

Dunes
Community Development District

January 12, 2018

Dunes Community Development District Agenda

Friday
January 12, 2018
9:30 a.m.

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

- I. Roll Call & Agenda
- II. Audience Comments
- III. Approval of the Minutes
 - A. December 8, 2017 Meeting
- IV. Reports and Discussion Items
 - Discussion on Capacity Fees Issues Not Covered Under Milo Suit
 - Status of Marsh “TB”
 - Status Report on New Toll Collection System
 - Discuss Weir Structures / Malacompra Drainage
 - B. Discuss WWTP Construction Engineering Inspection Services Proposal
 - C. Report on Additional Budget Items
- V. Staff Reports
 - Attorney
 - D. Engineer - Report
 - E. Manager - Bridge Reports and Traffic Comparison for November
- VI. Supervisors’ Requests and Audience Comments

VII. Financial Reports

F. Balance Sheet & Income Statement

G. Construction Schedule

H. Assessment Receipts Schedule

I. Approval of Check Register

VIII. Next Meeting Scheduled for February 9, 2018 @ 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 8, 2017 at 9:30 a.m. at the Dunes CDD Administrative Office, 101 Jungle Hut Road, Palm Coast, Florida.

Present and constituting a quorum were:

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

Also present were:

Greg Peugh	District Manager
Jim Perry	District Representative
Michael D. Chiumento III	District Counsel
Tim Sheahan	Utilities Manager

The following is a summary of the discussions and actions taken at the December 8, 2017 meeting. A copy of the proceedings can be obtained by contacting the District Representative.

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Audience Comments

There being none, the next item followed.

THIRD ORDER OF BUSINESS

Approval of Minutes

A. November 17, 2017 Meeting

Mr. Crahan and Mr. Swinburn provided corrections to the minutes that will be reflected in the final version.

On MOTION by Mr. Crahan seconded by Mr. Swinburn with all in favor the minutes of the November 17, 2017 meeting were approved as amended.

FOURTH ORDER OF BUSINESS

Reports and Discussion Items

Discussion on Capacity Fee Issues Not Covered Under Milo Suit

Mr. Peugh stated Tim and I met with Daniel Baker, Terry Bechtold the managing director of Hammock Beach and their internal engineer to discuss the letter that we sent to them. He was a little concerned that it came from Michael and asked if we were starting down a path of litigation. I told him we want to sit down first and see where we're going. His response was that they think they have a huge leak at the pool complex but they can't find it. They've spent a lot of time and money. He said he was going to give us a report of what they've spent to date and they are also doing some more leak detection. He said they hoped to have a leak testing company in before the holidays to try and pinpoint where those leaks are. I told him we understand they have a problem but that we have a bigger problem from the board's perspective that they're consuming a huge amount of water. We left it that he will send us a letter outlining what he's spent his money on over the years and give us a report of when they're going to fix this problem.

Mr. Peugh stated that Daniel Baker also requested that the Dunes CDD consider being the vehicle for which the County would charge residents on a non-ad valorem basis for beach re-nourishment as opposed to lineal footage of beach front property. The Dunes will wait for this request from the County before making a decision but sees no benefit in becoming the vehicle for collecting the monies.

Status of Marsh "TB"

Mr. Peugh stated in your packet you have a drawing that was provided to us. I think it's what we've discussed in the past that we wanted to do – make it a lake with a 4-foot cross section. They may have to dredge around that 24-inch reinforced concrete pipe but other than that, it's what we would like to do. We hoped to get a price this morning but we don't have it. Charlie Swinburn had asked about mowing up to the water line. I talked to Glenn Hertzog and he said he did not have a problem with that and he doesn't expect any problems with his neighbors but we would have to come up with an agreement that would run with the property. Once we

decide what we want to do with this we would need a temporary easement through Mr. Lantier's property to get there and then easements that say the golf course and these property owners are going to maintain to the water line. If you give the go ahead we would do that concurrently while we are submitting to St. Johns.

Mr. Leckie stated we will wait for the bid and see what we have.

Mr. Crahan asked does this set a precedence with other areas that are labeled as marshes?

Mr. Peugh stated that last week St. Johns was looking at the 18th tee to put the bridge across and they said since we've looked at it, now you're not in compliance with all of your marshes. They've asked for a meeting. We've pushed that off until January. Tim and I have already had a conference call with our consultant. They said there were 10 acres of marsh and we can't figure out where that 10 acres is coming from unless they're including what we consider lakes but they are supposed to provide us a map of that. We are waiting on that map and then we can talk more in depth.

Status Report on Discussion with the City of Palm Coast to Install Landscaping and Irrigation on DCDD Property

Mr. Peugh stated I went to the City of Palm Coast and I met with Jim Landon, Bill Butler, Ray Tyner and Charlie Faulkner to talk about the Golden Lion. Charlie is the engineer for the Golden Lion and he said they are somewhat moving forward. It's slowed down a bit with getting the food service at Palm Harbor. It's been more of a task for them than they expected. He said they might possibly sell that parcel. The City wants to landscape that intersection and they want to do some improvements. They are supposed to give us a final plan on what they would like to do since the Golden Lion may sell it to someone else.

Status Report on New Toll Collection System

Mr. Peugh stated we are close to being on the tokenized system. We are testing a phase of that. A tokenized system means of the 16 digits on your credit card, data goes back and forth and no one can read the first 12 numbers, you only use the last four. Once that goes live we will be a lot more secure. We hope to have that next week. The next step would be the website. Last meeting we talked about the RFID system and to go to that it would cost about \$100,000-\$200,000. To link with Sunpass would be approximately another \$500,000. To interlock the

arms, that's about \$15,000. Wednesday we met with our engineer and the architect. I told them I wanted the DOT engineer looking at the left turn out of the parking lot, the U-turn east of the toll booths and also if that U-turn sign should be where it is because people come off that bridge at 60 mph and that's an impediment if they hit it. I know it's one of those that snaps off pretty easily. We will ask them about the merging, signage etc.

Discuss Weir Structures / MalaCompra Drainage

Mr. Peugh stated we were supposed to have our meeting on the 7th for the outflow study but we couldn't get our schedules together so we are meeting on the 14th so I don't have anything to report on that.

B. Discuss Emergency Potable Water Connections with Palm Coast

Mr. Peugh stated in your packet is an approximate cost of about \$50,000. You can see the second page is the interconnect at Yacht Harbor, that's a temporary interconnect that was put in when a line broke so we want to replace that one. If the 16-inch line that feeds everything south ever becomes compromised, we don't have a way to feed the southern end so this would allow us to back feed and maintain pressure in the south. The north end of the system is similar. It has an emergency connection I would like to replace as well. From a reliability and engineering point of view, this is a good thing to put back in. These are the short term solutions for redundancy and the long term solutions are looping the northern line through the Ocean Hammock Driving Range and for the southern end we will loop the line through the northern Yacht Harbor entrance. We need an easement for both of those solutions, so that will take a while. It's a minimal charge for the redundancy that we receive.

Mr. Leckie stated I look at it like we need the redundancy. You're talking about drinking water and if we went out on the south or the north end we would be remiss if we had the chance to have redundancy and didn't do it.

On MOTION by Mr. Vohs seconded by Mr. Swinburn with all in favor reliability and redundancy connections for the north and the south at an approximate cost of \$50,000 was approved.
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C. Community Projects Report

Mr. Peugh stated at the time of printing the Board package the almost \$1,500 of interest was not on there so I've added that. You also asked me to talk to Craig Coffey about the interest and how to make it go away. I discussed with him that we would like to propose you take that interest and attach it to the dunes restoration or whatever project you would like and not ask us about free tolls again. He asked about hurricanes and I said our intended practice right now is to follow whatever the state tells us to do. He seemed satisfied with that.

D. Report on Additional Budget Items

Mr. Peugh stated this is the spreadsheet that I came up with per Charlie's suggestion. The first five items are the ones we've approved in previous meetings. The next two, A and B, are potentially absorbable within the existing budget. The first is trimming the trees to 14 feet and also the Dick Ryan consulting. The upcoming items are the water emergency interconnections and the KCH bridge streetlight inspection, which Tim will bring up later. If all of those go forward, it's a total of about \$322,000.

FIFTH ORDER OF BUSINESS

Staff Reports

Attorney

Mr. Chiumento stated at the last meeting you all approved Grau to do their study. I talked to Tony and he will have a report and proposal to Greg and I the first week of January so we anticipate coming to you all with a proposal on the 12th on how to properly transfer and loan funds from the bridge funds into general and/or stormwater funds. I believe at the end of the day we're going to have to pass a rule, which takes 30-day notice, and once we have a rule we will pass a resolution implementing the rule.

E. Engineer

Mr. Sheahan stated we talked about the wastewater plant design. The value engineering reduced the price by \$1.645 million so the revised project value is \$6.351 million.

Mr. Peugh stated you have a letter that details everything Petticoat Schmitt took out. There are a few minor add-ons to offset some of those changes. The price is about what we expected. Tim and I would like to go forward with this. Obviously you have to look at the fact

that the rates were programmed at about \$5 million and this is going to be about \$6.3 million. We do have the funds to take care of it but that is a consideration.

Mr. Swinburn asked where are the funds that will cover that difference?

Mr. Peugh responded in the surplus funds there are about \$10 million.

Mr. Perry stated currently the bulk of the funds are invested in the state board of administration.

Mr. DeMatteis asked is this the end of any kind of real expansion?

Mr. Peugh responded obviously in 15 or 20 years when things start to degrade there will be upgrades but this should take care of our capacity unless there's a huge increase in inflow and infiltration, which we don't expect.

Mr. Swinburn asked does taking that \$1.3 million out of those reserves screw up any of our projects in our capital plan down the line?

Mr. Peugh responded all of the projects planned for fiscal year 2019 to 2023 are a total of \$2.8 million and that's in the budget.

Mr. Crahan stated this goes back to that 40-year study that was part of the rate analysis and it had a flaw in that it ignored infrastructure piping in the ground and it presumed uniform obsolescence of all major components that the same period in time when they will in fact cycle off, some earlier, some later. I'd recommend you look at that study to see what is realistic in a short term to see how it marries to your budget proposals and planning to make sure we are safe.

Mr. Swinburn stated look at the rate study too because that's what links all of this together.

On MOTION by Mr. Crahan seconded by Mr. Vohs with all in favor the contract with Petticoat Schmitt for the wastewater treatment plant in the amount of \$6.351 million was approved.
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Mr. Sheahan stated we have a proposal from Kisinger Campo to inspect the lights on the bridge. We have the one light that failed and was hanging and that will be repaired sometime in January.

Mr. Peugh stated it wasn't just the pole that failed, it was the structure itself so that's why we would like to look at the rest of them and find out if we have a problem or not. We also had Economy Electric looking at it and they just said it's broken but we will hand that to Kisinger

Campo so they can get a better analysis. Those lights are 30 years old and we're guessing a light lasts 40 years but I don't know.

Mr. Leckie asked how many lights are out there?

Mr. Sheahan responded 33.

On MOTION by Mr. Swinburn seconded by Mr. Crahan with all in favor the proposal from Kisinger Campo for bridge light inspections in the amount of \$18,455 was approved.

Mr. Sheahan stated I mentioned we did some testing of the piers; we had some cores taken. Those have been delivered to the FDOT laboratory. The results came back and they indicate that there is already active corrosion in those pile caps so the engineer is recommending a galvanic cathodic protection system to go in there and along with whatever other items that were identified in the inspection done in the summer to go ahead with that and the estimated cost is about \$800,000.

Mr. Peugh stated it's not an imminent failure. They said in the next year or two we can get to this but there is corrosion there and if we catch it early we can hopefully stop it and extend the life of that bridge.

Mr. Sheahan stated on Island Estates Parkway we had the contractor that is doing the rehab work on the pipes that go underneath the bridge. Once he started blasting the pipes are in really good shape so they finished that up this week and got a good coating on them and they should last many years.

Manager – Bridge Reports and Traffic Comparison for November

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

Mr. Peugh stated we hired the assistant bridge manager. He's an existing bridge employee and we felt he was the most qualified candidate for the position.

The engineering RFQ was sent out on December 4th. We expect the responses back on January 16th then we will evaluate them and bring our results to the board.

We are having a meeting next Tuesday on the handbook to finalize our comments and at that point we would hand it to Michael and then get it to the board for comments or suggestions.

Mr. Crahan asked is this with the assistance of HR experts?

Mr. Peugh responded Maribel used ADP's format.

Along the lines of the handbook, one of the things the City of Palm Coast and Ormond does is they have a certification pay program. One of the benefits is let's say you are required to be a C operator, if you go ahead and get your B, there is an increase in pay. It's a benefit to our organization. I would love to have all A operators out there and this gives them an incentive to do that. Also, on the tolls side, maybe there's customer service training. I wanted to get your thoughts on this.

Mr. Crahan stated obligated service, pay back time, two year service something like that?

Mr. Peugh responded I hadn't thought of it but yes.

Mr. Crahan stated most companies do that. If they underwrite your bachelors' degree or any other certification there is an agreement that says I will stick around for another two years barring medical or any other unforeseen things.

Mr. Peugh stated absolutely. This would be an addendum to the handbook. I don't want to complicate the handbook with this right now. I'm thinking in the next few months I want to get to this.

Mr. Leckie stated I like the idea of moving people up.

Mr. Peugh stated one last thing. We now have a mailbox here and a physical postal address. Dick said we should consider changing the address of the Dunes to 101 Jungle Hut. He said part of it is bridge related. My contention is that facility is the County because that's where I'm getting all of my permits from but if anything does happen in the future, there's no question that the Dunes address is in the County.

Mr. Leckie asked what kinds of things do we have to do to make the changes?

Mr. Peugh responded we'd have to notify the State.

Mr. Perry responded it's nothing.

Mr. Leckie stated we all agree we will change it to 101 Jungle Hut. While we're talking about Jungle Hut, how many signs have you gotten and have you put up any security cameras?

