

*Dunes*  
*Community Development District*

*March 13, 2020*

# *AGENDA*

*Dunes  
Community Development District  
Agenda*

Friday  
March 13, 2020  
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. Approval of the Minutes
  - A. February 14, 2020 Meeting
- III. Audience Comments
- IV. Reports and Discussion Items
  - Discussion on Capacity Fee Issues for Commercial Accounts
  - Discuss Stormwater Utility / Reclaimed Flow
  - Renaissance / Beach Walk Development Update
  - New Rules Discussion
  - Toll Facility Bid Discussion
- V. Staff Reports
  - Attorney
  - B. Engineer – Report
    - Manager
    - C. Bridge Report for February
    - D. Additional Budget Items Report
- VI. Supervisors’ Requests and Audience Comments

VII. Financial Reports

E. Balance Sheet & Income Statement

F. Assessment Receipts Schedule

G. Community Projects Schedule

H. Approval of Check Register

VIII. Next Meeting Scheduled for April 17, 2020 @ 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 14, 2020 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
George DeGovanni	Assistant Secretary
Charles Swinburn	Assistant Secretary
Dennis Vohs	Treasurer

Also present were:

Greg Peugh	District Manager
Jim Perry	District Representative
Michael Chiumento	District Counsel
Dave Ponitz	District Engineer

The following is a summary of the discussions and actions taken at the February 14, 2020 meeting. A copy of the proceedings can be obtained by contacting the District Representative.

**FIRST ORDER OF BUSINESS**

**Roll Call**

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

**SECOND ORDER OF BUSINESS**

**Approval of Minutes**

**A. January 10, 2020 Meeting**

Mr. Crahan provided corrections, which will be included in the final version.

On MOTION by Mr. Swinburn seconded by Mr. Crahan with all in favor the minutes of the January 10, 2020 meeting were approved.
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**THIRD ORDER OF BUSINESS**

**Audience Comments**

There being none, the next item followed.

**FOURTH ORDER OF BUSINESS****Reports and Discussion Items****Discussion on Capacity Fee Issues for Commercial Accounts**

Mr. Peugh stated we are down to just a few commercial accounts. The Hammock Dunes maintenance facility has corrected some of the leaks so they're down to just a small leak and they're under one ERC from the latest data we have, so no money would exchange hands on that part. Cinnamon Beach has fixed several things and they're continuing to fix several things so they've asked to go through the peak season of this year and then we can see what they're actual usage is. Discovery Center fixed several leaks and have a couple more to fix. They admit their usage is probably going to be over. Hopefully by the end of this month they will have those leaks fixed and then we will monitor it and see how much they're using. The Ocean Hammock Property Owners Association amenity center has fixed the pool, and that appears to have fixed the problem. We will monitor that and make sure.

Mr. Crahan stated I would suggest we periodically check our website. After the last meeting I went on the website to see what my consumption was, and the site was down or had some kind of a coding problem.

**Discuss Stormwater Utility / Reclaimed Flow**

Mr. Peugh stated for the stormwater utility, we've scheduled a kick-off meeting for February 26<sup>th</sup> with CDM and we will start working on the project in earnest at that point.

We've talked to the City of Palm Coast regarding the reclaimed flows. There are a couple of valves that come from the line from their wastewater plant and as we've said before, we checked the ARVs and all of our valves and they're fine. There are two valves that discharge to the intercoastal and I still have not heard from them whether or not they've checked to see if they're closed, so we're waiting on that. We also scheduled a trip over to their wastewater treatment plant because they moved a pump and we want to see what they've done. We also have an FPL electric meter that we pay the minimum base charge for, but there's no usage, so we're going to figure out if they need it and if not, we will turn it over to them or cut it off.

**Renaissance / Beach Walk Development Update**

Mr. Peugh stated we met with the new developer of Renaissance and Charlie Faulkner. They're going to tweak the previous plan a little bit and are in their due diligence phase. I have not heard any more from them so as soon as they have something more, we will bring it to the Board.

Mr. DeGiovanni asked did you discuss with them the easement issue?

Mr. Peugh stated yes, we told them we need a 25-foot minimum easement for the stormwater pipe, and that seemed reasonable to the developer.

On that same property, Michael Chiumento's office has been going back and forth with them on the availability fee. We sent them a bill for \$81,000. They've offered us \$19,172.77 based on when they platted it to December 31<sup>st</sup>, 2019. There is an ongoing bill from January to February that they're going to have to pay too.

Mr. Swinburn motioned to accept the offer of \$19,172.77 from Dana Crosby Collier and Mr. Crahan seconded the motion.

Following a discussion on the offer presented, Mr. Swinburn withdrew the previous motion. Mr. Peugh was directed to provide the calculations of how the bills and offers were established as well as giving the calculation for the five year look back period as detailed in the Oare response letter.

Mr. Leckie stated in regard to Beach Walk, what about the situation with our line on their property?

Mr. Peugh stated I had our engineer, CPH, survey it and it is on their property.

Mr. Crahan suggested offering that the DCDD would move our sample point when Mr. Peugh discussed the issue with the Atlee Group

**B. Discussion on Restriping Estimate**

Mr. Peugh stated to re-stripe just the four-way stop, the cost would be \$1,500 and \$2,975 for paint versus thermoplastic. That's a lot less than our estimate, so I asked for a quote on all of Camino Del Mar and Hammock Dunes Parkway and the total price for painting was \$15,408 and



for thermoplastic was \$34,475. I asked our engineer and he said based on the fact that we intend to mill and resurface in 2023, he would paint it.

Following a discussion, the Board made the following motion to paint only the four-way stop.

On MOTION by Mr. Swinburn seconded by Mr. Vohs with all in favor restriping the four-way stop at Hammock Dunes Parkway and Camino Del Mar for a total of \$1,500 was approved.

**D. RO Membrane Replacement Engineering Services Proposal**

Mr. Peugh stated included in your agenda packet is a proposal by Mead & Hunt to replace membranes in trains one and two. The original ones were installed in 2007 and generally they'll last seven to ten years. They're also going to review our water quality and verify that we've selected the best solution. We have our preferences of what we like to maintain and operate, but we want them to give an independent opinion on if that's going to work and meet future rules. The cost of the engineering services is \$33,374.

On MOTION by Mr. Vohs seconded by Mr. Swinburn with all in favor the proposal from Mead & Hunt for RO membrane replacement engineering services for a total of \$33,374 was approved.

**C. Toll Facility Bid**

Mr. Peugh stated we only received one bid from Cline Construction. The base bid, which is removing the underground storage tank and generator and replacing with the new generator and belly tank is almost \$153,000. That's something we would want to do whether we do the rest of it or not. For the alternate bid, which is the parking lot, the interior renovation and all that is for \$1,042,000. It's significantly more than our total budget, which was \$700,000. We've asked them to value engineer it and see where the numbers will fall, so I can give you that number and then you can decide. Mr. Crahan asked what the building renovation would cost, and Mr. Peugh responded approximately \$516,000. After a discussion on the project, the Board directed Mr. Peugh to obtain a value engineering cost for the Toll Facility Bid.

**New Rules Discussion**

Mr. Peugh provided the Board a redline version of the Rules of Procedure and asked the Board to review chapter one and provide any feedback at the next meeting.

**FIFTH ORDER OF BUSINESS**

**Staff Reports**

**Attorney**

There being none, the next item followed.

**E. Engineer - Report**

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

**Manager**

**F. Bridge Report for January**

Mr. Peugh stated vehicle traffic was up a little over 7% and revenue was up about 0.64% from last year. Total accounts are at 19,074; 5,100 are using the website and we’ve sold 8,600 loyalty cards.

**Miscellaneous Items**

Mr. Peugh stated I spoke with Paul Pershes with the Ocean Hammock POA about buying the parcel that we may need for the four-way stop signalization. His proposal was if we would pay for approximately \$3,000 worth of landscaping near Hotel Trace, they would give us the property. I need to see the bill, but if the Board seems interested in that I’d like to move forward with it. Mr. Leckie directed, with the Board’s consensus, that if the property can be obtained for \$5,000 or less that Mr. Peugh was to obtain the property.

Of the 2000 accounts, 446 are using the utility payment website.

A resident of the Hammock Community Association sent me an email with several questions that I answered regarding the traffic signal we’re looking at installing at the four-way stop. I told her our interest in the signal is in safety and avoiding traffic issues there.

This morning, a resident from Island Estates came in and asked if we could put bike lanes from the four-way stop southbound up to the breakdown lane. It’s something I think we should look at, so I can have our engineers see if they can put a bike path there or see what the best way is to approach that.

**G. Additional Budget Items Report**



**NINTH ORDER OF BUSINESS**

**Adjournment**

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

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Secretary/Assistant Secretary

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Chairman/Vice Chairman

*B.*

- IV. Engineer

**WWTP Expansion Project:**

Bids were opened September 28, 2017. The four bids received ranged from a high of \$9.5M to a low of \$8M. Value Engineering reduced price by \$1,645,300, revised project value \$6,351,600. Contract and Change Order #1 Executed and Contract Documents provided to Contractor, Petticoat-Schmitt. Permit modification received from FDEP. A notice to proceed (NTP) was issued April 16, 2018 Time of substantial completion is 455 days from NTP (7/15/19). County permit has been issued. Substantial completion date for the project is established as September 13, 2019 with final completion scheduled for October 13, 2019. Engineer of Record (CPH) submitted FDEP Notification of Completion of Construction Form to the Department on October 30, 2019. Contractor's current activities and status is described as follows. The last progress meeting was held on Tuesday, October 8. All significant project activities are completed. All operator equipment training has been completed including SCADA (Revere) instrumentation items. All final O & M manuals, spare parts and equipment warranties have been received, reviewed, approved and provided to the District. Contractor's Final Reconciliation and Payment (20) Request has been paid. Warranty Assistance Requests are being logged and forwarded to Contractor and Engineer for administering miscellaneous warranty needs and status of repairs. Staff reviewed draft record drawings and provided comments to Engineer – awaiting receipt of final project record drawings. Engineer of Record (CPH) submitted FDEP Notification of Availability of Record Drawings and Final O&M Manuals to the Department on February 17, 2020. Email correspondence was received confirming FDEP was clearing the 0.21 MGD expansion project for service (overall plant capacity @ 0.71 MGD.)

**Hammock Dunes Marshes**

Staff awaiting SJRWMD findings for additional Hammock Dunes marsh considerations and methodology for quantifying marsh ecologic values/ disposition along with conceptual remedy options available to District for marsh preservation or mitigation. Staff received notice from SJRWMD on June 24, 2019 requesting coordination of plan of action for rectifying a 4.493 functional loss of onsite mitigation areas (marshes) which may include a combination of various mitigation strategies including mitigation bank credits, replanting marsh or littoral zones (or combination of same). The updated mitigation plan is to be submitted prior to July 26, 2019. The DCDD's environmental consultant, Atlantic Ecological Services, provided an update of 30-year cost comparisons for three (3) options available and presented to Board of Supervisors at the July meeting. Upon discussion, the Board authorized staff to pursue implementation of straight credit purchase (Option 1 – \$336,750) and to provide appropriate notice to SJRWMD describing same. The DCDD provided SJRWMD official notice of desired mitigation bank option and provided payment and agreement forms for same. Permit modification application was prepared by consultant and District received permit approval notice from SJRWMD. A Notice of Agency Action was published on October 2, 2019 in the Flagler/ Palm Coast News-

Tribune providing 21 day notice to parties having substantial interests to comment on the permit modification. No update to report.

### **Irrigation Storage/Usage**

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

A routing study by the City of Palm Coast's consulting engineer for a new reuse water main that would increase the amount of reuse water DCDD could obtain has been narrowed to three (3) routes. City is concentrating its efforts on getting the new wastewater treatment plant #2 online and will re-focus on the reuse water main upgrade after the plant is up and running. Board authorized ETM Consultant Scope of Services to perform an Irrigation Sourcing Master Plan to evaluate future build-out irrigation demands and to illustrate and quantify all available water sources, along with any capacity restraints, for meeting future needs. ETM provided draft technical review memorandum findings and discussed with staff during meeting held on April 18. ETM is awaiting DCDD staff review and response to additional demographic information concerning the service area and estimated in-fill growth rate prior to delivery of draft final report. Staff visited with City of Palm Coast Utilities personnel at WWTP No. 1, located off Old Kings Rd and Utility Drive, to observe configuration and condition of existing reuse transmission pump assembly used to pump reclaimed water from PCUC plant to the District's reuse storage ponds. The purpose of the visit was to better understand existing configuration for developing available pumping improvement evaluation strategies.

### **Weir Structure**

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

Master Plan evaluation prior to moving forward with the consultant's additional scope of services proposal related to a Feasibility Study for Hotel Trace Weir Removal/Modification. No update to report.

### **Intersection Improvement Project**

KCA provided a proposal regarding lane additions and/or signalization improvements for the intersection of Hammock Dunes Pkwy and Camino del Mar under their continuing services agreement to perform an intersection study that will identify the level of service and assess options available to the DCDD to improve the intersection. The fee proposal for the services described in the proposal is \$57,610 and PO was issued subsequent to staff presentation and discussion during September board meeting. Staff reviewed 2<sup>nd</sup> draft traffic technical memorandum/report in early February that included results of the recent 24-hour traffic counts performed by KCA in early October along with future traffic projections and improvement considerations along with staff review comments. Staff received final report that includes considerations for evaluating future intersection needs based on appropriate annual traffic growth rate projections in May 2019. Staff issued purchase order to KCA (consultant) for professional engineering and surveying services proposal to perform concept roadway and drainage designs for proposed intersection improvements to determine proposed right of way limits for future project and land acquisition. The surveying activity related to this project has been completed and conceptual lane widening plans were received. Consultant performed field visit to ground truth existing topographic features, infrastructure and landscaping items impacted by draft conceptual lane widening plan for further consideration and discussion. The consultant prepared a level of service analysis for an alternate lane configuration option based on removing of the proposed dedicated northbound left turn lane along Hammock Dunes Pkwy and modifying to a proposed left turn – through lane combination for minimizing additional right-of-way impacts. KCA's level of service analysis for eliminating the proposed northbound left turn lane on Hammock Dunes Parkway results in a level of service decrease from A to B in 2045 AM Peak hour (delay increases for 8 to 12.5 seconds). A request for consideration of adding a bike lane westbound over the bridge was received and will be considered in the eventual intersection design.

