

Dunes
Community Development District

March 8, 2019

Dunes Community Development District Agenda

Friday
March 8, 2019
9:30 a.m.

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

- I. Roll Call & Agenda
- II. Audience Comments
- III. Approval of the Minutes
 - A. February 8, 2019 Meeting
- IV. Reports and Discussion Items
 - Discussion on Capacity Fee Issues for Commercial Accounts
 - Hammock Dunes Marshes Update
 - Discuss Weir Structures / MalaCompra Drainage
 - Discussion on Geographic Area for Board of Supervisors Seats
 - Renaissance / Beach Walk Development Update
 - B. Proposal for Concentrate Disposal Permit Renewal
 - C. Stormwater Funding Report – Presentation by PRMG set for April BOS Meeting
 - D. Bridge Ladder Assessment Report
- V. Staff Reports
 - Attorney
 - E. Engineer – Report

- Manager
- Bridge Report for February

F. Additional Budget Items Report

VI. Supervisors' Requests and Audience Comments

VII. Financial Reports

G. Balance Sheet & Income Statement

H. Community Projects Schedule

I. Assessment Receipts Schedule

J. Approval of Check Register

VIII. Next Meeting Scheduled for April 12, 2019 @ 9:30 a.m. at the Dunes CDD Administrative Office, 101 Jungle Hut Road, Palm Coast, Florida

IX. Adjournment

A.

MINUTES OF MEETING
DUNES COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Dunes Community Development District was held Friday, February 8, 2019 at 9:30 a.m. at the Dunes CDD Administrative Office, 101 Jungle Hut Road, Palm Coast, Florida.

Present and constituting a quorum were:

John G. Leckie, Jr.	Chairman
Gary Crahan	Vice Chairman
George DeGovanni	Assistant Secretary
Charles Swinburn	Assistant Secretary
Dennis Vohs	Treasurer

Also present were:

Greg Peugh	District Manager
Jim Perry	District Representative
David Ponitz	District Engineer
Michael Chiumento	District Counsel
Jonathan Sims	Hammock Observer

The following is a summary of the discussions and actions taken at the February 8, 2019 meeting. A copy of the proceedings can be obtained by contacting the District Representative.

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Audience Comments

There being none, the next item followed.

THIRD ORDER OF BUSINESS

Approval of Minutes

A. January 11, 2019 Meeting

Mr. Crahan provided a correction to the minutes, which will be included in the final version.

On MOTION by Mr. Crahan seconded by Mr. Vohs with all in favor the minutes of the January 11, 2019 meeting were approved as amended.
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FOURTH ORDER OF BUSINESS**Reports and Discussion Items****Discussion on Capacity Fee Issues for Commercial Accounts**

Mr. Peugh stated we sent the charge letter to Daniel Baker at the Club at Hammock Beach. Based on our calculations they owe us approximately \$256,000. I called Mr. Baker before I sent the letter and explained he would be getting the letter. He told me they were doing more improvements at the pool and he thinks this will bring them down into compliance. He has three or four more pools to go and he expects to have that done before Memorial Day. His usage is down significantly and the last month is the lowest I've seen in years. We gave him 60 days to pay the amount due in the charge letter. His contention is that with those improvements he expects to be within where they need to be in their capacity.

Mr. Crahan stated I brought this up during the rulemaking process a year or two ago that we have no refund mechanism so that if somebody takes serious action to reduce their capacity there is no provision to rewind the clock back to normal usage.

Mr. Perry stated in theory you have to have that capacity so you've made the investment; you have some costs involved.

Mr. Ponitz stated the capacity was used to provide that additional capacity for that period.

Mr. Peugh stated we have approximately 12 accounts that we're looking at so whatever we do here, we want to be consistent.

Mr. Crahan stated I turn to Michael to ask if we need provisions in our rules for a plea mechanism. How do you come in and ask for a waiver or time delay or any other mechanism that is not currently there?

Mr. Chiumento stated the applications of your rules have to be uniform and we know that. The rule does not provide for an appeal so to speak. At first glance I think we continue with our enforcement and come April, if they would like to petition the Board for an extension, the Board could look at that and with their powers could make that decision and base it on whatever they want. From that point forward, you would have to take that same action with others and give others the ability to petition.

Mr. Leckie stated we will wait to see the impact of the repairs they're in the process of completing.

Mr. Peugh stated in the next month we will be sending notification letters on the remaining accounts that are over capacity and we will work with those folks and go from there.

Hammock Dunes Marshes Update

Mr. Peugh stated we are still waiting on a formal response from St. Johns on our offer.

Discussion on Geographic Area for Board of Supervisors Seats

Mr. Chiumento stated the Board asked that I share the draft of the letter to the Attorney General before submitting it. Special Districts were implemented to operate certain areas within cities and county governments. Sometime in the 80s the legislature said it would grant powers to individual developers, in this case similar types of authority to tax and provide services, and in that they specifically list out what CDDs can and can't do as to their services and they go on to talk about the general powers CDDs have as elected officials and governing bodies to implement those services and that's what we're asking; is there anything that would prohibit us from creating districts. The law requires the electorates within the District vote for the Board of Supervisors seats so an electorate can run for a seat and the general electorates of the District are required to vote for that seat so we believe if this does happen the general electorate would be required to vote for each one of the five seats and there is no distinction of a Chairman seat. If we were to divide the District into five zones the thought is you would have to live in that zone in order to run for that seat. However, all of the residents of the District would be able to vote for each one of those seats. That's what we've asked them to consider if we elect to do that.

Mr. Crahan stated I think that pushes us back to excluding a well-qualified candidate simply by virtue of where that person lives rather than the north/south division we were seeking.

Mr. DeGiovanni stated I don't think it's any more restrictive than it was originally proposed that you had a zone and only the people within that zone could vote for that zone's candidate. The people in the zone need to find the right person to run for office. If they don't do that then they're negligent in terms of the person that gets elected. It's the same issue regardless that you have to find good qualified candidates. Ideally if you're going to go into this situation you'd have to have at least two candidates in each zone which means those individuals would have to run some kind of campaign to say why they're better than the other person. It's the same situation with how it exists right now. Just because that person runs doesn't mean they have to be

elected. If the community thinks they have a better solution then they need to champion that individual and campaign for that individual.

Mr. Vohs stated I think the complexity is you might not be able to get a person from that zone to run. It gets harder and harder to find people. The Homeowners Association in Hammock Dunes has some people representing that neighborhood from another neighborhood because we could never get anybody to run from our neighborhood. I think we could run into that situation, especially in areas where they are largely rentals and people aren't interested in giving up their time.

Mr. Swinburn stated with all due respect, I don't find that relevant. In the Hammock Dunes situation we're talking about very small neighborhoods. Here, under the most expansive definition of it we're still talking about a significant number of people in one of these districts and somebody is going to pop up and want to run. I just don't think that argument is the significant argument in this discussion.

Mr. Leckie stated we need to look at what's presented to us to see if the Attorney General says we can go forward or not. If they say yes then we go forward with the kind of discussion we're having now.

Mr. Chiumento stated what we've requested is, are we permitted to create the concept of voting zones. That's it. We're just asking if we can proceed with that.

Mr. Perry stated even though you mention five zones, it could be less than five zones, but you're asking if we can even do the zones.

Mr. Chiumento stated I guess less than five zones is potentially possible.

Mr. Swinburn stated maybe you can look at that because the fulcrum of this discussion we just had seems to be the balance of the zones. If we go to the three and two concept I think Gary's concern goes away and I think it would be a more balanced way of doing it.

Mr. Chiumento stated in the paper it talks about two-thirds of the residents electorate are south of the road and a third are north and yet, what could happen now is you could have five people on one street in Hammock Dunes be on this Board and we're examining how we can balance representation between the northern and southern communities, whether we did it between two zones or three zones. Maybe we need to refine the ask of the Attorney General.

Mr. Crahan stated let's keep this on the agenda for next month.

Renaissance / Beach Walk Development Update

Mr. Peugh stated on Renaissance we have not seen anything from the developer. They are kind of in a holding pattern from what I understand. For Beach Walk, the next planning board meeting is February 12th and I expect it to go forward.

Mr. Swinburn stated but at the moment we don't have any problems with it.

Mr. Peugh stated no, they have no entrances on Hammock Dunes Parkway so we're fine with that.

Discussion on Sewer Service to County Parcel

Mr. Peugh stated we put a call into the County because it's not been on the agenda for any of the board meetings. Hopefully we will have something more to tell you at the next meeting.

B. Discussion on Weir Structures / MalaCompra Drainage

Mr. Peugh stated I have two proposals from ETM. The first is to do the "mini master plan" to figure out how much reclaim we're going to need at build-out and also look at the sources and what we'd have to do with that. The cost of that one is \$38,985. It's down significantly from where they started. For the items they have to review it seems like a reasonable price to me.

We talked about removing the weir and that's the purpose of the second of these proposals. We could not find any place where that weir near Hotel Trace had been put in but ETM found it. The highlighted section on page 26b of the technical report states that the weir was put in and that the pool level south of it was at an elevation of 4.00 and the pool north of it was 3.50. We know now all of it is 4.00 so somewhere in those 26 modifications to that permit it was changed. So we need to find out why and that's why the cost of this one, \$48,435, is so high. This is a not-to-exceed number in the event they do not need to go through all 48 modifications. I feel more comfortable with just ripping it out, but to be safe they want to investigate fully why it was there.

Mr. Crahan stated as much as I'd like to get rid of the weir because I think it has no use or purpose, it's not worth it to spend \$48,000 unnecessarily.

Mr. DeGovanni stated this development was created back in the 80s and we need to understand and have an audit trail of why are infrastructure is the way it is and then have valid, rational reasons for why we want to modify our infrastructure rather than just hoping we don't have to worry about it. I realize it's a lot of money but we need to understand the rationale for why it was developed and the implications of changing it now.

Mr. Peugh stated at some point we may have an extended drought and I'd be kicking myself that I didn't remove that weir because the residents are upset that I have to set a pump out there and pump around the weir all the time. For the short term, I'm okay with pumping around but I think eventually it needs to come out. From an overall master planning perspective, I think we need to be able to answer the question of where we're going to get the volume of water for our reclaimed system. We also need a contingency plan if Palm Coast were to reduce us in half. I think the \$38,000 proposal is a good use of our money.

Mr. Leckie stated we will table the second proposal until we get the results from the first proposal.

On MOTION by Mr. Vohs seconded by Mr. Swinburn with all in favor the proposal from ETM to create an irrigation sourcing master plan was approved.

C. Retirement Program Update and Proposed Resolutions

Mr. Peugh stated Principal requested we have a resolution such as this. The meat of the language is from them and Michael has looked it over and didn't have any problems with it. We have a meeting on February 14th with all of our employees to go over enrollment and items such as that.

On MOTION by Mr. Crahan seconded by Mr. Vohs with all in favor Resolution 2019-04 was approved.

Mr. Peugh stated resolution 2019-05 is for the same purpose, just for the 457 plan.

On MOTION by Mr. Swinburn seconded by Mr. Crahan with all in favor Resolution 2019-05 was approved.

D. Discussion of Statewide Mutual Aid Agreement and Proposed Resolution

Mr. Peugh stated this is a mutual aid agreement in case of an emergency, which could be hurricanes, fires, tornadoes, etc. where we would need additional assistance. This document says folks would come along and help us if we need help. This is similar to FlaWARN that we are also a member of, which is the water/wastewater agency that helps out during hurricanes. If we have an emergency we can draw on all of these forces from the State so it's a good thing.

Mr. Swinburn stated as I read this agreement, if we were to reverse it in an emergency we would get reimbursed for the cost.

Mr. Peugh stated yes.

On MOTION by Mr. Crahan seconded by Mr. Vohs with all in favor the Statewide Mutual Aid agreement and Resolution 2019-06 were approved.

FIFTH ORDER OF BUSINESS

Staff Reports

Attorney

There being none, the next item followed.

E. Engineer - Report

Mr. Ponitz reviewed his report, a copy of which was included in the agenda package.

Manager

Bridge Report for January

Mr. Peugh stated vehicle volume was up about 10% and the revenue was up almost 6%. This was the first time cash and bridge pass dollars were almost equal. We have about 18,000 accounts after closing some. Approximately 2,650 are using the website so it seems to increase by a couple hundred every month.

F. Additional Budget Items Report

Mr. Peugh stated I added the bridge traffic study proposals for \$57,610 that was approved in the September meeting. Under upcoming items are the stormwater master plan and the Hotel Trace Weir removal so I'll take the weir removal off of that. The European Village finally sent

us the insurance for both the condo and commercial side. We are now putting together the contract for next year so we will include the \$7,000 increase to it and also better language to ensure they provide me with insurance and a check as of October 1st.

Economy Electric occasionally changes the lights on the bumpers and they said the ladders are getting bad. In 2014 we replaced the decking and apparently it wasn't that bad at that point. We are getting proposals to replace these ladders and it will probably be in the neighborhood of \$40,000 or less. It's a safety issue so we're going to get these fixed.

According to our consultants we don't expect to pave Hammock Dunes Parkway for another five years but we're having some potholes and cracking so we're pulling together proposals that we will bring to the Board. I think this will extend the life of the pavement and also provide a better product in the future when we do repave it so we will see how much that costs and let the Board know.

We have cleared the Jungle Hut intersection. You can now see the cars at that intersection a lot easier. We're going to mulch that and clean it up and I think that will be an improvement overall to the intersection. That intersection is posted at 35 mph on Hammock Dunes Parkway but people go much faster than that so one of the things we've talked about is we can do the speed signs, which over time people will probably ignore, or a more obtrusive measure would be to do some speed humps. We can do small rumble strips or go larger but that will require them to slow down.

Mr. Crahan stated at this time my vote would be to do nothing other than clear it.