Mr. Peugh responded the security camera is up here but no signs or anything at this point.

SIXTH ORDER OF BUSINESS

Supervisors' Requests and Audience Comments

Mr. Crahan stated I've been approached by a constituent that says that our lake edge maintenance program is substandard. I kind of sidestepped it because of the high water level that we've got but this particular one was around the 6th green.

Mr. Sheahan stated the thing is if we go in there and spray that and the water recedes then you've got a burnt orange ring around the whole lake.

Mr. Crahan asked is there any downside to waiting? Do we let the growth take place too much and then it becomes harder to mitigate?

Mr. Sheahan stated we will take a look at it.

Mr. Swinburn stated yesterday was the annual meeting of the Hammock Dunes Club and our general manager had to explain to the membership why the pool is several months behind in reconstruction and he gave a litany of excuses and he ended up with a statement about the difficulty of dealing with bureaucrats and he named the county and the DCDD. What's he talking about?

Mr. Sheahan responded we got the plans for the renovations to the Hammock Dunes Club, we reviewed them and got the comments back within a couple of weeks so we didn't hold them up there. Now their contractor is out there tearing gas mains and our water main of the ground. Now he wants to relocate one of our meters and we have a problem with that because we own that line up to the meter. We have a meeting set up with them Monday with the contractor and whoever else wants to be there.

Mr. Peugh stated their plans say that they are to coordinate with us and they have not been doing that. Typically there is a pre-construction meeting and that didn't happen. We're not holding them up, we're trying to help.

Mr. Swinburn asked is it possible to move the meter where they want it and have them sign a piece of paper that gives them responsibility for maintenance for the piece of pipe that's been moved?

Mr. Peugh responded it's possible but that's typically our pipe. We own everything up to that backflow.

Mr. Sheahan stated the last discussion I had with the guy from Underwood Construction said he is going to go ahead and put it where it was originally shown so I think it's a mute point.

SEVENTH ORDER OF BUSINESS

Financial Reports

F. Balance Sheet & Income Statement

G. Construction Schedule

H. Approval of Check Register

Mr. DeMatteis asked on page four of the water and sewer expenses the FICA is about \$4,000 over but it's not like there's a comparable increase in salary so it seems out of line.

Mr. Perry stated we will have to look at that because it doesn't look right.

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

EIGHTH ORDER OF BUSINESS

Next Meeting Scheduled for Friday, January 12, 2018 @ 9:30 a.m. at the Dunes CDD Administrative Office, 101 Jungle Hut Road, Palm Coast, Florida

NINTH ORDER OF BUSINESS

Adjournment

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.



500 West Fulton Street
Sanford, FL 32771
Phone: 407.322.6841
Fax: 407.330.0639

December 5, 2017

Gregory L. Peugh, P.E.
District Manager
Dunes Community Development District
5000 Palm Coast Pkwy S.E.
Palm Coast, Florida 32137

Re: DCDD WWTP Expansion Construction Engineering Services

Dear Mr. Peugh,

Thank you for the opportunity for us to provide this proposal to provide the engineering services for the Wastewater Treatment Plant (WWTP) expansion project. CPH, Inc. (CPH) will serve as the Dunes Community Development District's (District) professional engineering representative in the construction phase of the project. The scope of services for this project includes the following:

I. Engineering Services during Construction

CPH shall provide engineering services during construction of the WWTP Expansion, prepare certification of completion, and obtain clearance from FDEP for placing the plant into operation. The following describes the services to be provided by the CPH team.

1.1 Permit Modification

CPH shall assist in submitting the permit modification application package to FDEP for the changes occurred after the original permit was issued on January 12, 2017. The package shall include the permit application forms, revised design drawings, and calculations to support the changes. CPH shall assist in addressing the request for additional information (RAI) or any questions FDEP may have for the permit modification.

1.2 General Project Administration

- a. CPH shall attend general project management activities, such as informal meetings, coordinate with the District and Construction Team for individual tasks, and perform administrative activities.
- b. CPH shall assist the District in providing technical assistance to the Contractor during project construction, providing clarifications and interpretations of the drawings and specifications, and resolving technical issues or conflicts which may arise.

1.3 Attendance at meetings

- a. CPH shall attend the pre-construction conference and assist with answering the Contractor's questions.
- b. CPH shall prepare for and attend thirty two (32) biweekly progress meetings with the District and Contractor to discuss the progress of the construction.

- c. CPH shall attend and represent the District at project closeout meetings with the Contractor, surveyors or layout personnel and construction quality control testing personnel as necessary.

1.4 Review of Submittals, Re-submittals, and Samples

CPH shall review and approve shop drawings, product literature, product samples, and other submittal data that the Contractor is required to submit. These shall be reviewed for general conformance with the design concept of the project and general compliance with the information given in the Contract Documents. CPH shall issue comments on the information and/or drawings which do not conform to the design concept and comply with the information given in the Contract Documents. This task includes review and approval of re-submittals and preliminary and final O & M manuals.

1.5 Review of RFI's and Change Orders

CPH shall review and respond to requests for information (RFIs). CPH shall issue instructions to the Contractor for preparing proposed and final change orders. CPH shall assist the District with the review of change order requests and make recommendations for acceptance of any change orders.

1.6 Review of Payment Applications

CPH shall, on a monthly basis, review the Contractor's application for payment, confirming that it corresponds with work performed and materials provided. CPH will review the requested construction quantities with the District and recommend approval of the amounts payable to the Contractor.

1.7 Observe Construction

CPH shall not be required to provide resident inspection during construction of the project. However, CPH shall perform periodic site engineering visits to observe the construction work, provide field consultation when questions arise and assess Contractor's compliance with the plans, specifications and other contract documents. CPH will inform the District in writing of any observed deficiencies and construction related issues. CPH shall review and monitor the Contractor's construction schedule and advise the District of any anticipated project delays and/or early completion indicated through such review.

An average of 20 hours per week has been included in this task. Actual hours applied to this subtask may vary week to week but not exceed an average of 20 hours per week.

1.8 Substantial Completion Inspection

CPH shall, in conjunction with the District representatives, conduct punch list and final inspections of the in-place work to determine if the work is completed substantially in accordance with the plans, specifications and other contract documents.

1.9 Record Drawings

CPH shall review record drawings/surveys and other as-built data provided by the Contractor for installed facilities and bring any apparent discrepancies between the as-built conditions and the design conditions to the attention of the District.

CPH shall coordinate with the Contractor regarding provisions of the construction record drawings prior to final on-site inspections and punch list preparation. CPH shall prepare and furnish to the City signed and sealed record drawings showing those changes made during the construction.

1.10 Submit Certification of Completion

Based on work observations during construction and concurrence by District representatives that the work has been completed, CPH shall prepare and submit Certification of Completion of Construction to FDEP to obtain clearance for placing the system into operation. Record drawings shall be submitted to FDEP with the Certification of Completion package as required.

1.11 Startup Testing

CPH shall coordinate with the District, the Contractor, its sub-consultants and all concerned parties for startup testing and observe and witness the startup testing of the constructed system. CPH shall provide summaries of its observations to the District. CPH will provide start-up services to verify that each component is operational within the design requirements. Start-up and training shall be performed in the presence of the District representatives and be accepted by the District prior to completion.

II. Fee Estimation

CPH proposes to provide the above engineering services a not-to-exceed fee of \$ 399,800.00. The breakdown of the estimated cost for each task by personnel, hours, and hourly rates for CPH personnel is presented in Exhibit 1. CPH will invoice the District based on percent complete. The total amount invoiced shall not exceed the not-to-exceed fee of \$399,800.00, except as separately authorized by the District as additional services.


Description	Estimated Cost
CPH Construction Engineering Services	\$ 324,820.00
Electrical Sub Consultant (Bailey Engineering Consultants, Inc.)	\$ 74,980.00
Total Estimated Fee	\$ 399,800.00

III. Schedule

The proposed construction schedule is estimated to be 15 months in duration after the Notice to Proceed (NTP) is issued to the Contractor. This Scope of Services covers the time period from the issuance of the NTP to 60 days after Final Completion of the construction.

If you have any questions or need any further information please feel free to contact us. Thank you for the opportunity to present this proposal.

Sincerely,
CPH, Inc.


David A. Gierach, P.E.

Cc: Mr. Timothy B. Sheahan, P.E. – DCDD

Exhibit 1 - Fee Estimation

DCDD WWTP Expansion Construction Services

DESCRIPTION	P	SPM	PM	SDT	T	S	Sub-Consultant	Expenses	Cost by Task
Hourly Rate	\$180.00	\$170.00	\$150.00	\$105.00	\$95.00	\$75.00	\$	\$	\$
1.1 Permit Modification			20		8				\$3,760
1.2 General Project Administration	64	64	68						\$32,600
1.3 Attendance at Meetings									
1.4 Review of Submittals, Re-submittals, and Samples		64	576				\$74,980		\$172,260
1.5 Review of RFI's and Change Orders		128		192					\$41,920
1.6 Review of Payment Applications			60						\$9,000
1.7 Observe Construction		68	512					\$3,500	\$91,860
1.8 Substantial Completion Inspection			20						\$3,000
1.9 Record Drawings		40	40	60	40	8		\$500	\$24,000
1.10 Submit Certification of Completion			20		20	8		\$500	\$6,000
1.11 Startup Testing		20	80						\$15,400
TOTAL=	64	384	1396	252	68	16	\$74,980	\$4,500	\$399,800

C.

DUNES COMMUNITY DEVELOPMENT DISTRICT								
FY 2018 ADDITIONAL BUDGET ITEMS								
			FUND CLASSIFICATION				BOARD MEETING	
ITEM	AUTHORIZED EXPENDITURES	GENERAL	BRIDGE	W&S	TOTAL	CLASSIFICATION	AUTHORIZED	NOTES
1	EMERGENCY VEHICLE REPLACEMENT			\$ 27,983.30	\$ 27,983.30	O&M	10/13/2017	
2	CPH TOLL FACILITY ENGINEERING STUDY		\$ 25,000.00		\$ 25,000.00	CAPITAL	11/17/2017	SHOULD LEAD TO CAPITALIZED WORK
3	CPH ADDITIONAL WWTP ENGINEERING FOR DEDUCTIVE CHANGE ORDER			\$ 85,000.00	\$ 85,000.00	CAPITAL	11/17/2017	
4	E-TRANSIT CREDIT CARD/WEBSITE UPGRADES		\$ 75,600.00		\$ 75,600.00	CAPITAL	11/17/2017	
5	Grau Fund Transfer Research	\$ 10,000.00			\$ 10,000.00	O&M	11/17/2017	
6	WATER EMERGENCY INTERCONNECTIONS W/PALM COAST			\$ 50,000.00	\$ 50,000.00	O&M	12/8/2017	ESTIMATED COST
7	KCA STREET LIGHT INSPECTION		\$ 18,455.00		\$ 18,455.00	O&M	12/8/2017	
	SUB-TOTALS=	\$ 10,000.00	\$ 119,055.00	\$ 162,983.30	\$ 292,038.30			
	UPCOMING ITEMS							
i	WWTP CONSTRUCTION ENGINEERING SERVICES			\$ 399,800.00	\$ 399,800.00	CAPITAL		
ii								
	SUB-TOTALS=	\$ -	\$ -	\$ 399,800.00	\$ 399,800.00			
	GRAND TOTAL ALL IDENTIFIED ITEMS=	\$ 10,000.00	\$ 119,055.00	\$ 562,783.30	\$ 691,838.30			
	POTENTIALLY ABSORBABLE WITH EXISTING BUDGET							
A	HAMMOCK DUNES PARKWAY TREE TRIMMING TO 14 FEET		\$ 24,000.00		\$ 24,000.00	O&M	10/13/2017	SAFETY ISSUE - TRYING TO PAY OUT OF FY18 BUDGET
B	Dick Ryan Consulting	\$ 1,800.00	\$ 1,800.00	\$ 2,400.00	\$ 6,000.00	O&M	9/22/2017	
	SUB-TOTALS=	\$ 1,800.00	\$ 25,800.00	\$ 2,400.00	\$ 30,000.00			

D.

- IV. Engineer

WWTP Design Bids were opened September 28, 2017. The four bids received ranged from a high of \$9.5M to a low of \$8M (attachment 1). The engineer's estimate was \$5M which was based on historical projects of similar scope and magnitude. According to the engineer, contractors and subcontractors are all busy. Indeed, two contractors we were hoping would bid the job were too busy because of committed workload and lack of skilled labor available in the marketplace to add the crews needed to handle the additional workload. The multiple hurricane impacts have also contributed to the high price based on the significant workload demand this has and continues to create. It is suggested that we do value engineering to see where we can trim from the project and rebid it at a later date. Meeting held with engineer 11/8/17 to do value engineering. Met with engineer and apparent low bidder, Petticoat-Schmitt (PS) on 11/13/17 to do value engineering. Got direction from BOS at meeting held 11/17/17 to pursue negotiations with apparent low bidder for reduced scope of work; BOS approved engineer's proposal for additional services associated with re-design due to reduced scope of work. Follow up meeting scheduled for 12/5/17 with engineer and PS to finalize reduced scope plans. Value Engineering reduced price by \$1,645,300, revised project value \$6,351,600. Contract and Change Order #1 Executed. Contract Documents provided to Contractor. Permit Modification submitted to FDEP.