### **HD Parkway - ICWW Bridge - Repair Plans**

Kisinger, Campo and Associates (KCA) performed the biennial inspection of the Hammock Dunes Bridge in 2017 and 2019. Results of the inspections indicated acceptable Sufficiency Ratings and Health Indices with little to no change between 2017-2019 although both inspections indicated further items of repair for consideration. In 2017, core samples of Piers 13-16 were taken to test for chloride concentration at steel depth to ascertain current rate of corrosion and to assist budget development for necessary structural repairs. Results of core sample findings by FDOT state lab indicated active corrosion in the pile cap steel for substructure units in the channel. Funding for adding galvanic protection for the bridge piers was established in the 2019-20 draft budget as part of the 5 year capital improvement plan for the bridge.



Upon staff presentation and discussion of the 2019 inspection report findings with Board of Supervisors in July 2019, the anticipated budget was further refined, and staff coordinated a scope of work and contract for design related activities for bridge repair needs. The scope of work includes design considerations for cathodic protection (determined in 2017), along with ladder removal and other necessary repair activities identified in the 2019 report. A work authorization for design services was issued to KCA in November 2019 for developing plans to address repair needs and items identified in the referenced biennial inspection reports. KCA delivered draft plans for associated repair details to the District on February 21, 2020. A meeting was held on March 6, 2020 to discuss the project and information contained in the draft plan set.

### **Standby, Emergency Pumps**

Recovery efforts following Hurricanes Mathew and Irma indicated a need for provision of additional emergency backup pumping equipment to maintain sewer service to our customers during extended power outage periods. Staff has identified existing wastewater pumping stations as the most critical and highest priority for provision of standby emergency pumping capability. The pumping systems selected and purchased separately by the District are diesel motor driven pumps manufactured by Godwin Pumps (supplied by Xylem) capable of pumping a large range of flow at varying head pressures and are provided with sound attenuating enclosures and critical grade silenced mufflers for noise purposes. This is a budgeted annual capital improvement item. Priority 1 & 2 Facilities completed.

Priority 3 Facilities (2019-20): LS-10, 34 Island Estates and LS-15, Ocean Way S: Status: Authorized proposal from CPH Engineers for related survey and engineering design services in the amount of \$26.5K for placement and installation of standby pump piping and site improvements to include rehabilitation and upgrade for LS 10 mechanical and electrical components. Engineer completed site survey work. Staff provided review comments on draft site plans for both stations Staff issued purchase order for purchase of bypass pumps from Godwin/ Xylem based on Florida Sherriff's Association (FSA) bid pricing and proposal. Staff also provided recommendation for pump assembly selection and upgrade for LS 10 (34 Island Estates) facility. Staff met with pump manufacturer and control panel fabricators for assisting development of updated plans standard for future District lift station configurations. Received delivery of bypass pumps in mid-February. Staff provided comments to CPH for project plans set received on February 28. Awaiting receipt of final revised plans and bid documents from consultant for eventual bid advertisement in mid to late March.

## **FDEP – Water Treatment Plant RO Concentrate Disposal – Permit Renewal**

Staff and Consultant (Mead & Hunt) prepared and submitted the Industrial Wastewater Discharge Permit Renewal Application in early July in accordance with current FDEP Permit No. FL0355259. This application is processed every five years and is due 6 months prior to the current expiration date of February 29, 2020. The District is required by FDEP to prepare and submit monthly discharge monitoring reports for the RO demineralized concentrate byproduct of the reverse osmosis process discharged to the ICWW along with semi-annual toxicity reports. Additional sampling and testing activities are required to be performed during the 5 year permit renewal application process to periodically monitor and review a broader range of potential pollutants of concern to insure no adverse changes in water quality is realized by our current source water conditions, treatment methods and treatment chemicals used.

The purpose of the report is to illustrate the DCDD is maintaining reasonable assurances that the permittee's disposal of demineralized concentrate from the water treatment RO process continues to meet current regulatory permit conditions and is not adversely affecting nearby surface water quality standards. Staff is awaiting confirmation of permit renewal from the FDEP. Staff received FDEP Request for Additional Information (RAI) 1 dated August 7, 2019 with a couple of items listed requiring either additional clarification and/ or data source references. Staff and consultant prepared and submitted draft response to FDEP on September 26, 2019. Staff and consultant discussed the draft RAI 1 response with FDEP regulatory personnel and the official response to RAI 1 response was submitted on October 21, 2019. FDEP issued a copy of draft Permit on November 8, 2019. Staff and consultant reviewed draft permit and provided comments to the FDEP on November 14, 2019. FDEP issued Notice of Intent to issue permit on December 16. Notice of Intent was published in News Journal on December 20 with proof of publication received and forwarded to FDEP on December 30, 2019. Final permit was issued upon completion of public notice period on January 6, 2020 having effective date of March 1, 2020. Completed – awaiting receipt of revised Discharge Monitoring Report format anticipated for April 2020.

## **WTP Generator Fuel Tank (4000 Gallons) Replacement Project**

Staff issued purchase order to Power Secure Service, Inc. (PSSI) to fabricate and replace the existing fuel tank and to perform closure and removal services for the existing tank. The fee for the services described in the proposal is \$60,453 and PO was issued subsequent to staff presentation and discussion during August Board of Supervisors meeting. Payment for tank deposit was issued and vendor performed site measurements for tank manufacture purposes in mid-August. Estimated tank delivery is sixteen (16) weeks. Vendor indicates tank fabrication is tentatively scheduled for completion on or around October 18. Vendor is also preparing new tank registration and old tank closure documents for eventual review and execution by District for submittal to FDEP. Staff prepared and submitted necessary tank registration and certification of financial responsibility forms to FDEP to

accommodate new tank installation. PSSI completed old tank removal and new tank installation on October 22 and 23. Staff coordinated fuel removal and replacement with Port Consolidated (DCDD fuel vendor). FDEP inspection for new tank installation and old tank removal and closure occurred on October 29, 2019. Staff received final paperwork from PSSI and FDEP to complete tank registration and closure activities in accordance with FDEP requirements. Tank registration forms updated and forwarded to FDEP. FDEP Tank Registration System updated to include new tank installation and old tank removal. Generator access platform was delivered and successfully installed on March 3 by PSSI.

### **Tertiary Filter Replacement (Reclaimed Water Distribution System)**

Operations staff received delivery of new disc filter system manufactured by the Miller Leaman Company (located in Daytona Beach on December 18). The new system upgrades the filter flow capacity of the existing system currently rated at 4,400 gallon per minute (gpm) to 6,600 gpm (3 each skids rated @ 2,200 gpm). The primary function of the system is to filter algae and other sediments that are contained in the District's reclaimed water storage pond system prior to entering the District's reclaimed water distribution system. The upgraded system is designed to filter reclaimed water flow rates realized during high demand periods. The filtering system also contains a master control scheme to insure only one (1) skid is backwashing at a time. McMahan Construction Company assisted the District with disconnection and removal of the existing system and initial installation of the new system. This project is contained in the District's 2020 Capital Improvement Projects Budget. Final skid installation activities were performed by McMahan with manufacturer oversight on February 5, 2020 upon receipt of additional spool pieces and bellow-flex-expansion components determined necessary for final installation configuration. Start-up and training occurred for the skid configuration provided. Operations staff desires a separate three (3) skid operation scenario and the manufacturer is currently working on program and instrumentation modifications to support same.

### **WTP Reverse Osmosis (RO) Membrane Evaluation - Replacement**

A project kick-off meeting was held with staff and consultant (Mead & Hunt) on February 19, 2020 to discuss project goals and to better familiarize their understanding of the District's plant operating parameters and configuration. The current water treatment plant RO Skids 1 & 2 have been in operation since 2007. These older two (2) skids are illustrating signs of wear and a lessened capacity to efficiently process water compared to previous periods. The engineering scope of work includes an evaluation of various membrane manufacturer products available and their compatibility to effectively treat and process the District's raw water constituents to obtain finished water quality parameters desired. Membranes will be compared based on expected finished water quality, capital and operational costs. Staff has been providing various information sources to the consultant for assisting the membrane evaluation to include plant record drawings, water sampling and

testing lab records along with plant capacity analysis reports. Upon completion and selection of desired products, the consultant is tasked with preparing permit modifications, technical specifications, procurement and/ or bid documents and construction phase oversight for assisting the District with this project.

### **Stormwater Utility Program Development & Implementation**

A project kick-off meeting was held with staff and consultant team (CDM Smith) on February 26, 2020 to discuss project goals and to better familiarize their understanding of the District's overall stormwater system configuration, available mapping and records resources and other information concerning the District's utility billing system and processing procedures. Items of discussion also included the District's available existing stormwater infrastructure records as pertaining to development of a Geographic Information System (GIS) mapping and conditions assessment deliverable. Other discussions ensued related to development of an appropriate stormwater rate structure along with methods and resources available to assist this task. Staff was also asked to describe various aspects of our current stormwater system responsibilities and maintenance goals for development of an eventual stormwater program and level of service understanding. Several data items were requested and subsequently forwarded to the consultant to include current and previous year budgetary information, current utility billing account summaries, overview of District built-out and population conditions contained in 2019 Public Facilities Report along with sample stormwater system record drawings for use in preparing preliminary example GIS mapping exhibit.

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### FISCAL YEAR 2020 TOLL REVENUES

FY 2019	REVENUES						VEHICLES TRIPS						\$/VEHICLE
	MONTH	CASH	BRIDGE PASS	% CASH/ BPASS	TOTAL MONTHLY COLLECTIONS	PREVIOUS YEAR COLLECTIONS	% CHANGE FROM PRIOR YEAR	TOTAL	PREVIOUS YEAR VEHICLES	% CHANGE FROM PRIOR YEAR	CASH	BRIDGE PASS	
OCTOBER 2019													\$ 57,899.00
NOVEMBER 2019	\$ 55,574.00	\$ 68,455.35	81.18%	\$ 124,029.35	\$ 124,332.37	-0.24%	159,314	151,607	5.08%	27,273	128,259	3,782	\$ 0.778521
DECEMBER 2019	\$ 55,579.50	\$ 70,217.83	79.15%	\$ 125,797.33	\$ 123,718.15	1.65%	162,010	150,561	7.60%	27,354	130,741	3,915	\$ 0.776479
JANUARY 2020	\$ 52,468.50	\$ 75,695.36	69.32%	\$ 128,163.86	\$ 127,339.90	0.64%	171,138	159,652	7.19%	25,782	141,129	4,227	\$ 0.748892
FEBRUARY 2020	\$ 57,601.00	\$ 74,327.40	77.50%	\$ 131,928.40	\$ 133,114.14	-0.90%	169,696	161,300	5.21%	28,350	137,443	3,903	\$ 0.777440
MARCH 2020					\$ 168,387.79		0	190,982	-100.00%				#DIV/0!
APRIL 2020					\$ 155,191.92		0	181,265	-100.00%				#DIV/0!
MAY 2020					\$ 153,375.03		0	178,825	-100.00%				#DIV/0!
JUNE 2020					\$ 151,199.06		0	167,894	-100.00%				#DIV/0!
JULY 2020					\$ 158,633.96		0	179,953	-100.00%				#DIV/0!
AUGUST 2020					\$ 131,704.16		0	162,872	-100.00%				#DIV/0!
SEPTEMBER 2020					\$ 98,300.89		0	128,892	-100.00%				#DIV/0!
<b>TOTALS=</b>	<b>\$ 279,122.00</b>	<b>\$ 359,681.60</b>		<b>\$ 638,803.60</b>	<b>\$ 1,656,032.12</b>	<b>-61.43%</b>	<b>827,852</b>	<b>1,971,321</b>		<b>137,106</b>	<b>670,799</b>	<b>19,947</b>	
<b>PERCENT OF TOTAL=</b>	<b>43.7%</b>	<b>56.3%</b>								<b>16.6%</b>	<b>81.0%</b>	<b>2.4%</b>	
<b>AVERAGES=</b>	<b>\$ 55,824.40</b>	<b>\$ 71,936.32</b>	<b>77.74%</b>	<b>\$ 127,760.72</b>			<b>68,988</b>			<b>27,421</b>	<b>134,160</b>	<b>3,989</b>	
<b>12 MONTH PROJECTION=</b>	<b>\$ 669,892.80</b>	<b>\$ 863,235.84</b>		<b>\$ 1,533,128.64</b>			<b>827,852</b>			<b>329,054</b>	<b>1,609,918</b>	<b>47,873</b>	
FY 19 BUDGETED PROJECTION=	\$ 1,695,750												
	12345	=Revised number											

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**DUNES**  
**COMMUNITY DEVELOPMENT DISTRICT**

Unaudited Financial Statements  
as of  
January 31, 2020

Board of Supervisors Meeting  
March 13, 2020

# **DUNES COMMUNITY DEVELOPMENT DISTRICT**

## **BALANCE SHEET**

January 31, 2020

	<b><u>Major Fund</u></b>
	<b><u>General</u></b>
<b><u>ASSETS:</u></b>	
Cash	\$108,402
Assessments Receivable	\$22,584
Due from other Funds	\$407
Investments	\$9,764
Prepays	\$4,155
<b>TOTAL ASSETS</b>	<b><u><u>\$145,312</u></u></b>
<b><u>LIABILITIES AND FUND BALANCES:</u></b>	
Liabilities:	
Accounts Payable	\$7,447
Due to Other Funds	\$35,564
<b>TOTAL LIABILITIES</b>	<b><u><u>\$43,011</u></u></b>
Fund Balances:	
Assigned:	
Current year's expenditures	\$53,297
Unassigned	\$44,850
<b>TOTAL FUND BALANCES</b>	<b><u><u>\$102,301</u></u></b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b><u><u>\$145,312</u></u></b>

