

*Dunes
Community Development District*

January 10, 2020

Dunes Community Development District Agenda

Friday
January 10, 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. December 13, 2019 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
 - Discussion on Restriping Estimate
 - Discussion on General Election Qualifying
 - B. Discussion on Interlocal Agreement Accounting and Invoice
- V. Staff Reports
 - Attorney
 - C. Engineer – Report
 - Manager
 - D. Bridge Report for December
 - E. Additional Budget Items Report

- VI. Supervisors' Requests and Audience Comments
- VII. Financial Reports
 - F. Balance Sheet & Income Statement
 - G. Assessment Receipts Schedule
 - H. Community Projects Schedule
 - I. Approval of Check Register
- VIII. Next Meeting Scheduled for February 14, 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, December 13, 2019 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
Daniel Baker	Hammock Beach Resort

The following is a summary of the discussions and actions taken at the December 13, 2019 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. November 8, 2019 Meeting

On MOTION by Mr. Swinburn seconded by Mr. Crahan with all in favor the minutes of the November 8, 2019 meeting were approved.

THIRD ORDER OF BUSINESS

Audience Comments

Audience comments were made during discussion of the Ocean Hammock golf course easement agreement.

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

Mr. Peugh stated as you know, we sent letters to some commercial account holders on November 1st. Hammock Beach is well under their numbers and are down from the previous month. We've met with all of the account holders that we sent letters to or they've called and talked to us, so we're moving forward on all of them. We had a long meeting with Cinnamon Beach because they wanted to do a few things. We audit the single-family homes quarterly. We took the 275 units and we split that per the DEP application, and we'd like to continue that process of using the DEP application for the basis in the future. The Amenity Center allocation of a 50/50 split was arbitrary, and we discussed with them that if the Board agreed that allocation could be changed to a different split due to the water uses at the amenity centers not being equal. We'd like to continue to talk to them and help them as much as possible with the allocation.

Mr. Ponitz stated the first group of commercial accounts have all responded to us with some repair notices and copies of associated repair invoices and asked us to make further considerations, if warranted. Greg met with the county on their couple of facilities, so we have a couple of notes there to be determined based on future land acquisitions and negotiations. This is related to the traffic light land and the future well site.

Mr. Peugh stated the one issue that's outstanding is the Hammock Dunes maintenance facility. We think it was built in 1984 or 1985. Our first water purchase was in 1988 so if there was additional capacity it would have been paid to Palm Coast Utility Corporation at that point, however there is no documentation. They do think they have a leak and they're going to fix that, and we will see what their consumption is and go from there.

The following item was moved up to accommodate guest Daniel Baker.

D. Consideration of Ocean Hammock Golf Course Easement Agreement

Mr. Chiumento stated this agreement is the belt and suspenders for your purchaser. There is an existing agreement between both parties but it's more of a covenant and restriction and they requested an easement that memorialized the intent of how we've been operating for the last 20 years. It hasn't given them anything more or less. Essentially, when they platted the golf course, they dedicated lakes to us.

Mr. Baker stated there was a true-up but not an absolute survey so the nuance is that we have greens and tees that may be right on the edge of the lake bank that may technically be part of the lake bank. Our purchaser said the agreement is not explicit to say that these golf features can be allowed within this area, so they asked us to get clarification.

Mr. Chiumento stated it has in there if they want to change, add or remove, the parties have to work together, and we can't unreasonably withhold our consent to their additions or changes. We have our sovereign immunity.

Mr. Peugh stated I don't see any problem with it. It's the way we've been operating forever.

Mr. Ponitz stated I think it preserves our St. Johns River Water Management District requirements as well.

Mr. DeGiovanni suggested that the abbreviation, MSSW system, be defined within the document.

On MOTION by Mr. Swinburn seconded by Mr. Vohs with all in favor the Ocean Hammock golf course easement agreement was approved.

Discuss Weir Structures / MalaComprá Drainage

Mr. Peugh stated there's no update on the MalaComprá Drainage. We're still going back and forth with ETM at this moment. We're also working with Palm Coast to model that reuse line.

Renaissance / Beach Walk Development Update

Mr. Peugh stated Michael is reviewing a letter for Renaissance. We're going to send them a bill because we cannot find where we've billed them in the past for the availability fees for water, sewer and reclaimed since 2005.

We have a few drawings for the extension of Beach Walk's pump station. They will be served by Palm Coast, but Palm Coast is not going to accept the pump station because they told the developer they shouldn't have a pump station in the backyard of two homes due to the likelihood of odor complaints.

B. Discussion on Restriping Estimate

Mr. Peugh stated Mr. DeGovanni had asked about restriping Hammock Dunes Parkway and the connector road. It's about \$108,000 for Thermoplastic and about \$50,000 for painting. Our consultant, Kissinger Campo, is supposed to drive it again before the end of the month. Right now, we've scheduled the milling of the parkway for 2023. I don't think it's going to last that long so if he can give me a better timeframe on that and it's going to be in a year, I would say we shouldn't paint it now. If it's going to be three years, then that's a discussion we need to have. We will have that information next month.

C. Consideration of Stormwater Utility Engineering Services Contract

Mr. Peugh stated we selected CDM Smith and this is the scope of work from them. This will help us put together a CIP in the long run so we can figure out where our assets are for the stormwater system. It would be the start of a funding mechanism dedicated to fixing the stormwater pipes. We budgeted \$250,000 for this work and this contract is for \$239,500. I'd like to put it in place so we can go forward and start the process. We need to start a cleaning plan because those stormwater pipes are starting to plug up and this will help with that.

Mr. Crahan requested that CDM focus on a small area first prior to the District committing to inventory of the entire system.

On MOTION by Mr. Crahan seconded by Mr. DeGovanni with all in favor the scope of work with CDM Smith for stormwater utility engineering services was approved.

FIFTH ORDER OF BUSINESS

Staff Reports

Attorney

There being none, the next item followed.

E. Engineer - Report

Mr. Ponitz gave an overview of the engineer's report, a copy of which was included in the agenda package.

Manager

F. Bridge Report for November

Mr. Peugh stated vehicle traffic was up about 5% and revenue was down about 0.25%. We have 19,200 total accounts with 4,800 people using the website and we've sold 6,100 loyalty cards.

G. Additional Budget Items Report

Mr. Peugh stated I have \$26,056.87 for Besch & Smith to do the civil repairs, for COMANCO to do the liner repairs, for the fish clean up and we also rented plugs because we couldn't get the valves to shut. Usually I would tell you beforehand if I had to spend this money, but in this case, I didn't have a choice.

On MOTION by Mr. Vohs seconded by Mr. Swinburn with all in favor the expenses related to the civil and liner repairs in the amount of \$26,056.87 were approved.

Miscellaneous Items

Mr. Peugh stated we pushed back the bid for the toll plaza to January 10th. I hoped to have an amount today but we're having problems getting bidders. I've reached out to some folks so this will hopefully give them some more time and we will hopefully get some more bids.

I went to the county workshop and special meeting on Monday and they authorized the \$250,000 to start the engineering and planning process for the dunes restoration. This will also make the dunes eligible for federal funding.

The two things that are outstanding from the \$1.8 million that you all set aside when we did the negotiations for the interlocal agreement are the MalaCompra drainage improvements for \$900,000 and the repairs to the dunes at 16th, Jungle Hut and MalaCompra for \$400,000. On Monday I assume the county is going to approve those invoices and they're going to send them to us for payment. Mr. Crahan requested we not pay more than we agreed to. Mr. Peugh stated he would provide an accounting of what we have paid and with the new invoices.

We fixed several sections of concrete on the path next to Hammock Dunes Parkway. If you all are every walking the Parkway and see anything, let me know and we will get it fixed immediately. Mr. Crahan provided some suggestions from a resident on the landscaping along the Parkway. Mr. Peugh stated that I'll contact her and discuss it with her.

SIXTH ORDER OF BUSINESS

Supervisors' Requests and Audience Comments

There being none, the next item followed.

SEVENTH ORDER OF BUSINESS

Financial Reports

- H. Balance Sheet & Income Statement**
- I. Community Projects Schedule**
- J. Assessment Receipts Schedule**
- K. Approval of Check Register**

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

EIGHTH ORDER OF BUSINESS

Next Meeting Scheduled for Friday, January 10, 2020 @ 9:30 a.m. at the Dunes CDD Administrative Office, 101 Jungle Hut Road, Palm Coast, Florida

NINTH ORDER OF BUSINESS

Adjournment

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.



DUNES COMMUNITY DEVELOPMENT DISTRICT									
COMMUNITY PROJECTS FUND									
		PROJECT FUNDING - DCDD CONTRIBUTIONS					\$ 1,800,000.00		
ITEM	COMMUNITY PROJECT DESCRIPTION	BOCC APPROVED DATE	DCDD APPROVED DATE	PROJECT BUDGET	PROJECT STATUS	PROJECT COST	PROJECT FUND BALANCE		
							\$ 1,800,000.00	-INITIAL BALANCE	
1	CAMINO DEL MAR SIDEWALK	6/3/2013	3/15/2013	\$ 105,000	COMPLETE	\$ 112,684.56	\$ 1,687,315.44		
2	LANDSCAPING A1A MEDIANS	7/7/2014	7/12/2013	\$ 46,900	COMPLETE	\$ 43,658.00	\$ 1,643,657.44		
3	OCEAN RESCUE EQUIPMENT & STORAGE	6/3/2013	7/12/2013	\$ 130,000	COMPLETE	\$ 100,432.17	\$ 1,543,225.27		
4	HDP SAFETY, STREET LIGHTING, TRAFFIC SIGNS & LANDSCAPING	12/8/2015	8/21/2015	\$ 255,685	COMPLETE	\$ 243,104.64	\$ 1,300,120.63		
		PAID TO DATE SUBTOTAL=		\$ 537,585		\$ 499,879.37	\$ 1,300,120.63		
5	REPAIRS TO DUNES AT THE END OF 16TH, JUNGLE HUT & MALACOMPRA ROADS	6/3/2013	4/7/2017	\$ 400,000	COMPLETE	\$ 400,000.00	\$ 900,120.63		
6	MALACOMPRA DRAINAGE IMPROVEMENTS	12/16/2019	4/7/2017	\$ 900,000	ONGOING	\$ 900,000.00	\$ 120.63		
		PAID TO DATE SUBTOTAL=		\$ 1,300,000		\$ 1,300,000.00			
					GRAND TOTAL=	\$ 1,799,879.37			
	ACCUMULATED INTEREST AS OF:	1/2/2020				\$ 90,477.45			
	FUND BALANCE AS OF:	1/2/2020				\$ 1,390,598.08			

Financial Services

1769 E. Moody Blvd, Bldg. 2
Bunnell, FL 32110



Attachment 1

www.flaglercounty.org

Phone: (386)313-4008

Fax: (386)313-4108

INVOICE

EMERGENCY BERM (DUNES) AND PARTIAL ENGINEERED DUNE RESTORATION PROJECT

Dunes Community Development District
101 Jungle Hut Road
Palm Coast, FL 32137
Attention: Greg Peugh, PE, District Manager

In accordance with the Agreements with the Hammock Dunes Owners' Association, Inc., (recorded in the Public Records of Flagler County at Bk 2255 Pages 1137, 1144) and with the Ocean Hammock Property Owners Association, Inc. (recorded in the Public Records of Flagler County at Bk 2255 Pages 1215, 1221-1222)

Contribution for Dune Project Costs \$400,000

Payment of Invoice Amount to Flagler County Releases the Dunes Community Development District from the Financial Obligations Associated with the Foregoing Agreements.