Marsh TB-behind 507 Granada Dr. Received letter from SJRWMD July 8, 2016 via email. Met with Glenn Hertzog, 507 Granada Dr., July 15. Boundary staked by surveyor (\$3,175) week of July 25, 2016. Cleanup of marsh completed by Paradise Landscaping (\$6,800) 9/26/16. Mr. Hertzog now wants half of the marsh dredged to become part of lake and the other half adjacent to his home to be filled and sodded. (Prior estimate for dredging >\$200,000 included hauling off dredged spoil). This would require a permit modification from the SJRWMD. Emails regarding mitigation that SJRWMD will require were received but were not clear on what will be required to modify permit. Request from HDOA, HD Club regarding mitigation of Marsh TB. Revised quote from Cline solicited by HDOA, Glenn Hertzog, HD Club. Staff, along with consultant, PE Group, met with SJRWMD on May 25 in Palatka. Summary report with cost estimates for various options completed by PE Group. Deeding of Marsh TB to HDOA/HD Club under review. Met with Mike Gill of HDOA 7/27/17 to discuss DCDD's proposal to deed Marsh TB to HDOA. At BOS meeting of August 11, 2017, a detailed plan of the proposed conversion of Marsh TB to an extension of Lake Granada is to be provided for review and approval by DCDD staff. Conducted site visit with PE group 8/10/17 to evaluate other marshes. Report under review. At direction of BOS during the September 22, 2017 meeting, staff is working to obtain quotes for marsh restoration. Met with PE Group October 3, 2017 and conducted a site visit. Consultant is preparing planting plan and specifications for bidding purposes. DCDD to determine access route; preference is through vacant lot. To avoid damage to the surrounding property by long reach excavator, the work will be done by hand and light equipment to minimize impacts to surrounding property. The site visit determined that it is currently too wet to plant. It

is recommended that planting be delayed until at least March. Once conditions become favorable, it is anticipated that the work will take less than a week to complete. However, if access is through the golf course and the contractor is limited to Mondays when the course is closed, the time of completion would be extended. Met with Cline Construction Oct. 18 to discuss their estimate. Issued PO to Cline for Phase I (Topo survey and design). Received topographical survey on 11/10/17. Received engineering drawing and cross section. Cline Construction could not provide a firm price on the sodding and restoration, particularly with regard to the golf course, due to limited survey information. Additional survey and engineering approved (\$3,750). Waiting on revised drawing and firm price.

Irrigation Storage/Usage

Design Project to pump storm water from the Hammock Dunes lake system is on hold.

Ceased pumping storm water from north lake system due to decreased demand for water for irrigation due to rainfall. We continue to receive about 1,500 gallons per minute of reclaimed water from the City of Palm Coast and with the amount of reclaimed generated at our facility and the intermittent use of our well to supplement our reclaimed water, we have been able to maintain adequate volume of reclaimed water in our storage ponds. 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 from the City identified 6 routes which the City is reviewing. Met with City of Palm Coast staff September 7, 2017. City still looking at routing and have requested engineer to narrow down to a couple of the most favorable routes. They are currently looking at three routes (see attachment 2). Follow up meeting with City of Palm Coast held on November 15.

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 indicates an estimated construction cost of \$25,000 to \$30,000 each (See Tab C in agenda package). Met with the engineer September 26, 2017 to go over report. A follow up meeting with SJRWMD is being scheduled. Coordination with Flagler County is needed due to the Malacompra Drainage Improvement Project. Meeting held Oct. 20 with SJRWMD. DCDD needs to develop drainage plan showing downstream drainage impacts. Discussed with Flagler Co. Drainage study \$50K+ using model developed for Malacompra Drainage area. Meeting held with County's stormwater consulting engineer 12/7/17. Follow up meeting scheduled with County Administrator and County Engineer 1/26/17.

Bridge Inspection Kisinger, Campo and Associates (KCA) performed the biennial inspection of the Hammock Dunes Bridge. A final report with the findings of the inspection has been issued. The final report indicates a Sufficiency Rating of 91.1

and a Health Index of 99.84. These benchmarks show improvement from the 2015 Inspection when the Sufficiency Rating and Health Index were 89.7 and 97.00, respectively. The Sufficiency Rating is a tool used to help determine when a bridge should be repaired or just replaced. The sufficiency ratings of bridges are part of a formula the Federal Highway Administration uses when it allocates federal funds to the states for bridge replacement. The Health Index is a tool used to measure the overall condition of a bridge. A health index below 85 generally indicates that some repairs are needed, although it doesn't mean the bridge is unsafe. Staff to review report findings and recommendations with KCA to identify priority items needing attention. Issued PO to Tierra for core samples of Piers 13-16 to test for chloride concentration at steel depth to ascertain current rate of corrosion to help budget repairs for the structure. Core samples collected and delivered to FDOT state lab for analysis on 11/27/17. Based on the results of the chloride testing, there is already active corrosion in the pile cap steel for substructure units in the channel. The best solution for the in-water footings is the use of a galvanic cathodic protection system. Conservative budget numbers for a repair project are \$800,000. This budget estimate will be used in next year's budget.

Proposal from KCA for light pole inspection being reviewed \$18,455 (handout). Approved at Dec. 8 meeting, Purchase Order Issued. Scheduled inspection for Jan. 13-14.

E.

**DUNES COMMUNITY DEVELOPMENT DISTRICT
HAMMOCK DUNES TOLL BRIDGE
2017-2018 TRAFFIC & REVENUE REPORT
December 2017 ONE-WAY**

	TRAFFIC DATA				CASH RECEIPTS DATA				
	TOTAL## VEHICLE	AVERAGE## DAILY	% OF BUDGET	% CHANGE TO PRIOR YEAR	CASH TOLLS PAID	PREPAID ACCOUNTS	TOTAL CASH RECEIVED	% OF BUDGET REVENUE	% CHANGE TO PRIOR YEAR
OCTOBER 2017			97.38%	17.60%	\$76,799.00	\$56,552.00	\$133,351.00	94.37%	7.40%
NOVEMBER 2017			97.45%	4.66%	\$72,798.00	\$58,294.00	\$131,092.00	92.77%	3.96%
DECEMBER 2017			95.39%	5.25%	\$73,606.00	\$53,095.75	\$126,701.75	89.66%	-4.09%
JANUARY 2018									
FEBRUARY 2018									
MARCH 2018									
APRIL 2018									
MAY 2018									
JUNE 2018									
JULY 2018									
AUGUST 2018									
SEPTEMBER 2018									
YEAR TO DATE	435,217		96.74%	8.93%	\$223,203.00	\$167,941.75	\$391,144.75	92.26%	2.30%

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

PREPAID ACCOUNT PAYMENT ANALYSIS:

	CHARGE		LESS EST. CH. CARD DISCOUNT	TOTAL	TOTAL TOLL CREDIT ISSUED	## EFFECTIVE TOLL FOR 2 AXLES	NUMBER OF ACTIVE
OCTOBER 2017	\$12,492.00	\$44,060.50	(\$1,873.00)	\$54,679.50	\$56,552.50	\$0.499	20,170
NOVEMBER 2017	\$12,736.00	\$45,558.00	(\$1,936.00)	\$56,358.00	\$58,294.00	\$0.489	20,338
DECEMBER 2017	\$12,599.00	\$40,539.00	(\$1,723.00)	\$51,372.75	\$53,138.00	\$0.494	20,521
JANUARY 2018							
FEBRUARY 2018							
MARCH 2018							
APRIL 2018							
MAY 2018							
JUNE 2018							
JULY 2018							
AUGUST 2018							
SEPTEMBER 2018							
YEAR TO DATE	\$37,827.00	\$130,157.50	(\$5,532.00)	\$162,410.25	\$167,984.50	\$0.494	20,521

	TOTAL VEHICLE TRIPS	AVERAGE DAILY TRIPS	% OF BUDGET TRIP/DAY	% CHANGE TO PRIOR YEAR	CASH TOLLS PAID (FULL FARE)	PREPAID ACCOUNTS CASH REC'D.	TOTAL CASH RECEIVED	
2017 - 2018								
BUDGET REVENUE	\$1,695,750							
MONTH BUDGET	\$141,313							
ANNUAL TRIPS	1,785,000							
DAILY TRIPS	4,890							
Dec-16	137,403	4,432	96.17%	5.51%	\$78,477.00	\$53,622.00	\$132,099.00	98.15% 2.67%

**DUNES COMMUNITY DEVELOPMENT DISTRICT
HAMMOCK DUNES TOLL BRIDGE
2017 - 2018 ESTIMATED PER TRIP TOLL RATE
December 2017 ONE-WAY**

	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	Aug 2018	Sep 2018	Year to date
Veh. trips - 2 axle	143,431	139,357	141,265										424,053
Veh. trips - 3 axle	2,079	1,869	1,684										5,632
Veh. trips - 4 axle	1,412	1,166	1,051										3,629
Veh. trips - 5 axle	703	584	616										1,903
Total Vehicles	147,625	142,976	144,616	0	0	0	0	0	0	0	0	0	435,217
Less prepaid trips	(110,306)	(107,522)	(108,588)										(326,416)
Cash Trips	37,319	35,454	36,028	0	0	0	0	0	0	0	0	0	108,801
% Cash to Prepaid trips	25%	25%	25%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	25%
Prepaid \$ value-est.	55,043	53,116	53,642	0	0	0	0	0	0	0	0	0	161,801
Cash toll \$ value	76,727	72,715	73,594										223,036
Total est. trip \$	131,770	125,831	127,236	0	0	0	0	0	0	0	0	0	\$384,837
% \$ Rev. Cash to Prepaid	58%	58%	58%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	58%
Est. per Trip \$	\$0.893	\$0.880	\$0.880	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0.884
Effective toll for 2 axle vehicles based on current month payments on Prepaid Accounts: This rate times prepaid trips is used to derive monthly "Prepaid \$ value-est"													
Ppd. \$ per trip	\$0.499	\$0.494	\$0.494										\$0.496
Avg. \$ per cash trip	\$2.056	\$2.051	\$2.043	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$2.050

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

Insert new data in column or
space

Correction

xc

TRAFFIC COMPARISON YEAR/YEAR STARTING 2016

	2015-2016			2016-2017			2017-2018			2018-2019			2019-2020		
	TOTAL##	AVERAGE##	VEHICLE TRIPS	TOTAL##	AVERAGE##	% INCREASE OR DECREASE MAX MONTH	TOTAL##	AVERAGE##	% INCREASE OR DECREASE MAX MONTH	TOTAL##	AVERAGE##	% INCREASE OR DECREASE MAX MONTH	TOTAL##	AVERAGE##	% INCREASE OR DECREASE MAX MONTH
	VEHICLE	DAILY		VEHICLE	DAILY		VEHICLE	DAILY		VEHICLE	DAILY		VEHICLE	DAILY	
	TRIPS	TRIPS		TRIPS	TRIPS		TRIPS	TRIPS		TRIPS	TRIPS		TRIPS	TRIPS	
OCTOBER	130,160	4,199		125,531	4,049	-3.56%	147,625	4,762	11.83%						
NOVEMBER	123,076	4,103		136,607	4,554	9.91%	142,976	4,766	4.45%						
DECEMBER	130,222	4,201		137,403	4,432	5.23%	144,616	4,665	4.99%						
JANUARY	126,398	4,077		138,697	4,474	8.87%			0.00%						
FEBRUARY	134,218	4,628		139,383	4,978	7.03%			0.00%						
MARCH	162,643	5,247		166,512	5,371	2.32%			0.00%						
APRIL	149,731	4,991		159,769	5,326	6.29%			0.00%						
MAY	149,118	4,810		155,483	5,016	4.10%			0.00%						
JUNE	142,852	4,762		151,779	5,059	5.88%			0.00%						
JULY	154,327	4,978		161,106	5,197	4.21%			0.00%						
AUGUST	137,834	4,446		147,638	4,763	6.65%			0.00%						
SEPTEMBER	128,440	4,281		70,249	2,342	-45.30%			0.00%						
YEAR TO DATE	1,669,019	4,560		1,690,157	4,631	1.53%	435,217	4,731	2.11%	0	0		0	0	

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

MAXIMUM MONTH

F.

Dunes
Community Development District

Unaudited Financial Statements
as of
November 30, 2017

Board of Supervisors Meeting
January 12, 2018

Dunes Community Development District

BALANCE SHEET

November 30, 2017

	<u>Major Fund</u> <u>General</u>
<u>ASSETS:</u>	
Cash	\$12,979
Assessments Receivable	\$127,644
Due from other Funds	\$174
Due from other Sources	---
Investments	\$64,768
Prepays	\$216
TOTAL ASSETS	<u><u>\$205,781</u></u>
<u>LIABILITIES AND FUND BALANCES:</u>	
Liabilities:	
Accounts Payable	\$3,882
Due to Other Funds	\$32,154
TOTAL LIABILITIES	<u><u>\$36,036</u></u>
Fund Balances:	
Assigned:	
Current year's expenditures	\$43,185
Unassigned	\$126,344
TOTAL FUND BALANCES	<u><u>\$169,745</u></u>
TOTAL LIABILITIES & FUND BALANCE	<u><u>\$205,781</u></u>

DUNES COMMUNITY DEVELOPMENT DISTRICT
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ending November 30, 2017