# DUNES COMMUNITY DEVELOPMENT DISTRICT

## General Fund

### Statement of Revenues, Expenditures, and Changes in Fund Balance

For the Period Ended January 31, 2020

EXPENSE CODE	DESCRIPTION	GENERAL FUND BUDGET	PRORATED BUDGET THRU 01/31/20	ACTUAL THRU 01/31/20	VARIANCE
<b>REVENUES:</b>					
001.300.31900.10000	Maintenance Taxes	\$197,000	\$165,867	\$165,867	\$0
001.300.36100.11000	Interest Income	\$2,002	\$667	\$222	(\$446)
<b>TOTAL REVENUES</b>		<b>\$199,002</b>	<b>\$166,534</b>	<b>\$166,089</b>	<b>(\$446)</b>
<b>EXPENDITURES:</b>					
<u>Administrative</u>					
001.310.51300.11000	Supervisor Fees	\$14,000	\$4,667	\$3,800	\$867
001.310.51300.21000	FICA Expense	\$1,071	\$357	\$291	\$66
001.310.51300.31100	Engineering/Software Services	\$20,000	\$6,667	\$0	\$6,667
001.310.51300.31500	Attorney	\$11,000	\$3,667	\$5,993	(\$2,326)
001.310.51300.32000	Collection Fees/Payment Discount	\$12,000	\$4,000	\$3,317	\$683
001.310.51300.32200	Annual Audit	\$3,380	\$1,127	\$1,000	\$127
001.310.51300.34000	Management Fees	\$9,800	\$3,267	\$3,267	(\$0)
001.310.51300.35100	Computer Time	\$1,000	\$333	\$333	\$0
001.310.51300.40000	Travel Expenses	\$2,000	\$667	\$0	\$667
001.310.51300.42000	Postage & Express Mail	\$3,000	\$1,000	\$955	\$45
001.310.51300.42500	Printing	\$2,000	\$667	\$607	\$60
001.310.51300.45000	Insurance	\$13,800	\$13,800	\$14,414	(\$614)
001.310.51300.48000	Advertising Legal & Other	\$1,200	\$400	\$1,386	(\$986)
001.310.51300.49000	Bank Charges	\$600	\$200	\$199	\$1
001.310.51300.49100	Contingencies	\$4,000	\$1,333	\$1,304	\$30
001.310.51300.51000	Office Supplies	\$2,000	\$667	\$106	\$561
001.310.51300.54000	Dues, Licenses & Subscriptions	\$1,000	\$333	\$175	\$158
001.320.53800.12000	Salaries	\$132,797	\$45,968	\$46,029	(\$61)
001.320.53800.21000	FICA Taxes	\$11,784	\$4,079	\$3,796	\$283
001.320.53800.22000	Pension Expense	\$10,624	\$3,541	\$3,269	\$272
001.320.53800.23000	Health Insurance Benefits	\$24,243	\$8,081	\$7,495	\$586
001.320.53800.24000	Workers Comp Insurance	\$3,000	\$1,000	\$999	\$1
001.320.53800.64000	Capital Improvements	\$100,000	\$33,333	\$0	\$33,333
<b>TOTAL ADMINISTRATIVE</b>		<b>\$384,299</b>	<b>\$139,153</b>	<b>\$98,736</b>	<b>\$40,418</b>
<u>General System Maintenance</u>					
001.320.53800.43000	Electric (7 Aerators)	\$15,000	\$5,000	\$3,811	\$1,189
001.320.53800.46500	Lake Maintenance	\$96,000	\$32,000	\$25,618	\$6,382
001.320.53800.46200	Landscaping	\$30,000	\$10,000	\$8,495	\$1,505
001.320.53800.52100	Grass Carp	\$3,000	\$1,000	\$0	\$1,000
001.320.53800.46700	Storm Drain System Maintenance	\$40,000	\$13,333	\$0	\$13,333
001.320.53800.46000	Building Maintenance	\$20,000	\$6,667	\$14,353	(\$7,686)
001.320.53800.46300	Tree & Shrub Removal	\$10,000	\$3,333	\$0	\$3,333
001.320.53800.49200	R&M-Floating Fountains	\$10,000	\$3,333	\$4,543	(\$1,210)
001.320.53800.49300	R&R-Equipment	\$5,000	\$1,667	\$0	\$1,667
<b>TOTAL GENERAL SYSTEM MAINTENANCE</b>		<b>\$229,000</b>	<b>\$76,333</b>	<b>\$56,820</b>	<b>\$19,513</b>
<b>TOTAL EXPENDITURES</b>		<b>\$613,299</b>	<b>\$215,487</b>	<b>\$155,556</b>	<b>\$59,931</b>
Excess (deficiency) of revenues over (under) expenditures		<b>(\$414,297)</b>	<b>(\$48,952)</b>	<b>\$10,533</b>	<b>\$59,485</b>
<u>Other Financing Sources/(Uses)</u>					
001.300.38100.10000	Interfund Transfer	\$361,000	\$361,000	\$0	(\$361,000)
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>		<b>\$361,000</b>	<b>\$361,000</b>	<b>\$0</b>	<b>(\$361,000)</b>
Net change in fund balance		<b>(\$53,297)</b>	<b>\$312,048</b>	<b>\$10,533</b>	<b>(\$301,515)</b>
<b>FUND BALANCE - BEGINNING</b>		<b>\$53,297</b>		<b>\$91,769</b>	
<b>FUND BALANCE - ENDING</b>		<b>\$0</b>		<b>\$102,301</b>	

## DUNES COMMUNITY DEVELOPMENT DISTRICT

### STATEMENT OF NET POSITION - PROPRIETARY FUNDS

	9/30/2019		12/31/2019		1/31/2020		Total
	Major Funds		Major Funds		Major Funds		
	Water, Sewer and Effluent Reuse Enterprise Fund	Intracoastal Waterway Bridge Enterprise Fund	Water, Sewer and Effluent Reuse Enterprise Fund	Intracoastal Waterway Bridge Enterprise Fund	Water, Sewer and Effluent Reuse Enterprise Fund	Intracoastal Waterway Bridge Enterprise Fund	
<b>ASSETS:</b>							
Current Assets:							
Cash and Cash Equivalents:							
Cash - Operating Account	\$52,626	\$102,194	\$507,716	\$30,664	\$467,663	\$123,939	\$591,602
Cash - On Hand	---	\$2,800	---	\$2,800	---	\$2,800	\$2,800
Petty Cash	---	\$1,626	---	\$1,496	---	\$1,445	\$1,445
Investments:							
State Board - Surplus Funds	\$4,689,734	\$11,194,664	\$4,295,320	\$11,249,019	\$4,254,095	\$9,822,975	\$14,077,069
State Board - Community Projects	---	\$1,386,047	---	\$1,392,758	---	\$1,394,899	\$1,394,899
Receivables							
Utility Billing	\$282,888	---	\$261,579	---	\$232,128	---	\$232,128
Due from Other Sources	---	---	---	---	---	---	\$0
Due from Other Funds	\$584	\$7,102	\$1,930	\$146,941	\$919	\$230,199	\$231,118
Noncurrent Assets:							
Prepays	\$12,825	\$5,122	\$0	\$7,861	\$2,771	\$19,830	\$22,601
Deposits	\$1,000	---	\$1,000	---	\$1,000	---	\$1,000
Capital Assets:							
Land	\$875,488	\$85,000	\$875,488	\$85,000	\$875,488	\$85,000	\$960,488
Plant-Expansion (Net)	\$5,245,459	---	\$5,245,459	---	\$5,245,459	---	\$5,245,459
Maintenance Building (Net)	\$49,145	---	\$49,145	---	\$49,145	---	\$49,145
Equipment (Net)	\$649,786	\$21,619	\$649,786	\$21,619	\$649,786	\$21,619	\$671,405
Roadways (Net)	---	\$1,585,005	---	\$1,585,005	---	\$1,585,005	\$1,585,005
Bridge Facility (Net)	---	\$5,304,740	---	\$5,304,740	---	\$5,304,740	\$5,304,740
Improvements Other than Buildings (Net)	\$15,805,455	---	\$15,805,455	---	\$15,805,455	---	\$15,805,455
Meters in the Field/Inventory (Net)	\$1	---	\$1	---	\$1	---	\$1
Construction in Progress	\$7,431,820	\$0	\$7,431,820	\$0	\$7,431,820	\$0	\$7,431,820
<b>TOTAL ASSETS</b>	<b>\$35,096,811</b>	<b>\$19,695,920</b>	<b>\$35,124,699</b>	<b>\$19,827,903</b>	<b>\$35,015,730</b>	<b>\$18,592,450</b>	<b>\$53,608,180</b>
<b>LIABILITIES:</b>							
Current Liabilities:							
Accounts Payable	\$141,302	\$22,596	\$315,619	\$1,309,711	\$133,266	\$13,138	\$146,404
Retainage Payable	\$189,203	---	\$189,203	---	\$189,203	---	\$189,203
Due to Other Funds	\$11,484	---	\$125,950	---	\$195,961	---	\$195,961
Due to Pension Fund	---	\$114	---	\$0	---	\$0	\$0
Noncurrent Liabilities:							
Utility Deposits	\$1,347	---	\$1,347	---	\$1,347	---	\$1,347
Customer Refunds Due	\$3,350	---	\$3,350	---	\$3,350	---	\$3,350
Prepaid Connection Fees	\$818,173	---	\$818,173	---	\$818,173	---	\$818,173
Deferred Toll Revenue <sup>(2)</sup>	---	\$453,388	---	\$446,871	---	\$440,610	\$440,610
<b>TOTAL LIABILITIES</b>	<b>\$1,164,858</b>	<b>\$476,098</b>	<b>\$1,453,641</b>	<b>\$1,756,582</b>	<b>\$1,341,300</b>	<b>\$453,748</b>	<b>\$1,795,048</b>
<b>NET POSITION</b>							
Net Invested in Capital Assets	\$30,057,153	\$6,996,364	\$30,057,153	\$6,996,364	\$30,057,153	\$6,996,364	\$37,053,517
Restricted for Community Projects <sup>(1)</sup>	---	\$1,338,584	---	\$1,338,584	---	\$1,338,584	\$1,338,584
Unrestricted	\$3,874,800	\$10,884,875	\$3,613,906	\$9,736,373	\$3,617,277	\$9,803,754	\$13,421,031
<b>TOTAL NET POSITION</b>	<b>\$33,931,952</b>	<b>\$19,219,823</b>	<b>\$33,671,058</b>	<b>\$18,071,321</b>	<b>\$33,674,429</b>	<b>\$18,138,703</b>	<b>\$51,813,132</b>

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

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

## DUNES COMMUNITY DEVELOPMENT DISTRICT

### Water and Sewer Fund-Proprietary Fund

#### Statement of Revenues, Expenses and Changes in Net Position

For the Period Ended January 31, 2020

EXPENDITURE CODE	DESCRIPTION	WATER/SEWER FUND BUDGET	PRORATED BUDGET THRU 01/31/20	ACTUAL THRU 01/31/20	VARIANCE
<b>OPERATING REVENUES:</b>					
041.300.34300.30000	Water Revenue	\$979,123	\$326,374	\$343,731	\$17,357
041.300.34300.50000	Sewer Revenue	\$880,673	\$293,558	\$290,848	(\$2,710)
041.300.34300.76000	Irrigation/Effluent	\$1,151,457	\$383,819	\$414,935	\$31,116
041.300.34300.10000	Meter Fees	\$20,000	\$6,667	\$3,300	(\$3,367)
041.300.34300.10100	Connection Fees - W, S & I (75 units)	\$27,000	\$9,000	\$4,500	(\$4,500)
041.300.36900.10000	CPC Effluent Agreement	\$40	\$13	\$0	(\$13)
041.300.34900.10200	Backflow Preventor/Misc.	\$100	\$33	\$175	\$142
041.300.36900.10000	Misc. Income / Penalty	\$10,000	\$3,333	\$11,475	\$8,141
<b>TOTAL OPERATING REVENUES</b>		<b><u>\$3,068,393</u></b>	<b><u>\$1,022,798</u></b>	<b><u>\$1,068,964</u></b>	<b><u>\$46,167</u></b>
<b>OPERATING EXPENSES</b>					
<u>Administrative</u>					
041.310.51300.31100	Engineering	\$50,000	\$16,667	\$3,056	\$13,611
041.310.51300.31500	Attorney	\$35,000	\$11,667	\$1,305	\$10,362
041.310.51300.32200	Annual Audit	\$7,605	\$2,535	\$2,250	\$285
041.310.51300.34000	Management Fees	\$22,050	\$7,350	\$7,350	\$0
041.310.51300.40000	Travel Expenses	\$15,000	\$5,000	\$4,130	\$870
041.310.51300.42000	Postage & Express Mail	\$6,000	\$2,000	\$1,431	\$569
041.310.51300.42500	Printing & Mailing Utility Bills	\$17,500	\$5,833	\$5,269	\$564
041.310.51300.48000	Advertising Legal & Other	\$2,500	\$833	\$0	\$833
041.310.51300.49000	Bank Charges	\$10,000	\$3,333	\$1,044	\$2,289
041.310.51300.49100	Contingencies	\$20,000	\$6,667	\$1,497	\$5,169
041.310.51300.51000	Office Supplies and Equipment	\$15,000	\$5,000	\$4,178	\$822
041.310.51300.54000	Dues, Licenses & Subscriptions	\$7,000	\$2,333	\$2,157	\$176
041.310.51300.54200	Permits Fees WTP & WWTP	\$15,000	\$5,000	\$5,305	(\$305)
041.310.51300.54300	Utility Rate Analysis	\$0	\$0	\$0	\$0
041.310.51300.54301	Utility Rate Consulting Services	\$0	\$0	\$0	\$0
041.310.51300.55000	Land Leases & Easement Fees	\$12,000	\$12,000	\$11,449	\$551
041.310.53600.12000	Salaries	\$815,615	\$282,328	\$280,284	\$2,044
041.310.53600.12100	Consulting Fees	\$0	\$0	\$0	\$0
041.310.53600.21000	FICA Taxes	\$72,378	\$25,054	\$24,435	\$619
041.310.53600.22000	Pension Plan	\$65,249	\$21,750	\$22,676	(\$926)
041.310.53600.23000	Insurance Benefits (Medical)	\$195,572	\$65,191	\$50,976	\$14,214
041.310.53600.24000	Workers Compensation Insurance	\$16,000	\$5,333	\$5,379	(\$46)
041.310.53600.25000	Unemployment Benefits	\$5,000	\$1,667	\$0	\$1,667
041.310.53600.41000	Telephone	\$35,000	\$11,667	\$16,408	(\$4,742)
041.310.53600.41002	Payment Processing Service	\$7,200	\$2,400	\$2,626	(\$226)
041.310.53600.44000	Equipment Rentals & Leases	\$6,000	\$2,000	\$2,161	(\$161)
041.310.53600.45000	Insurance	\$89,700	\$89,700	\$95,063	(\$5,363)
041.310.53600.46100	Repair and Maintenance for Vehicles	\$41,000	\$13,667	\$1,818	\$11,848
041.310.53600.52000	Supplies/Equipment General	\$5,000	\$1,667	\$3,388	(\$1,722)
041.310.53600.52010	Tools	\$3,000	\$1,000	\$618	\$382
041.310.53600.52055	Uniforms/Supplies/Services	\$12,000	\$4,000	\$2,506	\$1,494
041.310.53600.52100	Fuel for Vehicles	\$9,500	\$3,167	\$2,320	\$847
041.310.53600.54100	Training & Travel Expenses	\$9,000	\$3,000	\$790	\$2,210
<b>TOTAL ADMINISTRATIVE</b>		<b><u>\$1,621,869</u></b>	<b><u>\$619,807</u></b>	<b><u>\$561,870</u></b>	<b><u>\$57,937</u></b>