Approved December 16, 2019 by the Flagler County Board of County Commissioners.

By: 
David C. Sullivan, Chair

Please remit payment to: Flagler County BOCC Financial Services
1769 E. Moody Blvd., Building 2
Bunnell, Florida 32110

Charles Ericksen, Jr.
District 1

Greg Hansen
District 2

David Sullivan
District 3

Joe Mullins
District 4

Donald O'Brien, Jr.
District 5

Financial Services

1769 E. Moody Blvd, Bldg. 2
Bunnell, FL 32110



Attachment 5

www.flaglercounty.org

Phone: (386)313-4008

Fax: (386)313-4108

INVOICE

NORTH MALACOMPRA BACKBONE DRAINAGE IMPROVEMENTS

Dunes Community Development District
101 Jungle Hut Road
Palm Coast, FL 32137
Attention: Greg Peugh, PE, District Manager

In accordance with the Interlocal Agreement with the Dunes Community Development District (recorded in the Public Records of Flagler County at Bk 1846 Page 1150) and the First Amendment to Interlocal Agreement (recorded in the Public Records of Flagler County at Bk 1979 Pages 1236, 1237) in support of the County's installation of the North MalaCompra Backbone Drainage Improvements as a Community Project approved by the District

Contribution for Drainage Improvement Project Costs \$900,000

Payment of Invoice Amount to Flagler County Releases the Dunes Community Development District from the Financial Obligations Associated with the Foregoing Community Project in accordance with the Interlocal Agreement.

Approved December 16, 2019 by the Flagler County Board of County Commissioners.

By:


David C. Sullivan, Chair

Please remit payment to: Flagler County BOCC Financial Services
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Bunnell, Florida 32110

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District 5

C.

- 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. Revere (SCADA) technicians continue to trouble shoot and integrate a couple of remaining operational and instrumentation configurations for the District's SCADA platform. All operator equipment training has been completed except for equalization pumps (WEMCO – TSC Jacobs North) and SCADA (Revere) instrumentation items. All final O & M manuals, spare parts and equipment warranties have been received, reviewed, approved and provided to the District. Staff awaiting completion of training, scheduled for January 7 & 14, and a few remaining punch list items from Revere (SCADA Integrator). Contractor's Final Reconciliation and Payment (20) Request is being reviewed. Awaiting schedule for installation of SBR Blower returned and repaired per warranty.

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. No update to report.

Weir Structure

We received preliminary plans for weir gate next 7/24/17. Cost of gate is \$10K (not installed cost). Also have directed engineer to include weir structure design for the structure near Blue Heron Ln. Follow-up report indicated an estimated construction cost of \$25,000 to \$30,000 each Met with the engineer September 26, 2017 to go over report. Meeting held Oct. 20 with SJRWMD. DCDD needs to develop drainage plan showing downstream drainage impacts. Meeting held with County's stormwater consulting engineer (ETM) 12/7/17. Drainage study \$50K+ using model developed for Malacompra Drainage area. Meeting held with Flagler Co. January 26, 2018 to discuss their plans for drainage in the Marineland Acres area, maintenance planned for the Malacompra Ditch and tributaries and drawdown of the lakes in Hammock Dunes, Ocean Hammock and Hammock Beach through an adjustable weir or pumping or harvesting for reuse purposes. Staff issued PO to ETM (\$28K) for performance of a Stormwater Harvesting Evaluation - Phase 1, Preliminary Assessment. The Phase 1 assessment results were shared with the Board in a technical memorandum prepared by the consultant during the November meeting. Minimal flood control benefit was realized by the stormwater harvesting although a potential benefit is available as a reclaimed source of water for irrigation. Staff 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 2nd 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. Comments provided to consultant. Consultant also 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.

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 3 Facilities (2019-20): LS-10, 34 Island Estates and LS-16, Ocean Way N: Staff reviewed and 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 performed site survey work for supporting design related services in mid-August. Staff prepared project notice to HD & OH Owner's Associations and OH Golf Course regarding consultant activities. Staff provided review comments on draft site plans for both stations and reviewed engineering calculations for LS-10 proposed pump upgrades. 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. Awaiting delivery of bypass pumps (anticipated March 2020) and receipt of final plans and bid documents from consultant (January 2020).

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 to be issued upon successful completion of public notice period for comments.

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.

Tertiary Filter Replacement (Reclaimed Water Distribution System)

Operations staff received delivery of new disc filter system manufactured by the Miller Leaman Company located in 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 new system is designed to filter reclaimed water flow rates realized during high demand periods. The new filter

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 installation of the new system. Staff is scheduled to receive equipment training in upcoming weeks. This project is contained in the District's 2020 Capital Improvement Projects Budget.

D.



FISCAL YEAR 2020 TOLL REVENUES

FY 2019	REVENUES						VEHICLES TRIPS						\$/VEHICLE
			%	TOTAL	PREVIOUS	% CHANGE		PREVIOUS	% CHANGE			TURN ARND/	
		BRIDGE	CASH/	MONTHLY	YEAR	FROM PRIOR		YEAR	FROM PRIOR		BRIDGE	VIOLATION/	
MONTH	CASH	PASS	BPASS	COLLECTIONS	COLLECTIONS	YEAR	TOTAL	VEHICLES	YEAR	CASH	PASS	EMPLOYEE	
OCTOBER 2019	\$ 57,899.00	\$ 70,985.66	81.56%	\$ 128,884.66	\$ 130,734.75	-1.44%	165,694	157,518	5.19%	28,347	133,227	4,120	\$ 0.777847
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					\$ 127,339.90		0	159,652	-100.00%				#DIV/0!
FEBRUARY 2020					\$ 133,114.14		0	161,300	-100.00%				#DIV/0!
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!
TOTALS=	\$ 169,052.50	\$ 209,658.84		\$ 378,711.34	-77.13%		487,018	1,971,321		82,974	392,227	11,817	
PERCENT OF TOTAL=	44.6%	55.4%								17.0%	80.5%	2.4%	
AVERAGES=	\$ 56,350.83	\$ 69,886.28	80.63%	\$ 126,237.11			40,585			27,658	130,742	3,939	
12 MONTH PROJECTION=	\$ 676,210.00	\$ 838,635.36		\$ 1,514,845.36			487,018			331,896	1,568,908	47,268	
FY 19 BUDGETED PROJECTION=	\$ 1,695,750												
	12345	=Revised number											

E.



DUNES COMMUNITY DEVELOPMENT DISTRICT								
FY 2020 ADDITIONAL BUDGET ITEMS								
			FUND CLASSIFICATION				BOARD MEETING	
ITEM	AUTHORIZED EXPENDITURES	GENERAL	BRIDGE	W&S	TOTAL	CLASSIFICATION	AUTHORIZED	NOTES
1	Reuse Pond 4 Berm Repair			\$ 26,056.87	\$ 26,056.87		12/13/2019	Civil/Liner Repairs, Fish Cleanup, Line Plugs
	SUB-TOTALS=	\$ -	\$ -	\$ 26,056.87	\$ 26,056.87			
	UPCOMING ITEMS							
i.								
	SUB-TOTALS=	\$ -	\$ -	\$ -	\$ -			
	GRAND TOTAL ALL IDENTIFIED ITEMS=	\$ -	\$ -	\$ 26,056.87	\$ 26,056.87			
	POTENTIALLY ABSORBABLE WITH EXISTING BUDGET							
A								
	SUB-TOTALS=	\$ -	\$ -	\$ -	\$ -			

F.

DUNES
COMMUNITY DEVELOPMENT DISTRICT

Unaudited Financial Statements
as of
November 30, 2019

Board of Supervisors Meeting
January 10, 2020

DUNES COMMUNITY DEVELOPMENT DISTRICT

BALANCE SHEET November 30, 2019

	Major Fund General
<u>ASSETS:</u>	
Cash	\$7,488
Assessments Receivable	\$100,182
Due from other Funds	\$311
Investments	\$19,784
Prepays	\$49
TOTAL ASSETS	<u>\$127,814</u>
<u>LIABILITIES AND FUND BALANCES:</u>	
Liabilities:	
Accounts Payable	\$2,668
Due to Other Funds	\$7,475
TOTAL LIABILITIES	<u>\$10,142</u>
Fund Balances:	
Assigned:	
Current year's expenditures	\$53,297
Unassigned	\$64,325
TOTAL FUND BALANCES	<u>\$117,671</u>
TOTAL LIABILITIES & FUND BALANCE	<u>\$127,814</u>

DUNES COMMUNITY DEVELOPMENT DISTRICT

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For the Period Ended November 30, 2019