EXPENSE CODE	DESCRIPTION	GENERAL FUND BUDGET	PRORATED BUDGET THRU 11/30/17	ACTUAL THRU 11/30/17	VARIANCE
REVENUES:					
001.300.31900.10000	Maintenance Taxes	\$197,000	\$127,644	\$127,644	\$0
001.300.36100.11000	Interest Income	\$2,000	\$333	\$216	(\$117)
TOTAL REVENUES		\$199,000	\$127,977	\$127,860	(\$117)
EXPENDITURES:					
<i>Administrative</i>					
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	\$10,000	\$1,667	\$0	\$1,667
001.310.51300.32000	Collection Fees/Payment Discount	\$12,000	\$2,000	\$2,553	(\$553)
001.310.51300.32200	Annual Audit	\$3,260	\$543	\$0	\$543
001.310.51300.34000	Management Fees	\$10,000	\$1,667	\$1,667	\$0
001.310.51300.35100	Computer Time	\$1,000	\$167	\$167	\$0
001.310.51300.40000	Travel Expenses	\$2,000	\$333	\$0	\$333
001.310.51300.42000	Postage & Express Mail	\$3,000	\$500	\$398	\$102
001.310.51300.42500	Printing	\$2,000	\$333	\$330	\$4
001.310.51300.45000	Insurance	\$12,000	\$12,000	\$10,541	\$1,459
001.310.51300.48000	Advertising Legal & Other	\$1,200	\$200	\$1,885	(\$1,685)
001.310.51300.49000	Bank Charges	\$600	\$100	\$101	(\$1)
001.310.51300.49100	Contingencies	\$4,000	\$667	\$1,846	(\$1,180)
001.310.51300.51000	Office Supplies	\$2,000	\$333	\$25	\$308
001.310.51300.54000	Dues, Licenses & Subscriptions	\$1,000	\$167	\$175	(\$8)
001.320.53800.12000	Salaries	\$143,909	\$22,140	\$17,405	\$4,735
001.320.53800.12100	Consulting Fees	\$0	\$0	\$600	(\$600)
001.320.53800.21000	FICA Taxes	\$11,964	\$1,841	\$2,077	(\$237)
001.320.53800.22000	Pension Expense	\$6,241	\$1,040	\$0	\$1,040
001.320.53800.23000	Health Insurance Benefits	\$14,500	\$2,417	\$2,863	(\$446)
001.320.53800.24000	Workers Comp Insurance	\$1,440	\$378	\$378	\$0
TOTAL ADMINISTRATIVE		\$277,185	\$54,337	\$44,948	\$9,389
<i>General System Maintenance</i>					
001.320.53800.43000	Electric (7 Aerators)	\$15,000	\$2,500	\$2,256	\$244
001.320.53800.46500	Lake Maintenance	\$26,000	\$4,333	\$4,828	(\$495)
001.320.53800.46200	Landscaping	\$24,000	\$4,000	\$3,802	\$198
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	\$15,000	\$2,500	\$2,722	(\$222)
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	\$2,004	(\$337)
001.320.53800.49300	R&R-Equipment	\$5,000	\$833	\$5,300	(\$4,466)
001.320.53800.64000	Capital Improvements	\$17,000	\$17,000	\$18,116	(\$1,116)
TOTAL GENERAL SYSTEM MAINTENANCE		\$165,000	\$41,667	\$39,027	\$2,640
TOTAL EXPENDITURES		\$442,185	\$96,003	\$83,974	\$12,029
<i>Other Sources and Uses</i>					
001.300.58100.10000	Interfund Transfer	\$200,000	\$33,333	\$0	\$33,333
TOTAL OTHER SOURCES AND USES		\$200,000	\$33,333	\$0	\$33,333
EXCESS REVENUES		(\$43,185)		\$43,886	
FUND BALANCE - BEGINNING		\$43,185		\$125,859	
FUND BALANCE - ENDING		\$0		\$169,745	

DUNES COMMUNITY DEVELOPMENT DISTRICT

STATEMENT OF NET POSITION - PROPRIETARY FUNDS

November 30, 2017

	Major Funds		
	Water, Sewer and Effluent Reuse Enterprise Fund	Intracoastal Waterway Bridge Enterprise Fund	Total
ASSETS:			
Current Assets:			
Cash and Cash Equivalents:			
Cash - Operating Account	\$244,346	\$231,088	\$475,434
Cash - On Hand	---	\$2,800	\$2,800
Petty Cash	---	\$950	\$950
Investments:			
State Board - Surplus Funds	\$10,856,796	\$9,945,128	\$20,801,924
State Board - Community Projects	---	\$1,329,138	\$1,329,138
Receivables			
Utility Billing	\$266,827	---	\$266,827
Due from Other Sources	---	---	\$0
Due from Other Funds	\$603	\$133,294	\$133,897
Noncurrent Assets:			
Prepays	\$1,447	\$3,396	\$4,844
Deposits	\$1,000	---	\$1,000
Capital Assets:			
Land	\$875,488	\$85,000	\$960,488
Plant-Expansion (Net)	\$5,902,693	---	\$5,902,693
Maintenance Building (Net)	\$55,697	---	\$55,697
Equipment (Net)	\$153,039	\$34,932	\$187,971
Roadways (Net)	---	\$1,729,096	\$1,729,096
Bridge Facility (Net)	---	\$5,207,805	\$5,207,805
Improvements Other than Buildings (Net)	\$17,373,977	---	\$17,373,977
Meters in the Field/Inventory (Net)	\$1	---	\$1
Construction in Progress	\$78,839	\$156,545	\$235,385
TOTAL ASSETS	\$35,810,755	\$18,859,172	\$54,669,927
LIABILITIES:			
Current Liabilities:			
Accounts Payable	\$53,041	\$6,550	\$59,592
Retainage Payable	---	\$9,398	\$9,398
Due to Other Funds	\$101,786	\$131	\$101,917
Noncurrent Liabilities:			
Utility Deposits	\$1,347	---	\$1,347
Customer Refunds Due	\$3,350	---	\$3,350
Prepaid Connection Fees	\$846,173	---	\$846,173
Deferred Toll Revenue ⁽²⁾	---	\$532,628	\$532,628
TOTAL LIABILITIES	\$1,005,697	\$548,707	\$1,554,404
NET POSITION			
Net Invested in Capital Assets	\$24,360,894	\$5,327,738	\$29,688,631
Restricted for Community Projects ⁽¹⁾	---	\$1,300,121	\$1,300,121
Unrestricted	\$10,444,165	\$11,682,606	\$22,126,770
TOTAL NET POSITION	\$34,805,058	\$18,310,464	\$53,115,523

⁽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 Ending November 30, 2017

EXPENDITURE CODE	DESCRIPTION	WATER/SEWER FUND BUDGET	PRORATED BUDGET THRU 11/30/17	ACTUAL THRU 11/30/17	VARIANCE
OPERATING REVENUES:					
041.300.34300.30000	Water Revenue	\$993,279	\$165,547	\$160,235	(\$5,312)
041.300.34300.50000	Sewer Revenue	\$901,097	\$150,183	\$132,865	(\$17,318)
041.300.34300.76000	Irrigation/Effluent	\$1,210,593	\$201,766	\$215,273	\$13,507
041.300.34300.10000	Meter Fees	\$20,000	\$3,333	\$6,900	\$3,567
041.300.34300.10100	Connection Fees - W, S & I (75 units)	\$27,000	\$4,500	\$9,000	\$4,500
041.300.36900.10000	CPC Effluent Agreement	\$40	\$7	\$0	(\$7)
041.300.34900.10200	Backflow Preventor/Misc.	\$100	\$17	\$280	\$263
041.300.36900.10000	Misc. Income / Penalty	\$10,000	\$1,667	\$1,359	(\$308)
TOTAL OPERATING REVENUES		\$3,162,109	\$527,018	\$525,911	(\$1,107)
OPERATING EXPENSES					
<i>Administrative</i>					
041.310.51300.31100	Engineering	\$50,000	\$8,333	\$0	\$8,333
041.310.51300.31500	Attorney	\$35,000	\$5,833	\$676	\$5,158
041.310.51300.32200	Annual Audit	\$7,335	\$1,223	\$0	\$1,223
041.310.51300.34000	Management Fees	\$19,000	\$3,167	\$3,167	\$0
041.310.51300.40000	Travel Expenses	\$15,000	\$2,500	\$1,600	\$900
041.310.51300.42000	Postage & Express Mail	\$6,000	\$1,000	\$632	\$368
041.310.51300.42500	Printing & Mailing Utility Bills	\$17,500	\$2,917	\$2,454	\$462
041.310.51300.48000	Advertising Legal & Other	\$2,500	\$417	\$0	\$417
041.310.51300.49000	Bank Charges	\$10,000	\$1,667	\$976	\$691
041.310.51300.49100	Contingencies	\$20,000	\$3,333	\$2,551	\$782
041.310.51300.51000	Office Supplies and Equipment	\$15,000	\$2,500	\$2,111	\$389
041.310.51300.54000	Dues, Licenses & Subscriptions	\$7,000	\$1,167	\$3,452	(\$2,285)
041.310.51300.54200	Permits Fees WTP & WWTP	\$15,000	\$2,500	\$0	\$2,500
041.310.51300.55000	Land Leases & Easement Fees	\$12,000	\$2,000	\$0	\$2,000
041.310.53600.12000	Salaries	\$775,087	\$119,244	\$113,117	\$6,127
041.310.53600.12100	Consulting Fees	\$0	\$0	\$800	(\$800)
041.310.53600.21000	FICA Taxes	\$65,561	\$10,086	\$13,545	(\$3,459)
041.310.53600.22000	Pension Plan	\$40,961	\$6,827	\$0	\$6,827
041.310.53600.23000	Insurance Benefits (Medical)	\$175,000	\$29,167	\$38,321	(\$9,154)
041.310.53600.24000	Workers Compensation Insurance	\$14,400	\$3,776	\$3,776	\$0
041.310.53600.25000	Unemployment Benefits	\$5,000	\$833	\$0	\$833
041.310.53600.32480	Bad Debt Expense	\$0	\$0	\$0	\$0
041.310.53600.41000	Telephone	\$17,000	\$2,833	\$2,932	(\$98)
041.310.53600.44000	Equipment Rentals & Leases	\$4,000	\$667	\$846	(\$179)
041.310.53600.45000	Insurance	\$78,000	\$68,514	\$68,514	\$0
041.310.53600.46100	Repair and Maintenance for Vehicles	\$8,000	\$1,333	\$657	\$676
041.310.53600.52000	Supplies/Equipment General	\$4,000	\$667	\$998	(\$332)
041.310.53600.52010	Tools	\$3,000	\$500	\$461	\$39
041.310.53600.52055	Uniforms/Supplies/Services	\$7,000	\$1,167	\$7,607	(\$6,440)
041.310.53600.52100	Fuel for Vehicles	\$8,000	\$1,333	\$1,708	(\$375)
041.310.53600.54100	Training & Travel Expenses	\$8,000	\$1,333	\$345	\$988
TOTAL ADMINISTRATIVE		\$1,444,344	\$286,837	\$271,246	\$15,591

DUNES COMMUNITY DEVELOPMENT DISTRICT
Water and Sewer Fund-Proprietary Fund
Statement of Revenues, Expenses and Changes in Net Position
For the Period Ending November 30, 2017

EXPENDITURE CODE	DESCRIPTION	WATER/SEWER FUND BUDGET	PRORATED BUDGET THRU 11/30/17	ACTUAL THRU 11/30/17	VARIANCE
<u>Water System</u>					
041.320.53600.34800	Water Quality Testing	\$20,000	\$3,333	\$2,129	\$1,205
041.320.53600.43000	Electric	\$115,000	\$19,167	\$19,686	(\$520)
041.320.53600.43100	Bulk Water Purchases	\$20,000	\$3,333	\$5	\$3,329
041.320.53600.44000	Equipment Rentals & Leases	\$1,000	\$167	\$0	\$167
041.320.53600.46000	Plant Maintenance Repair and Equipment	\$70,000	\$11,667	\$13,503	(\$1,836)
041.320.53600.46050	Distribution System Maintenance Repair and Equipment	\$25,000	\$4,167	\$5,316	(\$1,149)
041.320.53600.52000	Plant Operating Supplies	\$15,000	\$2,500	\$4,464	(\$1,964)
041.320.53600.52200	Chlorine & Other Chemicals	\$170,000	\$28,333	\$26,860	\$1,474
041.320.53600.61000	Meters New & Replacement	\$15,000	\$2,500	\$3,993	(\$1,493)
TOTAL WATER SYSTEM		\$451,000	\$75,167	\$75,955	(\$788)
<u>Sewer System</u>					
041.330.53600.34800	Water Quality Testing	\$15,000	\$2,500	\$2,109	\$391
041.330.53600.34900	Sludge Disposal	\$15,000	\$2,500	\$2,850	(\$350)
041.330.53600.43000	Electric	\$50,000	\$8,333	\$6,156	\$2,178
041.330.53600.44000	Equipment Rentals & Leases	\$3,000	\$500	\$0	\$500
041.330.53600.46000	Plant Maintenance Repair and Equipment	\$50,000	\$8,333	\$10,603	(\$2,270)
041.330.53600.46050	Collection System Maintenance Repair and Equipment	\$20,000	\$3,333	\$6,257	(\$2,924)
041.330.53600.46075	Lift Station Repair and Maintenance	\$45,000	\$7,500	\$8,833	(\$1,333)
041.330.53600.52000	Plant Operating Supplies	\$15,000	\$2,500	\$1,164	\$1,336
041.330.53600.52200	Chlorine & Other Chemicals	\$35,000	\$5,833	\$2,611	\$3,223
TOTAL SEWER SYSTEM		\$248,000	\$41,333	\$40,582	\$751
<u>Irrigation System</u>					
041.340.53600.34800	Water Quality Testing	\$5,000	\$833	\$605	\$228
041.340.53600.43000	Electric	\$45,000	\$7,500	\$8,034	(\$534)
041.340.53600.43300	Effluent (Reclaimed Water) Purchases	\$155,000	\$25,833	\$29,471	(\$3,638)
041.340.53600.44000	Equipment Rentals & Leases	\$2,000	\$333	\$1,358	(\$1,024)
041.340.53600.46000	Plant Maintenance Repair and Equipment	\$40,000	\$6,667	\$0	\$6,667
041.340.53600.46050	Distribution System Maintenance Repair/Equip.	\$20,000	\$3,333	\$3,881	(\$547)
041.340.53600.61000	Meters New & Replacement	\$10,000	\$1,667	\$0	\$1,667
TOTAL IRRIGATION SYSTEM		\$277,000	\$46,167	\$43,348	\$2,819
<u>Contribution to Reserves</u>					
041.310.51300.63100	Renewal and Replacement	\$200,000	\$33,333	\$521	\$32,813
TOTAL CONTRIBUTIONS TO RESERVES		\$200,000	\$33,333	\$521	\$32,813
TOTAL OPERATING EXPENSES		\$2,620,344	\$482,837	\$431,652	\$51,185
OPERATING INCOME (LOSS)		\$541,765		\$94,259	
<u>NON OPERATING REVENUE (EXPENSES)</u>					
041.300.36900.10200	Non Operating Revenue - Capital Expansion	\$4,757,235	\$792,873	\$0	(\$792,873)
041.300.22300.10000	Connection Fees - W/S	\$21,000	\$3,500	\$0	(\$3,500)
041.300.36100.10000	Interest Income	\$90,000	\$15,000	\$24,321	\$9,321
041.310.51300.64000	Capital Improvements	(\$5,320,000)	(\$886,667)	(\$3,477)	\$883,189
041.300.58100.10000	Contribution to General Fund	(\$90,000)	(\$15,000)	\$0	(\$15,000)
TOTAL NON OPERATING REVENUE (EXPENSES)		(\$541,765)	(\$90,294)	\$20,843	\$81,138
CHANGE IN NET POSITION		\$0		\$115,103	
RETAINED EARNINGS-BEGINNING		\$0		\$28,832,450	
RETAINED EARNINGS-ENDING		\$0		\$28,947,553	