## DUNES COMMUNITY DEVELOPMENT DISTRICT

### Water and Sewer Fund-Proprietary Fund

#### Statement of Revenues, Expenses and Changes in Net Position

For the Period Ended January 31, 2020

EXPENDITURE CODE	DESCRIPTION	WATER/SEWER FUND BUDGET	PRORATED BUDGET THRU 01/31/20	ACTUAL THRU 01/31/20	VARIANCE
<u>Water System</u>					
041.320.53600.34800	Water Quality Testing	\$20,000	\$6,667	\$4,190	\$2,477
041.320.53600.43000	Electric	\$125,000	\$41,667	\$34,617	\$7,050
041.320.53600.43100	Bulk Water Purchases	\$20,000	\$6,667	\$14	\$6,653
041.320.53600.44000	Equipment Rentals & Leases	\$1,000	\$333	\$50	\$283
041.320.53600.46000	Plant Maintenance Repair and Equipment	\$80,000	\$26,667	\$20,732	\$5,935
041.320.53600.46050	Distribution System Maintenance Repair and Equip.	\$25,000	\$8,333	\$8,810	(\$477)
041.320.53600.52000	Plant Operating Supplies	\$20,000	\$6,667	\$12,255	(\$5,588)
041.320.53600.52200	Chlorine & Other Chemicals	\$190,000	\$63,333	\$57,123	\$6,210
041.320.53600.61000	Meters New & Replacement	\$125,000	\$41,667	\$43,350	(\$1,683)
<b>TOTAL WATER SYSTEM</b>		<b>\$606,000</b>	<b>\$202,000</b>	<b>\$181,140</b>	<b>\$20,860</b>
<u>Sewer System</u>					
041.330.53600.34800	Water Quality Testing	\$15,000	\$5,000	\$3,486	\$1,514
041.330.53600.34900	Sludge Disposal	\$30,000	\$10,000	\$16,925	(\$6,925)
041.330.53600.43000	Electric	\$50,000	\$16,667	\$17,233	(\$566)
041.330.53600.44000	Equipment Rentals & Leases	\$3,000	\$1,000	\$0	\$1,000
041.330.53600.46000	Plant Maintenance Repair and Equipment	\$55,000	\$18,333	\$37,269	(\$18,936)
041.330.53600.46050	Collection System Maintenance Repair and Equip.	\$20,000	\$6,667	\$2,461	\$4,206
041.330.53600.46075	Lift Station Repair and Maintenance	\$45,000	\$15,000	\$12,477	\$2,523
041.330.53600.52000	Plant Operating Supplies	\$15,000	\$5,000	\$8,186	(\$3,186)
041.330.53600.52200	Chlorine & Other Chemicals	\$35,000	\$11,667	\$4,254	\$7,413
<b>TOTAL SEWER SYSTEM</b>		<b>\$268,000</b>	<b>\$89,333</b>	<b>\$102,290</b>	<b>(\$12,957)</b>
<u>Irrigation System</u>					
041.340.53600.34800	Water Quality Testing	\$5,000	\$1,667	\$0	\$1,667
041.340.53600.43000	Electric	\$50,000	\$16,667	\$15,027	\$1,640
041.340.53600.43300	Effluent (Reclaimed Water) Purchases	\$155,000	\$51,667	\$43,962	\$7,704
041.340.53600.44000	Equipment Rentals & Leases	\$18,000	\$6,000	\$13,026	(\$7,026)
041.340.53600.46000	Plant Maintenance Repair and Equipment	\$70,000	\$23,333	\$19,252	\$4,081
041.340.53600.46050	Distribution System Maintenance Repair/Equip.	\$20,000	\$6,667	\$7,211	(\$544)
041.340.53600.61000	Meters New & Replacement	\$100,000	\$33,333	\$0	\$33,333
<b>TOTAL IRRIGATION SYSTEM</b>		<b>\$418,000</b>	<b>\$139,333</b>	<b>\$98,478</b>	<b>\$40,855</b>
<u>Contribution to Reserves</u>					
041.310.51300.63100	Renewal and Replacement	\$236,400	\$78,800	\$32,077	\$46,723
<b>TOTAL CONTRIBUTIONS TO RESERVES</b>		<b>\$236,400</b>	<b>\$78,800</b>	<b>\$32,077</b>	<b>\$46,723</b>
<b>TOTAL OPERATING EXPENSES</b>		<b>\$3,150,269</b>	<b>\$1,129,274</b>	<b>\$975,856</b>	<b>\$153,418</b>
<b>OPERATING INCOME (LOSS)</b>		<b>(\$81,876)</b>	<b>(\$106,477)</b>	<b>\$93,108</b>	<b>\$199,584</b>
<u>NON OPERATING REVENUE (EXPENSES)</u>					
041.300.36900.10200	Non Operating Revenue - Capital Expansion	\$979,376	\$326,459	\$0	(\$326,459)
041.300.22300.10000	Connection Fees - W/S	(\$21,000)	(\$7,000)	\$0	\$7,000
041.300.36100.10000	Interest Income	\$100,000	\$33,333	\$28,252	(\$5,082)
041.310.51300.64000	Capital Improvements	(\$836,500)	(\$278,833)	(\$378,882)	(\$100,049)
041.300.58100.10000	Contribution to General Fund	(\$140,000)	(\$46,667)	\$0	\$46,667
<b>TOTAL NON OPERATING REVENUE (EXPENSES)</b>		<b>\$81,876</b>	<b>\$27,292</b>	<b>(\$350,631)</b>	<b>(\$377,923)</b>
<b>CHANGE IN NET POSITION</b>		<b>\$0</b>	<b>(\$79,185)</b>	<b>(\$257,523)</b>	<b>(\$178,338)</b>
<b>TOTAL NET POSITION - BEGINNING</b>		<b>\$0</b>		<b>\$28,074,446</b>	
<b>NOTAL NET POSITION - ENDING</b>		<b>\$0</b>		<b>\$27,816,923</b>	

# DUNES COMMUNITY DEVELOPMENT DISTRICT

## Bridge Fund - Proprietary Fund

### Statement of Revenues, Expenses and Changes in Net Position

For the Period Ended January 31, 2020

EXPENSE CODE	DESCRIPTION	BRIDGE FUND BUDGET	PRORATED BUDGET THRU 01/31/20	ACTUAL THRU 01/31/20	VARIANCE
<b>OPERATING REVENUES:</b>					
042.300.34900.10000	Toll Collections/Book Sales	\$1,695,750	\$565,250	\$537,343	(\$27,907)
042.300.36900.10000	Miscellaneous Income	\$14,000	\$4,667	\$14,048	\$9,381
<b>TOTAL OPERATING REVENUES</b>		<b>\$1,709,750</b>	<b>\$569,917</b>	<b>\$551,391</b>	<b>(\$18,526)</b>
<b>OPERATING EXPENSES</b>					
<u>Administrative</u>					
042.310.51300.31100	Engineering	\$5,000	\$1,667	\$0	\$1,667
042.310.51300.31500	Attorney	\$10,000	\$3,333	\$3,547	(\$213)
042.310.51300.32200	Annual Audit	\$5,915	\$1,972	\$1,750	\$222
042.310.51300.34000	Management Fees	\$17,150	\$5,717	\$5,717	(\$0)
042.310.51300.49000	Bank Charges	\$4,000	\$1,333	\$1,265	\$68
042.310.51300.49100	Contingencies	\$5,000	\$1,667	\$623	\$1,044
<b>TOTAL ADMINISTRATIVE</b>		<b>\$47,065</b>	<b>\$15,688</b>	<b>\$12,901</b>	<b>\$2,787</b>
<u>Toll Facility</u>					
042.320.54900.12000	Salaries	\$454,784	\$157,425	\$161,302	(\$3,877)
042.320.54900.21000	FICA Taxes	\$38,852	\$13,449	\$12,811	\$638
042.320.54900.22000	Pension Plan	\$26,544	\$8,848	\$8,756	\$92
042.320.54900.23000	Insurance Benefits (Medical)	\$101,723	\$33,908	\$23,328	\$10,580
042.320.54900.24000	Workers Compensation Insurance	\$11,000	\$3,667	\$3,700	(\$33)
042.320.54900.34300	Contractual Support	\$66,000	\$22,000	\$8,813	\$13,187
042.320.54900.34500	Payroll Processing Fee	\$24,000	\$8,000	\$10,861	(\$2,861)
042.320.54900.34600	Credit Card Processing Fee	\$20,000	\$6,667	\$5,914	\$752
042.320.54900.40000	Travel Expenses	\$1,000	\$333	\$661	(\$328)
042.320.54900.41000	Telephone	\$6,000	\$2,000	\$1,250	\$750
042.320.54900.42500	Printing	\$3,500	\$1,167	\$1,562	(\$395)
042.320.54900.43000	Utility Services	\$16,000	\$5,333	\$6,192	(\$858)
042.320.54900.45000	Insurance	\$69,000	\$69,000	\$72,072	(\$3,072)
042.320.54900.46000	Repairs & Maintenance	\$85,000	\$28,333	\$17,526	\$10,808
042.320.54900.46002	Repairs & Maintenance-Parkway	\$150,000	\$50,000	\$49,056	\$944
042.320.54900.51000	Office Supplies	\$3,500	\$1,167	\$657	\$510
042.320.54900.52000	Operating Supplies	\$22,000	\$7,333	\$8,574	(\$1,241)
<b>TOTAL TOLL FACILITY</b>		<b>\$1,098,903</b>	<b>\$418,630</b>	<b>\$393,035</b>	<b>\$25,594</b>
<u>Maintenance Reserves &amp; Community Projects</u>					
042.310.51300.60002	Parkway Capital Expenditures	\$25,000	\$8,333	\$0	\$8,333
<b>TOTAL MAINTENANCE RESERVES &amp; COMMUNITY PROJECTS</b>		<b>\$25,000</b>	<b>\$8,333</b>	<b>\$0</b>	<b>\$8,333</b>
<b>TOTAL OPERATING EXPENSES</b>		<b>\$1,170,968</b>	<b>\$442,651</b>	<b>\$405,937</b>	<b>\$36,715</b>
<b>OPERATING INCOME (LOSS)</b>		<b>\$538,782</b>	<b>\$127,265</b>	<b>\$145,454</b>	<b>\$18,189</b>
<u>NON OPERATING REVENUE (EXPENSES)</u>					
042.300.36100.11000	Interest Income	\$150,000	\$50,000	\$78,362	\$28,362
042.320.54900.64000	Capital Improvements	(\$905,000)	(\$301,667)	(\$1,304,936)	(\$1,003,269)
042.300.38100.10000	Transfer to General Fund	(\$221,000)	(\$73,667)	\$0	\$73,667
<b>TOTAL NON OPERATING REVENUE (EXPENSES)</b>		<b>(\$976,000)</b>	<b>(\$325,333)</b>	<b>(\$1,226,574)</b>	<b>(\$901,241)</b>
<b>CHANGE IN NET POSITION</b>		<b>(\$437,218)</b>	<b>(\$198,068)</b>	<b>(\$1,081,120)</b>	<b>(\$883,052)</b>
<b>TOTAL NET POSITION - BEGINNING</b>		<b>\$437,218</b>		<b>\$18,542,322</b>	
<b>NOTAL NET POSITION - ENDING</b>		<b>\$0</b>		<b>\$17,461,202</b>	



*F.*

# Dunes CDD

## Special Assessment Receipts Fiscal Year Ending September 30, 2020

Date Received	Gross Assessments Received	Discounts/ Penalties	Commissions Paid	Interest Income	Net Amount Received	\$197,000.00 General Fund 100%	\$197,000.00 Total 100%
11/19/2019	\$43,809.14	\$1,766.93	\$840.84	\$0.00	\$41,201.37	\$41,201.37	\$41,201.37
12/3/2019	\$60,563.24	\$2,423.48	\$1,162.80	\$0.00	\$56,976.96	\$56,976.96	\$56,976.96
12/17/2019	\$28,893.08	\$1,124.49	\$555.37	\$0.00	\$27,213.22	\$27,213.22	\$27,213.22
1/7/2020	\$15,806.77	\$474.51	\$306.65	\$0.00	\$15,025.61	\$15,025.61	\$15,025.61
1/31/2020	\$23,060.84	\$476.84	\$451.68	\$0.00	\$22,132.32	\$22,132.32	\$22,132.32
	<b>\$172,133.07</b>	<b>\$6,266.25</b>	<b>\$3,317.34</b>	<b>\$0.00</b>	<b>\$162,549.48</b>	<b>\$162,549.48</b>	<b>\$162,549.48</b>

Percent Collected 87.38%

*G.*

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

**1. Recap of Community Projects Fund Activity Through January 31, 2020**

Opening Balance in Community Projects Account	\$0.00
Source of Funds:	
Interest Earned	\$94,778.84
Community Project Fund Receipts	\$1,800,000.00
Use of Funds:	
Disbursements:	
Sidewalk Project	(\$112,684.56)
Median Landscape Improvements	(\$43,658.00)
Ocean Rescue Equipment & Storage Project	(\$100,432.17)
HDP Safety, Street Lighting, Traffic Signs	(\$243,104.64)
Professional Fees	\$0.00
<b>Adjusted Balance in Construction Account at January 31, 2020</b>	<b><u><u>\$1,394,899.47</u></u></b>

**2. Funds Available For Construction at January 31, 2020**

Book Balance of Construction Fund at January 31, 2020	\$1,394,899.47
A. <b>S.E. Cline Construction, Inc. - Sidewalk Project</b>	
Contract Amount	\$98,008.36
Paid to Date	(\$98,008.36)
Balance on Contract	\$0.00
	\$0.00
Construction Funds available at January 31, 2020	<b><u><u>\$1,394,899.47</u></u></b>

**3. Investments - SBA**

January 31, 2020	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight	1.83%		\$1,394,899.47	\$1,394,899.47
					ADJ: Deposits in Transit \$0.00
					ADJ: Outstanding Requisitions \$0.00
					<b>Balance at 1/31/20 <u><u>\$1,394,899.47</u></u></b>

*H.*

**DUNES COMMUNITY DEVELOPMENT DISTRICT**

Check Run Summary

January 31, 2020

<i><b>Fund</b></i>	<i><b>Check Numbers</b></i>	<i><b>Amount</b></i>
General Fund	6192-6214	\$33,899.04
Water and Sewer	15821-15922	\$313,395.92
Bridge Fund	7207-7254	\$1,361,190.63
<i><b>Total</b></i>		<i><b>\$1,708,485.59</b></i>