Mr. Peugh stated at the last meeting Mr. Bagnal questioned the billing process and I looked into that. The meters are read around the 7th of each month for the previous month. We import the reads into the meter system, you get a report on invalid reads and then we issue work orders to verify those reads and that takes about a day to do all of that. To verify them we're sending out technicians, which takes two to three days depending on the workload. After they get those reads they run a preliminary billing register, they check the billing register for high consumption and they will send technicians out to do a data log on usually 10-20 accounts per month. All of that takes five days. You upload that from handheld data loggers to the computer, you run the reports for the 90-day consumption that shows if you have a big leak, and then we try to contact the customer if it's a major leak. A lot of people have not updated their phone numbers or email so it's a problem just to keep track of that. After that, we send the high consumption

notice. That part takes about 10 days, then we send the bill which takes about a day. You add up all that and it's about 20 days. We're proofing what we have as we go along so we're probably one of the most proactive utilities in the state for abnormal billings. I think the only way we could shorten that is if we don't do the proofing, which causes us problems because people get a bill that's twice what it normally is because we didn't catch a wrong meter read. We could do digital reads if we improve the system and that's on my list to do but truthfully after doing this I'm not sure we could improve by much. He mentioned we don't contact people quickly enough if there is a meter leak due to our process but we're probably one of the only communities that will work with people as much as we do.

Mr. Crahan stated you've been a hero with a couple of accounts that I've drawn to your attention in the last month. They've come up to me and said the responsiveness and the customer friendly nature and just everything about it was superb so you're doing everything right and I think you want to continue that through the method of screening and responding.

Mr. Ponitz stated Maribel puts a lot of pride into the meter re-read and customer feedback activity.

Mr. Peugh stated the last thing I want to talk about is the expectation of our response to leaks and things like that. On Jack's Street there was a leak on Saturday. Unfortunately, we only have five people back there, a supervisor and four technicians. Two of those technicians were heading to continuing education so we only had three people and we were having a hard time getting together a crew. It was leaking a little bit at a time, the resident was not out of water and there was no chance of contamination. We decided to wait until Monday in this particular case until we had a full crew. I know the residents were upset but it was more cost effective to not pay overtime. At 30 years old things are going to start to break and at some point we're probably going to have to add some extra people. Other things we're looking at is can we get an on-call contractor. We want to make sure we meet the expectations of the Board but occasionally this is going to happen and it makes sense in some particular cases to let these things leak a little bit if we're losing minimal water. If this person had been out of water or there was a potential for contamination to the main line we would have fixed it right then and there, no question.

Mr. DeGiovanni stated I like the idea of an on-call contractor. It relieves you from putting your emergency team together and messing up their weekend. In the short-term or long-term maybe that's the way to go.

Mr. Peugh stated this is infrequent right now but as the system ages it's going to increase.

SIXTH ORDER OF BUSINESS**Supervisors' Requests and Audience Comments**

Mr. Swinburn stated at the last meeting when we were doing the check register we discussed credit card charges. Greg checked on what was going on and sent out an email and it satisfied me that it is under control and it was handled well.

SEVENTH ORDER OF BUSINESS**Financial Reports**

G. Balance Sheet & Income Statement

H. Community Projects Schedule

I. Assessment Receipts Schedule

J. Approval of Check Register

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

EIGHTH ORDER OF BUSINESS

Next Meeting Scheduled for Friday, March 8, 2019 @ 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. Vohs seconded by Mr. Swinburn with all in favor the meeting was adjourned.

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.



4401 Eastport Parkway
Port Orange, FL 32127
386-761-6810
meadhunt.com

February 20, 2019

David Ponitz, PE
Dunes CDD – Utility Division
101 Jungle Hut Road
Palm Coast, FL. 32137

Email: dponitz@dunescdd.org

**DUNES COMMUNITY DEVELOPMENT DISTRICT
DUNES WATER TREATMENT PLANT REVERSE OSMOSIS CONCENTRATE OPERATING PERMIT RENEWAL**

Dear Dave,

In accordance with your request, we are pleased to offer the attached engineering services proposal to renew the Dunes Community Development District (CDD) Reverse Osmosis Concentrate Water Treatment Plant (WTP) FDEP Operating Permit. The current industrial wastewater facility permit for the Dunes CDD – RO Concentrate WTP (Permit # FL0355259) expires on February 29, 2020. Renewal applications and accompanying attachments must be received by FDEP more than 6 months before the expiration date. This scope of services is to prepare the FDEP Operating Permit renewal package for execution and submittal by the Dunes CDD.

Our firm has completed various types of operating permit renewals for public utility providers over the past 3 years. We are very familiar with the permitting staff at the FDEP office in Jacksonville and look forward to completing this assignment on the Dunes CDD's behalf. Should you have any questions or require additional information, please contact our office.

Sincerely,

A blue ink signature of Brad T. Blais, P.E., consisting of stylized, overlapping letters.

Brad T. Blais, P.E.
Vice President/Market Leader

A blue ink signature of Kevin A. Lee, P.E., featuring a large, bold 'K' and 'L'.

Kevin A. Lee, P.E.
Project Manager

BTB/KAL:cc

Attachment: Scope of Services and Fee Estimate

**DUNES COMMUNITY DEVELOPMENT DISTRICT
DUNES WATER TREATMENT PLANT REVERSE OSMOSIS CONCENTRATE OPERATING PERMIT RENEWAL
SCOPE OF SERVICES AND FEE ESTIMATE**

Dunes Community Development District (DCDD) and Mead & Hunt, entered into a Professional Services Agreement dated effective March 5, 2018 and is referred to herein as the Contract.

ENGINEER'S SERVICES

Mead & Hunt will prepare permit applications, figures and attachments as required for renewal of the WTP FDEP Operating Permit.

SCOPE OF SERVICES

Mead & Hunt's Scope of Work includes the following:

- A. Permit Application Preparation – Complete all necessary application forms and attachments for renewal of the DCDD FDEP operation permit of one (1) RO Concentrate Industrial WWTF.
- B. Meetings, RAI Responses and Miscellaneous Expenses – Attending meetings with DCDD staff and/or FDEP in addition to preparing response to requests for additional information (RAI's). We assume one (1) meeting with Dunes WTP staff and/or FDEP and one (1) RAI response.

SCHEDULES AND TIME CONSTRAINTS

The permit application will be submitted prior to September 2, 2019 and the permit is anticipated to be obtained by February 29, 2020.

EXCLUSIONS

Laboratory fees for effluent analyses are excluded. Permit application fees will be paid directly by the DCDD (\$4,000).

COMPENSATION

Mead & Hunt shall complete the above service for a total price of \$16,000. All fees will be billed lump sum.

Task A	Permit Application Preparation	\$14,000	Lump Sum
Task B	Meetings, RAI Responses & Misc. Expenses	\$2,000	Lump Sum
Total Tasks A & B		<u>\$16,000</u>	

Mead & Hunt



Brad T. Blais, PE
Vice President/Market Leader

Date

2/20/19

Dunes Community Development District

Date

"PURSUANT TO FLORIDA STATUTE SECTION 558.0035, AN INDIVIDUAL EMPLOYEE OR AGENT OF MEAD & HUNT INC., MAY NOT BE HELD INDIVIDUALLY LIABLE FOR NEGLIGENCE."

C.

DUNES COMMUNITY DEVELOPMENT DISTRICT



Stormwater Management Program Preliminary Business Plan

February 25, 2019



Public Resources Management Group, Inc.

Utility, Rate, Financial, and Management Consultants



Public Resources Management Group, Inc.

Utility, Rate, Financial, and Management Consultants

February 25, 2019

Mr. Gregory L. Peugh, P.E.
District Manager
Dunes Community Development District
101 Jungle Hut Road
Palm Coast, Florida 32137

Subject: **Preliminary Stormwater Utility System Business Plan**

Dear Mr. Peugh:

Public Resources Management Group, Inc. ("PRMG") has prepared a Preliminary Stormwater Business Plan (the "Business Plan") for the Dunes Community Development District (the "District") to evaluate the feasibility of implementing a Stormwater Utility. The Business Plan includes a brief review of the District's current stormwater management program and recommendations related to developing a business strategy to address the District's stormwater management issues in the future. The Preliminary Stormwater Business Plan is focused on the feasibility of implementing a Stormwater Utility to provide a dedicated funding source for the District's stormwater management needs and has been developed with the cooperation of the District staff. This report summarizes the results of our analyses considerations, assumptions and recommendations, which is submitted for your consideration.

The proposed Business Plan is intended to meet certain goals and objectives. The two key objectives are to: 1) develop a proposed organizational and operational strategy based on implementing a Stormwater Utility to provide for governance and funding for stormwater services; and; 2) recommend a Stormwater Utility rate methodology to implement stormwater rates that are fair and equitable based on industry standards. Underlying these objectives, the primary goal of the Business Plan is to enhance the District's ability to provide and sustain appropriate operational levels of service for stormwater management systems serving to the various properties that comprise the District.

This report summarizes the results of our investigations and analyses and outlines our recommendations and conclusions for the District's consideration. As set forth in this report is our recommendation that the District's Board of Supervisors consider establishing a stormwater utility and a stormwater fee.


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Mr. Gregory L. Peugh, P.E.
Dunes Community Development District
February 25, 2019
Page 2

We appreciate the opportunity to be of service to the District and would like to thank the district staff for the valuable assistance and cooperation that we received during the preparation of this report.

Respectfully submitted,

Public Resources Management Group, Inc.

A handwritten signature in black ink that reads "Henry L. Thomas". The signature is written in a cursive, flowing style.

Henry L. Thomas
Senior Vice President

HLT/dlc
Attachment

DUNES COMMUNITY DEVELOPMENT DISTRICT

**STORMWATER MANAGEMENT PROGRAM
PRELIMINARY BUSINESS PLAN**

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DUNES COMMUNITY DEVELOPMENT DISTRICT

STORMWATER MANAGEMENT PROGRAM PRELIMINARY BUSINESS PLAN

BACKGROUND

The Dunes Community Development District (the "District" or "DCDD") is a coastal community located midway along coast of Florida east of the City of Palm Coast. The District boundaries encompass approximately 2,100 acres, which consists of Hammock Dunes and Island Estates (1,030 acres), Ocean Hammock (451 acres), Hammock Beach (271 acres), Harbor Village Marina (77 acres)^[1], and the Mala Comprá Greenway (269 acres) developments. The District consists primarily of single-family residential development along with several multi-family condominium properties and two commercial properties associated with the Ocean Hammock Country Club and the Hammock Dunes Country Club golf course facilities.

The District is governed by a five-member (5) Board of Supervisors that operates under Florida Law. Services provided by the District include a Utility Division responsible for a Potable Water and Wastewater Collection System, a Reclaimed Water System and Stormwater Management System; and a Toll Bridge Division responsible for the operation and maintenance of the Toll Bridge that provides access to the community from the mainland.

The District's Stormwater Management System (the "System") consists of a series of manmade interconnected lakes, marshes and wetlands to facilitate stormwater retention and treatment. These lakes, marshes and wetlands are all hydraulically interconnected and form the DCDD's surface water management system, which is a major part of the Stormwater System. The primary functions of the System are removal of excess stormwater from residential and recreation areas, retention of surface water runoff, recharge of groundwater, control of saltwater intrusion and water quality monitoring and System maintenance. During periods of high rainfall, excess flows from the lakes are ultimately discharged into the Intracoastal Waterway via two outfall conduits.

Pursuant to Federal and State regulatory requirements the District's stormwater management program is responsible to regulate, maintain, and manage stormwater run-off within the District. As such, the System was established to: 1) reduce undesirable stormwater impacts through stormwater runoff reduction and pollution prevention strategies; 2) maintain the integrity of the District's stormwater infrastructure and surface water management system; 3) minimize flooding; 4) plan for and implement future System improvements; and 5) ensure compliance with Federal, State and Local stormwater management rules and regulations. These regulatory requirements include federally mandated National Pollution Discharge Elimination System ("NPDES") permit requirements and State Law related to Stormwater System operations. The District's NPDES permit regulates what can be discharged into surface water areas and delegates compliance enforcement to the District and requires that the District control and reduce pollutants entering the System from residential and commercial properties.

[1] The District is not responsible for the operation and maintenance of stormwater facilities within the Harbor Village Marina.

The major objective of the Business Plan is to address the feasibility of the District establishing a Stormwater Utility. The role of a Stormwater Utility is to perform the operations, maintenance, rehabilitation, and construction of stormwater conveyance and storage systems to provide public safety, asset preservation, and regulatory compliance. Stormwater utilities are typically implemented to provide organizational and financial support to establish and maintain desired levels of service regarding stormwater quantity, water quality, and stormwater system maintenance. Proper management of a Stormwater System enhances water quality and resiliency related to storm restoration efforts.

Along with the formation of a Stormwater Utility to provide for governance and management, stormwater rates or fees are typically established by Stormwater Utilities to provide a dedicated revenue source to fund the costs of stormwater management. Typical industry practice is to establish a stormwater rate that is sufficient to provide revenues to fully fund stormwater management costs. The District's current stormwater expenditure needs are primarily related to basic maintenance and funding of stormwater planning and engineering studies, including assessing the condition of Stormwater system assets; however, based on the age of the System, expenditures related to the renewal and replacement of System assets will become necessary in the near future. Current funding sources for stormwater expenditures comes from the District's General Fund, which is supplemented by the Bridge Division Fund and Utility Fund. Establishment of a Stormwater Utility and stormwater fees will provide a more appropriate means of funding System expenditure requirements.

STORMWATER BUSINESS PLAN GOALS AND OBJECTIVES

The District has requested that a Business Plan be developed to evaluate the feasibility of implementing a Stormwater Utility and methods associated with the application of stormwater rates. A major initial goal for the Stormwater Utility will be to identify the total cost of current and future stormwater systems operations and maintenance-related activities. Once such costs have been identified based on the desired level of service, including the cost of facility inspections, asset condition assessments, engineering, permitting and planning needs, routine maintenance activities and facilities' renewal and replacement strategies, the District will be in a position to implement a stormwater fee that will result in a funding source that is self-sufficient, meaning it is a dedicated funding source with a revenue stream adequate to meet all of the stormwater management expenditure needs.

In addition to evaluating the feasibility of implementing a Stormwater Utility to fully fund the stormwater management program, another part of this evaluation involves summarizing the methods used to develop a fair and equitable rate structure to support such funding based upon current industry standards.

The following steps are associated with the implementation of a Stormwater Utility:

1. Adopt a governing resolution that sets forth the Stormwater System's goals and objectives, local regulatory rules, requirements and responsibilities related to property development and on-site stormwater facilities, including the terms, conditions and definitions that establish the legislative parameters necessary to the guide and document the Stormwater Utility's policies and practices.