DUNES COMMUNITY DEVELOPMENT DISTRICT
Bridge Fund - Proprietary Fund
Statement of Revenues, Expenses and Changes in Net Position
For the Period Ending November 30, 2017

EXPENSE CODE	DESCRIPTION	BRIDGE FUND BUDGET	PRORATED BUDGET THRU 11/30/17	ACTUAL THRU 11/30/17	VARIANCE
OPERATING REVENUES:					
042.300.34900.10000	Toll Collections/Book Sales	\$1,695,750	\$282,625	\$264,415	(\$18,210)
042.300.36900.10000	Miscellaneous Income	\$5,000	\$833	\$12,000	\$11,167
TOTAL OPERATING REVENUES		\$1,700,750	\$283,458	\$276,415	(\$7,043)
OPERATING EXPENSES					
<i>Administrative</i>					
042.310.51300.31100	Engineering	\$5,000	\$833	\$0	\$833
042.310.51300.31500	Attorney	\$10,000	\$1,667	\$1,849	(\$182)
042.310.51300.32200	Annual Audit	\$5,705	\$951	\$0	\$951
042.310.51300.34000	Management Fees	\$17,000	\$2,833	\$2,833	(\$0)
042.310.51300.49000	Bank Charges	\$4,000	\$667	\$789	(\$122)
042.310.51300.49100	Contingencies	\$5,000	\$833	\$1,038	(\$204)
TOTAL ADMINISTRATIVE		\$46,705	\$7,784	\$6,509	\$1,276
<i>Toll Facility</i>					
042.320.54900.12000	Salaries	\$375,632	\$57,790	\$58,343	(\$554)
042.320.54900.12100	Consulting Fees	\$0	\$0	\$600	(\$600)
042.320.54900.15000	Special Pay	\$11,620	\$1,937	\$0	\$1,937
042.320.54900.21000	FICA Taxes	\$31,751	\$4,885	\$6,149	(\$1,264)
042.320.54900.22000	Pension Plan	\$13,900	\$2,317	\$0	\$2,317
042.320.54900.23000	Insurance Benefits (Medical)	\$80,000	\$13,333	\$21,311	(\$7,977)
042.320.54900.24000	Workers Compensation Insurance	\$8,160	\$2,140	\$2,140	\$0
042.320.54900.34300	Contractual Support	\$20,000	\$3,333	\$510	\$2,823
042.320.54900.34500	Payroll Processing Fee	\$8,000	\$1,333	\$2,235	(\$901)
042.320.54900.34600	Credit Card Processing Fee	\$20,000	\$3,333	\$2,616	\$717
042.320.54900.40000	Travel Expenses	\$1,000	\$167	\$0	\$167
042.320.54900.41000	Telephone	\$5,000	\$833	\$962	(\$129)
042.320.54900.42500	Printing	\$3,500	\$583	\$0	\$583
042.320.54900.43000	Utility Services	\$15,000	\$2,500	\$2,497	\$3
042.320.54900.45000	Insurance	\$60,000	\$52,703	\$52,703	\$0
042.320.54900.45001	Insurance Claims	\$0	\$0	\$15,000	(\$15,000)
042.320.54900.46000	Repairs & Maintenance	\$50,000	\$8,333	\$18,334	(\$10,001)
042.320.54900.46002	Repairs & Maintenance-Parkway	\$120,000	\$20,000	\$16,353	\$3,647
042.320.54900.51000	Office Supplies	\$3,000	\$500	\$348	\$152
042.320.54900.52000	Operating Supplies	\$15,000	\$2,500	\$7,070	(\$4,570)
TOTAL TOLL FACILITY		\$841,563	\$178,521	\$207,170	(\$28,649)
<i>Maintenance Reserves & Community Projects</i>					
042.320.54900.65000	Maintenance Reserves	\$797,482	\$132,914	\$0	\$132,914
042.310.51300.60002	Parkway Capital Expenditures	\$25,000	\$4,167	\$0	\$4,167
TOTAL MAINTENANCE RESERVES & COMMUNITY PROJECTS		\$822,482	\$137,080	\$0	\$137,080
TOTAL OPERATING EXPENSES		\$1,710,750	\$323,385	\$213,679	\$109,707
OPERATING INCOME (LOSS)		(\$10,000)		\$62,736	
<i>NON-OPERATING REVENUE (EXPENSES)</i>					
042.300.36100.11000	Interest Income	\$120,000	\$20,000	\$25,951	\$5,951
042.300.38100.10000	Transfer to General Fund	(\$110,000)	(\$18,333)	\$0	(\$18,333)
TOTAL NON OPERATING REVENUE (EXPENSES)		\$10,000	\$1,667	\$25,951	(\$12,382)
CHANGE IN NET POSITION		\$0		\$88,688	
RETAINED EARNINGS-BEGINNING		\$0		\$17,544,276	
RETAINED EARNINGS-ENDING		\$0		\$17,632,963	

G.

DUNES
COMMUNITY DEVELOPMENT DISTRICT
BRIDGE FUND

1. Recap of Community Projects Fund Activity Through November 30, 2017

Opening Balance in Community Projects Account	\$0.00
Source of Funds: Interest Earned	\$29,016.94
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, 2017	<u><u>\$1,329,137.57</u></u>

2. Funds Available For Construction at November 30, 2017

Book Balance of Construction Fund at November 30, 2017	\$1,329,137.57
A. S.E. Cline Construction, Inc. - Sidewalk Project	
Contract Amount	\$98,008.36
Paid to Date	(\$98,008.36)
Balance on Contract	<u>\$0.00</u>
	\$0.00
Construction Funds available at November 30, 2017	<u><u>\$1,329,137.57</u></u>

3. Investments - SBA

November 30, 2017	Type	Yield	Due	Maturity	Principal
Construction Fund:	Overnight	1.36%		\$1,329,137.57	\$1,329,137.57
ADJ: Deposits in Transit					\$0.00
ADJ: Outstanding Requisitions					\$0.00
Balance at 11/30/17					<u><u>\$1,329,137.57</u></u>

H.

Dunes CDD
Special Assessment Receipts
Fiscal Year Ending September 30, 2018

<i>Date Received</i>	<i>Gross Assessments Received</i>	<i>Discounts/ Penalties</i>	<i>Commissions Paid</i>	<i>Interest Income</i>	<i>Net Amount Received</i>	<i>\$197,000.00 General Fund 100%</i>	<i>\$197,000.00 Total 100%</i>
11/17/2017	\$ 24,781.56	\$ 991.26	\$ 475.81	\$ -	\$ 23,314.49	\$ 23,314.49	\$ 23,314.49
11/30/2017	\$ 108,180.94	\$ 4,327.24	\$ 2,077.07	\$ -	\$ 101,776.63	\$ 101,776.63	\$ 101,776.63
	\$ 132,962.50	\$ 5,318.50	\$ 2,552.88	\$ -	\$ 125,091.12	\$ 125,091.12	\$ 125,091.12

Percent Collected 67.49%

I.

Dunes Community Development District

Check Run Summary

November 30, 2017

<i>Fund</i>	<i>Check Numbers</i>	<i>Amount</i>
<i>General Fund</i>	<i>5826-5839</i>	<i>\$13,264.59</i>
<i>Water and Sewer</i>	<i>13839-13911</i>	<i>\$91,859.45</i>
<i>Bridge Fund</i>	<i>6273-6308</i>	<i>\$270,504.26</i>
<i>Total</i>		<i>\$375,628.30</i>

*** CHECK DATES 11/01/2017 - 11/30/2017 ***
DUNES CDD - GENERAL FUND
BANK F DUNES - GENERAL FUND

DATE CHECK	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
11/08/17	00004	10/04/17 2262979	201710 310-51300-48000	NOTICE OF MEETING-10/13	*	26.80	
				DAYTONA NEWS-JOURNAL			26.80 005832
11/30/17	00139	11/07/17 1434	201711 320-53800-46200	NOV 17 - LAWN MAINTENANCE	*	1,800.00	
				ALL AMERICAN MAINTENANCE			1,800.00 005833
11/30/17	00214	11/24/17 2258	201711 320-53800-46000	JANITORIAL SERVICE FEE	*	221.00	
				ALL SEASON HOME SOLUTION LLC			221.00 005834
11/30/17	00115	11/14/17 81698	201711 310-51300-49100	POLYCOM SOUND STATION	*	1,108.48	
				ATLANTIC COMMUNICATIONS TEAM			1,108.48 005835
11/30/17	00107	11/21/17 52137	201711 320-53800-46500	OPERATING SUPPLIES	*	4,827.86	
				FUTURE HORIZONS, INC.			4,827.86 005836
11/30/17	00004	10/19/17 1005429	201710 310-51300-48000	NOTICE OF MEETINGS	*	1,300.00	
		11/08/17 00022667	201711 310-51300-48000	NOTICE OF MEETING	*	27.25	
				DAYTONA NEWS-JOURNAL			1,327.25 005837
11/30/17	00150	11/17/17 17-1857	201711 320-53800-46000	DECALS: IN CASE OF ALARM	*	240.00	
				PALM COAST SIGNS AND GRAPHICS			240.00 005838
11/30/17	00004	11/19/17 00022690	201711 310-51300-48000	NOTICE OF MEETING	*	402.19	
				DAYTONA NEWS-JOURNAL			402.19 005839
TOTAL FOR BANK F						13,264.59	
TOTAL FOR REGISTER						13,264.59	

DUNE -DUNES - SROSINA

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	1/02/18	PAGE	1
*** CHECK DATES 11/01/2017 - 11/30/2017 ***														
DUNES CDD - WATER/SEWER														
BANK D DUNES - WATER/SEWER														

DATE CHECK	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
11/02/17	00315	10/22/17 1271107-	201710 310-51300-49100	EMPLOYEE SCREEN-GREINER	*	51.93	
				ADP SCREENING & SELECTION SERVICES			51.93 013839
11/02/17	00988	10/19/17 171-797-	201710 310-53600-41000	SERVICE THRU 10/31/2017	*	406.91	
				AT&T			406.91 013840
11/02/17	00293	10/25/17 255646	201710 330-53600-46050	DRIVEWAY REPAIR	*	1,100.00	
				CDC CONTRACTING, INC.			1,100.00 013841
11/02/17	00542	10/13/17 105208	201709 310-51300-64011	SERVICE THRU 09/17/2017	*	900.00	
				CPH ENGINEERS, INC.			900.00 013842
11/02/17	01188	10/30/17 00209120	201711 300-34300-30100	UTILITY REFUND	*	58.49	
				GEORGE & KAREN DEHUFF			58.49 013843
11/02/17	00844	10/31/17 277320/H	201710 310-53600-52010	SUPPLIES	*	63.97	
				DG HARDWARE, INC.			63.97 013844
11/02/17	00180	10/25/17 82557070	201711 310-53600-44000	SERVICE THRU 12/07/2017	*	42.02	
				DISH NETWORK			42.02 013845
11/02/17	00028	9/25/17 030302	201709 310-53600-52000	SUPPLIES	*	111.09	
		9/28/17 030323	201709 310-53600-52000	SUPPLIES	*	77.89	
		9/29/17 030326	201709 310-53600-52000	SUPPLIES	*	119.24	
		10/12/17 030359	201710 310-53600-52000	SUPPLIES	*	68.74	
		10/23/17 030381	201710 310-53600-52000	SUPPLIES	*	38.89	
				HAMMOCK HARDWARE & SUPPLY, INC.			415.85 013846
11/02/17	00722	10/27/17 037B1460	201710 320-53600-46000	40" WOUND FILTER 3 MIC	*	1,838.50	
				HARRINGTON INDUSTRIAL PLASTICS, INC			1,838.50 013847
11/02/17	00515	10/19/17 4169721	201710 320-53600-52200	CAL CHLORIDE/SULF ACID	*	2,529.22	
				HAWKINS, INC.			2,529.22 013848