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/06/20	00230	12/28/19	2704	201912	320	53800	46000		REPLACE ENTRANCE CARD REA	*	639.97		
									ADVANCED ACCESS SOLUTIONS, LLC			639.97	006192
1/06/20	00118	12/19/19	2267/121	201912	320	53800	46000		RELOCATE KEYPAD 12/19	*	85.00		
									ALARMPRO INC.			85.00	006193
1/06/20	00214	12/22/19	2722	201912	300	13100	10100		JANITORIAL SVC	*	341.17		
		12/22/19	2722	201912	320	53800	46000		JANITORIAL SVC	*	240.33		
		12/22/19	2722	201912	320	53600	46000		JANITORIAL SVC	*	170.58		
		12/22/19	2722	201912	330	53600	46000		JANITORIAL SVC	*	170.59		
		12/22/19	2722	201912	300	20700	10100		JANITORIAL SVC	*	341.17		
									ALL SEASON HOME SOLUTION LLC			581.50	006194
1/06/20	00004	12/20/19	I0234865	201912	310	51300	48000		NOTICE OF MEETING	*	889.00		
									DAYTONA NEWS-JOURNAL			889.00	006195
1/06/20	00280	12/02/19	1426	201912	310	51300	49100		WEB MAINT 12/19	*	146.00		
		1/02/20	1457	202001	310	51300	49100		WEB MAINT 1/2020	*	146.00		
									VGLOBALTECH			292.00	006196
1/06/20	00141	12/23/19	8494494-	202001	320	53800	46000		SVCS 01/01-01/31/2020	*	492.62		
		12/23/19	8494893-	202001	320	53800	46000		SVCS 01/01-01/31/2020	*	152.78		
									WASTE MANAGEMENT INC. OF FLORIDA			645.40	006197
1/09/20	00194	12/26/19	333518	201912	320	53800	46000		REPAIR	*	165.00		
									ALL AMERICAN AIR CONDITIONING			165.00	006198
1/09/20	00020	12/30/19	00560-12	201912	320	53800	43000		WSVC 11/27-12/30/19	*	129.26		
		12/30/19	03229-12	201912	320	53800	43000		SVC 11/27-12/30/19	*	172.78		
		12/30/19	22538-12	201912	320	53800	43000		SVC 11/27-12/30/19	*	155.28		

DUNE -DUNES - SROSINA

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
12/30/19		74516-12	201912	320-53800-43000				*	528.92		
		SVC 11/27-12/30/19									
12/30/19		84228-12	201912	320-53800-43000				*	10.81		
		SVC 11/27-12/30/19									
FLORIDA POWER & LIGHT CO.										997.05	006199
1/09/20	00107	12/24/09	61381	201912	320-53800-49200			*	2,202.50		
						NON-METALLIC CONTROL BOX					
12/24/19		61382	201912	320-53800-49200				*	2,340.86		
						KASCO 3.1J000					
12/31/19		61316	201912	320-53800-46500				*	5,394.00		
						AQUATIC WEED CONTROL SVC					
FUTURE HORIZONS, INC.										9,937.36	006200
1/09/20	00109	1/01/20	523	202001	310-51300-34000			*	816.67		
						MANAGEMENT FEES 01/2020					
1/01/20		523	202001	310-51300-51000				*	25.00		
						OFFICE SUPPLIES					
1/01/20		523	202001	310-51300-42000				*	47.65		
						POSTAGE					
1/01/20		523	202001	310-51300-42500				*	124.95		
						COPIES					
1/02/20		526	202001	310-51300-35100				*	333.32		
						INFOR TECH 10/19-01/2020					
GOVERNMENTAL MANAGEMENT SERVICES										1,347.59	006201
1/09/20	00024	12/17/19	122019	201912	310-51300-32000			*	555.37		
						COMMISSIONS #3					
SUZANNE JOHNSTON										555.37	006202
1/16/20	00107	6/18/19	10402-CR	201906	320-53800-46500			*	6,944.24		
						PICKED UP REMAIN CHEMICAL					
8/13/19		59718	201908	320-53800-46500				*	5,394.00		
						AQUATIC WEED CONTROL SVCS					
9/30/19		60230	201909	320-53800-46500				*	1,550.24		
						BALANCE INV#60230					
11/29/19		61047	201911	320-53800-46500				*	5,394.00		
						AQUATIC WEED CONTROL SVCS					
FUTURE HORIZONS, INC.										5,394.00	006203
1/17/20	00139	1/09/20	144	202001	320-53800-46000			*	175.00		
						IRRIGATION REPAIRS					
ALL AMERICAN MAINTENANCE OF FLAGLER										175.00	006204
1/17/20	00027	12/17/19	6-870-19	201912	300-20700-10100			*	55.96		
						DELIVERIES THRU 12/11/19					



CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
12/17/19		6-870-19	201912	310-51300-42000					DELIVERIES THRU 12/11/19	*	55.96		
12/17/19		6-870-19	201912	310-51300-42000					DELIVERIES THRU 12/11/19	*	182.46		
12/17/19		6-870-19	201912	300-13100-10100					DELIVERIES THRU 12/11/19	*	55.96		
FEDEX												238.42	006205
1/17/20	00281	1/10/20	011020	202001	320-53800-46000				REMOVAL/BLAST/TREAT/PAINT	*	5,350.00		
JIFFY SERVICES OF CENTRAL FLORIDA												5,350.00	006206
1/17/20	00004	12/04/19	I0234718	201912	310-51300-48000				NOTICE OF MEETINGS	*	29.45		
DAYTONA NEWS-JOURNAL												29.45	006207
1/23/20	00139	1/08/20	139	202001	320-53800-46200				MAINT 01/2020	*	1,800.00		
ALL AMERICAN MAINTENANCE OF FLAGLER												1,800.00	006208
1/23/20	00024	12/31/19	12312019	201912	310-51300-32000				COMMISSIONS #4	*	306.65		
SUZANNE JOHNSTON												306.65	006209
1/30/20	00143	1/23/20	103269	202001	320-53800-46000				NEW DOOR REL-BUTTON INSTA	*	145.00		
A & A LOCK, INC.												145.00	006210
1/30/20	00129	1/22/20	6195	201912	310-51300-31500				SVCS THRU 12/31/2019	*	3,325.62		
CHIUMENTO DWYER HERTEL GRANT P.L												3,325.62	006211
1/30/20	00027	1/14/20	6-896-91	202001	310-51300-42000				DELIVERIES THRU 01/07/20	*	132.16		
1/14/20		6-896-91	202001	310-51300-42000					DELIVERIES THRU 01/07/20	*	182.86		
1/14/20		6-896-91	202001	300-13100-10100					DELIVERIES THRU 01/07/20	*	132.16		
1/14/20		6-896-91	202001	300-20700-10100					DELIVERIES THRU 01/07/20	*	132.16		
FEDEX												315.02	006212
1/30/20	00004	12/31/19	00023491	202001	310-51300-48000				NOTICE OF MEETING	*	29.91		
DAYTONA NEWS-JOURNAL												29.91	006213

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #	
1/30/20	00141	1/23/20 84958990	202002 320-53800-46000		*	492.32		
		SVCS 02/01-02/29/2020						
		1/23/20 84962970	202002 320-53800-46000		*	162.41		
		SVCS 02/01-02/29/2020						
							654.73	006214
TOTAL FOR BANK F						33,899.04		
TOTAL FOR REGISTER						33,899.04		

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/06/20	00612	12/27/19	94749361	201912	310	53600	46100			*	17.14		
			AUTO PARTS										
								ADVANCE AUTO PARTS				17.14	015821
1/06/20	01374	12/23/19	424	201912	340	53600	46050			*	75.00		
			IRRIGATION REPAIRS										
								AFFORDABLE LAWN & LANDSCAPING				75.00	015822
1/06/20	00488	1/20/20	012020	202001	310	53600	23000			*	144.60		
			INS REIMB SS 01/2020										
		1/20/20	012020	202001	310	53600	23000			*	192.29		
			MEDICARE SUPPL										
		1/20/20	012020	202001	310	53600	23000			*	26.40		
			PRESCRIPTION										
								DAVID L. BOSS				363.29	015823
1/06/20	01384	1/02/20	012020	202001	300	34300	30000			*	75.50		
			REFUND ON CLOSED ACCT										
								EDWARD & PHYLLIS BOYKIN				75.50	015824
1/06/20	01164	12/16/19	03351480	201912	310	53600	41000			*	537.09		
			SVCS 12/15-01/14/20										
		12/24/19	07689470	202001	310	53600	41000			*	67.42		
			SVCS 12/23-01/22/2020										
								BRIGHT HOUSE NETWORKS				604.51	015825
1/06/20	01386	1/02/20	012020	202001	300	34300	30000			*	175.64		
			REFUND ON CLOSED ACCT										
								J TODD & CATHERINE BUCH				175.64	015826
1/06/20	00305	12/20/19	13824710	201911	320	53600	43100			*	2.33		
			SVCS 11/12-12/10/19										
		12/20/19	13827111	201911	320	53600	43100			*	9.79		
			SVCS 11/08-12/10/19										
		12/20/19	13828381	201911	340	53600	43300			*	13,626.52		
			SVCS 11/12-12/10/19										
		12/20/19	13832869	201911	340	53600	43300			*	58.89		
			SVCS 11/08-12/10/19										
								CITY OF PALM COAST				13,697.53	015827
1/06/20	00542	12/13/19	117417	201911	310	51300	64002			*	4,016.00		
			SVCS THRU 11/17/19										
								CPH ENGINEERS, INC.				4,016.00	015828
1/06/20	01389	1/02/20	012020	202001	300	34300	30000			*	15.85		
			REFUND ON CLOSED ACCT										
								BOB & RENEE DALTER				15.85	015829

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/06/20	01032	12/24/19	1184912 DIESEL	201912	310	53600	52100		EXXON MOBIL	*	415.88	415.88	015830
1/06/20	00047	12/10/19	6-863-23 DELIVERIES THRU 12/05/19	201912	310	51300	42000		FEDEX	*	81.68	81.68	015831
1/06/20	01379	12/20/19	RI104310 SVCS 12/22/19-03/21/2020	201912	310	51300	51000		FP MAILING SOLUTIONS	*	122.37	122.37	015832
1/06/20	00013	12/19/19	06720-12 SVCS 11/19-12/19/19	201912	340	53600	43000		FLORIDA POWER & LIGHT CO.	*	10.81	142.57	015833
		12/23/19	04682-12 SVCS 11/22-12/23/19	201912	330	53600	43000			*	48.12		
		12/23/19	49253-12 SVCS 11/22-12/23/19	201912	330	53600	43000			*	13.89		
		12/23/19	90108-12 SVCS 11/22-12/23/19	201912	330	53600	43000			*	11.85		
		12/23/19	90294-12 SVCS 11/2-12/23/19	201912	330	53600	43000			*	27.78		
		12/23/19	91016/12 SVCS 11/22-12-23/19	201912	330	53600	43000			*	30.12		
1/06/20	01387	1/02/20	012020 REFUND ON CLOSED ACCT	202001	300	34300	30000		ANTHONY & JOYCE GENNARO	*	2.52	2.52	015834
1/06/20	00028	11/21/19	32300 SUPPLIES	201911	310	53600	52000		HAMMOCK HARDWARE & SUPPLY, INC.	*	68.42	479.76	015835
		11/25/19	32306 SUPPLIES	201911	320	53600	52000			*	91.76		
		12/04/19	32347 SUPPLIES	201912	320	53600	52000			*	251.13		
		12/20/19	32380 SUPPLIES	201912	320	53600	52000			*	68.45		
1/06/20	00722	12/17/19	037C3463 SUPPLIES	201912	330	53600	52000		HARRINGTON	*	796.35	796.35	015836
1/06/20	00515	12/12/19	4630307 CALCIUM CHLORIDE	201912	320	53600	52200		DUNE -DUNES - SROSINA	*	2,493.91		

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		12/19/19	4634389 201912 320-53600-52200	CALCIUM CHLORIDE HAWKINS, INC.	*	2,518.98	5,012.89 015837
1/06/20	00298	12/02/19	7610416 201912 300-13100-10000	LIGHT BULBS KITCHEN	*	21.08	
		12/02/19	7610416 201912 320-53800-46000	LIGHT BULBS KITCHEN	*	21.08	
		12/02/19	7610416 201912 300-20700-10100	LIGHT BULBS KITCHEN	*	21.08	
		12/05/19	4070200 201912 310-51300-49100	XMAS DECO OFFICE HOME DEPOT CREDIT SERVICES	*	38.40	59.48 015838
1/06/20	00375	1/02/20	012020 202001 300-34300-30000	REFUND ON CLOSED ACCT LA COSTA PARTNERS LLC	*	34.74	34.74 015839
1/06/20	01383	1/02/20	012020 202001 300-34300-30000	REFUND ON CLOSED ACCT VITO & KAREN LABRUZZO	*	78.81	78.81 015840
1/06/20	01247	12/20/19	10150231 201912 310-53600-44000	COPIER LEASE LEAF	*	262.45	262.45 015841
1/06/20	01390	1/02/20	012020 202001 300-34300-30100	REFUND-CRD BAL CLSD ACCT JAMES & EVETTE MENI	*	59.79	59.79 015842
1/06/20	00357	11/06/19	21910215 201911 310-51300-64001	BAL DUE LESS RETAINAGE MILLER-LEAMAN INC	*	71,998.00	71,998.00 015843
1/06/20	01138	12/11/19	61596959 201912 320-53600-52200	CO2 BULK NUCO2	*	641.89	641.89 015844
1/06/20	00823	1/01/20	012020 202001 310-53600-23000	INS REIMB SS 01/2020	*	144.60	
		1/01/20	012020 202001 310-53600-23000	SUPP INS DAVID OAKES	*	109.27	253.87 015845
1/06/20	00688	12/19/19	324282 201912 320-53600-52000	HYPOCHLORITE SOLUTIONS	*	685.82	

DUNE -DUNES - SROSINA

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
		12/19/19	324282	201912	330	53600	52000		HYPOCHLORITE SOLUTIONS	*	342.91		
									ODYSSEY MANUFACTURING COMPANY			1,028.73	015846
1/06/20	00569	12/23/19	24695	201912	330	53600	34900		DEWATERING BOX RINSE	*	1,800.00		
									ORMOND SEPTIC SYSTEMS			1,800.00	015847
1/06/20	00698	12/06/19	65534	201912	310	53600	46100		VEHICLE MAINT	*	522.75		
									PALM COAST AUTO REPAIR			522.75	015848
1/06/20	01171	1/01/20	01012020	202001	310	51300	40000		VEHICLE ALLOWANCE 1/2020	*	500.00		
									GREGORY L. PEUGH			500.00	015849
1/06/20	01245	1/01/20	01012020	202001	310	51300	40000		VEHICLE ALLOWANCE 01/2020	*	300.00		
									DAVID C. PONITZ			300.00	015850
1/06/20	00405	12/16/19	24690	201912	330	53600	34900		DEWATERING BOX RINSE	*	1,800.00		
									RAINBOW RANCH			1,800.00	015851
1/06/20	01385	1/02/20	012020	202001	300	34300	30000		REFUND ON CLOSED ACCT	*	110.58		
									TIMOTHY RASK			110.58	015852
1/06/20	00603	12/18/19	104880	201912	310	53600	44000		COPIE LEASE 12/15-1/14/20	*	44.00		
									SMART TECHNOLOGIES			44.00	015853
1/06/20	00020	12/16/19	70849	201912	320	53600	46050		METER SUPPLIES	*	2,091.18		
									SUNSTATE METER AND SUPPLY, INC.			2,091.18	015854
1/06/20	01388	1/02/20	012020	202001	300	34300	30000		REFUND ON CLOSED ACCT	*	16.57		
									JAMES & JOLINDA TRACY			16.57	015855
1/06/20	00978	12/19/19	3041514	201912	320	53600	46000		BACKPRESSURE VALVE	*	1,579.88		
									TRINOVA-FLORIDA			1,579.88	015856
1/06/20	00408	12/16/19	3556B010	201912	330	53600	46000		REPLACEMENT PUMP	*	2,771.15		
									XYLEM, INC.			2,771.15	015857