2. Estimate the current and future costs associated with complying with MS4 (Municipal Separate Storm Sewer System) regulations established by the U.S. Environmental Protection Agency to regulate stormwater discharges, jurisdictional growth, level of maintenance activities, asset renewal and replacement needs to determine the revenue requirements of the Stormwater Utility;
3. Implement a fair and equitable rate structure to collect revenues based on industry standards and practices to best meet the District's stormwater funding objectives, while considering data collection and maintenance efforts and administrative burdens; and
4. Facilitate future program planning to develop a resilient stormwater management program and organizational strategy to support the District's ongoing needs to maintain and enhance stormwater services.

PROJECT SCOPE OF SERVICES

In order to accomplish Business Plan objectives, the following activities were conducted:

- Met with District management to refine the project scope to more clearly align with the District's goals and objectives;
- General review of the property characteristics that comprise the District's service area;
- Reviewed the District's currently adopted operating budget and documents that define the stormwater management program expenditures and funding sources;
- Describe current industry methods and standards associated with stormwater rate structures;
- Provide an overview of alternative stormwater rate billing methods;
- Provide a summary of Stormwater Utility financial accounting and reporting alternatives;
- Conduct an interview with District staff members to address the feasibility of billing stormwater rates using the District's existing utility billing system; and
- Develop recommendations for implementation of a Stormwater Utility and corresponding stormwater fee.

OVERVIEW OF STORMWATER SYSTEM SERVICE AREA

The Dunes CDD currently provides stormwater management services to properties throughout the District. Based on our discussions with District staff we understand that the System primarily serves single-family residential neighborhoods as well as the commercial facilities associated with the Ocean Hammock Country Club and Hammock Dunes Country Club that operate two golf courses that within the District. While the majority of the residential properties are single family homes that are similar in size, there are certain areas that consist of larger homes. Also, there are several residential multi-family condominiums that operate in the District. As will be further discussed the industry practice is to bill for stormwater services based on the impervious surface

area within a given property, which may require recognition of the different home sizes and commercial and multi-family property characteristics in order to promote fair and equitable rates.

STORMWATER EXPENDITURE NEEDS AND CAPITAL IMPROVEMENT PROGRAM

As part of the Business Plan, the Fiscal Year 2019 stormwater expenditure budget was reviewed to determine current funding needs. The operating and capital requirements identified in the FY2019 Budget include \$148,000 for operations and maintenance and \$600,00 in capital needs for performing an asset inventory and condition assessment. In addition to funding routine maintenance activities such as pond maintenance, cleaning outfalls, and water quality monitoring and testing currently undertaken by the stormwater management program, efforts related to developing an inventory of stormwater assets, performing inspections and conducting a condition assessment of District's stormwater facilities need to be funded in order to mitigate future costs and ensure a resilient System. Once the asset inventory and condition assessment are completed a Master Plan can be developed to identify construction of any new Stormwater System projects that provide both water quantity and water quality benefits to the community and environment as well as address the renewal and replacement of the existing System's aging assets to extend asset life and enhance System resiliency and maintain adopted levels of service.

The District's Stormwater System consists of both natural systems and manmade facilities that serve to ensure public safety, reduce flooding and erosion, enhance transportation and mobility, reduce pollution and minimize the disruption to life and business in the event of extreme rainfall and storms. Efforts to inventory and map the System helps to confirm the System assets and is an important first step in identifying operational issues and tracking System performance. The next step involving the evaluation of the condition of System assets ensures that the District has an understanding of whether the stormwater facilities are operating as designed and expected and if certain assets have reached the end of their useful life or are in need of significant rehabilitation.

The final step necessary to mitigate future costs related to stormwater service is to develop a Master Plan to develop a strategic plan to address the issues identified in the System inspection and condition assessment including identifying current and recommended levels of service necessary to meet the technical criteria and expectations of the communities served by the District; assessing maintenance requirements to progress from a reactive to proactive maintenance program and identify capital investments to extend asset life as well as betterment investments that increase the system's service capacity and enhance the quality of stormwater service. The System's planning efforts will identify areas with inadequate or poorly functioning conveyance systems, assets that require rehabilitation or replacement, identify recommendations to address poor water quality and manage System risk and the consequence of failure. The objective of a Master Plan is to identify critical issues and develop cost effective and technically feasible solutions including estimates of the Stormwater System's future maintenance and capital funding requirements. Based upon surveys performed by the Florida Stormwater Association eighty-four percent (84%) of Florida's Stormwater Utilities have adopted a Stormwater Master Plan.

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EXISTING STORMWATER MANAGEMENT PROGRAM FUNDING SOURCES

The District's existing stormwater management program expenditures are accounted for in the District's General Fund and relies on two primary sources of revenue to meet the expenditure needs:

- Transfers of surplus amounts available from the District's Water and Sewer Fund; and
- Transfers of surplus amounts available from the Bridge Division Fund.

As an alternative to the existing revenue funding sources that have been historically utilized to fund System expenditure requirements, the implementation of a Stormwater Utility and adoption of a stormwater fee will provide a recurring dedicated funding source and ensure that the costs are paid for in a fair and equitable manner. The use of existing funding sources such as those used by the District may result in stormwater service levels being limited to current resource levels and subject to competing needs from other important funding objectives. This typically results in a reactive response to System maintenance. In order to meet the stormwater management program's goals and objectives, the District should consider establishing a Stormwater Utility and corresponding stormwater fee in an effort to create a viable and sustainable revenue source sufficient to fund the requirements of all essential stormwater management program functions. A review of the recent Florida Stormwater Association survey indicates that sixty-five percent (65%) of Florida's stormwater systems are funded from a specific stormwater fee. Ideally, the functions funded by a stormwater fee include stormwater operation and maintenance activities, capital project implementation, regulatory compliance, in addition to administrative, management, planning and support activities. This will allow the stormwater management program to operate as a self-sufficient program without having to compete against the District's other essential funding needs.

PROPOSED STORMWATER UTILITY RATE STRUCTURE

Based on the general review of the District's property characteristics, the proposed Stormwater Utility rate structure is recommended to be based on three general customer service classifications:

- Single-Family Residential
- Residential Multi-Family
- Non-Residential/Commercial

While there are several stormwater rate methods used by Florida communities, the most defensible and common method is to base the stormwater rate structure and resulting bills on a property's impervious surface area. The impervious area approach is based on identifying the amount of surface on a property that either prevents or significantly retards the infiltration of water into the ground, thereby causing water to runoff the ground surface in greater quantities or rate of flow that would occur under natural conditions. Impervious area includes items such as buildings, driveways, parking lots, and other hard surfaces that prevent stormwater runoff from being absorbed into the ground. Based on the most recent survey of stormwater utilities prepared by the Florida Stormwater Association, over eighty percent (80%) of the stormwater utilities that generate revenues from monthly user fees use the Impervious Area rate method. The engineering science that supports this method demonstrates a link between the impervious area of a property and the

stormwater runoff burden placed on the System. This link is a major reason that the use of a stormwater fee is considered to be fairer than funding stormwater management costs through property taxes. The rate methods used to develop stormwater fees based on impervious area reflect the estimated stormwater run-off burden placed on the System by each property's developed characteristics rather than the assessed value of the property used for taxing purposes. In order to implement the impervious area method in a cost effective manner, without imposing undue administrative burdens on Stormwater Utilities, the typical approach is to define, through statistical sampling and available measurement technology, an average single-family residential unit's estimated impervious area (e.g., 3,000 square feet) that is applied to single-family residential properties for billing purposes and then use the average impervious area for a residential single-family property to define an Equivalent Residential Unit factor ("ERU") to apportion the fee for multi-family residential and commercial properties based upon measurement of impervious area for each of the properties within these classifications. The ERU is the billing factor used to apportion the System costs by dividing the revenue requirements by the total System ERUs and then each property is billed based on the rate per ERU and each property's ERU value. For example, if the ERU factor is 3,000 square feet of impervious area then a commercial property with 9,000 square feet of impervious area is billed 3 ERUs or three times as much as a typical residential single-family unit. For communities that have a significant variance among the size of single-family residential homes, the single-family ERU is often "tiered" based on selected housing size categories to distinguish the estimated runoff burden between smaller versus large homes. The tiered single-family rate structure method is accepted as a fairer approach compared to treating all single-family residential homes the same. The implementation of a stormwater fee based on the impervious area approach requires the development of a billing database using sampling and measurement technology to define and document the necessary billing statistics for residential and commercial properties.

Based on the general review of the types of properties served by the District's Stormwater System, current industry practices related to equitable and defensible rate methods, as well as meetings and discussions with the District staff, it was concluded that impervious area rate method is the most reasonable and defensible basis for Stormwater Utility rates. Other methods of stormwater fee application such as a flat fee per parcel, fees based on parcel size, or a combined pervious / impervious approach do not relate to properties' run-off burden as well or are overly complicated and costly to apply. Additionally, a tiered residential rate, rather than a single ERU rate is a more fair and equitable approach to billing residential properties. Under the tiered rate approach to billing residential properties, these properties are categorized by the size of the residence with larger properties billed a higher rate than smaller properties. Multi-family condominiums and commercial properties are recommended to be billed on an ERU basis with each property's impervious area being measured to determine the ERU value.

In order to establish the ERU value, a review of property tax records is used to develop the building size and statistical sampling is used to develop estimated ancillary impervious areas such as driveways. Based on a generally accepted approach described by Peter Tryfos in his text *Sampling Methods for Applied Research*, a proportional stratified random sample is an appropriate method for accurately estimating the single-family residential average impervious area to establish the ERU basis for billing stormwater fees. This method is appropriate for estimating the ERU equivalency factor, since a proportional stratified random sampling technique provides an accurate

means of sampling of the entire population of parcels. The samples should be based on property information available in the Flagler County Tax Assessors database regarding the size of the building footprint. The residential properties selected in the sample would then be measured to estimate ancillary impervious area associated with driveways, etc. to develop the ERU value. Sample sizes are generally determined to produce impervious area statistics bound by a 95 percent confidence interval of the entire population of single-family residential parcels.

Using this method requires the following steps to be performed:

1. Select random sample of parcels was selected from each residential tier group;
2. Determine the total impervious area of each selected parcel in each tier stratum;
3. Determine the total impervious area for each stratum by computing the product of the stratum mean and the total parcels in the stratum; and
4. Sum the total impervious area for all strata.

ALTERNATIVE BILLING METHODS

Regardless of the rate methodology used to develop the stormwater fee, Stormwater utilities in Florida typically bill such fees through the application of either a monthly user fee placed on the utility bill along with water and wastewater services or through a non-ad valorem special assessment placed on the annual tax bill. However, based on Florida Statutes, in order to fall within the legal requirements of a special assessment, there needs to be a finding that the amount of the assessment is commensurate with a special benefit or an increase in the value of the assessed property. Stormwater services billed through a monthly user fee are typically based only on the estimated burden caused by the property. Oftentimes, Stormwater Systems require capital projects that are considered to be specific to certain geographical areas or basins within a service area that are difficult to justify recovering on a System-wide basis, therefore, complicating the special assessment cost recovery approach in order to satisfy the special benefit rules under Florida law. Fees implemented as a monthly utility rate are considered to be established under the local governing body's purview pursuant to Florida's home rule laws and provides for greater flexibility in how costs can be recovered among the various customer classes and geographical regions. With this background, it can be concluded that the use of special assessments is more restrictive as to how certain stormwater costs can be levied to individual properties, since a special benefit related to stormwater facilities must be demonstrated while monthly user rates typically reflect System-wide cost recovery based on the stormwater runoff generated by the property as estimated using the properties' impervious area. These concepts are particularly germane to the recovery of costs associated with new capital facility investment that can vary significantly for specific water sheds or basins within a given jurisdiction.

Of the Florida Stormwater Utilities that bill the cost of stormwater service based on a specific stormwater fee sixty-six percent (66%) use a monthly utility bill method and twenty-nine (29%) used a non-ad valorem special assessment. For Stormwater Utilities in Florida that rely on the monthly user fee approach, only three percent (3%) of the systems surveyed recently by the Florida Stormwater Association report that they charge fees for specific capital costs based on a "zone-of-benefit" approach. Accordingly, ninety-seven percent (97%) of the Stormwater Utilities that rely

on the monthly utility billing approach to recover stormwater costs, including the cost of capital projects apply such rates on a System-wide basis. However, there is nothing to preclude adopting a capital-related user fee by basin under the monthly user fee approach. The District should establish a rate methodology that best suits the stormwater expenditure needs and the philosophy and goals of the community.

The following table provides a comparison of the advantages and disadvantages of the non-ad valorem special assessment bill collection method versus the utility bill collection method:

Billing Methodology Pros and Cons

	Non-Ad Valorem Assessment Method	Utility Bill Method
Pros	<ul style="list-style-type: none"> ● Highest collection rate (95% – 98%) ● One bill with all charges ● Use tax roll data from Property Appraiser ● Revenue received within 6 months of start of fiscal year 	<ul style="list-style-type: none"> ● Deadlines set by local government ● Timeframe set by local government ● Easier to charge tax exempt property ● May be used for government-owned property
Cons	<ul style="list-style-type: none"> ● Strict statutory requirements regarding public notice ● Strict statutory timeframes for fee adoption ● Cannot use for non-taxed government property ● May not allow for System-wide rates related to specific capital projects 	<ul style="list-style-type: none"> ● Sometimes difficult to correlate utility accounts to property uses (fee application issues) ● Potential Collection issues regarding non-payment ● Utility bill gets crowded ● May require additional resources to administer ● May miss property without utility account ● Revenue received on monthly basis

Based on the District's property types and potential expenditure needs, the utility bill method is recommended to implement a stormwater fee. Based on discussion with the District staff it appears that it would be feasible to use existing the utility billing system used to bill for water, wastewater and reclaimed services.

ALTERNATIVE FINANCIAL REPORTING OPTIONS

Based on discussions about identifying, documenting and accounting for the expenditure requirements of the District's stormwater system, we have compiled a brief comparison of financial reporting methods implemented by Stormwater Utilities in other communities.

Stormwater Utilities can use either an Enterprise Fund or a Special Revenue Fund to account for and report the annual stormwater revenues and expenditures. Like the District, a few of the

communities also account for certain stormwater related activities and transactions within other funds such as the General Fund that are not specifically stormwater-related.