EXPENSE CODE	DESCRIPTION	GENERAL FUND BUDGET	PRORATED BUDGET THRU 11/30/19	ACTUAL THRU 11/30/19	VARIANCE
REVENUES:					
001.300.31900.10000	Maintenance Taxes	\$197,000	\$100,182	\$100,182	\$0
001.300.36100.11000	Interest Income	\$2,002	\$334	\$172	(\$162)
TOTAL REVENUES		\$199,002	\$100,516	\$100,354	(\$162)
EXPENDITURES:					
<u>Administrative</u>					
001.310.51300.11000	Supervisor Fees	\$14,000	\$2,333	\$1,800	\$533
001.310.51300.21000	FICA Expense	\$1,071	\$179	\$138	\$41
001.310.51300.31100	Engineering/Software Services	\$20,000	\$3,333	\$0	\$3,333
001.310.51300.31500	Attorney	\$11,000	\$1,833	\$1,519	\$314
001.310.51300.32000	Collection Fees/Payment Discount	\$12,000	\$2,000	\$2,004	(\$4)
001.310.51300.32200	Annual Audit	\$3,380	\$563	\$100	\$463
001.310.51300.34000	Management Fees	\$9,800	\$1,633	\$1,633	(\$0)
001.310.51300.35100	Computer Time	\$1,000	\$167	\$167	\$0
001.310.51300.40000	Travel Expenses	\$2,000	\$333	\$0	\$333
001.310.51300.42000	Postage & Express Mail	\$3,000	\$500	\$465	\$35
001.310.51300.42500	Printing	\$2,000	\$333	\$382	(\$49)
001.310.51300.45000	Insurance	\$13,800	\$13,800	\$14,414	(\$614)
001.310.51300.48000	Advertising Legal & Other	\$1,200	\$200	\$60	\$140
001.310.51300.49000	Bank Charges	\$600	\$100	\$102	(\$2)
001.310.51300.49100	Contingencies	\$4,000	\$667	\$778	(\$111)
001.310.51300.51000	Office Supplies	\$2,000	\$333	\$56	\$277
001.310.51300.54000	Dues, Licenses & Subscriptions	\$1,000	\$167	\$175	(\$8)
001.320.53800.12000	Salaries	\$132,797	\$20,430	\$20,526	(\$96)
001.320.53800.21000	FICA Taxes	\$11,784	\$1,813	\$2,074	(\$261)
001.320.53800.22000	Pension Expense	\$10,624	\$1,771	\$1,464	\$307
001.320.53800.23000	Health Insurance Benefits	\$24,243	\$4,041	\$3,699	\$341
001.320.53800.24000	Workers Comp Insurance	\$3,000	\$500	\$677	(\$177)
001.320.53800.64000	Capital Improvements	\$100,000	\$16,667	\$0	\$16,667
TOTAL ADMINISTRATIVE		\$384,299	\$73,696	\$52,233	\$21,463
<u>General System Maintenance</u>					
001.320.53800.43000	Electric (7 Aerators)	\$15,000	\$2,500	\$1,871	\$629
001.320.53800.46500	Lake Maintenance	\$96,000	\$16,000	\$14,830	\$1,170
001.320.53800.46200	Landscaping	\$30,000	\$5,000	\$4,248	\$753
001.320.53800.52100	Grass Carp	\$3,000	\$500	\$0	\$500
001.320.53800.46700	Storm Drain System Maintenance	\$40,000	\$6,667	\$0	\$6,667
001.320.53800.46000	Building Maintenance	\$20,000	\$3,333	\$5,220	(\$1,887)
001.320.53800.46300	Tree & Shrub Removal	\$10,000	\$1,667	\$0	\$1,667
001.320.53800.49200	R&M-Floating Fountains	\$10,000	\$1,667	\$0	\$1,667
001.320.53800.49300	R&R-Equipment	\$5,000	\$833	\$0	\$833
TOTAL GENERAL SYSTEM MAINTENANCE		\$229,000	\$38,167	\$26,169	\$11,998
TOTAL EXPENDITURES		\$613,299	\$111,863	\$78,402	\$33,461
Excess (deficiency) of revenues over (under) expenditures		(\$414,297)	(\$11,347)	\$21,952	\$33,299
<u>Other Financing Sources/(Uses)</u>					
001.300.38100.10000	Interfund Transfer	\$361,000	\$361,000	\$0	(\$361,000)
TOTAL OTHER FINANCING SOURCES/(USES)		\$361,000	\$361,000	\$0	(\$361,000)
Net change in fund balance		(\$53,297)	\$349,653	\$21,952	(\$327,701)
FUND BALANCE - BEGINNING		\$53,297		\$95,719	
FUND BALANCE - ENDING		\$0		\$117,671	

DUNES COMMUNITY DEVELOPMENT DISTRICT

STATEMENT OF NET POSITION - PROPRIETARY FUNDS

	9/30/2018 Major Funds		10/31/2019 Major Funds		11/30/2019 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	Total
ASSETS:							
Current Assets:							
Cash and Cash Equivalents:							
Cash - Operating Account	\$172,348	\$43,871	\$252,221	\$142,673	\$415,647	\$98,199	\$513,846
Cash - On Hand	---	\$2,342	---	\$2,800	---	\$2,800	\$2,800
Petty Cash	---	\$2,800	---	\$1,566	---	\$1,531	\$1,531
Investments:							
State Board - Surplus Funds	\$9,792,006	\$10,699,839	\$4,547,792	\$10,913,720	\$4,302,651	\$11,217,585	\$15,520,236
State Board - Community Projects	---	\$1,351,550	---	\$1,388,454	---	\$1,390,598	\$1,390,598
Receivables							
Utility Billing	\$283,448	---	\$298,701	---	\$282,967	---	\$282,967
Due from Other Funds	\$820	\$214,480	---	\$212,964	\$615	\$47,366	\$47,981
Noncurrent Assets:							
Prepays	\$90,130	\$65,563	\$0	\$18,532	\$0	\$20,182	\$20,182
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)	\$269,202	\$21,619	\$269,202	\$21,619	\$269,202	\$21,619	\$290,821
Roadways (Net)	---	\$1,585,005	---	\$1,585,005	---	\$1,585,005	\$1,585,005
Bridge Facility (Net)	---	\$5,166,412	---	\$5,166,412	---	\$5,166,412	\$5,166,412
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	\$2,581,846	\$0	\$2,581,846	\$0	\$2,581,846	\$0	\$2,581,846
TOTAL ASSETS	\$35,325,491	\$19,238,481	\$29,926,309	\$19,538,745	\$29,829,476	\$19,636,298	\$49,465,774
LIABILITIES:							
Current Liabilities:							
Accounts Payable	\$409,536	\$49,466	\$88,216	\$4,262	\$104,634	\$12,853	\$117,487
Retainage Payable	\$189,203	---	\$189,203	---	\$189,203	---	\$189,203
Due to Other Funds	\$185,584	---	\$189,328	---	\$42,553	\$12	\$42,565
Due to Pension Fund	---	---	---	\$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	\$828,673	---	\$818,173	---	\$818,173	---	\$818,173
Deferred Toll Revenue ⁽²⁾	---	\$573,320	---	\$446,871	---	\$446,871	\$446,871
TOTAL LIABILITIES	\$1,617,694	\$622,785	\$1,289,617	\$451,133	\$1,159,260	\$459,736	\$1,618,996
NET POSITION							
Net Invested in Capital Assets	\$24,826,592	\$6,858,037	\$24,826,594	\$6,858,036	\$24,826,594	\$6,858,036	\$31,684,631
Restricted for Community Projects ⁽¹⁾	---	\$1,351,550	---	\$1,338,584	---	\$1,338,584	\$1,338,584
Unrestricted	\$8,881,205	\$10,406,109	\$3,810,098	\$10,890,991	\$3,843,621	\$10,979,941	\$14,823,563
TOTAL NET POSITION	\$33,707,797	\$18,615,696	\$28,636,692	\$19,087,612	\$28,670,216	\$19,176,562	\$47,846,778

⁽¹⁾ Bridge Interlocal Agreement with County.

⁽²⁾ 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 November 30, 2019

EXPENDITURE CODE	DESCRIPTION	WATER/SEWER FUND BUDGET	PRORATED BUDGET THRU 11/30/19	ACTUAL THRU 11/30/19	VARIANCE
OPERATING REVENUES:					
041.300.34300.30000	Water Revenue	\$979,123	\$163,187	\$170,057	\$6,870
041.300.34300.50000	Sewer Revenue	\$880,673	\$146,779	\$143,685	(\$3,094)
041.300.34300.76000	Irrigation/Effluent	\$1,151,457	\$191,909	\$239,748	\$47,838
041.300.34300.10000	Meter Fees	\$20,000	\$3,333	\$900	(\$2,433)
041.300.34300.10100	Connection Fees - W, S & I (75 units)	\$27,000	\$4,500	\$4,500	\$0
041.300.36900.10000	CPC Effluent Agreement	\$40	\$7	\$0	(\$7)
041.300.34900.10200	Backflow Preventor/Misc.	\$100	\$17	\$35	\$18
041.300.36900.10000	Misc. Income / Penalty	\$10,000	\$1,667	\$1,305	(\$362)
TOTAL OPERATING REVENUES		\$3,068,393	\$511,399	\$560,229	\$48,830
OPERATING EXPENSES					
<u>Administrative</u>					
041.310.51300.31100	Engineering	\$50,000	\$8,333	\$0	\$8,333
041.310.51300.31500	Attorney	\$35,000	\$5,833	\$742	\$5,092
041.310.51300.32200	Annual Audit	\$7,605	\$1,268	\$225	\$1,043
041.310.51300.34000	Management Fees	\$22,050	\$3,675	\$3,675	\$0
041.310.51300.40000	Travel Expenses	\$15,000	\$2,500	\$2,404	\$96
041.310.51300.42000	Postage & Express Mail	\$6,000	\$1,000	\$623	\$377
041.310.51300.42500	Printing & Mailing Utility Bills	\$17,500	\$2,917	\$2,634	\$283
041.310.51300.48000	Advertising Legal & Other	\$2,500	\$417	\$0	\$417
041.310.51300.49000	Bank Charges	\$10,000	\$1,667	\$561	\$1,106
041.310.51300.49100	Contingencies	\$20,000	\$3,333	\$387	\$2,946
041.310.51300.51000	Office Supplies and Equipment	\$15,000	\$2,500	\$2,258	\$242
041.310.51300.54000	Dues, Licenses & Subscriptions	\$7,000	\$1,167	\$626	\$541
041.310.51300.54200	Permits Fees WTP & WWTP	\$15,000	\$2,500	\$705	\$1,795
041.310.51300.55000	Land Leases & Easement Fees	\$12,000	\$12,000	\$11,449	\$551
041.310.53600.12000	Salaries	\$815,615	\$125,479	\$124,739	\$740
041.310.53600.21000	FICA Taxes	\$72,378	\$11,135	\$12,886	(\$1,751)
041.310.53600.22000	Pension Plan	\$65,249	\$10,875	\$11,069	(\$195)
041.310.53600.23000	Insurance Benefits (Medical)	\$195,572	\$32,595	\$25,340	\$7,255
041.310.53600.24000	Workers Compensation Insurance	\$16,000	\$2,667	\$3,659	(\$992)
041.310.53600.25000	Unemployment Benefits	\$5,000	\$833	\$0	\$833
041.310.53600.41000	Telephone	\$35,000	\$5,833	\$10,482	(\$4,649)
041.310.53600.41002	Payment Processing Service	\$7,200	\$1,200	\$1,146	\$54
041.310.53600.44000	Equipment Rentals & Leases	\$6,000	\$1,000	\$1,136	(\$136)
041.310.53600.45000	Insurance	\$89,700	\$89,700	\$95,063	(\$5,363)
041.310.53600.46100	Repair and Maintenance for Vehicles	\$41,000	\$6,833	\$340	\$6,493
041.310.53600.52000	Supplies/Equipment General	\$5,000	\$833	\$2,018	(\$1,185)
041.310.53600.52010	Tools	\$3,000	\$500	\$287	\$213
041.310.53600.52055	Uniforms/Supplies/Services	\$12,000	\$2,000	\$2,474	(\$474)
041.310.53600.52100	Fuel for Vehicles	\$9,500	\$1,583	\$889	\$694
041.310.53600.54100	Training & Travel Expenses	\$9,000	\$1,500	\$448	\$1,052
TOTAL ADMINISTRATIVE		\$1,621,869	\$343,677	\$318,265	\$25,411