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1/09/20	00613	12/31/19	520386	201912	330-53600	34800	ADVANCED ENVIRONMENTAL LABORATORIES	*	319.00		
			WATER TESTING								
		12/31/19	520387	201912	320-53600	34800	ADVANCED ENVIRONMENTAL LABORATORIES	*	286.25		
			CONCENTRATE								
		12/31/19	520388	201912	320-53600	34800	ADVANCED ENVIRONMENTAL LABORATORIES	*	75.00		
			DRINKING WATER								
		12/31/19	520389	201912	330-53600	34800	ADVANCED ENVIRONMENTAL LABORATORIES	*	711.50		
			WASTEWATER								
										1,391.75	015858
1/09/20	01374	1/07/19	449	202001	340-53600	46050	AFFORDABLE LAWN & LANDSCAPING	*	280.00		
			REPAIRS								
										280.00	015859
1/09/20	01194	12/27/19	L702542	201912	320-53600	46050	CORE & MAIN LP	*	266.00		
			CONCRETE WATER VALVE RING								
		12/27/19	L702542	201912	340-53600	46050	CORE & MAIN LP	*	266.00		
			CONCRETE WATER VALVE RING								
										532.00	015860
1/09/20	00112	12/30/19	80079255	202001	310-53600	52000	CULLIGAN WATER PRODUCTS	*	9.52		
			SVC 12/31-01/29/20								
										9.52	015861
1/09/20	01265	12/31/19	14155	201912	310-53600	44000	DOCUMENT TECHNOLOGIES	*	38.10		
			COPIER LEASE 12/19								
		12/31/19	143154	201912	310-53600	44000	DOCUMENT TECHNOLOGIES	*	107.79		
			COPIER LEASE 12/19								
		12/31/19	143156	201912	310-53600	44000	DOCUMENT TECHNOLOGIES	*	56.90		
			COPIER LEASE 12/19								
										202.79	015862
1/09/20	99999	1/09/20	VOID	202001	000-00000	00000	*****INVALID VENDOR NUMBER*****	C	.00		
			VOID CHECK								
										.00	015863
1/09/20	00013	11/27/19	41474/12	201912	330-53600	43000	SROSINA	*	21.07		
			SVC 11/27-12/30/19								
		12/30/19	00180-12	201912	330-53600	43000	SROSINA	*	38.88		
			SVC 11/27-12/30/19								
		12/30/19	01669-12	201912	330-53600	43000	SROSINA	*	73.38		
			SVC 11/27-12/30/19								
		12/30/19	06441-12	201912	330-53600	43000	SROSINA	*	172.44		
			SVC 11/27-12/30/19								
		12/30/19	06618-12	201912	330-53600	43000	SROSINA	*	52.58		
			SVC 11/27-12/30/19								

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12/30/19		06682-12	201912	330-53600-43000	SVC 11/27-12/30/19	*	12.49		
12/30/19		09639-12	201912	330-53600-43000	SVC 11/27-12/30/19	*	19.49		
12/30/19		09681-12	201912	330-53600-43000	SVC 11/27-12/30/19	*	63.61		
12/30/19		10476-12	201912	330-53600-43000	SVC 11/27-12/30/19	*	13.89		
12/30/19		13564-12	201912	340-53600-43000	SVC 11/27-12/30/19	*	10.81		
12/30/19		31053/12	201912	330-53600-43000	SVC 11/27-12/30/19	*	15.84		
12/30/19		35422-12	201912	340-53600-43000	SVC 11/27-12/30/19	*	3,651.81		
12/30/19		38339-12	201912	320-53600-43000	SVC 11/27-12/30/19	*	9,499.48		
12/30/19		54287-12	201912	330-53600-43000	SVC 11/27-12/30/19	*	1,473.97		
12/30/19		54554/12	201912	330-53600-43000	SVC 11/27-12/30/19	*	15.58		
12/30/19		64405/12	201912	330-53600-43000	SVC 11/27-12/30/19	*	12.02		
12/30/19		80187/12	201912	330-53600-43000	SVC 11/27-12/30/19	*	15.29		
12/30/19		83014-12	201912	330-53600-43000	SVC 11/27-12/30/19	*	62.48		
12/30/19		89460/12	201912	330-53600-43000	SVC 11/27-12/30/19	*	2,264.50		
12/30/19		94444-12	201912	330-53600-43000	SVC 11/27-12/30/19	*	34.03		
FLORIDA POWER & LIGHT CO.								17,523.64	015864
1/09/20	00382	1/01/20 524	202001	310-51300-34000	MGMT FEES W&S FUND 01/20	*	1,837.50		
GOVERNMENTAL MANAGEMENT SERVICES								1,837.50	015865
1/09/20	00123	1/03/20 11780908	202001	320-53600-52000	SUPPLIES	*	363.43		
		1/03/20 11780908	202001	330-53600-52000	SUPPLIES	*	363.43		
HACH COMPANY								726.86	015866
1/09/20	00515	12/27/19 4638057	201912	320-53600-52200	CALCIUM CHLORIDE	*	3,884.26		
HAWKINS, INC.								3,884.26	015867
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1/09/20	01380	12/31/19	56158	201912		310-51300	42500			*	1,239.66		
			SVC 12/2019						INFOSEND INC			1,239.66	015868
1/09/20	00698	12/31/19	65905	201912		310-53600	46100			*	210.69		
			VEHICLE REPAIRS						PALM COAST AUTO REPAIR			210.69	015869
1/09/20	01205	11/25/19	73022697	201911		310-51300	51000			*	2.84		
			SUPPLIES										
		11/26/19	73024965	201911		310-51300	51000			*	178.47		
			SUPPLIES										
		12/02/19	73025693	201912		310-51300	51000			*	174.82		
			SUPPLIES										
		12/03/19	73025981	201912		320-53600	52000			*	131.96		
			SUPPLIES										
		12/04/19	73026280	201912		310-51300	51000			*	140.60		
			SUPPLIES										
		12/04/19	73026298	201912		300-20700	10000			*	176.35		
			SUPPLIES										
		12/04/19	73026298	201912		320-54900	52000			*	176.35		
			SUPPLIES										
		12/04/19	73026298	201912		300-13100	10000			*	176.35		
			SUPPLIES										
		12/10/19	73028733	201912		310-51300	51000			*	92.02		
			SUPPLIES										
		12/12/19	73029573	201912		310-51300	51000			*	134.48		
			SUPPLIES										
		12/18/19	73031068	201912		310-51300	51000			*	191.02		
			SUPPLIES										
									STAPLES BUSINESS CREDIT			1,222.56	015870
1/17/20	00535	1/08/20	137	201912		320-53600	46000			*	647.50		
			MAINT 12/2019						ALL AMERICAN MAINTENANCE OF FLAGLER			647.50	015871
1/17/20	00355	1/01/20	28728975	202001		310-53600	41000			*	395.50		
			SVCS 01/02-02/01/20						AT&T MOBILITY			395.50	015872
1/17/20	00047	12/24/19	6-877-60	201912		310-51300	42000			*	31.90		
			DELIVERIES THRU 12/18/19						FEDEX			31.90	015873
1/17/20	00610	1/15/20	4368-202	202002		310-51300	54000			*	150.00		
			MEMBERSHIP 2/2020-2/2021						FWPCOA			150.00	015874

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1/17/20	01130	1/09/20	96264	202001	310	51300	64005		FL TIRE & BATTERY FEE	*	29,189.00		
									GARBER CHEVROLET BUICK GMC INC			29,189.00	015875
1/17/20	00515	1/03/20	4641041	202001	320	53600	52200		SODIUM HYDROXIDE	*	1,584.77		
									HAWKINS, INC.			1,584.77	015876
1/17/20	00237	1/08/20	79997	202001	310	51300	63100		REFRIGERATED SAMPLER	*	7,721.00		
									INSTRUMENT SPECIALTIES, INC.			7,721.00	015877
1/17/20	00233	12/06/19	913949	201912	330	53600	46000		SUPPLIES	*	258.10		
		12/27/19	910784	201912	320	53600	46000		SUPPLIES	*	306.25		
									LOWES			564.35	015878
1/17/20	01138	12/31/19	61829210	201912	320	53600	52200		CO2 BULK	*	555.74		
									NUCO2			555.74	015879
1/17/20	00688	1/02/20	325044	202001	320	53600	52200		HYPOCHLORITE SOLUTIONS	*	1,266.70		
		1/02/20	325044	202001	330	53600	52200		HYPOCHLORITE SOLUTIONS	*	633.35		
		1/09/20	325529	202001	320	53600	52200		HYPOCHLORITE SOLUTIONS	*	663.56		
		1/09/20	325529	202001	330	53600	52200		HYPOCHLORITE SOLUTIONS	*	331.78		
									ODYSSEY MANUFACTURING COMPANY			2,895.39	015880
1/17/20	01215	10/31/19	10312019	201910	310	51300	64012		WWTP EXP / 20 FINAL PAY	*	55,743.00		
									PETTICOAT-SCHMITT CIVIL CONTRACTORS			55,743.00	015881
1/17/20	00405	1/09/20	24730	202001	330	53600	34900		RINSE DEWATERING BOX	*	1,800.00		
		1/10/20	24732	202001	330	53600	34900		RINSE DEWATERING BOX	*	1,800.00		
									RAINBOW RANCH			3,600.00	015882
1/17/20	00661	12/31/19	184591	201912	310	51300	54000		ASSESSMENT BILLING 12/19	*	37.52		
									SUNSHINE STATE ONE CALL OF FLORIDA			37.52	015883

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1/17/20	00020	1/09/20	71091	202001	310	51300	63100		METER SUPPLIES	*	8,110.33		
									SUNSTATE METER AND SUPPLY, INC.			8,110.33	015884
1/23/20	00612	12/31/19	5726-122	201912	310	53600	46100		AUTO PARTS	*	17.14		
									ADVANCE AUTO PARTS			17.14	015885
1/23/20	00268	11/25/19	3	201911	310	51300	64012		SVCS THRU 11/18/19	*	8,735.40		
									ANDREW KING MOBILE WELDING, INC.			8,735.40	015886
1/23/20	01195	1/16/20	8523	202002	310	51300	54000		SVC 02/01-03/02/20	*	93.00		
									ANSWER ALL ANSWERING SERVICE			93.00	015887
1/23/20	01164	1/16/20	51480201	202001	310	53600	41000		SVCS 01/15-02/14/20	*	540.39		
									BRIGHT HOUSE NETWORKS			540.39	015888
1/23/20	01145	1/02/20	I39450	202001	330	53600	46050		LIFT STATION PRESSURE WAS	*	2,025.00		
									BROWNIE'S SEPTIC AND PLUMBING			2,025.00	015889
1/23/20	00423	1/16/20	9466	202001	330	53600	46000		SVCS 01/15/20	*	339.95		
		1/17/20	9467	202001	330	53600	46000		SVCS 01/17/20	*	597.71		
									CENTRAL FLORIDA CONTROLS, INC.			937.66	015890
1/23/20	00542	1/10/20	117907	201912	310	51300	31100		SVCS THRU 12/15/19	*	1,056.00		
		1/10/20	117908	201912	310	51300	64003		SVCS THRU 12/15/19	*	2,308.00		
									CPH ENGINEERS, INC.			3,364.00	015891
1/23/20	01391	1/14/20	20221655	202001	340	53600	46000		SUPPLIES	*	1,273.28		
		1/21/20	20221663	202001	340	53600	46000		SUPPLIES	*	441.00		
									DAYTONA BOLT & NUT CO			1,714.28	015892
1/23/20	01265	1/17/20	143807	202001	310	51300	63100		COPIER LEASE	*	1,670.00		
									DOCUMENT TECHNOLOGIES			1,670.00	015893

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1/23/20	00047	12/31/19	6-884-37	201912	310	51300	42000		DELIVERIES THRU 12/20/19	*	23.01		
									FEDEX			23.01	015894
1/23/20	00618	12/04/19	29335	201912	310	51300	54200		2020 ANNUAL REG/SURV FEE	*	4,600.00		
									FLORIDA DEPARTMENT OF ENVIRONMENTAL			4,600.00	015895
1/23/20	00515	1/09/20	4643959	202001	320	53600	52200		CALCIUM CHLORIDE	*	2,532.91		
		1/10/20	4644838	202001	320	53600	52200		CALCIUM CHLORIDE	*	1,035.36		
									HAWKINS, INC.			3,568.27	015896
1/23/20	01392	1/23/20	01232020	202001	300	34300	30000		REFUND OVERPAYMENT	*	163.72		
									ELIZABETH HORNPOSTEL			163.72	015897
1/23/20	00603	1/14/20	105238	202001	310	53600	44000		COPIER LEASE	*	44.00		
									SMART TECHNOLOGIES			44.00	015898
1/23/20	99999	1/23/20	VOID	202001	000	00000	00000		VOID CHECK	C	.00		
									*****INVALID VENDOR NUMBER*****			.00	015899
1/23/20	99999	1/23/20	VOID	202001	000	00000	00000		VOID CHECK	C	.00		
									*****INVALID VENDOR NUMBER*****			.00	015900
1/23/20	00955	12/12/19	46564	201912	310	53600	52000		DEWALT DXCMWSV8 HEAVYDUTY	*	129.99		
		12/12/19	66989	201912	330	53600	46000		REED TOOL HWB CAST DUCTIL	*	149.24		
		12/12/19	87483	201912	310	53600	54100		EXTERNAL CORROSION	*	47.50		
		12/16/19	38885	201912	300	13100	10000		DIAGNOSING TASTE AND ODOR	*	87.67		
		12/16/19	38885	201912	310	51300	49100		DIAGNOSING TASTE AND ODOR	*	87.67		
		12/16/19	38885	201912	300	20700	10100		DIAGNOSING TASTE AND ODOR	*	87.67		
		12/17/19	57547	201912	320	53600	46000		HCH 1439901 EDTA DIGITAL	*	92.00		
		12/17/19	98398	201912	310	53600	52010		SAW BLADE	*	110.80		