Within the financial framework of governmental accounting and reporting, three (3) categories of financial funds are used as follows:

- Governmental Funds including:
 - General Fund
 - Special Revenue Funds
 - Capital Project Funds
 - Debt Service Funds
 - Other Permanent Funds
- Proprietary Funds including
 - Enterprise Funds
 - Internal Services Funds
- Fiduciary Funds including:
 - Agency Funds
 - Trust Funds

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A Special Revenue Fund is a Governmental Fund that is used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditures for specified purposes other than debt service or capital projects. An Enterprise Fund is a Proprietary Fund that is used to account for business-type activities where the government provides goods or services to private parties. Special Revenue Funds and Enterprise Funds have specific reporting requirements established by the Governmental Accounting Standards Board ("GASB"), which are summarized as follows:

Description		Fund Financial Statements ¹	
No.	Scope	Special Revenue Fund	Enterprise Fund
1	Financial Statements	<ul style="list-style-type: none"> • Balance Sheet • Statement of Revenues, Expenditures and Changes in Fund Balances • Statement of Revenues, Expenditures and Changes in Fund Balances – Budget and Actual 	<ul style="list-style-type: none"> • Balance Sheet • Statement of Net Position • Statement of Revenues, Expenses and Changes in Net Position • Statement of Cash Flows
2	Basis of Accounting <i>Timing of when revenues, expenses, or expenditures are recognized</i>	<ul style="list-style-type: none"> • Modified Accrual Accounting • Revenues recorded when measurable and available • Expenditures recognized when incurred with certain exceptions 	<ul style="list-style-type: none"> • Accrual Accounting • Revenues are recorded when earned • Expenses are recorded when the liabilities are incurred
3	Measurement Focus <i>Types of resources being measured</i>	<ul style="list-style-type: none"> • Financial Resources: • Current assets less current liabilities 	<ul style="list-style-type: none"> • Economic Resources: • Total assets less total liabilities

When establishing the financial reporting procedures for a Stormwater Utility, it is important to examine the activities that meet the criteria for using a particular fund. For example, a Governmental Fund, such as a Special Revenue Fund, generally has activities which are funded through taxes, intergovernmental revenues and other non-exchange revenues. An Enterprise Fund generally has business-type activities which are funded in whole or in part by fees charged to external parties for exchange transactions involving goods or services. While the fund descriptions may allow for some interpretation, GASB Statement No. 34 requires the use of an Enterprise Fund when one of the following criteria is met:

- An activity is financed with debt that is secured solely by a pledge of revenues from fees and charges of the activity;
- Laws require that the activity's costs of providing service, including capital costs or depreciation, must be recovered by fees and charges rather than general taxes; or

- The pricing policy of the activity is designed to recover all costs of the business enterprise including capital costs and/or asset depreciation.

Based on the long-term goals and objectives identified for the Stormwater Utility, the District's stormwater activities can be accounted for within a Special Revenue Fund or an Enterprise Fund. Either approach provides for the allocation of direct and indirect system costs to the stormwater management function and establishes an accountable framework to evaluate the sufficiency of current and future stormwater rates over time. As currently operated, the establishment of a Stormwater Revenue Fund is recommended. To the extent that the District decides to establish a separate and dedicated workforce to support the stormwater management program in the future, the Board of Supervisors may want to consider establishing an Enterprise Fund to account for stormwater revenues and costs.

FINDINGS, CONCLUSIONS, AND RECOMMENDATIONS

Based on the scope of services associated with the preparation of the Preliminary Business Plan, including reviewing current and future funding needs, the types of properties served by the District, and current industry practices regarding the application of stormwater fees, we offer the following findings, conclusions, and recommendations:


1. The Stormwater System's current funding sources may not be sustainable and adequate to fund future Stormwater System funding needs;
2. The establishment of a Stormwater Utility will enhance support for the District's stormwater management program including the establishment of additional documentation related to governance goals and objectives, policies and practices related to providing stormwater services;
3. The establishment of a Stormwater Special Revenue Fund will allow for enhanced accounting and reporting of the Stormwater System's financial activities;
4. The District should consider the adoption of a stormwater fee to provide a dedicated funding source for System operating, maintenance and capital costs including future needs related to the renewal and rehabilitation of aging infrastructure; and
5. The stormwater fees should be based on the impervious area rate methodology including establishing a tiered rate for single-family residential service, which links to a given property's estimated run-off burden on the system and would provide the District with a more equitable method of funding stormwater management costs compared to the current funding approach.

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D.



TO: Greg Peugh, P.E.
District Manager
Dunes Community Development District

FROM: H. Simon Hagedoorn, P.E. 

CC: Sam Cullum, P.E.

DATE: February 25, 2019

RE: Hammock Dunes Bridge DCDD - Access Ladders and Platforms Assessment

As requested by Mr. Greg Peugh, District Manager of the Dunes Community Development District (DCDD), Mr. Simon Hagedoorn, P.E. and Mr. Fabricio Muro, P.E. of Kisinger Campo & Associates (KCA) conducted a site evaluation of access ladders and platforms of the Hammock Dunes Bridge spanning the Intracoastal Waterway. The ladder and platform system provides access from the roadway deck of the bridge down to the fender system that delineates the navigation channel at piers 14 and 15 for this structure (See photos 1 and 2). The site visit was conducted on February 20, 2019.

Observations from our site visit are as follows:

- WEST PIER (Pier 14)
 - o The access ladder system in general has areas of localized surficial corrosion and deterioration or loss of the hot-dipped galvanized protective coating system. **(see photo 3)**. The ladder system between Landing No. 2 and Landing No. 3 show minor corrosion and almost complete loss of galvanized protection coating. **(see photo 4)** Several bracing members show more advanced corrosion including deep pitting and section loss for landings No. 3 (middle platform) and No. 4 (platform below middle platform) **(see photo 5)**.
 - o The waterline catwalk support structure of Landing No. 5 at Pier 14 (bottom platform connecting fender system to pier) shows significant corrosion including section loss to over 50% of the cross sectional area of structural members in the splash zone **(see photo 6)**.
 - o Rungs of the ladder between Landing No. 5 and Landing No. 4 have significant section loss of approximately 50% of their diameter **(see photo 7)**.
 - o Presently there are no signs of rot or decay in the wood lumber decking of the various platforms. The wood lumber is however fairly weathered and may have limited remaining service life (3 to 5 years) **(see photo 8)**.
 - o The electrical conduit is breached at connection between Landing No. 5 and Pier 14. Additionally, there are multiple conduit breaches along the fender system. The conduit is buckled in multiple locations along the fender system **(see photo 9)**.
- EAST PIER (Pier 15)
 - o The access ladder system is generally in good condition with minor signs of corrosion.



- The waterline catwalk support of Landing No. 5 at Pier 15 (bottom platform connecting fender system to pier) shows significant corrosion (**see photo 10**).
- Adhesion of chemically bonded anchors to concrete bridge pier components for ladder system appear to be in good condition. Some of the anchor nuts on the east side of the pier show significant corrosion. Several anchors have been replaced in the west face of the bridge pier with apparently smaller diameter anchors (**see Photo 11**).
- There are no signs of rot or decay in the timber decking of the various platforms.
- Electrical conduit between fender system and pier is supported by Landing No. 5. The conduit is breached approximately at midspan of catwalk landing platform (**See photo 12**). The conduit appears to be in good condition with no breaches from the bridge deck to Landing No. 5. There are no junction boxes along the pier.
- The ladder between Landing No. 5 and Landing No. 4 has been retrofitted. The bottom two thirds of the ladder appear to have been removed and a new ladder section has been stitched in place (**see photo 13**). The upper one third of the ladder rungs show corrosion and minor section loss.

If the current access system is to remain in use, repairs should be implemented to ensure structural adequacy to support maintenance personnel using the system. These repairs would include the following:

- Replacement of corroded structural members where section loss has occurred.
- Replacement of waterline pier wall bracing supporting the catwalks bridging to the fenders.
- Repair of the hot dipped galvanized corrosion protection system.
- Replacement of timber lumber decking at landings.
- Repair of the navigational lighting conduit system.

There are currently no deterrents to prevent access to the ladder system for persons landing at the fender by boat. The access fencing at the deck level may be susceptible to non-authorized persons climbing over (**see photo 14**). Bent fencing wire indicates this may be happening currently. These conditions could present potential liability to DCDD if a non-authorized person accesses the ladder system and become injured or die from falling.

The DCDD may want to consider removing the access ladders and platforms at both piers 14 and 15 as an alternative to repairs. We have spoken to Ed Kestory, P.E. (FDOT District 5 Structures and Facilities Engineer). He indicated ladder access systems from the roadway deck down to fender systems are not required by FDOT. He stated most high level bridge fender system maintenance is conducted from small boats in the waterway rather than access ladders. He also indicated FDOT is in the process of removing access ladders for similar structures.

If the DCDD determines the best course of action is to remove the ladder access system we recommend the following items also be addressed with the ladder removal:

- Replace the navigational lighting system conduit from the bottom of the bridge deck to the catwalk bridging between the pier wall and the fender system. This would include installation of appropriate junction boxes and new wiring.
- Repair or replace conduit runs (including junction boxes) on the fender system.
- Replace waterline supports for catwalks supporting navigation lighting system conduits.

Please do not hesitate to contact me if you have any question regarding this memo.



(Photo 1 - WEST PIER - Pier 14)



(Photo 2 - EAST PIER - Pier 15)



(Photo 3 - Deterioration of Hot-Dipped Galvanizing)



(Photo 4 - Ladder System Between Landing No. 2 and Landing No. 3)



(Photo 5 - Landing Bracing Corrosion)



(Photo 6 - Waterline Catwalk Support Structure of Landing No. 5 at Pier 14)



(Photo 7 - Rungs of ladder between Landing No. 5 and Landing No. 4)



(Photo 8 - Lumber Decking of the Various Platforms)



(Photo 9 - Breached Electrical Conduit)



(Photo 10 - Waterline Catwalk Support of Landing No. 5 at Pier 15)



(Photo 11 - Smaller Diameter Anchors)



(Photo 12 - Conduit Breached Approximately at Midspan of Catwalk)



(Photo 13 - New Ladder Section Stitched in Place)



(Photo 14 - Access Fencing at the Bridge Deck Level)

End of Memo

E.

- IV. Engineer

WWTP Expansion Project:

Bids were opened September 28, 2017. The four bids received ranged from a high of \$9.5M to a low of \$8M. Value Engineering reduced price by \$1,645,300, revised project value \$6,351,600. Contract and Change Order #1 Executed and Contract Documents provided to Contractor, Petticoat-Schmitt. Permit modification received from FDEP. A notice to proceed (NTP) was issued April 16, 2018 Time of substantial completion is 455 days from NTP (7/15/19). County permit has been issued. Contractor's current activities and status is described as follows. The most recent progress meeting was held on Tuesday, February 19. Significant project activities performed during the recent period include significant electrical feed, conductor and panel installation and connection for much of the new equipment. Installation of mechanical piping, valving, aeration blowers and diffuser components for Digester, Equalization and Sequencing Batch Reactor (SBR) systems is nearing completion. Staff and design firm are currently reviewing Contractor's Change Requests for various project improvements and unforeseen conditions. Change Order No. 6 related to valve size discrepancies contained in the bid plans was approved. Contractor Pay Application No. 11 has been approved and indicates project is approximately 63 % complete and on schedule. Next progress meeting scheduled for March 5.

Marsh TB-behind 507 Granada Dr.

Based on a workshop held on February 7, the Board agreed to converting ½ of Marsh TB to an extension of Lake Granada and ½ made a grassy area at the February 9 meeting. Received a revised plan showing the ½ lake ½ grassy area option. Issued purchase order to Cline based on the revised plan. SJRWMD permit has been issued and agreement for Mitigation Bank credit has been executed. Issued check request for remainder of mitigation bank credit (\$17,000) - forwarded to Wilson Greene LLC. Appropriate public notices and all easements have been executed. SJRWMD staff has inspected site. As built certification was submitted to SJRWMD and project is complete. Project completed. Maintenance easements were recorded in public records by DCDD Attorney. Staff awaiting SJRWMD findings for additional Hammock Dunes marsh considerations and methodology for quantifying marsh ecologic values/disposition along with conceptual remedy options available to District for marsh preservation or mitigation.

Irrigation Storage/Usage

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

A routing study by the City of Palm Coast's consulting engineer for a new reuse water main that would increase the amount of reuse water DCDD could obtain has been narrowed to three (3) routes. City is concentrating its efforts on getting the new

wastewater treatment plant #2 on line and will re-focus on the reuse water main upgrade after the plant is up and running. Board authorized ETM Consultant Scope of Services to perform and Irrigation Sourcing Master Plan to evaluate future build-out irrigation demands and to illustrate and quantify all available water sources, along with any capacity restraints, for meeting future needs. The deliverable will consist of a Technical Memorandum that will document study findings.

Weir Structure

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

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. Requested KCA affirm this budget estimate. Estimate has been reduced to \$600,000. \$800,000 has been included in the 2019-20 draft budget as part of the 5 year capital improvement plan for the bridge. Staff issued recent purchase order to KCA (\$21.3K) for 2019 bridge inspection services (FDOT requirement - every two years) tentatively scheduled to be performed in May 2019. Staff also received a separate Engineering Evaluation from KCA for inspection of the bridge galvanized steel ladder system, platforms and landings.

Intersection Improvement Project

KCA provided a proposal regarding lane additions and/or signalization improvements for the intersection of Hammock Dunes Pkwy and Camino del Mar under their continuing services agreement to perform an intersection study that will identify the level of service and assess options available to the DCDD to improve the intersection. The fee proposal for the services described in the proposal is \$57,610 and PO was issued subsequent to staff presentation and discussion during September board meeting. Staff reviewed 2nd draft traffic technical memorandum/ report in early February that included results of the recent 24-hour traffic counts performed by KCA in early October along with future traffic projections and improvement considerations along with staff review comments. A phone conference was held with consultant to clarify review 2nd draft and staff comments. Staff is awaiting receipt of final report.