DUNES COMMUNITY DEVELOPMENT DISTRICT

Water and Sewer Fund-Proprietary Fund

Statement of Revenues, Expenses and Changes in Net Position

For the Period Ended November 30, 2019

EXPENDITURE CODE	DESCRIPTION	WATER/SEWER FUND BUDGET	PRORATED BUDGET THRU 11/30/19	ACTUAL THRU 11/30/19	VARIANCE
<u>Water System</u>					
041.320.53600.34800	Water Quality Testing	\$20,000	\$3,333	\$2,193	\$1,141
041.320.53600.43000	Electric	\$125,000	\$20,833	\$16,675	\$4,158
041.320.53600.43100	Bulk Water Purchases	\$20,000	\$3,333	\$28	\$3,306
041.320.53600.44000	Equipment Rentals & Leases	\$1,000	\$167	\$50	\$117
041.320.53600.46000	Plant Maintenance Repair and Equipment	\$80,000	\$13,333	\$6,936	\$6,398
041.320.53600.46050	Distribution System Maintenance Repair and Equip.	\$25,000	\$4,167	\$5,628	(\$1,462)
041.320.53600.52000	Plant Operating Supplies	\$20,000	\$3,333	\$1,427	\$1,907
041.320.53600.52200	Chlorine & Other Chemicals	\$190,000	\$31,667	\$27,889	\$3,778
041.320.53600.61000	Meters New & Replacement	\$125,000	\$20,833	\$36,079	(\$15,245)
TOTAL WATER SYSTEM		\$606,000	\$101,000	\$96,903	\$4,097
<u>Sewer System</u>					
041.330.53600.34800	Water Quality Testing	\$15,000	\$2,500	\$1,638	\$862
041.330.53600.34900	Sludge Disposal	\$30,000	\$5,000	\$6,125	(\$1,125)
041.330.53600.43000	Electric	\$50,000	\$8,333	\$8,373	(\$39)
041.330.53600.44000	Equipment Rentals & Leases	\$3,000	\$500	\$0	\$500
041.330.53600.46000	Plant Maintenance Repair and Equipment	\$55,000	\$9,167	\$10,549	(\$1,382)
041.330.53600.46050	Collection System Maintenance Repair and Equip.	\$20,000	\$3,333	\$436	\$2,897
041.330.53600.46075	Lift Station Repair and Maintenance	\$45,000	\$7,500	\$12,007	(\$4,507)
041.330.53600.52000	Plant Operating Supplies	\$15,000	\$2,500	\$4,051	(\$1,551)
041.330.53600.52200	Chlorine & Other Chemicals	\$35,000	\$5,833	\$3,030	\$2,803
TOTAL SEWER SYSTEM		\$268,000	\$44,667	\$46,208	(\$1,541)
<u>Irrigation System</u>					
041.340.53600.34800	Water Quality Testing	\$5,000	\$833	\$0	\$833
041.340.53600.43000	Electric	\$50,000	\$8,333	\$7,975	\$358
041.340.53600.43300	Effluent (Reclaimed Water) Purchases	\$155,000	\$25,833	\$18,166	\$7,668
041.340.53600.44000	Equipment Rentals & Leases	\$18,000	\$3,000	\$10,511	(\$7,511)
041.340.53600.46000	Plant Maintenance Repair and Equipment	\$70,000	\$11,667	\$17,538	(\$5,871)
041.340.53600.46050	Distribution System Maintenance Repair/Equip.	\$20,000	\$3,333	\$6,148	(\$2,815)
041.340.53600.61000	Meters New & Replacement	\$100,000	\$16,667	\$0	\$16,667
TOTAL IRRIGATION SYSTEM		\$418,000	\$69,667	\$60,338	\$9,329
<u>Contribution to Reserves</u>					
041.310.51300.63100	Renewal and Replacement	\$236,400	\$39,400	\$11,149	\$28,251
TOTAL CONTRIBUTIONS TO RESERVES		\$236,400	\$39,400	\$11,149	\$28,251
TOTAL OPERATING EXPENSES		\$3,150,269	\$598,410	\$532,864	\$65,547
OPERATING INCOME (LOSS)		(\$81,876)	(\$87,012)	\$27,366	\$114,377
<u>NON OPERATING REVENUE (EXPENSES)</u>					
041.300.36900.10200	Non Operating Revenue - Capital Expansion	\$979,376	\$163,229	\$0	(\$163,229)
041.300.22300.10000	Connection Fees - W/S	(\$21,000)	(\$3,500)	\$0	\$3,500
041.300.36100.10000	Interest Income	\$100,000	\$16,667	\$15,030	(\$1,637)
041.310.51300.64000	Capital Improvements	(\$836,500)	(\$139,417)	(\$124,148)	\$15,269
041.300.58100.10000	Contribution to General Fund	(\$140,000)	(\$23,333)	\$0	\$23,333
TOTAL NON OPERATING REVENUE (EXPENSES)		\$81,876	\$13,646	(\$109,118)	(\$122,764)
CHANGE IN NET POSITION		\$0	(\$73,365)	(\$81,753)	(\$8,387)
TOTAL NET POSITION - BEGINNING		\$0		\$22,894,463	
NOTAL NET POSITION - ENDING		\$0		\$22,812,710	

DUNES COMMUNITY DEVELOPMENT DISTRICT

Bridge Fund - Proprietary Fund

Statement of Revenues, Expenses and Changes in Net Position

For the Period Ended November 30, 2019

EXPENSE CODE	DESCRIPTION	BRIDGE FUND BUDGET	PRORATED BUDGET THRU 11/30/19	ACTUAL THRU 11/30/19	VARIANCE
OPERATING REVENUES:					
042.300.34900.10000	Toll Collections/Book Sales	\$1,695,750	\$282,625	\$262,967	(\$19,658)
042.300.36900.10000	Miscellaneous Income	\$14,000	\$2,333	\$14,001	\$11,668
TOTAL OPERATING REVENUES		\$1,709,750	\$284,958	\$276,968	(\$7,991)
OPERATING EXPENSES					
<u>Administrative</u>					
042.310.51300.31100	Engineering	\$5,000	\$833	\$0	\$833
042.310.51300.31500	Attorney	\$10,000	\$1,667	\$508	\$1,159
042.310.51300.32200	Annual Audit	\$5,915	\$986	\$175	\$811
042.310.51300.34000	Management Fees	\$17,150	\$2,858	\$2,858	(\$0)
042.310.51300.49000	Bank Charges	\$4,000	\$667	\$621	\$45
042.310.51300.49100	Contingencies	\$5,000	\$833	\$523	\$310
TOTAL ADMINISTRATIVE		\$47,065	\$7,844	\$4,686	\$3,158
<u>Toll Facility</u>					
042.320.54900.12000	Salaries	\$454,784	\$69,967	\$69,112	\$855
042.320.54900.21000	FICA Taxes	\$38,852	\$5,977	\$6,184	(\$207)
042.320.54900.22000	Pension Plan	\$26,544	\$4,424	\$3,789	\$635
042.320.54900.23000	Insurance Benefits (Medical)	\$101,723	\$16,954	\$12,376	\$4,578
042.320.54900.24000	Workers Compensation Insurance	\$11,000	\$1,833	\$2,516	(\$682)
042.320.54900.34300	Contractual Support	\$66,000	\$11,000	\$5,018	\$5,982
042.320.54900.34500	Payroll Processing Fee	\$24,000	\$4,000	\$5,509	(\$1,509)
042.320.54900.34600	Credit Card Processing Fee	\$20,000	\$3,333	\$2,674	\$660
042.320.54900.40000	Travel Expenses	\$1,000	\$167	\$661	(\$495)
042.320.54900.41000	Telephone	\$6,000	\$1,000	\$544	\$456
042.320.54900.42500	Printing	\$3,500	\$583	\$780	(\$197)
042.320.54900.43000	Utility Services	\$16,000	\$2,667	\$3,204	(\$538)
042.320.54900.45000	Insurance	\$69,000	\$69,000	\$72,072	(\$3,072)
042.320.54900.46000	Repairs & Maintenance	\$85,000	\$14,167	\$6,395	\$7,772
042.320.54900.46002	Repairs & Maintenance-Parkway	\$150,000	\$25,000	\$21,165	\$3,835
042.320.54900.51000	Office Supplies	\$3,500	\$583	\$308	\$276
042.320.54900.52000	Operating Supplies	\$22,000	\$3,667	\$5,428	(\$1,761)
TOTAL TOLL FACILITY		\$1,098,903	\$234,322	\$217,735	\$16,587
<u>Maintenance Reserves & Community Projects</u>					
042.310.51300.60002	Parkway Capital Expenditures	\$25,000	\$4,167	\$0	\$4,167
TOTAL MAINTENANCE RESERVES & COMMUNITY PROJECTS		\$25,000	\$4,167	\$0	\$4,167
TOTAL OPERATING EXPENSES		\$1,170,968	\$246,333	\$222,421	\$23,912
OPERATING INCOME (LOSS)		\$538,782	\$38,626	\$54,547	\$15,922
<u>NON OPERATING REVENUE (EXPENSES)</u>					
042.300.36100.11000	Interest Income	\$150,000	\$25,000	\$40,519	\$15,519
042.320.54900.64000	Capital Improvements	(\$905,000)	(\$150,833)	\$0	\$150,833
042.300.38100.10000	Transfer to General Fund	(\$221,000)	(\$36,833)	\$0	\$36,833
TOTAL NON OPERATING REVENUE (EXPENSES)		(\$976,000)	(\$162,667)	\$40,519	\$203,186
CHANGE IN NET POSITION		(\$437,218)	(\$124,041)	\$95,067	\$219,108
TOTAL NET POSITION - BEGINNING		\$437,218		\$18,403,994	
NOTAL NET POSITION - ENDING		\$0		\$18,499,061	

G.