DUNE -DUNES - SROSINA

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	1/02/18	PAGE	2
*** CHECK DATES	11/01/2017 - 11/30/2017 ***													
	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	#
11/02/17	01138	10/26/17	53859990	201710	320-53600-52200	*	185.00		
			OUT OF GAS BULK						
		10/26/17	53862956	201710	320-53600-52200	*	511.03		
			CO2 BULK						
					NUCO2			696.03	013849
11/02/17	00688	10/26/17	273644	201710	330-53600-52200	*	252.55		
			HYPOCHLORITE SOLUTIONS						
		10/26/17	273644	201710	320-53600-52200	*	505.09		
			HYPOCHLORITE SOLUTIONS						
					ODYSSEY MANUFACTURING COMPANY			757.64	013850
11/02/17	00569	10/24/17	23485	201710	330-53600-34900	*	950.00		
			PICKED UP TRAILER/DUMP						
					ORMOND SEPTIC SYSTEMS			950.00	013851
11/02/17	01171	11/01/17	110117	201711	310-51300-40000	*	500.00		
			VEHICLE ALLOWANCE-NOV 17						
					GREGORY L. PEUGH			500.00	013852
11/02/17	00624	11/01/17	110117	201711	310-51300-40000	*	300.00		
			VEHICLE ALLOWANCE-NOV 17						
					TIMOTHY SHEAHAN			300.00	013853
11/02/17	00650	11/01/17	110117	201711	310-51300-54000	*	122.50		
			PERMIT MODIFICATION						
					ST. JOHNS RIVER WATER MGMT DISTRICT			122.50	013854
11/02/17	00407	10/24/17	172175-0	201710	340-53600-44000	*	937.65		
			HOSE,ADAPTER						
					THOMPSON PUMP & MANUFACTURING CO.			937.65	013855
11/02/17	00214	10/18/17	397208	201710	310-53600-52010	*	253.74		
			USB TRIPLE STAR CHISL 1/2						
					USA BLUEBOOK			253.74	013856
11/08/17	00613	10/31/17	386590	201710	320-53600-34800	*	724.00		
			WWTP WATER TESTING						
		10/31/17	386591	201710	320-53600-34800	*	315.75		
			WWTP WATER TESTING						
		10/31/17	386592	201710	320-53600-34800	*	225.00		
			WWTP WATER TESTING						
		10/31/17	386593	201710	340-53600-34800	*	55.00		
			WWTP WATER TESTING						
		10/31/17	386594	201710	320-53600-34800	*	502.50		
			WWTP WATER TESTING						

DUNE -DUNES - SROSINA

*** CHECK DATES 11/01/2017 - 11/30/2017 ***
 DUNES CDD - WATER/SEWER
 BANK D DUNES - WATER/SEWER

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		10/31/17	386595 201710 330-53600-34800 WWTP WATER TESTING		*	1,171.50	
		10/31/17	386723 201710 340-53600-34800 WWTP WATER TESTING		*	550.00	
		10/31/17	386724 201710 330-53600-34800 WWTP WATER TESTING		*	143.25	
			ADVANCED ENVIRONMENTAL LABORATORIES				3,687.00 013857
11/08/17	00542	9/15/17	104174 201708 310-51300-64011 SERVICE THRU 08/16/2017		*	12,347.16	
			CPH ENGINEERS, INC.				12,347.16 013858
11/08/17	00592	11/07/17	110717 201711 310-51300-54000 DISTRIBUTION SYS OP LCENS		*	50.00	
			DEPARTMENT OF ENVIRONMENTAL				50.00 013859
11/08/17	00115	10/31/17	121856 201710 310-53600-44000 FREIGHT FOR TONER		*	14.44	
		10/31/17	121918 201710 310-53600-44000 CONTRACT OVERAGE CHARGE		*	77.90	
		10/31/17	121919 201710 310-53600-44000 CONTRACT OVERAGE CHARGE		*	30.00	
		10/31/17	122161 201710 310-53600-44000 CONTRACT OVERAGE CHARGE		*	201.15	
			DOCUMENT TECHNOLOGIES				323.49 013860
11/08/17	00047	10/17/17	59628560 201710 310-51300-42000 DELIVERIES THRU 10/17/17		*	47.22	
		10/24/17	59703159 201710 310-51300-42000 DELIVERIES THRU 10/24/17		*	36.79	
			FEDEX				84.01 013861
11/08/17	00013	10/25/17	04682-10 201710 330-53600-43000 34 ISLANDS ESTATES #PUMP		*	58.35	
		10/25/17	49253-10 201710 330-53600-43000 172 ISLANDS ESTATES #LIFT		*	17.61	
		10/25/17	90108-10 201710 330-53600-43000 3809 N OCEANSHORE BLVD		*	11.31	
		10/25/17	90294-10 201710 330-53600-43000 128 ISLAND ESTATES #LIFT		*	21.44	
		10/25/17	91016-10 201710 330-53600-43000 84 ISLANDS ESTATES #LIFT		*	36.45	
		10/30/17	01669-10 201710 330-53600-43000 200 CAMINO DEL REY #PUMP		*	73.34	
		10/30/17	06441-10 201710 330-53600-43000 5 OCEAN CREST WAY #LS		*	225.67	

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AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER					RUN	1/02/18	PAGE	4
*** CHECK DATES 11/01/2017 - 11/30/2017 ***	DUNES CDD - WATER/SEWER								
CHECK	BANK D DUNES - WATER/SEWER								
DATE	VEND#	.....INVOICE.....	...EXPENSED TO...	VENDOR NAME		STATUS	AMOUNT	....CHECK.....	
		DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS						AMOUNT #	
		10/30/17 06618-10 201710 330-53600-43000				*	39.61		
		202 CAMINO DEL MAR #B PMP							
		10/30/17 06682-10 201710 330-53600-43000				*	12.26		
		10 GRANADA DR #BPUMP							
		10/30/17 09639-10 201710 330-53600-43000				*	21.34		
		20 GRANADA DR #BPUMP							
		10/30/17 09681-10 201710 330-53600-43000				*	59.68		
		400 CAMINO DEL REY #PUMP							
		10/30/17 10476-10 201710 330-53600-43000				*	13.79		
		6 YACHT HARBOR DR #LS							
		10/30/17 11080-10 201710 330-53600-43000				*	29.48		
		200 NORTHSHORE AVE #LS							
		10/30/17 13564-10 201710 340-53600-43000				*	10.26		
		200 CAMINO DEL REY #PUMP2							
		10/30/17 31053-10 201710 330-53600-43000				*	16.66		
		18 RUE GRANDE MER #LIFT							
		10/30/17 35422-10 201710 340-53600-43000				*	3,719.38		
		101 JUNGLE HUT RD #PUMP							
		10/30/17 38339-10 201710 320-53600-43000				*	10,428.77		
		101 JUNGLE HUT RD #WTR PL							
		10/30/17 41474-10 201710 330-53600-43000				*	23.64		
		209 YACHT HARBOR DR #LS							
		10/30/17 54554-10 201710 330-53600-43000				*	14.09		
		37 SAN GABRIEL LN #LIFT							
		10/30/17 64405-10 201710 330-53600-43000				*	11.20		
		2 CAMINO DEL MAR #LIFT							
		10/30/17 80187-10 201710 330-53600-43000				*	13.79		
		78 OCEAN ST #LIFT STATION							
		10/30/17 83014-10 201710 330-53600-43000				*	58.15		
		300 CAMINO DEL SOL #LIFT							
		10/30/17 89460-10 201710 330-53600-43000				*	2,515.12		
		101 JUNGLE HUT RF #WWTP							
		10/30/17 94444-10 201710 330-53600-43000				*	28.32		
		HAMMOCK DUNES PKWY #LIFT							
		FLORIDA POWER & LIGHT CO.						17,459.71	013863
11/08/17 00610	11/07/17	110717 201711 310-53600-54100				*	30.00		
		TEST FOR CEU-OAKES							
		FWPCOA						30.00	013864
11/08/17 00382	11/01/17	446 201711 310-51300-34000				*	1,583.33		
		NOV 17 - MGMT FEES							
		GOVERNMENTAL MANAGEMENT SERVICES						1,583.33	013865
11/08/17 00515	10/26/17	4173494 201710 320-53600-52200				*	2,691.74		
		CAL CHLORIDE/SOD HYDROX							
		HAWKINS, INC.						2,691.74	013866
		DUNE -DUNES - SROSINA							

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	1/02/18	PAGE	5	
***	CHECK DATES	11/01/2017 - 11/30/2017 ***										DUNES CDD - WATER/SEWER			
BANK D DUNES - WATER/SEWER															
CHECK	VEND#	.....INVOICE.....		...EXPENSED TO...			VENDOR NAME			STATUS	AMOUNT	....CHECK.....		
DATE		DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS				AMOUNT		#	
11/08/17	00965	11/07/17	00300930	201711	300	34300	30000			*	69.57				
			UTILITY REFUND												
								OCEANSIDE HOMES & REMODELING				69.57	013867		
11/08/17	00491	11/07/17	2104-138	201711	310	51300	54000			*	240.00				
			SEDA MEMBERSHIP												
								SOUTHEAST DESALTING ASSOCIATION				240.00	013868		
11/08/17	00194	10/31/17	50032	201710	310	51300	42500			*	1,227.20				
			OCT 17 WS STMT MAILING												
								SOUTHWEST DIRECT, INC.				1,227.20	013869		
11/08/17	00163	10/28/17	49335881	201710	310	53600	41000			*	281.34				
			SERVICE THRU 10/24/2017												
								SPRINT				281.34	013870		
11/08/17	00881	10/28/17	33577852	201710	310	51300	51000			*	283.74				
			SUPPLIES												
		10/28/17	33577852	201710	310	51300	51000			*	283.53				
			SUPPLIES												
								STAPLES ADVANTAGE, DEPT ATL				567.27	013871		
11/08/17	00020	10/23/17	56217	201710	330	53600	46050			*	430.74				
			METER SUPPLIES												
								SUNSTATE METER AND SUPPLY, INC.				430.74	013872		
11/08/17	00972	10/31/17	66386	201710	320	53600	46000			*	47.84				
			REGO REGULATOR REBUILD KT												
								TOMCO2 SYSTEMS				47.84	013873		
11/08/17	00520	8/10/17	3135	201708	340	53600	46050			*	400.00				
			FURNISH/DELIVER FILL DIRT												
								TOMOKA CONSTRUCTION SERVICES, INC.				400.00	013874		
11/08/17	00214	10/31/17	407740	201710	330	53600	46075			*	707.67				
			PARA BLOCK DEODORANT PINE												
								USA BLUEBOOK				707.67	013875		
11/16/17	00612	11/14/17	94748318	201711	310	53600	46100			*	153.99				
			BATTERIES												
								ADVANCE AUTO PARTS				153.99	013876		
11/16/17	00355	11/01/17	82140764	201710	310	53600	41000			*	296.32				
			SERVICE THRU 11/01/2017												
								AT&T MOBILITY				296.32	013877		
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AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	1/02/18	PAGE	6
*** CHECK DATES	11/01/2017 - 11/30/2017 ***		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 #
11/16/17	00702	11/07/17 191370	201711 320-53600-46050	SUPPLIES-INV 191370	*	142.50	
		11/07/17 191370	201711 320-53600-46050	SUPPLIES-INV 191370	V	142.50-	
				B & B FASTENER & SUPPLY			.00 013878
11/16/17	01164	11/08/17 03351480	201711 310-51300-49100	101 JUNGLE HUT RD	*	219.98	
				BRIGHT HOUSE NETWORKS			219.98 013879
11/16/17	01145	11/08/17 1039187	201711 330-53600-46050	CLEANED LATRAL& MAIN LINE	*	2,375.00	
				BROWNIE'S SEPTIC AND PLUMBING			2,375.00 013880
11/16/17	00794	12/01/17 120117-0	201712 310-53600-23000	MEDICARE INS.PART B	*	402.00	
				CMS MEDICARE INSURANCE			402.00 013881
11/16/17	00304	11/14/17 17659	201711 320-53600-46000	SVC CALL-11/14/2017	*	70.00	
				COASTAL LOCK SERVICE			70.00 013882
11/16/17	00047	10/31/17 5-977-90	201710 310-51300-42000	DELIVERIES THRU 10/31/17	*	31.80	
				FEDEX			31.80 013883
11/16/17	00610	11/16/17 4368	201710 310-51300-54000	ANNUAL MEMBERSHIP RENEWAL	*	30.00	
				FWPCOA			30.00 013884
11/16/17	00515	11/02/17 4177769	201711 320-53600-52200	CHEMICALS 11/02/2017	*	3,050.80	
				HAWKINS, INC.			3,050.80 013885
11/16/17	00688	11/02/17 274055	201711 330-53600-52200	HYPOCHLORITE SOLUTIONS 8	*	386.11	
		11/02/17 274055	201711 320-53600-52200	HYPOCHLORITE SOLUTIONS 8	*	772.21	
				ODYSSEY MANUFACTURING COMPANY			1,158.32 013886
11/16/17	00964	11/03/17 415030	201711 320-53600-52000	SUPPLIES & PADS REPLCMENT	*	59.23	
		11/07/17 415428	201711 320-53600-52000	SOUND LEVEL METER	*	195.80	
		11/07/17 415532	201711 320-53600-52000	REPLCED 02 SENSOR & FILTR	*	333.60	
				SAFETY PRODUCTS INC			588.63 013887