Standby, Emergency Pumps

Recovery efforts following Hurricanes Mathew and Irma indicated a need for provision of additional emergency backup pumping equipment to maintain sewer service to our customers during extended power outage periods. Staff has identified two existing wastewater pumping stations as the most critical and highest priority for provision of standby emergency pumping capability, one on Ocean Crest Dr. serving the Hammock Beach Resort and surrounding community (LS-18) and the other at the intersection of Camino del Sol and Calle del Sur (LS-5) serving the surrounding community and also acts as a re-pump station for communities to the south of this location. Facility plans for each of these sites were developed and were issued to Daniel Baker and HDOA for informational purposes. A purchase order was recently issued for selected pumping equipment. The pumping systems are provided with sound attenuating enclosures and critical grade silenced mufflers for noise purposes. This is a budgeted capital improvement item. Staff selected Lift Station Site Nos. 6 & 7 for FY 2018-19 facilities prioritized for design and installation of emergency backup pumping systems. Staff issued Petticoat - Schmitt a purchase order (\$90K) for installation of the piping and pumping equipment and work is underway on both stations. Pay request number 2 is approved and project is

approximately 90% complete. Staff received and authorized proposal from CPH Engineers for related survey and design services (\$14.5K) for 2018-19 lift station facility standby pump improvements. Staff reviewed preliminary plans and provided comments to the consultant and subsequently received amended plans for Lift Station Nos. 6 & 7. Staff is awaiting receipt of confirmation from Petticoat Schmitt of their intent to provide a cost proposal for perform the installation project.

Development Plans Flagler County

Renaissance (28 Single Family Residential Lots)

Staff recently received and is reviewing civil engineering and survey plans, permit applications and computations related to water, sewer, reclaimed irrigation and drainage systems associated with the project to include plat dedications and easements related to maintenance responsibilities for same. Plans indicate the Owner/ Developer/ Applicant is Oare Associates, LLC of Deland, Florida, Austin Brockenbrough IV, contact. Staff met with consultants to provide plans review comments and capacity and connection fee computations. Received revised irrigation computations from landscape architect and an updated fee computation was forwarded to developer's consultant. Met with HDOA representative to discuss project status and described additional drainage and sanitary sewer systems configuration concerns. Awaiting receipt of revised plans, capacity and connection fee payment.

Parcel # 40-10-31-5137-000H0 (4931 Oceanshore Blvd.)

Staff recently received and provided to the Board of Supervisors a copy of a notice of rezoning application from Flagler County for above referenced parcel. The request for rezoning of an 11.57 acres parcel is being made by LRA Rio, LLC for consideration from present zoning designation of R/C (Residential/ Limited Commercial) to proposed designation of Planned Unit Development (PUD). Two (2) preliminary development layout schemes were provided which both illustrate a 54 lot development plan. Staff attended Flagler Co. Planning & Development Board public hearing scheduled on January 8, 6:00 p.m.

Hammock Dunes Club Restaurant Additions

Staff received request to execute a seating change evaluation as required by Dept. of Business & Professional Regulation (DBPR) related to the club additions. Staff provided a fee computation based on sewer flows for additional seats provided by project engineer per FAC 64E-6. A revised seat count was provided by the club for the District's consideration and a revised fee computation was prepared and forwarded to Mr. Thorpe. The District received pertinent capacity fees associated with the additional seating and provided HD Club with executed DBPR seating evaluation form to support project approval from other agencies.

F.



**DUNES COMMUNITY DEVELOPMENT DISTRICT
FY 2019 ADDITIONAL BUDGET ITEMS**

DUNES COMMUNITY DEVELOPMENT DISTRICT								
FY 2019 ADDITIONAL BUDGET ITEMS								
		FUND CLASSIFICATION					BOARD MEETING	
ITEM	AUTHORIZED EXPENDITURES	GENERAL	BRIDGE	W&S	TOTAL	CLASSIFICATION	AUTHORIZED	NOTES
1	QUALIFIED RETIREMENT PLAN	\$ 10,200.00	\$ 10,200.00	\$ 13,600.00	\$ 34,000.00	ADMIN	11/16/2018	ESTIMATED EXPENDITURE PER YEAR
2	HAMMOCK DUNES BRIDGE TRAFFIC STUDY PROPOSAL		\$ 57,610.00		\$ 57,610.00	O&M	9/14/2018	
3	STORMWATER MASTER PLAN	\$ 38,985.00			\$ 38,985.00	ADMIN	2/8/2019	
	SUB-TOTALS=	\$ 49,185.00	\$ 67,810.00	\$ 13,600.00	\$ 130,595.00			
	UPCOMING ITEMS							
i.	CONCENTRATE DISPOSAL PERMIT RENEWAL			\$ 16,000.00	\$ 16,000.00	O&M		
ii.	BRIDGE LADDER REMOVAL		\$ 50,000.00		\$ 50,000.00	O&M		ESTIMATED - WILL GATHER CONTRACTOR PRICING
	SUB-TOTALS=	\$ -	\$ 50,000.00	\$ 16,000.00	\$ 66,000.00			
	GRAND TOTAL ALL IDENTIFIED ITEMS=	\$ 49,185.00	\$ 117,810.00	\$ 29,600.00	\$ 196,595.00			
	POTENTIALLY ABSORBABLE WITH EXISTING BUDGET							
A	TIM SHEAHAN CONSULTING	\$ 1,800.00	\$ 1,800.00	\$ 2,400.00	\$ 6,000.00	O&M	9/14/2018	
B	BOS GEOGRAPHIC AREA - BRIEF FOR ATTORNEY GENERAL	\$ 4,500.00	\$ 4,500.00	\$ 6,000.00	\$ 15,000.00	ADMIN	12/14/2018	
	SUB-TOTALS=	\$ 6,300.00	\$ 6,300.00	\$ 8,400.00	\$ 21,000.00			

G.

Dunes
Community Development District

Unaudited Financial Statements
as of
January 31, 2019

Board of Supervisors Meeting
March 8, 2019

Dunes Community Development District

BALANCE SHEET

January 31, 2019

	Major Fund General
<u>ASSETS:</u>	
Cash	\$122,420
Assessments Receivable	\$7,457
Investments	\$232,580
TOTAL ASSETS	<u>\$362,457</u>
<u>LIABILITIES AND FUND BALANCES:</u>	
Liabilities:	
Accounts Payable	\$1,085
Due to Other Funds	\$14,054
TOTAL LIABILITIES	<u>\$15,139</u>
Fund Balances:	
Assigned:	
Current year's expenditures	\$46,645
Unassigned	\$300,673
TOTAL FUND BALANCES	<u>\$347,318</u>
TOTAL LIABILITIES & FUND BALANCE	<u>\$362,457</u>

DUNES COMMUNITY DEVELOPMENT DISTRICT
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ending January 31, 2019

EXPENSE CODE	DESCRIPTION	GENERAL FUND BUDGET	PRORATED BUDGET THRU 1/31/2019	ACTUAL THRU 1/31/2019	VARIANCE
REVENUES:					
001.300.31900.10000	Maintenance Taxes	\$197,000	\$157,034	\$157,034	\$0
001.300.36100.11000	Interest Income	\$2,000	\$667	\$984	\$318
TOTAL REVENUES		\$199,000	\$157,701	\$158,018	\$318
EXPENDITURES:					
<u>Administrative</u>					
001.310.51300.11000	Supervisor Fees	\$14,000	\$4,667	\$3,600	\$1,067
001.310.51300.21000	FICA Expense	\$1,071	\$357	\$275	\$82
001.310.51300.31100	Engineering/Software Services	\$20,000	\$6,667	\$1,200	\$5,467
001.310.51300.31500	Attorney	\$10,000	\$3,333	\$8,367	(\$5,034)
001.310.51300.32000	Collection Fees/Payment Discount	\$12,000	\$8,822	\$8,822	\$0
001.310.51300.32200	Annual Audit	\$3,320	\$1,107	\$0	\$1,107
001.310.51300.34000	Management Fees	\$10,000	\$3,333	\$3,333	\$0
001.310.51300.35100	Computer Time	\$1,000	\$333	\$333	\$0
001.310.51300.40000	Travel Expenses	\$2,000	\$667	\$0	\$667
001.310.51300.42000	Postage & Express Mail	\$3,000	\$1,000	\$1,175	(\$175)
001.310.51300.42500	Printing	\$2,000	\$667	\$882	(\$216)
001.310.51300.45000	Insurance	\$13,200	\$13,200	\$11,063	\$2,137
001.310.51300.48000	Advertising Legal & Other	\$1,200	\$400	\$273	\$127
001.310.51300.49000	Bank Charges	\$600	\$200	\$186	\$14
001.310.51300.49100	Contingencies	\$4,000	\$1,333	\$386	\$948
001.310.51300.51000	Office Supplies	\$2,000	\$667	\$111	\$556
001.310.51300.54000	Dues, Licenses & Subscriptions	\$1,000	\$175	\$175	\$0
001.320.53800.12000	Salaries	\$127,558	\$44,155	\$46,716	(\$2,561)
001.320.53800.12100	Consulting Fees	\$0	\$0	\$1,200	(\$1,200)
001.320.53800.21000	FICA Taxes	\$10,929	\$3,783	\$4,332	(\$549)
001.320.53800.22000	Pension Expense	\$7,653	\$2,551	\$1,396	\$1,155
001.320.53800.23000	Health Insurance Benefits	\$22,861	\$7,620	\$6,819	\$802
001.320.53800.24000	Workers Comp Insurance	\$1,500	\$750	\$904	(\$154)
TOTAL ADMINISTRATIVE		\$270,892	\$105,787	\$101,549	\$4,238
<u>General System Maintenance</u>					
001.320.53800.43000	Electric (7 Aerators)	\$15,000	\$5,000	\$4,186	\$814
001.320.53800.46500	Lake Maintenance	\$26,000	\$8,667	\$5,571	\$3,095
001.320.53800.46200	Landscaping	\$24,000	\$8,000	\$7,530	\$470
001.320.53800.52100	Grass Carp	\$3,000	\$1,000	\$0	\$1,000
001.320.53800.46700	Storm Drain System Maintenance	\$40,000	\$13,333	\$450	\$12,883
001.320.53800.46000	Building Maintenance	\$15,000	\$5,000	\$5,304	(\$304)
001.320.53800.46300	Tree & Shrub Removal	\$10,000	\$3,333	\$3,928	(\$595)
001.320.53800.49200	R&M-Floating Fountains	\$10,000	\$3,333	\$916	\$2,418
001.320.53800.49300	R&R-Equipment	\$5,000	\$1,667	\$100	\$1,567
001.320.53800.64000	Capital Improvements	\$100,000	\$33,333	\$585	\$32,748
TOTAL GENERAL SYSTEM MAINTENANCE		\$248,000	\$82,667	\$28,570	\$54,097
TOTAL EXPENDITURES		\$518,892	\$188,453	\$130,119	\$58,334
<u>Other Sources and Uses</u>					
001.300.58100.10000	Interfund Transfer	\$273,247	\$273,247	\$273,247	\$0
TOTAL OTHER SOURCES AND USES		\$273,247	\$273,247	\$273,247	\$0
EXCESS REVENUES		(\$46,645)		\$301,147	
FUND BALANCE - BEGINNING		\$46,645		\$46,171	
FUND BALANCE - ENDING		\$0		\$347,318	

DUNES COMMUNITY DEVELOPMENT DISTRICT

STATEMENT OF NET POSITION - PROPRIETARY FUNDS

	9/30/2017 Major Funds		12/31/2018 Major Funds		1/31/2019 Major Funds		
	Water, Sewer and Effluent Reuse Enterprise Fund	Intracoastal Waterway Bridge Enterprise Fund	Water, Sewer and Effluent Reuse Enterprise Fund	Intracoastal Waterway Bridge Enterprise Fund	Water, Sewer and Effluent Reuse Enterprise Fund	Intracoastal Waterway Bridge Enterprise Fund	Total
ASSETS:							
Current Assets:							
Cash and Cash Equivalents:							
Cash - Operating Account	\$281,545	\$148,238	\$230,128	\$177,721	\$302,334	\$15,968	\$318,302
Cash - On Hand	---	\$2,800	---	\$2,800	---	\$2,800	\$2,800
Petty Cash	---	\$1,105	---	\$2,206	---	\$2,161	\$2,161
Investments:							
State Board - Surplus Funds	\$10,570,839	\$10,092,064	\$8,706,238	\$10,798,440	\$7,826,295	\$10,938,672	\$18,764,967
State Board - Community Projects	---	\$1,326,120	---	\$1,359,938	---	\$1,363,026	\$1,363,026
Receivables							
Utility Billing	\$312,201	---	\$253,906	---	\$239,052	---	\$239,052
Unbilled Accounts Receivable	\$125,962	---	---	---	---	---	\$0
Due from Other Funds	\$0	\$101,402	\$175	\$57,360	---	\$86,395	\$86,395
Noncurrent Assets:							
Prepays	\$93,269	\$65,047	\$0	---	\$0	---	\$0
Deposits	\$1,000	---	\$1,000	---	\$1,000	---	\$1,000
Capital Assets:							
Land	\$875,488	\$85,000	\$875,488	\$85,000	\$875,488	\$85,000	\$960,488
Plant-Expansion (Net)	\$5,574,076	---	\$5,574,076	---	\$5,574,076	---	\$5,574,076
Maintenance Building (Net)	\$52,421	---	\$52,421	---	\$52,421	---	\$52,421
Equipment (Net)	\$192,684	\$29,012	\$192,684	\$29,012	\$192,684	\$29,012	\$221,696
Roadways (Net)	---	\$1,657,051	---	\$1,657,051	---	\$1,657,051	\$1,657,051
Bridge Facility (Net)	---	\$4,982,970	---	\$4,982,970	---	\$4,982,970	\$4,982,970
Improvements Other than Buildings (Net)	\$16,604,494	---	\$16,604,494	---	\$16,604,494	---	\$16,604,494
Meters in the Field/Inventory (Net)	\$1	---	\$1	---	\$1	---	\$1
Construction in Progress	\$325,064	\$412,401	\$325,064	\$412,401	\$325,064	\$412,401	\$737,465
TOTAL ASSETS	\$35,009,044	\$18,903,209	\$32,815,675	\$19,564,900	\$31,992,909	\$19,575,457	\$51,568,366
LIABILITIES:							
Current Liabilities:							
Accounts Payable	\$86,714	\$186,351	\$928,121	\$45,921	\$511,657	\$12,905	\$524,562
Retainage Payable	---	\$9,398	---	\$9,398	---	\$9,398	\$9,398
Due to Other Funds	\$71,050	---	\$48,541	---	\$72,341	---	\$72,341
Noncurrent Liabilities:							
Utility Deposits	\$1,347	---	\$1,347	---	\$1,347	---	\$1,347
Customer Refunds Due	\$3,350	---	\$3,350	---	\$3,350	---	\$3,350
Prepaid Connection Fees	\$846,173	---	\$828,673	---	\$828,673	---	\$828,673
Deferred Toll Revenue ⁽²⁾	---	\$532,628	---	\$532,628	---	\$417,793	\$417,793
TOTAL LIABILITIES	\$1,008,633	\$728,377	\$1,810,031	\$587,947	\$1,417,368	\$440,096	\$1,857,464
NET POSITION							
Net Invested in Capital Assets	\$23,624,228	\$7,166,434	\$23,624,227	\$7,166,434	\$23,624,227	\$7,166,434	\$30,790,661
Restricted for Community Projects ⁽¹⁾	---	\$1,326,120	---	\$1,338,584	---	\$1,338,584	\$1,338,584
Unrestricted	\$10,376,183	\$9,682,278	\$7,381,417	\$10,471,934	\$6,951,314	\$10,630,343	\$17,581,657
TOTAL NET POSITION	\$34,000,411	\$18,174,832	\$31,005,643	\$18,976,953	\$30,575,541	\$19,135,361	\$49,710,902