Special Assessment Receipts

Fiscal Year Ending September 30, 2020

Percent Collected 52.98%

H.

DUNES
COMMUNITY DEVELOPMENT DISTRICT
COMMUNITY PROJECTS FUND

1. Recap of Community Projects Fund Activity Through November 30, 2019

Opening Balance in Community Projects Account	\$0.00
Source of Funds: Interest Earned	\$90,477.45
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
Adjusted Balance in Construction Account at November 30, 2019	<u><u>\$1,390,598.08</u></u>

2. Funds Available For Construction at November 30, 2019

Book Balance of Construction Fund at November 30, 2019	\$1,390,598.08
A. S.E. Cline Construction, Inc. - Sidewalk Project	
Contract Amount	\$98,008.36
Paid to Date	(\$98,008.36)
Balance on Contract	\$0.00
Construction Funds available at November 30, 2019	<u><u>\$1,390,598.08</u></u>

3. Investments - SBA

November 30, 2019	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight	1.88%		\$1,390,598.08	\$1,390,598.08
				ADJ: Deposits in Transit	\$0.00
				ADJ: Outstanding Requisitions	\$0.00
				Balance at 11/30/19	<u><u>\$1,390,598.08</u></u>

I.

DUNES COMMUNITY DEVELOPMENT DISTRICT

Check Run Summary

November 30, 2019

<i>Fund</i>	<i>Check Numbers</i>	<i>Amount</i>
General Fund	6169-6180	\$14,826.48
Water and Sewer	15691-15754	\$134,707.13
Bridge Fund	7153-7173	\$39,620.59
<i>Total</i>		<i>\$189,154.20</i>

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
11/07/19	00118	11/01/19 3518/226	201912 320-53800-46000	MONITOR DEC19/JAN20/FEB20	*	216.00	
				ALARMPRO INC.			216.00 006169
11/07/19	00139	11/04/19 114	201910 320-53800-46200	MAINT 10/19	*	647.50	
				ALL AMERICAN MAINTENANCE OF FLAGLER			647.50 006170
11/07/19	00020	10/29/19 00560-10	201909 320-53800-43000	ELECTRIC 9/27-10/29/19	*	159.03	
		10/29/19 03229-10	201909 320-53800-43000	ELECTRIC 9/27-10/29/19	*	170.32	
		10/29/19 22538-10	201909 320-53800-43000	ELECTRIC 9/27-10/29/19	*	152.40	
		10/29/19 74516-10	201909 320-53800-43000	ELECTRIC 9/27-10/29/19	*	499.65	
		10/29/19 84228-10	201909 320-53800-43000	ELECTRIC 9/27-10/29/19	*	10.81	
		10/29/19 00560-10	201909 320-53800-43000	ELECTRIC 9/27-10/29/19	V	159.03-	
		10/29/19 03229-10	201909 320-53800-43000	ELECTRIC 9/27-10/29/19	V	170.32-	
		10/29/19 22538-10	201909 320-53800-43000	ELECTRIC 9/27-10/29/19	V	152.40-	
		10/29/19 74516-10	201909 320-53800-43000	ELECTRIC 9/27-10/29/19	V	499.65-	
		10/29/19 84228-10	201909 320-53800-43000	ELECTRIC 9/27-10/29/19	V	10.81-	
				FLORIDA POWER & LIGHT CO.			.00 006171
11/07/19	00107	10/31/19 60612	201910 320-53800-46500	AQUATIC WEED CONTROL10/19	*	5,394.00	
				FUTURE HORIZONS, INC.			5,394.00 006172
11/07/19	00280	11/02/19 1394	201910 310-51300-49100	WEB MONTHLY MAINT	*	146.00	
				VGLOBALTECH			146.00 006173
11/07/19	00020	10/29/19 00560-10	201910 320-53800-43000	ELECTRIC 9/27-10/29/19	*	159.03	
		10/29/19 03229-10	201910 320-53800-43000	ELECTRIC 9/27-10/29/19	*	170.32	
		10/29/19 22538-10	201910 320-53800-43000	ELECTRIC 9/27-10/29/19	*	152.40	
		10/29/19 74516-10	201910 320-53800-43000	ELECTRIC 9/27-10/29/19	*	499.65	

DUNE -DUNES - SROSINA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		10/29/19	84228-10 201910 320-53800-43000		*	10.81	
			ELECTRIC 9/27-10/29/19				
				FLORIDA POWER & LIGHT CO.			992.21 006174
11/14/19	00218	11/13/19	6429 201911 320-53800-46000		*	40.00	
			BASIC PEST CONTROL				
				ABOVE THE REST PEST CONTROL			40.00 006175
11/14/19	00109	11/01/19	517 201911 310-51300-34000		*	816.67	
			MANAGEMENT FEES 11/19				
		11/01/19	517 201911 310-51300-51000		*	25.00	
			OFFICE SUPPLIES				
		11/01/19	517 201911 310-51300-42500		*	183.00	
			COPIES				
		11/01/19	517 201911 310-51300-42500		*	13.75	
			TELEPHONE				
				GOVERNMENTAL MANAGEMENT SERVICES			1,038.42 006176
11/14/19	00004	10/02/19	I0234146 201910 310-51300-48000		*	27.25	
			NOTICE OF MEETING				
		10/23/19	I0234332 201910 310-51300-48000		*	33.10	
			NOTICE OF MEETING				
				DAYTONA NEWS-JOURNAL			60.35 006177
11/21/19	00139	11/04/19	112 201911 320-53800-46200		*	1,800.00	
			NOV 19 LAWN MAINTENANCE				
				ALL AMERICAN MAINTENANCE OF FLAGLER			1,800.00 006178
11/21/19	00107	11/20/19	60913 201911 320-53800-46500		*	4,042.00	
			FISH PICKUP 11/4/19				
				FUTURE HORIZONS, INC.			4,042.00 006179
11/21/19	00163	11/08/19	2193804- 201911 320-53800-46000		*	450.00	
			ANNUAL FIRE ALARM INSPECT				
				LIFE SAFETY DESIGNS			450.00 006180
						TOTAL FOR BANK F	14,826.48
						TOTAL FOR REGISTER	14,826.48

AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	1/01/20	PAGE	1
*** CHECK DATES 11/01/2019 - 11/30/2019 ***		DUNES CDD - WATER/SEWER													
		BANK D DUNES - WATER/SEWER													

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
11/06/19	01171	11/01/19 112019	201911 310-51300-40000 VEHICLE ALLOWANCE 11/19	GREGORY L. PEUGH	*	500.00	500.00 015691
11/06/19	01245	11/01/19 112019	201911 310-51300-40000 VEHICLE ALLOWANCE 11/19	DAVID C. PONITZ	*	300.00	300.00 015692
11/07/19	00613	10/31/19 512707	201910 320-53600-34800 WATER TESTING		*	23.00	
		10/31/19 512708	201910 320-53600-34800 WATER TESTING		*	915.00	
		10/31/19 512709	201910 320-53600-34800 CONCENTRATE		*	315.75	
		10/31/19 512710	201910 320-53600-34800 DRINKING WATER		*	75.00	
		10/31/19 512711	201910 320-53600-34800 QTRLY WELLS		*	502.50	
		10/31/19 512712	201910 330-53600-34800 WASTEWATER		*	891.25	
				ADVANCED ENVIRONMENTAL LABORATORIES			2,722.50 015693
11/07/19	01164	10/24/19 07689470	201910 310-53600-41000 SVCS 10/23-11/22/19	BRIGHT HOUSE NETWORKS	*	67.42	67.42 015694
11/07/19	00423	10/30/19 9353	201910 330-53600-46000 MAINT SVC	CENTRAL FLORIDA CONTROLS, INC.	*	339.95	339.95 015695
11/07/19	00305	10/25/19 13740043	201909 320-53600-43100 SVCS 9/11-10/11/19		*	2.84	
		10/25/19 13742446	201909 320-53600-43100 SVCS 9/10-10/10/19		*	2.33	
		10/25/19 13743724	201909 340-53600-43300 SVCS 9/11-10/11/19		*	16,887.28	
		10/25/19 13748202	201909 340-53600-43300 SVCS 9/10-10/10/19		*	58.89	
				CITY OF PALM COAST			16,951.34 015696
11/07/19	01368	11/05/19 112019	201911 300-34300-30000 REFUND ON CLOSED ACCT	CAROL CORCORAN	*	2.46	2.46 015697
11/07/19	00112	10/29/19 429555-1	201911 310-53600-52000 SVC 10/30-11/26/19	CULLIGAN WATER PRODUCTS	*	9.52	9.52 015698