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DATE CHECK	VEND#INVOICE.....	...EXPENSED TO...	VENDOR NAME			STATUS	AMOUNTCHECK.....	
		DATE	INVOICE	YRMO	DPT	ACCT# SUB SUBCLASS			AMOUNT	#
11/16/17	00624	11/16/17	DEC 17	201712	300	13100-10000	*	61.36		
			INSURANCE REIMB-OCT/DEC							
11/16/17		11/16/17	DEC 17	201712	310	53600-23000	*	184.11		
			INSURANCE REIMB-OCT/DEC							
11/16/17		11/16/17	DEC 17	201712	320	53800-23000	*	61.36		
			INSURANCE REIMB-OCT/DEC							
11/16/17		11/16/17	DEC 17	201712	300	20700-10100	*	61.36-		
			INSURANCE REIMB-OCT/DEC							
						TIMOTHY SHEAHAN			245.47	013888
11/16/17	00407	11/03/17	172175-0	201710	340	53600-44000	*	420.06		
			HOSES AND ADAPTERS							
						THOMPSON PUMP & MANUFACTURING CO.			420.06	013889
11/16/17	00214	11/02/17	410088	201711	320	53600-52000	*	144.79		
			SUPPLIES							
		11/02/17	410088	201711	330	53600-52000	*	144.79		
			SUPPLIES							
		11/02/17	410356	201711	320	53600-52000	*	208.68		
			SUPPLIES							
		11/02/17	410356	201711	330	53600-52000	*	208.67		
			SUPPLIES							
						USA BLUEBOOK			706.93	013890
11/16/17	00995	11/01/17	14304617	201710	310	53600-41000	*	86.15		
			SERVICE THRU 11/01/2017							
						AT&T UVERSE			86.15	013891
11/30/17	00835	11/24/17	2258	201711	320	53600-46000	*	97.50		
			JANITORIAL SERVICE							
		11/24/17	2258	201711	330	53600-46000	*	97.50		
			JANITORIAL SERVICE							
						ALL SEASON HOME SOLUTION LLC			195.00	013892
11/30/17	00009	11/08/17	386 447-	201711	310	53600-41000	*	272.18		
			SERVICE THRU-12/07/17							
						AT&T			272.18	013893
11/30/17	00300	11/18/17	4003 904	201711	310	51300-49100	*	852.27		
			PURCHASES 10/19-11/18							
		11/18/17	4003 904	201711	310	51300-51000	*	199.60		
			PURCHASES 10/19-11/18							
		11/18/17	4003 904	201711	310	51300-42000	*	10.60		
			PURCHASES 10/19-11/18							
		11/18/17	4003 904	201711	320	54900-34500	*	9.99		
			PURCHASES 10/19-11/18							

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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
		11/18/17	4003 904 201711 310-51300-49100 PURCHASES 10/19-11/18		*	106.87	
		11/18/17	4003 904 201711 300-20700-10100 PURCHASES 10/19-11/18		*	106.87-	
		11/18/17	4003 904 201711 300-20700-10100 PURCHASES 10/19-11/18		*	9.99-	
		11/18/17	4003 904 201711 300-13100-10000 PURCHASES 10/19-11/18		*	106.87	
		11/18/17	4003 904 201711 300-13100-10400 PURCHASES 10/19-11/18		*	9.99	
				BUSINESS CARD			1,179.33 013894
11/30/17	01189	11/15/17	628419 201711 330-53600-52000 ANEMOMETER,VANTAGE		*	150.00	
				DAVIS INSTRUMENTS CORPORATION			150.00 013895
11/30/17	00115	11/13/17	122468 201711 310-53600-44000 TONER CARTRIDGE		*	14.74	
				DOCUMENT TECHNOLOGIES			14.74 013896
11/30/17	00770	11/14/17	32236 201711 310-51300-63100 REPLACE FUSE HOLDER		*	520.71	
				ECONOMY ELECTRIC COMPANY			520.71 013897
11/30/17	00047	11/02/17	5-985-97 201711 310-51300-42000 DELIVERIES THRU-11/2/17		*	68.94	
				FEDEX			68.94 013898
11/30/17	00013	11/17/17	08787-06 201711 340-53600-43000 26 UTILITY DR #LIFTPUMP		*	10.26	
				FLORIDA POWER & LIGHT CO.			10.26 013899
11/30/17	00515	11/16/17	4184789 201711 320-53600-52000 CHEMICALS-11/16/17		*	2,662.04	
		11/19/17	4181166 201711 320-53600-52200 CHEMICALS-11/19/17		*	2,640.44	
				HAWKINS, INC.			5,302.48 013900
11/30/17	00298	10/18/17	2010835 201710 310-53600-52000 TOOLS		*	155.26	
		10/20/17	11119 201710 320-53800-46000 SUPPLIES		*	52.71	
		10/20/17	11119 201710 300-13100-10000 SUPPLIES		*	52.71	
		10/20/17	11119 201710 300-20700-10100 SUPPLIES		*	52.71	

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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
		10/25/17	5141029 201710 320-53600-46050 SUPPLIES		*	29.70	
		11/07/17	2142992 201711 310-53600-52000 STEEL HOOKS/DUCT TAPE		*	93.50	
		11/13/17	6094822 201711 320-54900-52000 MICROWAVE		*	64.08	
		11/13/17	6094822 201711 300-13100-10400 MICROWAVE		*	64.08	
		11/13/17	6094822 201711 300-20700-10100 MICROWAVE		*	64.08	
		10/18/17	2010835 201710 310-53600-52000 TOOLS		V	155.26-	
		10/20/17	11119 201710 320-53800-46000 SUPPLIES		V	52.71-	
		10/20/17	11119 201710 300-13100-10000 SUPPLIES		V	52.71-	
		10/20/17	11119 201710 300-20700-10100 SUPPLIES		V	52.71-	
		10/25/17	5141029 201710 320-53600-46050 SUPPLIES		V	29.70-	
		11/07/17	2142992 201711 310-53600-52000 STEEL HOOKS/DUCT TAPE		V	93.50-	
		11/13/17	6094822 201711 320-54900-52000 MICROWAVE		V	64.08-	
		11/13/17	6094822 201711 300-13100-10400 MICROWAVE		V	64.08-	
		11/13/17	6094822 201711 300-20700-10100 MICROWAVE		V	64.08-	
			HOME DEPOT CREDIT SERVICES				.00 013901
11/30/17	01131	11/28/17	11282017 201711 310-53600-54100 TRAINING BACKFLOW REPAIR		*	127.50	
			AUSTIN MCMILLEN				127.50 013902
11/30/17	01104	11/28/17	11282017 201711 310-53600-54100 TRAINING BACKFLOW REPAIR		*	127.50	
			JUSTIN MENDONSA				127.50 013903
11/30/17	00688	11/09/17	274535 201711 330-53600-52200 HYPOCHLORITE SOLUTION		*	341.32	
		11/09/17	274535 201711 320-53600-52200 HYPOCHLORITE SOLUTION		*	682.64	
		11/16/17	274976 201711 330-53600-52200 HYPOCHLORITE SOLUTION		*	306.34	
		11/16/17	274976 201711 320-53600-52200 HYPOCHLORITE SOLUTION		*	612.68	
			ODYSSEY MANUFACTURING COMPANY				1,942.98 013904
			DUNE -DUNES - SROSINA				

DATE CHECK	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
11/30/17	01171	12/01/17 DEC-17	201712 310-51300-40000 VEHICLE ALLOWANCE-NOV 17	GREGORY L. PEUGH	*	500.00	500.00 013905
11/30/17	00624	12/01/17 DEC-17	201712 310-51300-40000 VEHICLE ALLOWANCE-NOV 17	TIMOTHY SHEAHAN	*	300.00	300.00 013906
11/30/17	00881	11/04/17	33587016 201711 310-51300-51000 SUPPLIES		*	13.74	
		11/04/17	33587016 201711 310-51300-51000 SUPPLIES		*	1.95	
		11/11/17	33593414 201711 310-51300-51000 CREDIT-SUPPLIES		*	41.67-	
		11/11/17	33593414 201711 310-51300-51000 SUPPLIES		*	141.78	
		11/11/17	33593414 201711 310-51300-51000 SUPPLIES		*	10.16	
				STAPLES ADVANTAGE, DEPT ATL			125.96 013907
11/30/17	00020	11/16/17	56406 201711 340-53600-46050 RECLAIMED METER		*	3,880.54	
		11/16/17	56406 201711 320-53600-61000 RECLAIMED METER		*	1,984.67	
		11/16/17	56406 201711 320-53600-61000 RECLAIMED METER		*	2,008.67	
		11/16/17	56406 201711 320-53600-46050 RECLAIMED METER		*	5,543.40	
		11/16/17	56406 201711 320-53600-46050 RECLAIMED METER		*	642.75	
		11/17/17	56448 201711 310-53600-52000 PVC CLEANER		*	132.98	
				SUNSTATE METER AND SUPPLY, INC.			14,193.01 013908
11/30/17	00955	10/17/17	CVCQLBBH 201710 310-51300-51000 SUPPLIES		*	25.27	
		10/18/17	BYGMHBRF 201710 310-53600-52055 UNIFORMS		*	824.72	
		10/22/17	QALFYELF 201710 320-54900-51000 TONER CARTRIDGE		*	57.18	
		10/22/17	QALFYELF 201710 300-20700-10100 TONER CARTRIDGE		*	57.18-	
		10/22/17	QALFYELF 201710 300-13100-10400 TONER CARTRIDGE		*	57.18	
		10/23/17	BLMJSQAM 201710 310-53600-52010 HEADLAMP		*	114.40	

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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
		10/24/17	BBODHJKT 201710 310-51300-51000 DESKTOP STAND		*	26.99	
		10/24/17	CARPZIVS 201710 310-51300-51000 BLUETOOTH HEADPHONES		*	39.99	
		10/27/17	BZMWHKQV 201710 320-53800-46000 GROUND POST		*	89.00	
		10/27/17	BZMWHKQV 201710 300-20700-10100 GROUND POST		*	89.00-	
		10/27/17	BZMWHKQV 201710 300-13100-10000 GROUND POST		*	89.00	
		10/27/17	KODQOVSP 201710 310-53600-52000 PRESSURE SWITCH		*	44.52	
		10/27/17	XXLERFDS 201710 320-53800-46000 MAILBOX		*	239.00	
		10/27/17	XXLERFDS 201710 300-20700-10100 MAILBOX		*	239.00-	
		10/27/17	XXLERFDS 201710 300-13100-10000 MAILBOX		*	239.00	
			SYNCB/AMAZON				1,461.07 013909
11/30/17	00214	11/08/17	414896 201711 320-53600-52000 JACKET/EARMUFFS		*	166.44	
		11/08/17	414896 201711 330-53600-52000 JACKET/EARMUFFS		*	166.43	
		11/08/17	415034 201711 320-53600-52000 SUPPLIES		*	142.39	
		11/08/17	415034 201711 330-53600-52000 SUPPLIES		*	142.40	
		11/10/17	417146 201711 320-53600-52000 SUPPLIES		*	69.55	
		11/10/17	417146 201711 330-53600-52000 SUPPLIES		*	69.54	
		11/13/17	418486 201711 320-53600-52000 NOTICE SIGN		*	4.40	
		11/13/17	418486 201711 330-53600-52000 NOTICE SIGN		*	4.39	
		11/17/17	423265 201711 320-53600-52000 SUPPLIES		*	86.50	
		11/17/17	423265 201711 330-53600-52000 SUPPLIES		*	86.50	
		11/20/17	424534 201711 320-53600-52000 SUPPLIES		*	23.01	
		11/20/17	424534 201711 320-53600-52000 SUPPLIES		*	23.02	
			USA BLUEBOOK				984.57 013910
			DUNE -DUNES - SROSINA				

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
11/30/17	00298	10/18/17 2010835	201710 310-53600-52000	TOOLS	*	155.26	
		10/20/17 11119	201710 320-53800-46000	SUPPLIES	*	52.71	
		10/20/17 11119	201710 300-13100-10000	SUPPLIES	*	52.71	
		10/20/17 11119	201710 300-20700-10100	SUPPLIES	*	52.71-	
		10/25/17 5141029	201710 320-53600-46050	SUPPLIES	*	29.70	
		11/07/17 2142992	201711 310-53600-52000	STEEL HOOKS/DUCT TAPE	*	93.50	
		11/13/17 6094822	201711 320-54900-52000	MICROWAVE	*	64.08	
		11/13/17 6094822	201711 300-13100-10400	MICROWAVE	*	64.08	
		11/13/17 6094822	201711 300-20700-10100	MICROWAVE	*	64.08-	
HOME DEPOT CREDIT SERVICES							395.25 013911
TOTAL FOR BANK D						91,859.45	
TOTAL FOR REGISTER						91,859.45	

DATE CHECK	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
11/02/17	00255	11/01/17 4527	201711 320-54900-46000	PEST CONTROL SERVICES	*	45.00	
				ABOVE THE REST PEST CONTROL			45.00 006273
11/02/17	00114	11/01/17 3067/270	201712 320-54900-46000	MONITORING THRU 02/2018	*	216.00	
				ALARMPRO, INC.			216.00 006274
11/02/17	00185	10/30/17 1430	201710 320-54900-46000	FLORATAM SOD INSTALLED	*	200.00	
				ALL AMERICAN MAINTENANCE OF FLAGLER			200.00 006275
11/02/17	00286	10/19/17 14296240	201710 320-54900-41000	SERVICE THRU 10/19/2017	*	55.74	
				AT&T UVERSE			55.74 006276
11/02/17	00303	9/30/17 I2017103	201709 310-51300-64003	BASELINE TOLL COLL SYSTEM	*	187,960.86	
		9/30/17 I2017103	201709 300-20600-10000	BASELINE TOLL COLL SYSTEM	*	9,398.04-	
				E-TRANSIT, INC.			178,562.82 006277
11/02/17	00251	10/26/17 32108	201710 320-54900-46000	TROUBLESHOOT LIGHTS	*	2,817.87	
		10/26/17 32109	201710 320-54900-46000	REPAIR TOLL SCANNER	*	360.00	
				ECONOMY ELECTRIC COMPANY			3,177.87 006278
11/02/17	00290	10/20/17 10-20-17	201710 320-54900-46000	2 TREES REMOVED/STUMP GRD	*	1,800.00	
				JASON SHAW TREE SERVICE			1,800.00 006279
11/02/17	00312	10/01/17 100117	201710 320-54900-12100	CONSULTANT FEE - OCT 17	*	300.00	
		10/01/17 100117	201710 300-13100-10000	CONSULTANT FEE - OCT 17	*	400.00	
		10/01/17 100117	201710 300-13100-10100	CONSULTANT FEE - OCT 17	*	300.00	
		10/01/17 100117	201710 320-53800-12100	CONSULTANT FEE - OCT 17	*	300.00	
		10/01/17 100117	201710 300-20700-10000	CONSULTANT FEE - OCT 17	*	300.00-	
		10/01/17 100117	201710 310-53600-12100	CONSULTANT FEE - OCT 17	*	400.00	
		10/01/17 100117	201710 300-20700-10000	CONSULTANT FEE - OCT 17	*	400.00-	