⁽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 January 31, 2019

EXPENDITURE CODE	DESCRIPTION	WATER/SEWER FUND BUDGET	PRORATED BUDGET THRU 1/31/2019	ACTUAL THRU 1/31/2019	VARIANCE
OPERATING REVENUES:					
041.300.34300.30000	Water Revenue	\$946,858	\$315,619	\$340,666	\$25,047
041.300.34300.50000	Sewer Revenue	\$901,995	\$300,665	\$287,973	(\$12,692)
041.300.34300.76000	Irrigation/Effluent	\$1,136,268	\$378,756	\$449,418	\$70,662
041.300.34300.10000	Meter Fees	\$20,000	\$6,667	\$2,900	(\$3,767)
041.300.34300.10100	Connection Fees - W, S & I (75 units)	\$27,000	\$9,000	\$0	(\$9,000)
041.300.36900.10000	CPC Effluent Agreement	\$40	\$13	\$0	(\$13)
041.300.34900.10200	Backflow Preventor/Misc.	\$100	\$33	\$175	\$142
041.300.36900.10000	Misc. Income / Penalty	\$10,000	\$3,333	\$4,400	\$1,067
TOTAL OPERATING REVENUES		\$3,042,261	\$1,014,087	\$1,085,532	\$71,445

OPERATING EXPENSES

Administrative

041.310.51300.31100	Engineering	\$50,000	\$16,667	\$867	\$15,800
041.310.51300.31500	Attorney	\$35,000	\$11,667	\$5,014	\$6,653
041.310.51300.32200	Annual Audit	\$7,470	\$2,490	\$0	\$2,490
041.310.51300.34000	Management Fees	\$19,000	\$6,333	\$6,333	\$0
041.310.51300.40000	Travel Expenses	\$15,000	\$5,000	\$4,751	\$249
041.310.51300.42000	Postage & Express Mail	\$6,000	\$2,000	\$1,401	\$599
041.310.51300.42500	Printing & Mailing Utility Bills	\$17,500	\$5,833	\$4,930	\$903
041.310.51300.48000	Advertising Legal & Other	\$2,500	\$833	\$0	\$833
041.310.51300.49000	Bank Charges	\$10,000	\$3,333	\$1,040	\$2,293
041.310.51300.49100	Contingencies	\$12,000	\$4,000	\$3,380	\$620
041.310.51300.51000	Office Supplies and Equipment	\$15,000	\$5,000	\$3,101	\$1,900
041.310.51300.54000	Dues, Licenses & Subscriptions	\$7,000	\$2,333	\$4,402	(\$2,069)
041.310.51300.54200	Permits Fees WTP & WWTP	\$15,000	\$5,000	\$4,600	\$400
041.310.51300.54300	Utility Rate Analysis	\$0	\$0	\$0	\$0
041.310.51300.54301	Utility Rate Consulting Services	\$0	\$0	\$0	\$0
041.310.51300.55000	Land Leases & Easement Fees	\$12,000	\$4,000	\$0	\$4,000
041.310.53600.12000	Salaries	\$774,859	\$268,220	\$274,137	(\$5,917)
041.310.53600.12100	Consulting Fees	\$0	\$0	\$1,600	(\$1,600)
041.310.53600.21000	FICA Taxes	\$66,390	\$22,981	\$26,519	(\$3,538)
041.310.53600.22000	Pension Plan	\$46,492	\$15,497	\$8,371	\$7,126
041.310.53600.23000	Insurance Benefits (Medical)	\$182,158	\$60,719	\$54,626	\$6,094
041.310.53600.24000	Workers Compensation Insurance	\$15,000	\$7,500	\$9,040	(\$1,540)
041.310.53600.25000	Unemployment Benefits	\$5,000	\$1,667	\$0	\$1,667
041.310.53600.32480	Bad Debt Expense	\$0	\$0	\$2,814	(\$2,814)
041.310.53600.41000	Telephone	\$30,000	\$10,000	\$14,822	(\$4,822)
041.310.53600.41002	Payment Processing Service	\$7,200	\$2,400	\$1,891	\$509
041.310.53600.44000	Equipment Rentals & Leases	\$4,000	\$1,333	\$2,319	(\$985)
041.310.53600.45000	Insurance	\$85,800	\$85,800	\$71,913	\$13,887
041.310.53600.46100	Repair and Maintenance for Vehicles	\$8,000	\$2,667	\$3,414	(\$747)
041.310.53600.52000	Supplies/Equipment General	\$4,000	\$1,333	\$1,845	(\$511)
041.310.53600.52010	Tools	\$3,000	\$1,000	\$352	\$648
041.310.53600.52055	Uniforms/Supplies/Services	\$8,000	\$2,667	\$1,018	\$1,649
041.310.53600.52100	Fuel for Vehicles	\$8,500	\$2,833	\$2,665	\$169
041.310.53600.54100	Training & Travel Expenses	\$8,000	\$2,667	\$826	\$1,841
TOTAL ADMINISTRATIVE		\$1,479,868	\$563,775	\$517,990	\$45,785

DUNES COMMUNITY DEVELOPMENT DISTRICT
Water and Sewer Fund-Proprietary Fund
Statement of Revenues, Expenses and Changes in Net Position
For the Period Ending January 31, 2019

EXPENDITURE CODE	DESCRIPTION	WATER/SEWER FUND BUDGET	PRORATED BUDGET THRU 1/31/2019	ACTUAL THRU 1/31/2019	VARIANCE
<u>Water System</u>					
041.320.53600.34800	Water Quality Testing	\$20,000	\$6,667	\$3,218	\$3,449
041.320.53600.43000	Electric	\$115,000	\$38,333	\$34,616	\$3,718
041.320.53600.43100	Bulk Water Purchases	\$20,000	\$6,667	\$19	\$6,648
041.320.53600.44000	Equipment Rentals & Leases	\$1,000	\$333	\$0	\$333
041.320.53600.46000	Plant Maintenance Repair and Equipment	\$70,000	\$23,333	\$58,592	(\$35,259)
041.320.53600.46050	Distribution System Maintenance Repair and Equipment	\$25,000	\$8,333	\$7,501	\$832
041.320.53600.52000	Plant Operating Supplies	\$20,000	\$6,667	\$4,909	\$1,758
041.320.53600.52200	Chlorine & Other Chemicals	\$170,000	\$56,667	\$51,842	\$4,825
041.320.53600.61000	Meters New & Replacement	\$60,000	\$20,000	\$0	\$20,000
TOTAL WATER SYSTEM		\$501,000	\$167,000	\$160,696	\$6,304
<u>Sewer System</u>					
041.330.53600.34800	Water Quality Testing	\$15,000	\$5,000	\$4,602	\$398
041.330.53600.34900	Sludge Disposal	\$15,000	\$5,000	\$13,285	(\$8,285)
041.330.53600.43000	Electric	\$50,000	\$16,667	\$12,721	\$3,945
041.330.53600.44000	Equipment Rentals & Leases	\$3,000	\$1,000	\$0	\$1,000
041.330.53600.46000	Plant Maintenance Repair and Equipment	\$50,000	\$16,667	\$31,269	(\$14,603)
041.330.53600.46050	Collection System Maintenance Repair and Equipment	\$20,000	\$6,667	\$798	\$5,868
041.330.53600.46075	Lift Station Repair and Maintenance	\$45,000	\$15,000	\$2,322	\$12,678
041.330.53600.52000	Plant Operating Supplies	\$15,000	\$5,000	\$736	\$4,264
041.330.53600.52200	Chlorine & Other Chemicals	\$35,000	\$11,667	\$9,992	\$1,675
TOTAL SEWER SYSTEM		\$248,000	\$82,667	\$75,726	\$6,941
<u>Irrigation System</u>					
041.340.53600.34800	Water Quality Testing	\$5,000	\$1,667	\$0	\$1,667
041.340.53600.43000	Electric	\$45,000	\$15,000	\$16,230	(\$1,230)
041.340.53600.43300	Effluent (Reclaimed Water) Purchases	\$155,000	\$51,667	\$50,489	\$1,177
041.340.53600.44000	Equipment Rentals & Leases	\$18,000	\$6,000	\$7,451	(\$1,451)
041.340.53600.46000	Plant Maintenance Repair and Equipment	\$40,000	\$13,333	\$41,957	(\$28,623)
041.340.53600.46050	Distribution System Maintenance Repair/Equip.	\$20,000	\$6,667	\$9,601	(\$2,934)
041.340.53600.61000	Meters New & Replacement	\$142,000	\$47,333	\$13,098	\$34,236
TOTAL IRRIGATION SYSTEM		\$425,000	\$141,667	\$138,826	\$2,841
<u>Contribution to Reserves</u>					
041.310.51300.63100	Renewal and Replacement	\$225,000	\$75,000	\$59,123	\$15,877
TOTAL CONTRIBUTIONS TO RESERVES		\$225,000	\$75,000	\$59,123	\$15,877
TOTAL OPERATING EXPENSES		\$2,878,868	\$1,030,108	\$952,361	\$77,747
OPERATING INCOME (LOSS)		\$163,393		\$133,171	
<u>NON OPERATING REVENUE (EXPENSES)</u>					
041.300.36900.10200	Non Operating Revenue - Capital Expansion	\$3,581,854	\$1,193,951	\$0	(\$1,193,951)
041.300.22300.10000	Connection Fees - W/S	(\$21,000)	(\$7,000)	\$0	\$7,000
041.300.36100.10000	Interest Income	\$90,000	\$30,000	\$75,742	\$45,741
041.310.51300.64000	Capital Improvements	(\$3,686,000)	(\$2,040,534)	(\$2,040,534)	\$0
041.300.58100.10000	Contribution to General Fund	(\$128,247)	(\$128,247)	(\$128,247)	\$0
TOTAL NON OPERATING REVENUE (EXPENSES)		(\$163,393)	(\$951,829)	(\$2,093,039)	(\$1,141,210)
CHANGE IN NET POSITION		\$0		(\$1,959,868)	
RETAINED EARNINGS-BEGINNING		\$0		\$26,677,904	
RETAINED EARNINGS-ENDING		\$0		\$24,718,035	

DUNES COMMUNITY DEVELOPMENT DISTRICT
Bridge Fund - Proprietary Fund
Statement of Revenues, Expenses and Changes in Net Position
For the Period Ending January 31, 2019

EXPENSE CODE	DESCRIPTION	BRIDGE FUND BUDGET	PRORATED BUDGET THRU 1/31/2019	ACTUAL THRU 1/31/2019	VARIANCE
OPERATING REVENUES:					
042.300.34900.10000	Toll Collections/Book Sales	\$1,695,750	\$565,250	\$516,629	(\$48,621)
042.300.36900.10000	Miscellaneous Income	\$12,000	\$4,000	\$126,835	\$122,835
TOTAL OPERATING REVENUES		\$1,707,750	\$569,250	\$643,464	\$74,214
OPERATING EXPENSES					
<u>Administrative</u>					
042.310.51300.31100	Engineering	\$5,000	\$1,667	\$0	\$1,667
042.310.51300.31500	Attorney	\$10,000	\$3,333	\$3,823	(\$489)
042.310.51300.32200	Annual Audit	\$5,810	\$1,937	\$0	\$1,937
042.310.51300.34000	Management Fees	\$17,000	\$5,667	\$5,667	(\$0)
042.310.51300.49000	Bank Charges	\$4,000	\$1,333	\$1,358	(\$25)
042.310.51300.49100	Contingencies	\$5,000	\$1,667	\$433	\$1,234
TOTAL ADMINISTRATIVE		\$46,810	\$15,603	\$11,280	\$4,324
<u>Toll Facility</u>					
042.320.54900.12000	Salaries	\$384,588	\$133,127	\$141,166	(\$8,039)
042.320.54900.12100	Consulting Fees	\$0	\$0	\$1,200	(\$1,200)
042.320.54900.15000	Special Pay	\$11,620	\$3,873	\$2,322	\$1,551
042.320.54900.21000	FICA Taxes	\$32,781	\$11,347	\$11,980	(\$633)
042.320.54900.22000	Pension Plan	\$16,150	\$5,383	\$2,709	\$2,674
042.320.54900.23000	Insurance Benefits (Medical)	\$105,881	\$35,294	\$22,124	\$13,170
042.320.54900.24000	Workers Compensation Insurance	\$8,500	\$4,250	\$5,123	(\$873)
042.320.54900.34300	Contractual Support	\$20,000	\$6,667	\$9,105	(\$2,438)
042.320.54900.34500	Payroll Processing Fee	\$20,000	\$6,667	\$9,914	(\$3,247)
042.320.54900.34600	Credit Card Processing Fee	\$20,000	\$6,667	\$5,239	\$1,427
042.320.54900.40000	Travel Expenses	\$1,000	\$333	\$0	\$333
042.320.54900.41000	Telephone	\$5,000	\$1,667	\$2,211	(\$544)
042.320.54900.42500	Printing	\$3,500	\$1,167	\$1,334	(\$167)
042.320.54900.43000	Utility Services	\$15,000	\$5,000	\$5,758	(\$758)
042.320.54900.45000	Insurance	\$66,000	\$66,000	\$56,223	\$9,777
042.320.54900.45001	Insurance Claims	\$0	\$0	\$0	\$0
042.320.54900.46000	Repairs & Maintenance	\$85,000	\$28,333	\$30,814	(\$2,481)
042.320.54900.46002	Repairs & Maintenance-Parkway	\$150,000	\$50,000	\$33,377	\$16,623
042.320.54900.46100	DOT mandated Bridge Inspection (Required in 2019)	\$22,000	\$7,333	\$0	\$7,333
042.320.54900.51000	Office Supplies	\$3,000	\$1,000	\$1,219	(\$219)
042.320.54900.52000	Operating Supplies	\$22,000	\$7,333	\$7,479	(\$146)
TOTAL TOLL FACILITY		\$992,020	\$381,441	\$349,299	\$32,142
<u>Maintenance Reserves & Community Projects</u>					
042.320.54900.65000	Maintenance Reserves	\$436,920	\$145,640	\$0	\$145,640
042.310.51300.60002	Parkway Capital Expenditures	\$25,000	\$8,333	\$0	\$8,333
TOTAL MAINTENANCE RESERVES & COMMUNITY PROJECTS		\$461,920	\$153,973	\$0	\$153,973
TOTAL OPERATING EXPENSES		\$1,500,750	\$551,018	\$360,578	\$190,439
OPERATING INCOME (LOSS)		\$207,000		\$282,886	
NON OPERATING REVENUE (EXPENSES)					
042.300.36100.11000	Interest Income	\$120,000	\$40,000	\$103,845	\$63,845
042.320.54900.64000	Capital Improvements	(\$182,000)	(\$60,667)	(\$61,758)	\$1,091
042.300.38100.10000	Transfer to General Fund	(\$145,000)	(\$145,000)	(\$145,000)	\$0
TOTAL NON OPERATING REVENUE (EXPENSES)		(\$207,000)	(\$165,667)	(\$102,912)	\$64,937
CHANGE IN NET POSITION		\$0		\$179,973	
RETAINED EARNINGS-BEGINNING		\$0		\$18,277,887	
RETAINED EARNINGS-ENDING		\$0		\$18,457,860	

H.