DUNE -DUNES -	SROSINA
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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT #
11/07/19	01369	11/06/19 112019	201911 310-51300-64012	RETAINAGE RELEASE WWTP PR	*	6,240.47	
		11/06/19 112019	201911 310-51300-64012	RETAINAGE RELEASE WWTP PR	V	6,240.47-	
				CUMMINS INC			.00 015699
11/07/19	01265	10/31/19 141625	201910 310-53600-44000	EQUIPMENT LEASE	*	147.26	
		10/31/19 141626	201910 310-53600-44000	EQUIPMENT LEASE	*	43.05	
		10/31/19 141665	201910 310-53600-44000	EQUIPMENT LEASE	*	38.10	
				DOCUMENT TECHNOLOGIES			228.41 015700
11/07/19	01032	10/24/19 71876000	201910 310-53600-52100	DIESEL	*	364.73	
				EXXON MOBIL			364.73 015701
11/07/19	99999	11/07/19 VOID	201911 000-00000-00000	VOID CHECK	C	.00	
				*****INVALID VENDOR NUMBER*****			.00 015702
11/07/19	00013	10/29/19 00180-10	201910 330-53600-43000	ELECTRIC 9/27-10/29/19	*	32.53	
		10/29/19 01669-10	201910 330-53600-43000	ELECTRIC 9/27-10/29/19	*	61.18	
		10/29/19 06441-10	201910 330-53600-43000	ELECTRIC 9/27-10/29/19	*	182.26	
		10/29/19 06618-10	201910 330-53600-43000	ELECTRIC 9/27-10/29/19	*	53.44	
		10/29/19 06682-10	201910 330-53600-43000	ELECTRIC 9/27-10/29/19	*	12.21	
		10/29/19 09639-10	201910 320-53600-43000	ELECTRIC 9/27-10/29/19	*	20.24	
		10/29/19 09681-10	201910 330-53600-43000	ELECTRIC 9/27-10/29/19	*	63.13	
		10/29/19 10476-10	201910 330-53600-43000	ELECTRIC 9/27-10/29/19	*	13.61	
		10/29/19 13564-10	201910 340-53600-43000	ELECTRIC 9/27-10/29/19	*	10.81	
		10/29/19 31053-10	201910 330-53600-43000	ELECTRIC 9/27-10/29/19	*	16.59	
		10/29/19 34522-10	201910 340-53600-43000	ELECTRIC 9/27-10/29/19	*	3,954.02	
		10/29/19 38339-10	201910 320-53600-43000	ELECTRIC 9/27-10/29/19	*	8,591.83	

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	1/01/20	PAGE	3
*** CHECK DATES 11/01/2019 - 11/30/2019 ***														
DUNES CDD - WATER/SEWER														
BANK D DUNES - WATER/SEWER														

DATE CHECK	VEND#	.....INVOICE.....	...EXPENSED TO...	VENDOR NAME			STATUS	AMOUNT	....CHECK.....		
		DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS		AMOUNT	#	
		10/29/19	41474-10	2019	10	330-53600-43000			*	18.93		
			ELECTRIC 9/27-10/29/19									
		10/29/19	54287-10	2019	10	330-53600-43000			*	1,348.13		
			ELECTRIC 9/27-10/29/19									
		10/29/19	54554-10	2019	10	330-53600-43000			*	15.75		
			ELECTRIC 9/27-10/29/19									
		10/29/19	64405/10	2019	10	330-53600-43000			*	12.12		
			ELECTRIC 9/27-10/29/19									
		10/29/19	80187-10	2019	10	330-53600-43000			*	16.23		
			ELECTRIC 9/27-10/29/19									
		10/29/19	83014-10	2019	10	330-53600-43000			*	59.50		
			ELECTRIC 9/27-10/29/19									
		10/29/19	89460-10	2019	10	330-53600-43000			*	2,358.42		
			ELECTRIC 9/27-10/29/19									
		10/29/19	94444-10	2019	10	330-53600-43000			*	41.22		
			ELECTRIC 9/27-10/29/19									
			FLORIDA POWER & LIGHT CO.								16,882.15	015703
11/07/19	01370	11/05/19	112019	2019	11	300-34300-30000			*	323.76		
			REFUND ON CLOSED ACCT									
			ROBERT GEORGE								323.76	015704
11/07/19	01371	11/05/19	112019	2019	11	300-34300-30000			*	50.36		
			REFUND ON CLOSED ACCOUNT									
			WILLIAM GRIMSDALE								50.36	015705
11/07/19	00515	10/24/19	4603718	2019	10	320-53600-52200			*	2,722.35		
			CALCIUM CHLORIDE									
			HAWKINS, INC.								2,722.35	015706
11/07/19	01372	11/05/19	112019	2019	11	300-34300-30000			*	546.68		
			REFUND ON CLOSED ACCOUNT									
			WILLIAM HUBER								546.68	015707
11/07/19	01356	11/05/19	112019	2019	11	300-34300-30100			*	24.69		
			REFUND-CR BAL CLOSED ACCT									
			KAYE KELLER								24.69	015708
11/07/19	01138	10/25/19	61131995	2019	10	320-53600-52200			*	472.03		
			CO2 BULK									
			NUCO2								472.03	015709
11/07/19	00688	10/31/19	321127	2019	10	320-53600-52200			*	613.21		
			HYPOCHLORITE									
		10/31/19	321127	2019	10	330-53600-52200			*	306.61		
			HYPOCHLORITE									
			ODYSSEY MANUFACTURING COMPANY								919.82	015710

			DUNE -DUNES -									
			SROSINA									

AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	1/01/20	PAGE	4
*** CHECK DATES 11/01/2019 - 11/30/2019 ***		DUNES CDD - WATER/SEWER													
		BANK D DUNES - WATER/SEWER													
CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #						
11/07/19	00569	9/17/19 24552	201909 330-53600-34900	DEWATERING BOX RINSE	*	1,800.00									
							ORMOND SEPTIC SYSTEMS								
							1,800.00 015711								
11/07/19	01061	10/30/19 13142	201910 310-51300-63100	SPARE RADIO SET UP	*	800.00									
							PALM COAST FLAGLER INTERNET								
							800.00 015712								
11/07/19	00405	10/30/19 24611	201910 330-53600-34900	DEWATERING BOX RINSE	*	1,800.00									
							RAINBOW RANCH								
							1,800.00 015713								
11/07/19	01205	9/26/19 62569-0-	201909 310-51300-51000	SUPPLIES	*	103.64									
		10/02/19 73062-0-	201910 310-51300-51000	SUPPLIES	*	96.94									
		10/03/19 73062-2-	201910 310-51300-51000	SUPPLIES	*	59.96									
		10/10/19 495345-0	201910 310-51300-51000	SUPPLIES	*	137.48									
		10/10/19 73062-1-	201910 310-51300-51000	SUPPLIES REFUND	*	14.99-									
		10/10/19 73062-3-	201910 310-51300-51000	SUPPLIES REFUND	*	14.99-									
		10/10/19 73062-4-	201910 310-51300-51000	SUPPLIES REFUND	*	14.99-									
		10/10/19 73062-5-	201910 310-51300-51000	SUPPLIES REFUND	*	14.99-									
		10/15/19 36438-0-	201910 320-54900-51000	SUPPLIES	*	69.98									
		10/15/19 36438-0-	201910 300-20700-10000	SUPPLIES	*	69.98									
		10/15/19 36438-0-	201910 300-13100-10000	SUPPLIES	*	69.98-									
		10/18/19 18882-0-	201910 310-51300-51000	SUPPLIES	*	81.96									
							STAPLES BUSINESS CREDIT								
							490.00 015714								
11/07/19	00020	10/29/19 70085	201910 330-53600-46000	METER SUPPLIES	*	130.86									
							SUNSTATE METER AND SUPPLY, INC.								
							130.86 015715								
11/07/19	01373	11/05/19 112019	201911 310-51300-63100	50%DEPOSIT-PRIOR PO194850	*	1,221.88									
							SYSTEMATIC FACILITY SOLUTIONS LLC								
							1,221.88 015716								

DUNE -DUNES - SROSINA

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	1/01/20	PAGE	5
*** CHECK DATES 11/01/2019 - 11/30/2019 ***														
DUNES CDD - WATER/SEWER														
BANK D DUNES - WATER/SEWER														
CHECK														
DATE	VEND#	.....INVOICE.....	...EXPENSED TO...	VENDOR NAME				STATUS	AMOUNT	....CHECK.....			
		DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS			AMOUNT		#	
11/07/19	00214	11/01/19	056465	201911	310	53600	52000		*		367.60			
			DBL-DIPPED NITRILE GLOVES											
								USA BLUEBOOK				367.60	015717	
11/07/19	00408	10/28/19	40096159	201910	340	53600	44000		*		1,522.44			
			RENTAL 10/08-11/04/19											
								XYLEM, INC.				1,522.44	015718	
11/14/19	01374	11/06/19	380	201911	340	53600	46050		*		50.00			
			MAINT/REPAIRS											
								AFFORDABLE LAWN & LANDSCAPING				50.00	015719	
11/14/19	00278	11/04/19	401406	201911	320	53600	46050		*		197.98			
			TEST GAUGE CALIBRATION											
								AMERICAN BACKFLOW PRODUCTS CO.				197.98	015720	
11/14/19	00988	11/01/19	28728975	201910	310	53600	41000		*		543.44			
			SVCS 10/02 THRU 11/01/19											
		11/01/19	28728975	201910	310	53600	41000		V		543.44-			
			SVCS 10/02 THRU 11/01/19											
								AT&T				.00	015721	
11/14/19	00542	9/10/19	115914	201908	310	51300	63100		*		2,705.16			
			SVCS THRU 8/19											
								CPH ENGINEERS, INC.				2,705.16	015722	
11/14/19	00047	10/22/19	6-774-55	201910	310	51300	42000		*		56.05			
			DELIVERIES THRU 10/16/19											
		10/29/19	6-822-69	201910	310	51300	42000		*		80.08			
			DELIVERIES THRU 10/22/19											
								FEDEX				136.13	015723	
11/14/19	00382	11/01/19	518	201911	310	51300	34000		*		1,837.50			
			MANAGEMENT FEES 11/19											
								GOVERNMENTAL MANAGEMENT SERVICES				1,837.50	015724	
11/14/19	00722	10/31/19	037C2879	201910	320	53600	46000		*		295.26			
			TUBING & CONNECTOR											
								HARRINGTON				295.26	015725	
11/14/19	00515	10/31/19	4608141	201910	320	53600	52200		*		2,594.20			
			CALCIUM CHLORIDE											
								HAWKINS, INC.				2,594.20	015726	
11/14/19	01276	11/12/19	11122019	201910	340	53600	46050		*		1,440.00			
			WATER TANK TREATMENT											
								JIFFY SERVICES OF CENTRAL FLORIDA				1,440.00	015727	