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12/18/19		35357	201912 300-20700-10000	BROTHER GENUINE 2-PACK	*	151.70	
12/18/19		35357	201912 320-54900-52000	BROTHER GENUINE 2-PACK	*	151.70	
12/18/19		35357	201912 300-13100-10000	BROTHER GENUINE 2-PACK	*	151.70-	
12/18/19		38546	201912 300-20700-10000	DONUT SHOP BLEND K-CUP	*	86.80	
12/18/19		38546	201912 320-54900-52000	DONUT SHOP BLEND K-CUP	*	86.80	
12/18/19		38546	201912 300-13100-10000	DONUT SHOP BLEND K-CUP	*	86.80-	
12/18/19		39899	201912 310-51300-49100	FRENCHI HOME FURNISH COAT	*	23.38	
12/18/19		86339	201912 320-53600-52000	INTERNAL CORROSION WATER	*	88.40	
12/18/19		89999	201912 320-53600-52000	MTB FENCE POST DRIVER	*	72.00	
12/18/19		98693	201912 310-51300-51000	REFUND	*	120.99-	
12/18/19		99936	201912 320-53600-52000	SMARTSIGN U-CHANNEL S/POS	*	329.85	
12/20/19		45956	201912 320-53600-52000	LETS TALK SAFETY 2019	*	105.94	
12/20/19		63858	201912 320-53600-52000	M58 INTERNAL CORROSION CO	*	185.36	
12/20/19		65888	201912 320-53600-52000	M68 WATER QUALITY DISTRIB	*	99.99	
12/20/19		83475	201912 320-53600-52000	SAGEME HOSE HANGER H-DUTY	*	28.99	
12/20/19		86594	201912 320-53600-52000	STALWART ROLLING GARDEN	*	138.76	
12/20/19		93939	201912 320-53600-52000	TRACE CONTAMINANTS DRINKI	*	75.99	
12/20/19		94873	201912 320-53600-46000	WATER TREATMENT	*	71.66	
12/20/19		97735	201912 320-53600-52000	HIGH CARBON STEEL HOSE HA	*	21.99	
12/21/19		45597	201912 320-53600-52000	BRADY 6' LENGTH 3" WIDTH	*	265.32	
12/21/19		49476	201912 320-53600-52000	HEAVY DUTY POWER TOOL UTI	*	147.11	
12/21/19		95955	201912 300-13100-10000	SIGO SIGNS VIDEO SURVEIL	*	65.94	
12/21/19		95955	201912 310-51300-49100	SIGO SIGNS VIDEO SURVEIL	*	65.94	

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12/21/19	95955	201912 300-20700-10100	SIGO SIGNS VIDEO SURVEIL		*	65.94-	
12/24/19	76995	201912 310-53600-52010	DRILL BIT/SCREWDRIVER		*	87.99	
12/24/19	86766	201912 320-53600-52000	BRADY 60' LENGTH, 3" WIDT		*	132.66	
12/27/19	98795	201912 320-53600-46000	B-LINE 304 STAINLESS		*	174.80	
12/30/19	46964	201912 320-53600-46000	HD TOUCHSCREEN		*	978.00	
12/30/19	76868	201912 320-53600-52000	KURIYAMA KURI TEC		*	54.00	
12/30/19	99934	201912 320-53600-52000	INGERSOL RAND SK6H8LN		*	130.87	
12/31/19	36536	201912 330-53600-52000	DRUM PUMP WEDGE		*	37.05	
12/31/19	37775	201912 320-53600-52000	TEKTON 1/2 INCH DRIVE		*	19.00	
12/31/19	76994	201912 300-20700-10000	MARTIN YALE DESKTOP LETT		*	188.85	
12/31/19	76994	201912 320-54900-52000	MARTIN YALE DESKTOP LETT		*	188.85	
12/31/19	76994	201912 300-13100-10000	MARTIN YALE DESKTOP LETT		*	188.85-	
12/31/19	78975	201912 330-53600-52000	COSCO 2-STEP H/HOLD FOLIN		*	25.99	
1/03/20	53783	202001 330-53600-46000	MANN FILTER WD940 SPIN-ON		*	93.26	
1/06/20	75659	202001 330-53600-46000	HPDMC 10-HP SCREW COMPR		*	3,149.00	
1/06/20	83966	202001 320-53600-46000	LD COMPATIBLE TONER CARTI		*	14.98	
1/08/20	47876	202001 320-53600-46000	CANON IMAGECLASS LBP6230		*	79.99	
1/09/20	88774	202001 300-13100-10000	PAPER SHRED/POWERSHRED		*	136.25	
1/09/20	88774	202001 320-54900-52000	PAPER SHRED/POWERSHRED		*	136.25	
1/09/20	88774	202001 300-13100-10000	PAPER SHRED/POWERSHRED		*	136.25-	
----- SYNCB/AMAZON -----						7,758.08	015901
1/23/20	00214	1/09/20 111196	202001 340-53600-46050	15 DEGREE ANGLE NOZZLE	*	39.49	
----- USA BLUEBOOK -----						39.49	015902
DUNE -DUNES - SROSINA							

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
1/24/20	01393	2/01/20 680945	202002 310-53600-23000	HEALTH INS 02/2020	*	1,364.74	
FLORIDA HEALTH CARE PLANS							1,364.74 015903
1/24/20	00862	12/02/19 40097019	201912 340-53600-44000	RENTAL 11/12-12/09/19	*	2,515.08	
XYLEM DEWATERING SOLUTIONS, INC.							2,515.08 015904
1/30/20	00612	1/24/20 6933-012	202001 330-53600-46000	AUTO PARTS	*	34.28	
		1/28/20 4137-012	202001 320-53600-52000	AUTO SUPPLIES	*	46.89	
ADVANCE AUTO PARTS							81.17 015905
1/30/20	00835	1/26/20 2742	201912 300-13100-10000	JANITORIAL SVCS 12/19	*	240.33	
		1/26/20 2742	201912 320-53800-46000	JANITORIAL SVCS 12/19	*	240.33	
		1/26/20 2742	201912 320-53600-46000	JANITORIAL SVCS 12/19	*	170.58	
		1/26/20 2742	201912 330-53600-46000	JANITORIAL SVCS 12/19	*	170.59	
		1/26/20 2742	201912 300-20700-10100	JANITORIAL SVCS 12/19	*	240.33	
ALL SEASON HOME SOLUTION LLC							581.50 015906
1/30/20	00488	1/30/20 022020	202002 310-53600-23000	INS REIMB SS 02/2020	*	144.60	
		1/30/20 022020	202002 310-53600-23000	INS REIMB MEDICARE SUPPL	*	192.29	
		1/30/20 022020	202002 310-53600-23000	PRESCRIPTION	*	26.40	
DAVID L. BOSS							363.29 015907
1/30/20	00305	1/24/20 13867221	201912 320-53600-43100	SVCS 12/10-01/10/2020	*	2.33	
		1/24/20 13869628	201912 320-53600-43100	CREDIT	*	27.99	
		1/24/20 13870898	201912 340-53600-43300	SVCS 12/10-01/10/2020	*	12,052.49	
		1/24/20 13875398	201912 340-53600-43300	SVCS 12/10-01/09/2020	*	58.89	
CITY OF PALM COAST							12,085.72 015908
1/30/20	00127	1/27/20 542201	202001 330-53600-46000	AUXILARY CONTACT	*	444.68	
ENGLEWOOD ELECTRIC SUPPLY CO.							444.68 015909
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DUNE -DUNES -				SROSINA			

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/30/20	00013	1/21/20	06720-01	202001	340	53600	43000			*	10.81		
			SVCS 12/19-01/21/20										
1/24/20		04682-01	202001	330	53600	43000				*	48.79		
			SVCS 12/23-01/24/2020										
1/24/20		49253-01	202001	330	53600	43000				*	14.47		
			SVCS 12/23-01/24/2020										
1/24/20		90108-01	202001	330	53600	43000				*	12.14		
			SVCS 12/23-01/24/20										
1/24/20		90294-01	202001	330	53600	43000				*	26.98		
			SVCS 12/23-01/24/2020										
1/24/20		91016-01	202001	330	53600	43000				*	55.39		
			SVCS 12/23-01/24/2020										
									FLORIDA POWER & LIGHT CO.			168.58	015910
1/30/20	00553	1/07/20	56181	202001	310	53600	46100			*	225.00		
			CHARGER REPAIRS										
									GULF ATLANTIC VEHICLES, INC.			225.00	015911
1/30/20	00515	1/16/20	4647580	202001	320	53600	52200			*	2,585.84		
			CALCIUM CHLORIDE										
									HAWKINS, INC.			2,585.84	015912
1/30/20	00298	1/09/20	9012293	202001	310	53600	52000			*	102.38		
			SUPPLIES										
									HOME DEPOT CREDIT SERVICES			102.38	015913
1/30/20	01247	1/20/20	10255127	202001	310	53600	44000			*	157.54		
			COPIER LEASE										
									LEAF			157.54	015914
1/30/20	01138	1/14/20	62000567	202001	320	53600	52200			*	500.38		
			CO2 BULK										
									NUCO2			500.38	015915
1/30/20	00688	1/15/20	325970	202001	320	53600	52000			*	564.98		
			HYPOCHLORITE SOLUTIONS										
		1/15/20	325970	202001	330	53600	52000			*	282.49		
			HYPOCHLORITE SOLUTIONS										
									ODYSSEY MANUFACTURING COMPANY			847.47	015916
1/30/20	00698	1/23/20	66260	202001	310	53600	46100			*	120.30		
			VEHICLE REPAIRS/MAINT										
									PALM COAST AUTO REPAIR			120.30	015917
1/30/20	01171	2/01/20	022020	202002	310	51300	40000			*	500.00		
			VEHICLE ALLOWANCE 02/2020										
									GREGORY L. PEUGH			500.00	015918
									DUNE -DUNES - SROSINA				



CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
1/30/20	01245	2/01/20 022020	202002 310-51300-40000 VEHICLE ALLOWANCE 2/2020	DAVID C. PONITZ	*	300.00	300.00 015919
1/30/20	00405	1/20/20 24743	202001 330-53600-34900 DEWATERING RINSE	RAINBOW RANCH	*	1,800.00	1,800.00 015920
1/30/20	00020	1/16/20 71197	202001 320-53600-61000 METER SUPPLIES	SUNSTATE METER AND SUPPLY, INC.	*	918.27	918.27 015921
1/30/20	00214	1/14/20 114858	202001 340-53600-46050 15 DEGREE ANGLE NOZZLE	USA BLUEBOOK	*	104.96	104.96 015922
TOTAL FOR BANK D						313,395.92	
TOTAL FOR REGISTER						313,395.92	

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
1/06/20	00255	1/02/20 6521	202001 320-54900-46000			*	50.00	
		SVCS 01/2020			ABOVE THE REST PEST CONTROL			50.00 007207
1/06/20	00296	12/30/19 1271107-	201912 310-51300-49100			*	51.93	
		SVCS 12/01-12/31/19			ADP SCREENING & SELECTION SERVICES			51.93 007208
1/06/20	00185	12/20/19 134	201912 320-54900-46000			*	1,125.00	
		4" ANNUAL WINTER MIX						
		12/20/19 135	201912 320-54900-46000			*	156.60	
		ANNUALS INSTALLED			ALL AMERICAN MAINTENANCE OF FLAGLER			1,281.60 007209
1/06/20	00252	12/22/19 2723	201912 320-54900-46000			*	493.00	
		JANITORIAL SVCS			ALL SEASON HOME SOLUTION LLC			493.00 007210
1/06/20	00140	1/20/20 012020	202001 320-54900-23000			*	262.92	
		INS REIM MC SUPP 01/2020						
		1/20/20 012020	202001 320-54900-23000			*	144.60	
		SS						
		1/20/20 012020	202001 320-54900-23000			*	15.10	
		PRESCRIPTION			SANDY AUSBROOKS			422.62 007211
1/06/20	00334	1/20/20 012020	202001 320-54900-23000			*	202.30	
		INS REIMB MC SUPP 01/2020						
		1/20/20 012020	202001 320-54900-23000			*	144.60	
		SS						
		1/20/20 012020	202001 320-54900-23000			*	21.90	
		PRESCRIPTION			STEPHEN M. BUKOVACK			368.80 007212
1/06/20	00173	12/18/19 4873-122	201912 310-51300-49100			*	214.60	
		PURCHASES						
		12/18/19 4873-122	201912 310-51300-54000			*	499.98	
		PURCHASES						
		12/18/19 4873-122	201912 310-53600-44000			*	122.37	
		PURCHASES						
		12/18/19 4873-122	201912 310-51300-42000			*	309.50	
		PURCHASES						
		12/18/19 4873-122	201912 320-53600-52000			*	149.54	
		PURCHASES						
		12/18/19 4873-122	201912 310-53600-54100			*	295.00	
		PURCHASES						

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12/18/19		4873-122	201912	310-51300-40000			PURCHASES	*	126.12		
12/18/19		4873-122	201912	310-51300-63100			PURCHASES	*	422.52		
12/18/19		4873-122	201912	320-54900-34300			PURCHASES	*	276.63		
12/18/19		4873-122	201912	300-13100-10000			PURCHASES	*	2,139.63		
12/18/19		4873-122	201912	300-20700-10000			PURCHASES	*	2,139.63-		
BUSINESS CARD										2,416.26	007213
1/06/20	00132	12/20/19	13824336	201911	320-54900-43000		SVCS 11/08-12/10/19	*	601.80		
CITY OF PALM COAST										601.80	007214
1/06/20	00211	12/13/19	117416	201911	320-54900-64001		SVCS THRU 11/17/19	*	1,803.53		
CPH ENGINEERS, INC.										1,803.53	007215
1/06/20	00014	12/27/19	02998-12	201912	320-54900-43000		SVCS 11/26-12/27/19	*	213.58		
		12/27/19	04979-12	201912	320-54900-43000		SVCS 11/26-12/27/19	*	99.78		
		12/27/19	05950-12	201912	320-54900-43000		SVCS 11/26-12/27/19	*	445.55		
FLORIDA POWER & LIGHT CO.										758.91	007216
1/06/20	00039	12/02/19	18898	202001	300-13100-10000		AUDIT FYE 09/30/19	*	675.00		
		12/02/19	18898	202001	300-13100-10100		AUDIT FYE 09/30/19	*	300.00		
		12/02/19	18898	202001	310-51300-32200		AUDIT FYE 09/30/19	*	525.00		
		12/02/19	18898	202001	310-51300-32200		AUDIT FYE 09/30/19	*	300.00		
		12/02/19	18898	202001	300-20700-10000		AUDIT FYE 09/30/19	*	300.00-		
		12/02/19	18898	202001	310-51300-32200		AUDIT FYE 09/30/19	*	675.00		
		12/02/19	18898	202001	300-20700-10000		AUDIT FYE 09/30/19	*	675.00-		
GRAU & ASSOCIATES										1,500.00	007217
1/06/20	00146	12/13/19	407527-1	202001	300-13100-10000		JANUARY 2020 INSURANCE	*	2,085.76		