DUNES
COMMUNITY DEVELOPMENT DISTRICT
COMMUNITY PROJECTS FUND

1. Recap of Community Projects Fund Activity Through January 31, 2019

Opening Balance in Community Projects Account	\$0.00
Source of Funds: Interest Earned	\$62,905.66
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 January 31, 2019	<u><u>\$1,363,026.29</u></u>

2. Funds Available For Construction at January 31, 2019

Book Balance of Construction Fund at January 31, 2019	\$1,363,026.29
A. S.E. Cline Construction, Inc. - Sidewalk Project	
Contract Amount	\$98,008.36
Paid to Date	(\$98,008.36)
Balance on Contract	\$0.00
Construction Funds available at January 31, 2019	<u><u>\$1,363,026.29</u></u>

3. Investments - SBA

January 31, 2019	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight	2.67%		\$1,363,026.29	\$1,363,026.29
				ADJ: Deposits in Transit	\$0.00
				ADJ: Outstanding Requisitions	\$0.00
				Balance at 1/31/19	<u><u>\$1,363,026.29</u></u>

I.

Dunes CDD
Special Assessment Receipts
Fiscal Year Ending September 30, 2019

Date Received	Gross Assessments Received	Discounts/ Penalties	Commissions Paid	Net Amount Received	\$197,000.00 General Fund 100%	\$197,000.00 Total 100%
11/28/2018	\$ 44,321.56	\$ 1,772.86	\$ 850.97	\$ 41,697.73	\$ 41,697.73	\$ 41,697.73
11/30/2018	\$ 87,145.77	\$ 3,485.83	\$ 1,673.20	\$ 81,986.74	\$ 81,986.74	\$ 81,986.74
12/27/2018	\$ 12,695.69	\$ 380.87	\$ 246.30	\$ 12,068.52	\$ 12,068.52	\$ 12,068.52
12/31/2018	\$ 5,261.73	\$ 157.85	\$ 102.08	\$ 5,001.80	\$ 5,001.80	\$ 5,001.80
1/31/2019	\$ 7,609.35	\$ 152.19	\$ 149.14	\$ 7,308.02	\$ 7,308.02	\$ 7,308.02
	\$ 157,034.10	\$ 5,949.60	\$ 3,021.69	\$ 148,062.81	\$ 148,062.81	\$ 148,062.81

Percent Collected 79.71%

J.

Dunes Community Development District

Check Run Summary

January 31, 2019

<i>Fund</i>	<i>Check Numbers</i>	<i>Amount</i>
General Fund	6015-6034	\$20,203.56
Water and Sewer	14841-14932	\$987,575.57
Bridge Fund	6765-6820	\$125,990.37
<i>Total</i>		<i>\$1,133,769.50</i>

*** CHECK DATES 01/01/2019 - 01/31/2019 ***
DUNES CDD - GENERAL FUND
BANK F DUNES - GENERAL FUND

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
1/03/19	00230	12/21/18 2504	201810 320-53800-46000		*	90.00	
		SERVICE CALL 10/08/18					
		12/21/18 2505	201811 320-53800-46000		*	510.00	
		SERVICE CALL 11/6/18					
		12/21/18 2506	201812 320-53800-46000		*	90.00	
		SERVICE CALL 12/11/18					
				ADVANCED ACCESS SOLUTIONS, LLC			690.00 006015
1/03/19	00214	12/02/18 2530	201812 320-53800-46000		*	233.67	
		DEC 18 - JANITORIAL SVC					
				ALL SEASON HOME SOLUTION LLC			233.67 006016
1/03/19	00129	12/20/18 2049	201810 310-51300-31500		*	4,482.50	
		OCT 18 - ATTORNEY FEES					
				CHIUMENTO DWYER HERTEL GRANT P.L			4,482.50 006017
1/03/19	00242	12/19/18 34330	201812 320-53800-46000		*	360.00	
		DEC 18 - ELECTRICAL SVC					
		12/19/18 34330	201812 320-53800-46000		V	360.00-	
		DEC 18 - ELECTRICAL SVC					
				ECONOMY ELECTRIC COMPANY			.00 006018
1/03/19	00107	11/02/18 56300	201811 320-53800-46500		*	2,134.45	
		SONAR 1 GAL CNTNR					
		12/21/18 56941	201812 320-53800-46500		*	675.00	
		FISH PICK UP					
				FUTURE HORIZONS, INC.			2,809.45 006019
1/03/19	00174	12/14/18 407527	201901 320-53800-23000		*	256.50	
		JAN 19 - INSURANCE					
				GUARDIAN-BETHLEHEM			256.50 006020
1/03/19	00141	1/01/19 8479738-	201901 320-53800-46000		*	418.92	
		JAN 19 - REFUSE SERVICE					
		1/01/19 8480183-	201901 320-53800-46000		*	132.56	
		JAN 19 - REFUSE SERVICE					
				WASTE MANAGEMENT INC. OF FLORIDA			551.48 006021
1/10/19	00020	12/29/18 07558-84	201812 320-53800-43000		*	10.41	
		DEC 18 - ELECTRIC SERVICE					
		12/29/18 22797-22	201812 320-53800-43000		*	166.49	
		DEC 18 - ELECTRIC SERVICE					
		12/29/18 39447-00	201812 320-53800-43000		*	153.15	
		DEC 18 - ELECTRIC SERVICE					
		12/29/18 41566-03	201812 320-53800-43000		*	143.83	
		DEC 18 - ELECTRIC SERVICE					

DUNE -DUNES - SROSINA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		12/29/18	65021-74 201812 320-53800-43000 DEC 18 - ELECTRIC SERVICE		*	442.85	
				FLORIDA POWER & LIGHT CO.			916.73 006022
1/10/19	00109	1/01/19	487 201901 310-51300-34000 JAN 19 - MGMT FEES		*	833.33	
		1/01/19	487 201901 310-51300-35100 JAN 19 - COMPUTER TIME		*	83.33	
		1/01/19	487 201901 310-51300-51000 JAN 19 - OFFICE SUPPLIES		*	26.11	
		1/01/19	487 201901 310-51300-42000 JAN 19 - POSTAGE		*	38.07	
		1/01/19	487 201901 310-51300-42500 JAN 19 - COPIES/PRINTS		*	113.85	
		1/01/19	487 201901 310-51300-41000 JAN 19 - TELEPHONE		*	61.11	
				GOVERNMENTAL MANAGEMENT SERVICES			1,155.80 006023
1/10/19	00274	1/01/19	84276 201812 320-53800-49300 CLEANED CONTACTS IN MIC		*	100.00	
				T.J. COMMUNICATIONS			100.00 006024
1/17/19	00027	12/18/18	64036004 201812 310-51300-42000 DELIVERIES THRU 12/18/18		*	176.11	
		12/18/18	64036004 201812 300-13100-10100 DELIVERIES THRU 12/18/18		*	30.34	
		12/18/18	64036004 201812 310-51300-42000 DELIVERIES THRU 12/18/18		*	30.34	
		12/18/18	64036004 201812 300-20700-10100 DELIVERIES THRU 12/18/18		*	30.34-	
				FEDEX			206.45 006025
1/17/19	00275	1/09/19	148010 201812 320-53800-64001 SERVICE THRU 12/29/2018		*	585.00	
				MCKIM & CREED INC.			585.00 006026
1/17/19	00004	12/02/18	47693 201811 310-51300-48000 NOTICE OF MEETING		*	27.70	
		12/05/18	I0231185 201812 310-51300-48000 NOTICE OF MEETING		*	28.70	
				NEWS JOURNAL - ADVERTISING			56.40 006027
1/17/19	00024	11/30/18	#2-FY201 201811 310-51300-32000 COMMISSIONS-#2		*	1,673.20	
		12/27/18	#3-FY201 201812 310-51300-32000 COMMISSIONS-#3		*	246.30	

DUNE -DUNES - SROSINA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		12/31/18	#4-FY201 201812 310-51300-32000 COMMISSIONS-#4	SUZANNE JOHNSTON	*	102.08	
							2,021.58 006028
1/24/19	00139	1/04/19 1614 JAN 19-	201901 320-53800-46200 LAWN MAINTENANCE	ALL AMERICAN MAINTENANCE OF FLAGLER	*	1,800.00	
							1,800.00 006029
1/24/19	00107	1/17/19 57102 CLIPPER AND CUTRINE	201901 320-53800-46500	FUTURE HORIZONS, INC.	*	2,761.95	
							2,761.95 006030
1/24/19	00147	1/20/19 2136 FLOOR/WINDOW/PRESSURE WAS	201901 320-53800-46000	SPOTLESS CLEANING	*	730.00	
							730.00 006031
1/31/19	00214	1/26/19 2546 JANITORIAL SV JAN 2019	201901 320-53800-46000	ALL SEASON HOME SOLUTION LLC	*	240.33	
							240.33 006032
1/31/19	00027	1/15/19 6-430-82 DELIVERY THRU 1/11/19	201901 300-13100-10100		*	71.28	
		1/15/19 6-430-82 DELIVERY THRU 1/11/19	201901 310-51300-42000		*	71.28	
		1/15/19 6-430-82 DELIVERY THRU 1/11/19	201901 300-20700-10100		*	71.28-	
		1/15/19 6-430-82 DELIVERY THRU 1/11/19	201901 310-51300-42000		*	199.31	
				FEDEX			270.59 006033
1/31/19	00107	1/21/19 571 19 WATER IN UNIT	201901 320-53800-49200	FUTURE HORIZONS, INC.	*	335.13	
							335.13 006034
TOTAL FOR BANK F						20,203.56	
TOTAL FOR REGISTER						20,203.56	

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	2/26/19	PAGE	2
***	CHECK DATES	01/01/2019 - 01/31/2019		***	DUNES CDD - WATER/SEWER									
		BANK D DUNES - WATER/SEWER												
CHECK DATE	VEND#	.....INVOICE.....		...EXPENSED TO...		VENDOR NAME		STATUS		AMOUNT		....CHECK.....	
		DATE	INVOICE	YRMO	DPT ACCT#	SUB	SUBCLASS					AMOUNT	#	
1/03/19	00028	11/27/18	31431	201811	310-53600-52000				*		52.62			
			OPERATING SUPPLIES											
		12/05/18	31446	201812	320-53600-52000				*		168.21			
			OPERATING SUPPLIES											
		12/11/18	31458	201812	310-53600-52000				*		54.60			
			OPERATING SUPPLIES											
		12/18/18	31466	201812	310-53600-52000				*		26.18			
			OPERATING SUPPLIES											
			HAMMOCK HARDWARE & SUPPLY, INC.										301.61	014849

1/03/19	00722	12/17/18	037B7810	201812	320-53600-46000				*		160.67			
			UNION S PVC/ADAPTER MPT											
		12/17/18	037B7810	201812	330-53600-46000				*		160.66			
			UNION S PVC/ADAPTER MPT											
		12/18/18	037B7827	201812	320-53600-46000				*		69.72			
			EQUIPMENT											
		12/18/18	037B7827	201812	330-53600-46000				*		69.73			
			EQUIPMENT											
			HARRINGTON INDUSTRIAL PLASTICS, INC										460.78	014850

1/03/19	00515	12/13/18	4413569	201812	320-53600-52200				*		2,502.98			
			POOL CHEMICALS											
			HAWKINS, INC.										2,502.98	014851

1/03/19	00298	11/15/18	9055027	201811	330-53600-46000				*		51.36			
			EQUIPMENT											
			HOME DEPOT CREDIT SERVICES										51.36	014852

1/03/19	01247	12/20/18	9008308	201812	310-53600-44000				*		157.54			
			DEC 18 - COPIER LEASE											
			LEAF										157.54	014853

1/03/19	00688	12/20/18	299625	201812	320-53600-52200				*		343.97			
			POOL CHEMICALS											
		12/20/18	299625	201812	330-53600-52200				*		171.99			
			POOL CHEMICALS											
			ODYSSEY MANUFACTURING COMPANY										515.96	014854

1/03/19	00033	12/20/18	65153157	201812	310-53600-52100				*		568.32			
			DEC 18 - GAS											
			SHELL										568.32	014855

1/03/19	00603	12/17/18	99182	201812	310-53600-44000				*		44.00			
			DEC 18 - COPIER LEASE											
			SMART TECHNOLOGIES										44.00	014856