DUNE -DUNES - SROSINA														

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	1/01/20	PAGE	6
*** CHECK DATES 11/01/2019 - 11/30/2019 ***														
DUNES CDD - WATER/SEWER														
BANK D DUNES - WATER/SEWER														
CHECK														
DATE	VEND#	.....INVOICE.....	...EXPENSED TO...	VENDOR NAME				STATUS	AMOUNT	....CHECK.....			
		DATE INVOICE	YRMO DPT ACCT# SUB SUBCLASS							AMOUNT	#			
11/14/19	00233	10/09/19 909318	201911 340-53600-46050					*	213.64					
			OPERATING SUPPLIES											
		10/14/19 902691	201910 320-53600-46000					*	371.19					
			OPERATING SUPPLIES											
			LOWES							584.83	015728			
11/14/19	00688	11/07/19 321589	201911 320-53600-52200					*	670.45					
			HYPOCHLORITE SOLUTIONS											
		11/07/19 321589	201911 330-53600-52200					*	335.23					
			ODYSSEY MANUFACTURING COMPANY							1,005.68	015729			
11/14/19	01364	10/31/19 55882	201910 310-51300-42500					*	1,395.15					
			MONTHLY MAILINGS-PO 10/19											
			SOUTHWEST DIRECT, INC							1,395.15	015730			
11/14/19	00661	10/31/19 00001825	201910 310-51300-54000					*	37.52					
			MONTHLY ASSESSMENTFY19/20											
			SUNSHINE STATE ONE CALL OF FLORIDA							37.52	015731			
11/14/19	01100	10/31/19 0063441-	201910 320-53600-52000					*	89.62					
			COLLECTION USED OIL/FILTE											
		10/31/19 0063441-	201910 330-53600-52000					*	89.62					
			COLLECTION USED OIL/FILTE											
			SYNERGY RECYCLING LLC							179.24	015732			
11/14/19	00978	11/05/19 3038598	201910 320-53600-46000					*	468.54					
			EVALUATION / REPAIR											
			TRINOVA-FLORIDA							468.54	015733			
11/14/19	00214	11/05/19 059124	201911 310-53600-52000					*	315.74					
			FLAP VALVE 3'											
			USA BLUEBOOK							315.74	015734			
11/14/19	01248	11/12/19 128787	201910 310-53600-52055					*	325.80					
			SUPPLIES											
			VER-E-SAFE SOLUTIONS, LLC							325.80	015735			
11/14/19	01249	11/04/19 15-12669	201910 320-53600-52000					*	426.49					
			IQ SUN SHIELD											
			VOLITION CONTROLS CORP.							426.49	015736			
11/14/19	00355	11/01/19 28728975	201910 310-53600-41000					*	543.44					
			SVCS 10/02 THRU 11/01/19											
			AT&T MOBILITY							543.44	015737			

DUNE -DUNES - SROSINA

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	1/01/20	PAGE	7
*** CHECK DATES 11/01/2019 - 11/30/2019 ***														
DUNES CDD - WATER/SEWER														
BANK D DUNES - WATER/SEWER														
CHECK														
DATE	VEND#	.....INVOICE.....				...EXPENSED TO...		VENDOR NAME	STATUS	AMOUNT	....CHECK.....		
		DATE	INVOICE	YRMO	DPT ACCT#	SUB	SUBCLASS				AMOUNT	#		
11/21/19	01195	11/16/19	8274	2019	11 310-51300-54000				*	93.00				
			ANSWERING SERVICE											
							ANSWER ALL ANSWERING SERVICE				93.00	015738		
11/21/19	01375	11/15/19	19812	2019	11 340-53600-46000				*	5,000.00				
			WWTP LINER REPAIR											
							COMANCO ENVIRONMENTAL CORPORATION				5,000.00	015739		
11/21/19	00542	10/11/19	116228	2019	09 310-51300-64012				*	840.00				
			SERVICE THRU 9/15/2019											
		11/01/19	116798	2019	10 310-51300-64012				*	1,890.00				
			SERVICE THRU 10/13/2019											
							CPH ENGINEERS, INC.				2,730.00	015740		
11/21/19	00515	11/07/19	4611779	2019	11 320-53600-52200				*	3,459.99				
			CAL CHLORIDE/SOD HYDROX											
							HAWKINS, INC.				3,459.99	015741		
11/21/19	01261	11/20/19	5772	2019	11 310-53600-44000				*	100.00				
			40' CONTAINER											
							IMMEDIATE WAREHOUSING				100.00	015742		
11/21/19	01135	11/11/19	111119	2019	11 340-53600-46050				*	2,240.00				
			STEAN CLEAN/WEATHER STRIP											
							JIFFY SERVICES OF CENTRAL FLORIDA				2,240.00	015743		
11/21/19	01138	11/08/19	61275921	2019	11 320-53600-52200				*	474.05				
			CO2 BULK											
							NUCO2				474.05	015744		
11/21/19	00688	11/14/19	322065	2019	11 320-53600-52200				*	673.63				
			HYPOCHLORITE SOLUTION											
		11/14/19	322065	2019	11 330-53600-52200				*	336.82				
			HYPOCHLORITE SOLUTION											
							ODYSSEY MANUFACTURING COMPANY				1,010.45	015745		
11/21/19	00020	11/13/19	70282	2019	11 320-53600-61000				*	33,078.72				
			102 METERS											
							SUNSTATE METER AND SUPPLY, INC.				33,078.72	015746		
11/21/19	99999	11/21/19	VOID	2019	11 000-00000-00000				C	.00				
			VOID CHECK											
							*****INVALID VENDOR NUMBER*****				.00	015747		
11/21/19	00955	9/25/19	43598663	2019	09 330-53600-52000				*	3,149.00				
			HPDMC 10HP ROTARY SCREW											

DUNE -DUNES - SROSINA

CHECK DATE	VEND#	.....INVOICE.....	...EXPENSED TO...	VENDOR NAME			STATUS	AMOUNT	....CHECK..... AMOUNT #
DATE		DATE INVOICE	YRMO DPT ACCT# SUB SUBCLASS						
10/09/19		46745447	201910 330-53600-46000 ILIVING 20 IN VARIABLE				*	179.69	
10/10/19		46938585	201910 310-51300-63100 HP ENVY 17T TOUCH INTEL				*	1,173.06	
10/16/19		65856798	201910 310-53600-52010 UNIVERSAL 2-4 AWG/BATTERY				*	83.93	
10/16/19		98998383	201910 310-53600-52010 2 GAUGE 32 FT HI-AMP UNIV				*	120.54	
10/17/19		44879495	201910 330-53600-52000 24 SAFETY CONES-36"				*	630.00	
10/17/19		49578546	201910 330-53600-46000 2-MOVERS DOLLY				*	54.95	
10/17/19		94786775	201910 330-53600-52000 FLUKE 177 ESFP RMS DIGITL				*	328.97	
10/20/19		73599657	201910 330-53600-46000 SZ STAINLESS STEEL ORQWR				*	139.98	
10/21/19		68476547	201910 330-53600-46000 2 PACK MAGNETIC FILE HLDR				*	63.96	
10/22/19		68959636	201910 300-20700-10000 SUPPLIES				*	107.70	
10/22/19		68959636	201910 320-54900-52000 SUPPLIES				*	107.70	
10/22/19		68959636	201910 300-13100-10000 SUPPLIES				*	107.70-	
10/22/19		75646949	201910 330-53600-52000 DAVIS INSTRUMENT-WEATHER				*	1,183.29	
10/29/19		44836399	201910 320-53600-52000 BOJACK 15 FAST B				*	31.98	
10/30/19		99649748	201910 300-20700-10100 COMMERICAL DOOR CLOSER				*	119.99	
10/30/19		99649748	201910 320-53800-46000 COMMERICAL DOOR CLOSER				*	119.99	
10/30/19		99649748	201910 300-13100-10100 COMMERICAL DOOR CLOSER				*	119.99-	
10/31/19		93465753	201910 300-20700-10000 LASER PRINTEER-BROTHER				*	164.71	
10/31/19		93465753	201910 320-54900-52000 LASER PRINTEER-BROTHER				*	164.71	
10/31/19		93465753	201910 300-13100-10000 LASER PRINTEER-BROTHER				*	164.71-	
11/03/19		64748343	201911 300-20700-10000 TONER/DEPOSIT BAG/MOUSSE				*	119.89	
11/03/19		64748343	201911 320-54900-52000 TONER/DEPOSIT BAG/MOUSSE				*	119.89	
11/03/19		64748343	201911 300-13100-10000 TONER/DEPOSIT BAG/MOUSSE				*	119.89-	

DUNE -DUNES - SROSINA

CHECK DATE	VEND#	.....INVOICE..... DATE	...EXPENSED TO... INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		11/24/19	2702	2019	11	320-53600-46000				*	170.58		
			NOV 19			JANITORIAL SVCS.							
		11/24/19	2702	2019	11	300-13100-10000				*	240.33		
			NOV 19			JANITORIAL SVCS.							
		11/24/19	2702	2019	11	320-53800-46000				*	240.33		
			NOV 19			JANITORIAL SVCS.							
		11/24/19	2702	2019	11	300-20700-10100				*	240.33-		
			NOV 19			JANITORIAL SVCS.							
						ALL SEASON HOME SOLUTION LLC						581.50	015752
11/26/19	01272	11/06/19	112019	2019	11	310-51300-64012				*	6,240.47		
			RETAINAGE RELEASE WWTP PR										
						CUMMINS SALES AND SERVICE						6,240.47	015753
11/26/19	00049	11/24/19	2310	2019	11	330-53600-46000				*	185.00		
			STRIP/WAX TILE/CLN WNDWS										
		11/24/19	2310	2019	11	300-13100-10000				*	325.00		
			STRIP/WAX TILE/CLN WNDWS										
		11/24/19	2310	2019	11	320-53800-46000				*	325.00		
			STRIP/WAX TILE/CLN WNDWS										
		11/24/19	2310	2019	11	300-20700-10100				*	325.00-		
			STRIP/WAX TILE/CLN WNDWS										
						SPOTLESS CLEANING						510.00	015754
						TOTAL FOR BANK D					134,707.13		
						TOTAL FOR REGISTER					134,707.13		