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
12/13/19		407527-1	JANUARY 2020	202001	300-13100-10100			*	276.21		
12/13/19		407527-1	JANUARY 2020	202001	320-54900-23000			*	1,042.89		
12/13/19		407527-1	JANUARY 2020	202001	320-53800-23000			*	276.21		
12/13/19		407527-1	JANUARY 2020	202001	300-20700-10000			*	276.21-		
12/13/19		407527-1	JANUARY 2020	202001	310-53600-23000			*	2,085.76		
12/13/19		407527-1	JANUARY 2020	202001	300-20700-10000			*	2,085.76-		
GUARDIAN-BETHLEHEM										3,404.86	007218
1/06/20	00347	1/20/20	012020	202001	320-54900-23000			*	159.10		
		1/20/20	012020	202001	320-54900-23000			*	578.83		
		1/20/20	012020	202001	320-54900-23000			*	113.90		
LEONARDO HYLTON										851.83	007219
1/06/20	00323	1/20/20	012020	202001	320-54900-23000			*	144.60		
KENNETH OBERLIN										144.60	007220
1/06/20	00325	1/20/20	012020	202001	320-54900-23000			*	144.60		
RICHARD D. VOLAVKA										144.60	007221
1/06/20	00061	12/23/19	8494597-	202001	320-54900-46000			*	280.51		
WASTE MANAGEMENT INC. OF FLORIDA										280.51	007222
1/09/20	00184	12/26/19	99880-01	202001	310-53600-23000			*	199.33		
		12/26/19	99880-01	202001	320-54900-23000			*	31.46		
		12/26/19	99880-01	202001	300-13100-10000			*	199.33		
		12/26/19	99880-01	202001	300-20700-10000			*	199.33-		
AMERICAN HERITAGE LIFE INS COMPANY										230.79	007223
1/09/20	00101	12/30/19	007181-0	202001	320-54900-52000			*	57.00		
CULLIGAN WATER PRODUCTS										57.00	007224
DUNE -DUNES - SROSINA											

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/09/20	00014	12/30/19	06601-12	201912	320	54900	43000		SVC 11/27-12/30/19	*	112.93		
		12/30/19	07438-12	201912	320	54900	46002		SVC 11/27-12/30/19	*	73.12		
		12/30/19	25021-12	201912	320	54900	46002		SVC 11/27-12/30/19	*	39.73		
		12/30/19	56431-12	201912	320	54900	46002		SVC 11/27-12/30/19	*	36.37		
		12/30/19	8435-122	201912	320	54900	43000		SVC 11/27-12/30/19	*	29.47		
FLORIDA POWER & LIGHT CO.												291.62	007225
1/09/20	00145	1/01/20	525	202001	310	51300	34000		MGMT FEE/BRIDGE FUND 1/20	*	1,429.17		
GOVERNMENTAL MANAGEMENT SERVICES												1,429.17	007226
1/09/20	00316	12/28/19	82430083	201912	310	51300	49100		SPECIMEN DRUG-BUND	*	47.75		
LABORTORY CORPORATION OF AMERICA												47.75	007227
1/17/20	00354	1/10/20	450	202001	320	54900	46002		MAINT 01/20	*	700.00		
		1/10/20	452	202001	320	54900	46002		MAINT 01/20	*	725.00		
AFFORDABLE LAWN & LANDSCAPING												1,425.00	007228
1/17/20	00185	1/09/20	145	202001	320	54900	46000		IRRIGATION REPAIRS	*	137.50		
ALL AMERICAN MAINTENANCE OF FLAGLER												137.50	007229
1/17/20	00336	1/04/20	03409700	202001	320	54900	41000		SVCS 01/03-02/02/20	*	352.85		
BRIGHT HOUSE NETWORKS												352.85	007230
1/17/20	00288	12/16/19	12162019	201912	320	54900	64000		CONTRI DUNE PROJECT COST	*	400.00		
		12/18/19	12182019	201912	320	54900	64000		CONTRI DRAINAGE IMPR COST	*	900.00		
		1/15/20	01152020	202001	320	54900	64000		BAL ORIGINAL FUNDING	*	120.63		
		12/16/19	12162019	201912	320	54900	64000		CONTRI DUNE PROJECT COST	V	400.00-		
		12/18/19	12182019	201912	320	54900	64000		CONTRI DRAINAGE IMPR COST	V	900.00-		
		1/15/20	01152020	202001	320	54900	64000		BAL ORIGINAL FUNDING	V	120.63-		
FLAGLER COUNTY BOCC FINACIAL SERVIC												.00	007231
DUNE -DUNES - SROSINA													

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1/17/20	00180	2/01/20	61266-02	202002	300-13100-10000			*	860.12		
			WC-02/2020								
		2/01/20	61266-02	202002	300-13100-10100			*	161.38		
			WC-02/2020								
		2/01/20	61266-02	202002	320-54900-24000			*	592.25		
			WC-02/2020								
		2/01/20	61266-02	202002	320-53800-24000			*	161.38		
			WC-02/2020								
		2/01/20	61266-02	202002	300-20700-10000			*	161.38-		
			WC-02/2020								
		2/01/20	61266-02	202002	310-53600-24000			*	860.13		
			WC-02/2020								
		2/01/20	61266-02	202002	300-20700-10000			*	860.13-		
			WC-02/2020								
							PREFERRED GOVERNMENTAL INSURANCE			1,613.75	007232
1/17/20	00339	1/08/20	71074	202001	320-54900-46000			*	965.30		
			METER SUPPLIES								
							SUNSTATE METER AND SUPPLY, INC.			965.30	007233
1/17/20	00288	1/15/20	011520	202001	320-54900-64000			*	120.63		
			MALACOMPRA DRAINAGE IMPR								
							FLAGLER COUNTY BOCC FINACIAL SERVIC			120.63	007234
1/17/20	00288	12/16/19	121619	201912	320-54900-64000			*	400,000.00		
			CONTRI DUNE PROJECT COST								
							FLAGLER COUNTY BOCC FINACIAL SERVIC			400,000.00	007235
1/17/20	00288	12/18/19	121819	201912	320-54900-64000			*	900,000.00		
			CONTRI DRAINAGE IMPROV								
							FLAGLER COUNTY BOCC FINACIAL SERVIC			900,000.00	007236
1/23/20	00354	1/03/20	434	202001	320-54900-46002			*	7,997.00		
			MAINT 01/2020								
							AFFORDABLE LAWN & LANDSCAPING			7,997.00	007237
1/23/20	00185	1/08/20	138	202001	320-54900-46000			*	1,100.00		
			MAINT 01/20								
							ALL AMERICAN MAINTENANCE OF FLAGLER			1,100.00	007238
1/23/20	00211	1/10/20	117906	201912	320-54900-64001			*	2,620.50		
			SVCS THRU 12/15/19								
							CPH ENGINEERS, INC.			2,620.50	007239
1/23/20	00356	1/15/20	2772241	202001	320-53800-23000			*	20.00		
			COBRASECURE								

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1/15/20		2772241	202001	310-53600-23000			COBRASECURE	*	20.00		
1/15/20		2772241	202001	320-54900-23000			COBRASECURE	*	20.00		
1/15/20		2772241	202001	300-13100-10000			COBRASECURE	*	20.00		
1/15/20		2772241	202001	300-13100-10100			COBRASECURE	*	20.00		
1/15/20		2772241	202001	300-20700-10000			COBRASECURE	*	20.00-		
1/15/20		2772241	202001	300-20700-10000			COBRASECURE	*	20.00-		
EMPLOYEE BENEFITS CORPORATION										60.00	007240
1/23/20	00039	1/03/20	18944	202001	300-13100-10000		AUDIT FYE 09/30/2019	*	450.00		
		1/03/20	18944	202001	300-13100-10100		AUDIT FYE 09/30/2019	*	200.00		
		1/03/20	18944	202001	310-51300-32200		AUDIT FYE 09/30/2019	*	350.00		
		1/03/20	18944	202001	310-51300-32200		AUDIT FYE 09/30/2019	*	200.00		
		1/03/20	18944	202001	300-20700-10000		AUDIT FYE 09/30/2019	*	200.00-		
		1/03/20	18944	202001	310-51300-32200		AUDIT FYE 09/30/2019	*	450.00		
		1/03/20	18944	202001	300-20700-10000		AUDIT FYE 09/30/2019	*	450.00-		
GRAU & ASSOCIATES										1,000.00	007241
1/23/20	00340	1/08/20	2230	202001	300-20700-10000		PROACTIVE IT	*	1,895.61-		
		1/08/20	2230	202001	310-51300-49100		PROACTIVE IT	*	40.00		
		1/08/20	2230	202001	310-53600-41000		PROACTIVE IT	*	1,895.61		
		1/08/20	2230	202001	320-54900-34300		PROACTIVE IT	*	1,895.59		
		1/08/20	2230	202001	300-13100-10000		PROACTIVE IT	*	1,895.61		
		1/08/20	2230	202001	300-13100-10100		PROACTIVE IT	*	40.00		
		1/08/20	2230	202001	300-20700-10000		PROACTIVE IT	*	40.00-		
MPOWER DATA SOLUTIONS										3,831.20	007242
DUNE -DUNES - SROSINA											

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/23/20	00346	1/15/20	63379868	202001 310-53600-52100		FUEL	*	592.00		
		1/15/20	63379868	202001 320-54900-46000		FUEL	*	72.65		
		1/15/20	63379868	202001 300-13100-10000		FUEL	*	592.00		
		1/15/20	63379868	202001 300-20700-10000		FUEL	*	592.00-		
									664.65	007243
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1/24/20	00357	1/17/20	74312374	202002 300-13100-10000		HEALTH INS 02/2020	*	9,425.00		
		1/17/20	74312374	202002 300-13100-10100		HEALTH INS 02/2020	*	1,649.38		
		1/17/20	74312374	202002 320-54900-23000		HEALTH INS 02/2020	*	3,063.12		
		1/17/20	74312374	202002 320-53800-23000		HEALTH INS 02/2020	*	1,649.38		
		1/17/20	74312374	202002 300-20700-10000		HEALTH INS 02/2020	*	1,649.38-		
		1/17/20	74312374	202002 310-53600-23000		HEALTH INS 02/2020	*	9,425.00		
		1/17/20	74312374	202002 300-20700-10000		HEALTH INS 02/2020	*	9,425.00-		
									14,137.50	007244
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1/30/20	00252	1/26/20	2743	202001 320-54900-46000		JANITORIAL SVCS & EXTRA	*	493.00		
									493.00	007245
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1/30/20	00140	1/30/20	012020-0	202001 320-54900-23000		INS REIMB 01/2020	*	70.00		
		1/30/20	022020	202002 320-54900-23000		INS REIMB MC SUPPL 02/20	*	262.92		
		1/30/20	022020	202002 320-54900-23000		INS REIMB SS	*	202.40		
		1/30/20	022020	202002 320-54900-23000		INS REIMB PRESCRIPTION	*	15.10		
		1/30/20	022020	202002 320-54900-23000		IRMAA	*	12.20		
									562.62	007246
-----										
1/30/20	00334	1/30/20	022020	202002 320-54900-23000		INS REIMB MC SUPPL 02/20	*	202.30		
		1/30/20	022020	202002 320-54900-23000		INS REIMB SS	*	144.60		

DUNE -DUNES - SROSINA



CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		1/30/20 022020	202002 320-54900-23000	INS REIMB PRESCRIPTION	*	21.90	
				STEPHEN M. BUKOVACK			368.80 007247
1/30/20 00173		1/18/20 4873-012	202001 310-51300-54000	PURCHASES	*	581.83	
		1/18/20 4873-012	202001 330-53600-46000	PURCHASES	*	200.00	
		1/18/20 4873-012	202001 310-51300-49100	PURCHASES	*	422.85	
		1/18/20 4873-012	202001 310-53600-52055	PURCHASES	*	31.94	
		1/18/20 4873-012	202001 320-54900-34300	PURCHASES	*	268.61	
		1/18/20 4873-012	202001 300-13100-10000	PURCHASES	*	1,236.62	
		1/18/20 4873-012	202001 300-20700-10000	PURCHASES	*	1,236.62-	
				BUSINESS CARD			1,505.23 007248
1/30/20 00132		1/24/20 13866847	201912 320-54900-43000	SVCS 12/10-01/09/2020	*	599.46	
				CITY OF PALM COAST			599.46 007249
1/30/20 00189		12/06/19 51791	201912 320-54900-52000	MULIFOLD TWL/KITCHEN TWL	*	266.71	
		1/24/20 52177	202001 320-54900-52000	MULITFOLD TWL/KITCHEN TWL	*	132.81	
				COASTAL SUPPLIES			399.52 007250
1/30/20 00146		1/17/20 022020	202002 300-13100-10000	INS 02/2020	*	2,089.30	
		1/17/20 022020	202002 300-13100-10100	INS 02/2020	*	285.59	
		1/17/20 022020	202002 320-54900-23000	INS 02/2020	*	953.27	
		1/17/20 022020	202002 320-53800-23000	INS 02/2020	*	285.59	
		1/17/20 022020	202002 300-20700-10000	INS 02/2020	*	285.59-	
		1/17/20 022020	202002 310-53600-23000	INS 02/2020	*	2,089.30	
		1/17/20 022020	202002 300-20700-10000	INS 02/2020	*	2,089.30-	
				GUARDIAN-BETHLEHEM			3,328.16 007251

DUNE -DUNES - SROSINA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
1/30/20	00347	1/30/20 022020	202002 320-54900-23000		*	159.10	
			INS REIMB SS 02/2020				
1/30/20		022020	202002 320-54900-23000		*	578.83	
			INS REIMB SUPPLEMENTAL				
1/30/20		022020	202002 320-54900-23000		*	113.90	
			INS REIMB DENTAL/VISION				
				LEONARDO HYLTON			851.83 007252
1/30/20	00323	1/30/20 022020	202002 320-54900-23000		*	144.60	
			INS REIMB 02/2020				
				KENNETH OBERLIN			144.60 007253
1/30/20	00061	1/23/20 84960030	202002 320-54900-46000		*	280.35	
			SVCS 02/01-02/29/2020				
				WASTE MANAGEMENT INC. OF FLORIDA			280.35 007254
TOTAL FOR BANK E						1,361,190.63	
TOTAL FOR REGISTER						1,361,190.63	