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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
		11/01/17	110117 201711 320-54900-12100 CONSULTANT FEE - NOV 17		*	300.00	
		11/01/17	110117 201711 300-13100-10000 CONSULTANT FEE - NOV 17		*	400.00	
		11/01/17	110117 201711 300-13100-10100 CONSULTANT FEE - NOV 17		*	300.00	
		11/01/17	110117 201711 320-53800-12100 CONSULTANT FEE - NOV 17		*	300.00	
		11/01/17	110117 201711 300-20700-10000 CONSULTANT FEE - NOV 17		*	300.00-	
		11/01/17	110117 201711 310-53600-12100 CONSULTANT FEE - NOV 17		*	400.00	
		11/01/17	110117 201711 300-20700-10000 CONSULTANT FEE - NOV 17		*	400.00-	
			RICHARD RYAN				2,000.00 006280
11/02/17 00017		10/20/17	65153157 201710 320-54900-46000 FUEL PURCHASE THRU 10/20		*	36.78	
		10/20/17	65153157 201710 300-13100-10000 FUEL PURCHASE THRU 10/20		*	987.13	
		10/20/17	65153157 201710 310-53600-52100 FUEL PURCHASE THRU 10/20		*	987.13	
		10/20/17	65153157 201710 300-20700-10000 FUEL PURCHASE THRU 10/20		*	987.13-	
			SHELL				1,023.91 006281
11/02/17 00061		11/01/17	8460547- 201711 320-54900-46000 NOV 17 - REFUSE SERVICE		*	241.80	
			WASTE MANAGEMENT INC. OF FLORIDA				241.80 006282
11/02/17 00314		11/02/17	110217 201711 310-51300-49000 REQUEST VOIDED CHECK		*	.01	
		11/02/17	110217 201711 310-51300-49000 REQUEST VOIDED CHECK		V	.01-	
			ADP				.00 006283
11/08/17 00127		10/30/17	57227282 201711 320-54900-46000 15,000 BTU HEAT PUMP		*	2,750.00	
			ALL AMERICAN AIR CONDITIONING &				2,750.00 006284
11/08/17 00184		10/26/17	99880-10 201711 320-54900-23000 NOV 17 - INSURNACE		*	31.46	
		10/26/17	99880-10 201711 300-13100-10000 NOV 17 - INSURNACE		*	199.32	
		10/26/17	99880-10 201711 310-53600-23000 NOV 17 - INSURNACE		*	199.32	
			DUNE -DUNES - SROSINA				

AP300R
 *** CHECK DATES 11/01/2017 - 11/30/2017 ***
 YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 1/02/18 PAGE 3
 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 #
		10/26/17	99880-10 201711 300-20700-10000 NOV 17 - INSURNACE	AMERICAN HERITAGE LIFE INS COMPANY	*	199.32-	230.78 006285
11/08/17	00186	10/31/17	171031 201710 320-54900-46000 OCT 17 - MAINTENANCE	COAST PARKING AREA MAINTENANCE CORP	*	250.00	250.00 006286
11/08/17	00101	10/26/17	220392-1 201711 320-54900-52000 SERVICE THRU 11/28/2017	CULLIGAN WATER PRODUCTS	*	76.40	76.40 006287
11/08/17	00014	10/27/17	02998-10 201710 320-54900-43000 5000PLM COAST PKWY NAV LT		*	161.82	
		10/27/17	04979-10 201710 320-54900-43000 5000 PALM COAST PKWY #LTS		*	76.99	
		10/27/17	05950-10 201710 320-54900-43000 5000 PALM COAST PKWY TOLL		*	501.12	
		10/30/17	06601-10 201710 320-54900-43000 BON TERRE #NS 100E AIA LT		*	94.40	
		10/30/17	07438-10 201710 320-54900-46002 400 HAMMOCK DUNES PKWY		*	27.95	
		10/30/17	25021-10 201710 320-54900-46002 5800 HAMMOCK DUNES PKWY		*	67.72	
		10/30/17	56431-10 201710 320-54900-46002 300 HAMMOCK DUNES PKWY		*	32.72	
		10/30/17	84435-10 201710 320-54900-46002 18 BLUE HERON LN #STLT	FLORIDA POWER & LIGHT CO.	*		977.09 006288
11/08/17	00145	11/01/17	447 201711 310-51300-34000 NOV 17 - MGMT FEES	GOVERNMENTAL MANAGEMENT SERVICES	*	1,416.67	1,416.67 006289
11/08/17	00259	10/28/17	33577852 201710 320-54900-52000 SUPPLIES	STAPLES ADVANTAGE, DEPT ATL	*	77.94	77.94 006290
11/08/17	00284	11/01/17	188410 201711 320-54900-46002 NOV 17 - LANDSCAPE MAINT.	YELLOWSTONE LANDSCAPE	*	7,997.00	7,997.00 006291
11/16/17	00082	11/01/17	386446-5 201711 320-54900-41000 BRIDGE OFFICE PHONE SVC	AT&T	*	426.79	426.79 006292

DUNE -DUNES - SROSINA

AP300R
 *** CHECK DATES 11/01/2017 - 11/30/2017 ***
 YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 1/02/18 PAGE 4
 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 #
11/16/17	00140	11/16/17 DEC 17	201712 320-54900-23000	INSURANCE REIMB	*	250.10	
				SANDY AUSBROOKS			250.10 006293
11/16/17	00177	11/07/17 63356	201710 310-51300-31500	OCT 17-LEGAL SVCS	*	675.75	
		11/07/17 63356	201710 310-51300-31500	OCT 17-LEGAL SVCS	*	1,848.75	
		11/07/17 63356	201710 300-13100-10000	OCT 17-LEGAL SVCS	*	675.75	
		11/07/17 63356	201710 300-20700-10000	OCT 17-LEGAL SVCS	*	675.75-	
				CHIUMENTO SELIES DWYER P.L.			2,524.50 006294
11/16/17	00189	11/07/17 46185	201711 320-54900-52000	SUPPLIES	*	82.96	
				COASTAL SUPPLIES			82.96 006295
11/16/17	00251	11/08/17 32178	201710 320-54900-46000	REPAIR POLE LIGHT-BRIDGE	*	399.57	
				ECONOMY ELECTRIC COMPANY			399.57 006296
11/16/17	00220	11/09/17 53619	201711 320-54900-46000	SVC-2005 FORD PICKUP F150	*	391.27	
				PALM COAST AUTO REPAIR			391.27 006297
11/16/17	00180	10/31/17 GLBI2781	201710 320-54900-45001	PACKAGE DEDUCTIBLE BILLED	*	15,000.00	
				PREFERRED GOVERNMENTAL INSURANCE			15,000.00 006298
11/16/17	00306	11/09/17 2526	201710 310-51300-49100	IT SERVICES 10/27/2017	*	1,000.00	
		11/09/17 2526	201710 320-54900-34300	IT SERVICES 10/27/2017	*	500.00	
		11/09/17 2526	201710 320-54900-52000	IT SERVICES 10/27/2017	*	1,120.00	
		11/09/17 2526	201710 320-53800-64001	IT SERVICES 10/27/2017	*	18,115.84	
		11/09/17 2526	201710 300-20700-10000	IT SERVICES 10/27/2017	*	18,115.84-	
		11/09/17 2526	201710 300-20700-10000	IT SERVICES 10/27/2017	*	1,000.00-	
		11/09/17 2526	201710 300-13100-10000	IT SERVICES 10/27/2017	*	1,000.00	
		11/09/17 2526	201710 300-13100-10100	IT SERVICES 10/27/2017	*	18,115.84	
				RL COMPUTER SOLUTIONS INC.			20,735.84 006299

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DATE CHECK	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT #
11/30/17	00185	11/07/17 1435	201711 320-54900-46000 NOV 17 - LAWN MAINTENANCE		*	1,100.00	
				ALL AMERICAN MAINTENANCE OF FLAGLER			1,100.00 006300
11/30/17	00252	11/24/17 2257	201711 320-54900-46000 JANITORIAL SERVICES		*	433.00	
				ALL SEASON HOME SOLUTION LLC			433.00 006301
11/30/17	00022	11/19/17 NOV-17	201711 320-54900-52000 REPLENISH PETTY CASH		*	542.29	
		12/01/17 DEC-17	201712 320-54900-15000 2017 CHRISTMAS BONUS		*	1,930.00	
				CASH			2,472.29 006302
11/30/17	00251	11/14/17 32227	201711 320-54900-46000 REMOVE COBRAHEAD FIXTURE		*	480.00	
		11/14/17 32228	201711 320-54900-46000 INSTAL CAT 6 CABLE/CAMERA		*	900.00	
				ECONOMY ELECTRIC COMPANY			1,380.00 006303
11/30/17	00146	11/15/17 407527-1	201711 320-54900-23000 NOV 17 - INSURANCE		*	167.48	
		11/15/17 407527-1	201711 300-13100-10000 NOV 17 - INSURANCE		*	1,577.45	
		11/15/17 407527-1	201711 300-13100-10100 NOV 17 - INSURANCE		*	34.17	
		11/15/17 407527-1	201711 320-53800-23000 NOV 17 - INSURANCE		*	34.17	
		11/15/17 407527-1	201711 300-20700-10000 NOV 17 - INSURANCE		*	34.17-	
		11/15/17 407527-1	201711 310-53600-23000 NOV 17 - INSURANCE		*	1,577.45	
		11/15/17 407527-1	201711 300-20700-10000 NOV 17 - INSURANCE		*	1,577.45-	
				GUARDIAN-BETHLEHEM			1,779.10 006304
11/30/17	00312	12/01/17 120117	201712 320-53800-12100 CONSULTANT FEE - DEC 17		*	300.00	
		12/01/17 120117	201712 310-53600-12100 CONSULTANT FEE - DEC 17		*	400.00	
		12/01/17 120117	201712 320-54900-12100 CONSULTANT FEE - DEC 17		*	300.00	
		12/01/17 120117	201712 300-13100-10000 CONSULTANT FEE - DEC 17		*	400.00	
		12/01/17 120117	201712 300-20700-10000 CONSULTANT FEE - DEC 17		*	300.00-	

DUNE -DUNES - SROSINA

DATE CHECK	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		12/01/17 120117	201712 300-20700-10000 CONSULTANT FEE - DEC 17		*	400.00-	
		12/01/17 120117	201712 300-13100-10100 CONSULTANT FEE - DEC 17		*	300.00	
			RICHARD RYAN				1,000.00 006305
11/30/17	00259	11/11/17 33593414	201711 320-54900-52000 SUPPLIES		*	270.49	
		11/11/17 33593414	201711 320-54900-52000 SUPPLIES		*	151.38	
		11/18/17 33599629	201711 320-54900-52000 SUPPLIES		*	77.94	
		11/18/17 33599629	201711 320-54900-52000 SUPPLIES		*	229.99	
		11/18/17 33599629	201711 320-54900-52000 SUPPLIES		*	45.27	
		11/18/17 33599629	201711 320-54900-52000 SUPPLIES		*	14.85	
			STAPLES ADVANTAGE, DEPT ATL				789.92 006306
11/30/17	00088	10/11/17 11843	201710 320-54900-52000 SUPPLIES		*	64.94	
		10/12/17 80441	201710 310-51300-51000 SUPPLIES		*	134.25	
		10/12/17 80441	201710 300-13100-10000 SUPPLIES		*	134.25	
		10/12/17 80441	201710 300-20700-10000 SUPPLIES		*	134.25-	
		10/18/17 9M823860	201710 310-51300-51000 SUPPLIES		*	129.99	
		10/18/17 9M823860	201710 300-20700-10000 SUPPLIES		*	129.99-	
		10/18/17 9M823860	201710 300-13100-10000 SUPPLIES		*	129.99	
		10/25/17 19278666	201710 310-51300-51000 DELL MONITOR		*	152.99	
		10/25/17 19278666	201710 300-20700-10000 DELL MONITOR		*	152.99-	
		10/25/17 19278666	201710 300-13100-10000 DELL MONITOR		*	152.99	
		10/25/17 43080	201710 320-54900-52000 SUPPLIES		*	212.18	
		10/25/17 43091	201710 320-54900-52000 SUPPLIES		*	18.30	
		10/26/17 83115	201710 320-54900-52000 SUPPLIES		*	94.99	

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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
		10/27/17	83317 201710 320-54900-52000 SUPPLIES		*	73.67	
		10/31/17	84100 201710 320-54900-52000 SUPPLIES		*	63.19	
		11/01/17	1429 201711 320-54900-52000 SUPPLIES		*	33.66	
		11/01/17	84295 201711 320-54900-52000 SUPPLIES		*	8.19	
		11/02/17	84632 201711 320-54900-52000 SUPPLIES		*	69.97	
STAPLES CREDIT PLAN							1,056.32 006307
11/30/17 00154	11/10/17	80124059	201711 320-54900-23000 NOV 17 - HEALTH INSURANCE		*	7,861.67	
	11/10/17	80124059	201711 300-13100-10000 NOV 17 - HEALTH INSURANCE		*	10,953.23	
	11/10/17	80124059	201711 300-13100-10100 NOV 17 - HEALTH INSURANCE		*	768.68	
	11/10/17	80124059	201711 320-53800-23000 NOV 17 - HEALTH INSURANCE		*	768.68	
	11/10/17	80124059	201711 300-20700-10000 NOV 17 - HEALTH INSURANCE		*	768.68-	
	11/10/17	80124059	201711 310-53600-23000 NOV 17 - HEALTH INSURANCE		*	10,953.23	
	11/10/17	80124059	201711 300-20700-10000 NOV 17 - HEALTH INSURANCE		*	10,953.23-	
UNITED HEALTHCARE							19,583.58 006308
TOTAL FOR BANK E						270,504.26	
TOTAL FOR REGISTER						270,504.26	

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