*** CHECK DATES 11/01/2019 - 11/30/2019 ***
DUNES CDD - BRIDGE FUND
BANK E DUNES - BRIDGE

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
11/07/19	00255	11/05/19 6384	201911 320-54900-46000	BASIC PEST CONTROL SVC	*	50.00	
				ABOVE THE REST PEST CONTROL			50.00 007153
11/07/19	00114	11/01/19 3067-270	201912 320-54900-46000	MONITOR DEC19/JAN20/FEB20	*	216.00	
				ALARMPRO, INC.			216.00 007154
11/07/19	00184	10/28/19 99880-11	201911 310-53600-23000	HEALTH INSURANCE	*	199.32	
		10/28/19 99880-11	201911 320-54900-23000	HEALTH INSURANCE	*	31.46	
		10/28/19 99880-11	201911 300-13100-10000	HEALTH INSURANCE	*	199.32	
		10/28/19 99880-11	201911 300-20700-10000	HEALTH INSURANCE	*	199.32-	
				AMERICAN HERITAGE LIFE INS COMPANY			230.78 007155
11/07/19	00132	10/25/19 13739669	201909 320-54900-43000	SVCS 9/10-10/10/19	*	614.41	
				CITY OF PALM COAST			614.41 007156
11/07/19	00101	10/29/19 220392-1	201910 320-54900-52000	SVC 10/30-11/26/19	*	57.00	
				CULLIGAN WATER PRODUCTS			57.00 007157
11/07/19	00014	10/28/19 02998-10	201910 320-54900-43000	ELECTRIC 9/26-10/28	*	204.44	
		10/28/19 04979-10	201910 320-54900-43000	ELECTRIC 9/26-10/28/19	*	96.26	
		10/28/19 05960-10	201910 320-54900-43000	ELECTRIC 9/26-10/28/19	*	554.87	
		10/29/19 06601-10	201910 320-54900-43000	ELECTRIC 9/27-10/29/19	*	117.61	
		10/29/19 07438-10	201910 320-54900-46002	ELECTRIC 9/27-10/29/19	*	28.64	
		10/29/19 25021-10	201910 320-54900-46002	ELECTRIC 9/27-10/29/19	*	36.64	
		10/29/19 56431-10	201910 320-54900-46002	ELECTRIC 9/27-10/29/19	*	33.37	
		10/29/19 84435-10	201910 320-54900-46002	ELECTRIC 9/27-10/29/19	*	26.85	
				FLORIDA POWER & LIGHT CO.			1,098.68 007158
11/07/19	00318	10/31/19 USA1850	201910 320-54900-46002	MECHANICAL SWEEPING 10/19	*	300.00	

DUNE -DUNES - SROSINA

AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	1/01/20	PAGE	2
*** CHECK DATES 11/01/2019 - 11/30/2019 ***		DUNES CDD - BRIDGE FUND													
		BANK E DUNES - BRIDGE													

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		10/31/19	USA1851 201910 320-54900-46000		*	675.00	
			MECHANICAL SWEEPING 10/19				
				USA SERVICES			975.00 007159
11/07/19	00152	9/05/19	4053783 201909 320-54900-42500		*	52.01	
			DUAL POUCH DEPOSIT BAG				
				SUPERIOR PRINTING INC.			52.01 007160
11/14/19	00336	11/04/19	03409700 201911 320-54900-41000		*	272.19	
			SVCS 11/03 THRU 12/02/19				
				BRIGHT HOUSE NETWORKS			272.19 007161
11/14/19	00251	11/08/19	36039 201911 320-54900-46002		*	454.82	
			PALM COAST PARKWAY-REPAIR				
				ECONOMY ELECTRIC COMPANY			454.82 007162
11/14/19	00145	11/01/19	519 201911 310-51300-34000		*	1,429.17	
			MGMT FEES/BRDG FUND 11/19				
				GOVERNMENTAL MANAGEMENT SERVICES			1,429.17 007163
11/14/19	00180	12/01/19	61266-2- 201912 300-13100-10000		*	860.13	
			WC-12/19				
		12/01/19	61266-2- 201912 300-13100-10100		*	161.38	
			WC-12/19				
		12/01/19	61266-2- 201912 320-54900-24000		*	592.25	
			WC-12/19				
		12/01/19	61266-2- 201912 320-53800-24000		*	161.38	
			WC-12/19				
		12/01/19	61266-2- 201912 300-20700-10000		*	161.38-	
			WC-12/19				
		12/01/19	61266-2- 201912 310-53600-24000		*	860.13	
			WC-12/19				
		12/01/19	61266-2- 201912 300-20700-10000		*	860.13-	
			WC-12/19				
				PREFERRED GOVERNMENTAL INSURANCE			1,613.76 007164
11/21/19	00354	11/05/19	366 201911 320-54900-46002		*	7,997.00	
			NOV 19 LAWN MAINTENANCE				
		11/15/19	390 201911 320-54900-46002		*	205.00	
			REPLACE ZONE DECODER				
				AFFORDABLE LAWN & LANDSCAPING			8,202.00 007165
11/21/19	00185	11/04/19	113 201911 320-54900-46000		*	1,100.00	
			NOV 19 LAWN MAINTENANCE				
				ALL AMERICAN MAINTENANCE OF FLAGLER			1,100.00 007166

DUNE -DUNES - SROSINA

*** CHECK DATES 11/01/2019 - 11/30/2019 ***
DUNES CDD - BRIDGE FUND
BANK E DUNES - BRIDGE

DATE CHECK	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
11/21/19	00146	11/14/19	407527-1 201912 300-13100-10000 DEC 19 INSURANCE		*	2,065.00	
		11/14/19	407527-1 201912 300-13100-10100 DEC 19 INSURANCE		*	271.97	
		11/14/19	407527-1 201912 320-54900-23000 DEC 19 INSURANCE		*	1,045.39	
		11/14/19	407527-1 201912 320-53800-23000 DEC 19 INSURANCE		*	271.97	
		11/14/19	407527-1 201912 300-20700-10000 DEC 19 INSURANCE		*	271.97-	
		11/14/19	407527-1 201912 310-53600-23000 DEC 19 INSURANCE		*	2,065.00	
		11/14/19	407527-1 201912 300-20700-10000 DEC 19 INSURANCE		*	2,065.00-	
GUARDIAN-BETHLEHEM							3,382.36 007167
11/21/19	00316	11/02/19	64232265 201911 310-51300-49100 SPECIMEN/DRUG BUND		*	95.50	
LABORTORY CORPORATION OF AMERICA							95.50 007168
11/21/19	00340	11/08/19	22168 201911 320-54900-34300 PROACTIVE IT MONITORING		*	1,184.36	
		11/08/19	22168 201911 300-13100-10000 PROACTIVE IT MONITORING		*	2,030.35	
		11/08/19	22168 201911 300-13100-10100 PROACTIVE IT MONITORING		*	169.20	
		11/08/19	22168 201911 310-51300-49100 PROACTIVE IT MONITORING		*	169.20	
		11/08/19	22168 201911 300-20700-10000 PROACTIVE IT MONITORING		*	169.20-	
		11/08/19	22168 201911 310-53600-41000 PROACTIVE IT MONITORING		*	2,030.35	
		11/08/19	22168 201911 300-20700-10000 PROACTIVE IT MONITORING		*	2,030.35-	
MPOWER DATA SOLUTIONS							3,383.91 007169
11/21/19	00088	10/11/19	23714599 201910 300-13100-10000 HOLIDAY CARDS		*	69.80	
		10/11/19	23714599 201910 310-51300-51000 HOLIDAY CARDS		*	69.80	
		10/11/19	23714599 201910 300-20700-10000 HOLIDAY CARDS		*	69.80-	
		10/15/19	40131 201910 320-54900-51000 WIRELESS MOUSE/BANK BOXES		*	45.98	
		10/16/19	23735160 201910 300-13100-10000 BOXES/TONER		*	134.28	

DUNE -DUNES - SROSINA

*** CHECK DATES 11/01/2019 - 11/30/2019 ***
DUNES CDD - BRIDGE FUND
BANK E DUNES - BRIDGE

DATE CHECK	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		10/16/19	23735160 201910 310-51300-51000 BOXES/TONER		*	134.28	
		10/16/19	23735160 201910 300-20700-10000 BOXES/TONER		*	134.28-	
		10/16/19	28668 201910 320-54900-51000 LOGITECH Z130 PC SPEAKERS		*	29.98	
		10/16/19	40274 201910 320-54900-51000 RIBBON/ENVELOPE GUM #6		*	31.98	
		11/01/19	43544 201911 320-54900-51000 BUBBLE ROLL/MEDIUM BOXES		*	13.87	
		11/05/19	44276 201911 320-54900-51000 SHREDDING/LARGE BOX		*	9.83	
STAPLES CREDIT PLAN							335.72 007170
11/21/19	00154	11/08/19	80123539 201912 300-13100-10000 DEC 19 INSURANCE		*	10,269.12	
		11/08/19	80123539 201912 300-13100-10100 DEC 19 INSURANCE		*	1,577.70	
		11/08/19	80123539 201912 320-54900-23000 DEC 19 INSURANCE		*	3,123.40	
		11/08/19	80123539 201912 320-53800-23000 DEC 19 INSURANCE		*	1,577.70	
		11/08/19	80123539 201912 300-20700-10000 DEC 19 INSURANCE		*	1,577.70-	
		11/08/19	80123539 201912 310-53600-23000 DEC 19 INSURANCE		*	10,269.12	
		11/08/19	80123539 201912 300-20700-10000 DEC 19 INSURANCE		*	10,269.12-	
UNITED HEALTHCARE							14,970.22 007171
11/21/19	00346	11/15/19	62356863 201911 320-54900-46000 FUEL PURCHASES THRU 11/15		*	69.55	
		11/15/19	62356863 201911 300-13100-10000 FUEL PURCHASES THRU 11/15		*	524.51	
		11/15/19	62356863 201911 310-53600-52100 FUEL PURCHASES THRU 11/15		*	524.51	
		11/15/19	62356863 201911 300-20700-10000 FUEL PURCHASES THRU 11/15		*	524.51-	
WEX BANK							594.06 007172
11/26/19	00252	11/24/19	2703 201911 320-54900-46000 NOV 19 JANITORIAL SVCS.		*	493.00	
ALL SEASON HOME SOLUTION LLC							493.00 007173
TOTAL FOR BANK E						39,620.59	
DUNE -DUNES - SROSINA							