,781.59	
TOTAL FOR REGISTER							62,781.59	

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