			DUNE -DUNES -											
			SROSINA											

AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN 2/26/19		PAGE 3	
*** CHECK DATES 01/01/2019 - 01/31/2019 ***		DUNES CDD - WATER/SEWER													
		BANK D DUNES - WATER/SEWER													
CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #							
1/03/19	00163	12/28/18 49335881	201812 310-53600-41000		*	298.34									
		DEC 18 - TELEPHONE SVC													
				SPRINT			298.34	014857							
1/03/19	00214	12/12/18 760473	201812 320-53600-52000		*	788.08									
		OPERATING SUPPLIES													
		12/17/18 763895	201812 330-53600-46000		*	373.71									
		EQUIPMENT													
				USA BLUEBOOK			1,161.79	014858							
1/10/19	00613	12/31/18 440269	201812 320-53600-34800		*	271.25									
		DEC 18 - WATER TESTING													
		12/31/18 440270	201812 320-53600-34800		*	75.00									
		DEC 18 - WATER TESTING													
		12/31/18 440271	201812 330-53600-34800		*	1,127.50									
		DEC 18 - WATER TESTING													
				ADVANCED ENVIRONMENTAL LABORATORIES			1,473.75	014859							
1/10/19	00488	1/10/19 01102019	201901 310-53600-23000		*	354.19									
		JAN 19 - INSURANCE													
				DAVID L. BOSS			354.19	014860							
1/10/19	00542	12/14/18 111827	201811 310-51300-64012		*	41,443.90									
		ENGINEER SV THRU 11/18/18													
				CPH ENGINEERS, INC.			41,443.90	014861							
1/10/19	00112	12/27/18 429555-1	201812 310-53600-52000		*	9.52									
		DEC 18 - WATER COOLER													
				CULLIGAN WATER PRODUCTS			9.52	014862							
1/10/19	00115	12/31/18 133847	201812 310-53600-44000		*	177.36									
		DEC 18 - COPIER LEASE													
		12/31/18 133848	201812 310-53600-44000		*	33.00									
		DEC 18 - COPIER LEASE													
		12/31/18 133849	201812 310-53600-44000		*	55.30									
		DEC 18 - COPIER LEASE													
				DOCUMENT TECHNOLOGIES			265.66	014863							
1/10/19	99999	1/10/19 VOID	201901 000-00000-00000		C	.00									
		VOID CHECK													
				*****INVALID VENDOR NUMBER*****			.00	014864							
1/10/19	00013	12/26/18 24219-90	201812 330-53600-43000		*	11.43									
		DEC 18 - ELECTRIC SERVICE													
		12/26/18 34722-91	201812 330-53600-43000		*	26.50									
		DEC 18 - ELECTRIC SERVICE													

DUNE -DUNES - SROSINA

CHECK DATE	VEND#	.....INVOICE.....	...EXPENSED TO...	VENDOR NAME			STATUS	AMOUNT	....CHECK.....	AMOUNT	#
DATE		DATE INVOICE	YRMO DPT ACCT# SUB	SUBCLASS							
		12/26/18	67654-90	201812	330-53600-43000		*	25.70			
			DEC 18 - ELECTRIC SERVICE								
		12/26/18	81997-49	201812	330-53600-43000		*	13.54			
			DEC 18 - ELECTRIC SERVICE								
		12/29/18	00722-13	201812	340-53600-43000		*	10.41			
			DEC 18 - ELECTRIC SERVICE								
		12/29/18	01482-41	201812	330-53600-43000		*	19.62			
			DEC 18 - ELECTRIC SERVICE								
		12/29/18	05416-04	201812	330-53600-43000		*	48.59			
			DEC 18 - ELECTRIC SERVICE								
		12/29/18	09845-31	201812	330-53600-43000		*	13.81			
			DEC 18 - ELECTRIC SERVICE								
		12/29/18	13876-38	201812	320-53600-43000		*	7,764.88			
			DEC 18 - ELECTRIC SERVICE								
		12/29/18	25155-09	201812	330-53600-43000		*	55.96			
			DEC 18 - ELECTRIC SERVICE								
		12/29/18	25185-01	201812	330-53600-43000		*	64.52			
			DEC 18 - ELECTRIC SERVICE								
		12/29/18	39077-94	201812	330-53600-43000		*	29.73			
			DEC 18 - ELECTRIC SERVICE								
		12/29/18	50368-83	201812	330-53600-43000		*	53.75			
			DEC 18 - ELECTRIC SERVICE								
		12/29/18	53817-64	201812	330-53600-43000		*	10.78			
			DEC 18 - ELECTRIC SERVICE								
		12/29/18	72291-00	201812	330-53600-43000		*	28.16			
			DEC 18 - ELECTRIC SERVICE								
		12/29/18	75668-89	201812	330-53600-43000		*	2,091.56			
			DEC 18 - ELECTRIC SERVICE								
		12/29/18	77181-10	201812	330-53600-43000		*	13.46			
			DEC 18 - ELECTRIC SERVICE								
		12/29/18	77899-54	201812	330-53600-43000		*	13.54			
			DEC 18 - ELECTRIC SERVICE								
		12/29/18	81622-80	201812	330-53600-43000		*	14.28			
			DEC 18 - ELECTRIC SERVICE								
		12/29/18	85765-06	201812	330-53600-43000		*	43.63			
			DEC 18 - ELECTRIC SERVICE								
		12/29/18	91573-06	201812	330-53600-43000		*	211.21			
			DEC 18 - ELECTRIC SERVICE								
		12/29/18	95264-06	201812	330-53600-43000		*	26.15			
			DEC 18 - ELECTRIC SERVICE								
		12/29/18	95324-09	201812	320-53600-43000		*	16.68			
			DEC 18 - ELECTRIC SERVICE								
		12/29/18	98523-35	201812	340-53600-43000		*	3,477.06			
			DEC 18 - ELECTRIC SERVICE								
FLORIDA POWER & LIGHT CO.									14,084.95	014865	

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AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	2/26/19	PAGE	5
*** CHECK DATES 01/01/2019 - 01/31/2019 ***														
DUNES CDD - WATER/SEWER														
BANK D DUNES - WATER/SEWER														
CHECK	DATE	VEND#	.....INVOICE.....	...EXPENSED TO...	VENDOR NAME					STATUS	AMOUNT	....CHECK.....		
			DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS			AMOUNT	#	
1/10/19	01256	12/23/18	RI103900	201901	310	-53600	-44000			*	122.37			
			POSTBASE 12/22/19-3/21/19											
			FRANCOTYP-POSTALIA, INC.										122.37	014866
1/10/19	00382	1/01/19	488	201901	310	-51300	-34000			*	1,583.33			
			JAN 19 - MGMT FEE											
			GOVERNMENTAL MANAGEMENT SERVICES										1,583.33	014867
1/10/19	00515	12/20/18	4419054	201812	320	-53600	-52200			*	2,166.40			
			POOL CHEMICALS											
		12/28/18	4420771	201812	320	-53600	-52000			*	1,504.11			
			POOL CHEMICALS											
			HAWKINS, INC.										3,670.51	014868
1/10/19	01276	12/17/18	2535	201812	340	-53600	-46000			*	9,150.00			
			SERVICES THRU 12/17/18											
		12/17/18	2535	201812	330	-53600	-46000			*	9,150.00			
			SERVICES THRU 12/17/18											
		12/17/18	2535	201812	320	-53600	-46000			*	18,300.00			
			SERVICES THRU 12/17/18											
			JIFFY WINDOW, POWER WASHING &										36,600.00	014869
1/10/19	01131	1/07/19	01072019	201901	310	-51300	-40000			*	265.50			
			JAN 19 - TRAVEL											
			AUSTIN MCMILLEN										265.50	014870
1/10/19	01104	1/07/19	01072019	201901	310	-51300	-40000			*	265.50			
			JAN 19 - TRAVEL											
			JUSTIN MENDONSA										265.50	014871
1/10/19	00688	12/27/18	300003	201812	320	-53600	-52200			*	514.10			
			POOL CHEMICALS											
		12/27/18	300003	201812	330	-53600	-52200			*	257.05			
			POOL CHEMICALS											
			ODYSSEY MANUFACTURING COMPANY										771.15	014872
1/10/19	01215	12/31/18	10	201812	310	-51300	-64012			*	475,935.64			
			WWTP EXPANSION PMT #10											
			PETTICOAT-SCHMITT CIVIL CONTRACTORS										475,935.64	014873
1/10/19	01171	1/01/19	01012019	201901	310	-51300	-40000			*	500.00			
			JAN 19 -VEHICLE ALLOWANCE											
			GREGORY L. PEUGH										500.00	014874
1/10/19	01245	1/01/19	01012019	201901	310	-51300	-40000			*	300.00			
			JAN 19 -VEHICLE ALLOWANCE											
			DAVID C. PONITZ										300.00	014875

DUNE -DUNES - SROSINA														

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	2/26/19	PAGE	6
*** CHECK DATES 01/01/2019 - 01/31/2019 ***														
DUNES CDD - WATER/SEWER														
BANK D DUNES - WATER/SEWER														
CHECK														
DATE	VEND#	.....INVOICE.....	...EXPENSED TO...	VENDOR NAME				STATUS	AMOUNT	....CHECK.....			
		DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS			AMOUNT		#	
1/10/19	00526	12/21/18	W0269-08	201812	320	53600	46000		*		575.00			
			RCS FIELD ENGINEERING SVC											
12/21/18		W0269-09	201812	320	53600	46000			*		690.00			
			RCS FIELD ENGINEERING SVC											
12/21/18		Y0938-01	201812	320	53600	46000			*		9,985.18			
			SPARE PARTS FOR NETWORK											
12/21/18		Y0938-01	201812	330	53600	46000			*		9,985.17			
			SPARE PARTS FOR NETWORK											
			REVERE CONTROL SYSTEMS											
											21,235.35	014876		
1/10/19	00930	1/04/19	2019-001	201901	320	53600	46050		*		1,500.00			
			DIRECTIONAL BORE											
			SOUTHERN DIRECTIONAL DRILLING											
											1,500.00	014877		
1/10/19	00408	12/27/18	3556A472	201812	310	51300	64012		*		304,234.00			
			PROJECT PROGRESS BILLING											
			XYLEM, INC.											
											304,234.00	014878		
1/15/19	01180	1/15/19	011519	201901	310	53600	22000		*		.30			
			BALANCE-QTR 2018-04 PENSN											
			STIFEL NICOLAUS & COMPANY											
											.30	014879		
1/17/19	00612	12/31/18	94746257	201812	330	53600	46075		*		73.09			
			PURCHASES THRU 12/31/18											
			ADVANCE AUTO PARTS											
											73.09	014880		
1/17/19	00355	1/01/19	82140764	201812	310	53600	41000		*		178.68			
			SERVICE THRU 01/01/2019											
			AT&T MOBILITY											
											178.68	014881		
1/17/19	01164	1/09/19	03351480	201901	310	53600	41000		*		525.38			
			SERVICE THRU 02/14/2019											
			BRIGHT HOUSE NETWORKS											
											525.38	014882		
1/17/19	00115	1/07/19	134026	201901	310	53600	44000		*		13.28			
			WASTE TONER BOTTLE											
			DOCUMENT TECHNOLOGIES											
											13.28	014883		
1/17/19	00047	12/11/18	63960783	201812	310	51300	42000		*		149.05			
			DELIVERIES THRU 12/11/18											
12/25/18		64111883	201812	310	51300	42000			*		75.36			
			DELIVERIES THRU 12/25/18											
			FEDEX											
											224.41	014884		
1/17/19	00996	1/04/19	33965	201901	320	53600	46000		*		1,600.12			
			SOLO G2 INDICATOR											
			FORCE FLOW											
											1,600.12	014885		
			DUNE -DUNES - SROSINA											

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	2/26/19	PAGE	7
*** CHECK DATES 01/01/2019 - 01/31/2019 ***														
DUNES CDD - WATER/SEWER														
BANK D DUNES - WATER/SEWER														

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
1/17/19	01246	1/07/19 010719	201901 310-51300-54000	DRINK WATER CLASS C LICNS	*	100.00	
				JOSHUA GREINER			100.00 014886
1/17/19	00722	1/11/19 037B8062	201901 320-53600-46000	1/2" UNION COMPR TUBE	*	105.02	
		1/11/19 037B8062	201901 330-53600-46000	1/2" UNION COMPR TUBE	*	105.02	
				HARRINGTON INDUSTRIAL PLASTICS, INC			210.04 014887
1/17/19	00515	1/04/19 4424065	201901 320-53600-52200	CAL CHLORIDE/SOD HYDROX	*	2,670.14	
				HAWKINS, INC.			2,670.14 014888
1/17/19	01278	1/10/19 00102020	201901 300-34300-30000	UTILITY REFUND	*	67.84	
				DIETER KOPF			67.84 014889
1/17/19	00876	1/09/19 148011	201812 310-51300-64012	SERVICE THRU 12/29/2018	*	3,400.00	
				MCKIM & CREED			3,400.00 014890
1/17/19	01138	1/08/19 58301340	201901 320-53600-52200	CO2 BULK	*	408.00	
				NUCO2			408.00 014891
1/17/19	00688	1/03/19 300438	201901 320-53600-52200	HYPOCHLORITE SOLUTIONS	*	441.49	
		1/03/19 300438	201901 330-53600-52200	HYPOCHLORITE SOLUTIONS	*	220.75	
		1/10/19 300896	201901 320-53600-52200	HYPOCHLORITE SOLUTIONS	*	391.67	
		1/10/19 300896	201901 330-53600-52200	HYPOCHLORITE SOLUTIONS	*	195.84	
				ODYSSEY MANUFACTURING COMPANY			1,249.75 014892
1/17/19	00698	1/09/19 60301	201901 310-53600-46100	2018 FORD-FLAT TIRE REPR	*	314.84	
				PALM COAST AUTO REPAIR			314.84 014893
1/17/19	01279	1/10/19 00206390	201901 300-34300-30100	UTILITY REFUND	*	14.69	
				RAYMOND & KATHYRN PETER			14.69 014894
1/17/19	00405	1/07/19 24041	201901 330-53600-34900	DEWATERING BOX-PICKUP	*	1,800.00	
				RAINBOW RANCH			1,800.00 014895

				DUNE -DUNES -			SROSINA

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	2/26/19	PAGE	8
*** CHECK DATES 01/01/2019 - 01/31/2019 ***														
DUNES CDD - WATER/SEWER														
BANK D DUNES - WATER/SEWER														
CHECK														
DATE	VEND#	.....INVOICE.....	...EXPENSED TO...					VENDOR NAME	STATUS		AMOUNT	....CHECK.....		
		DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS				AMOUNT	#	
1/17/19	00526	1/03/19	W0269-10	201810	320	53600	46000	RCS FIELD ENGINEERING SVC	*		709.50			
		1/03/19	W0269-11	201811	340	53600	46000	FIELD ENGINEERING SERVICE	*		230.00			
								REVERE CONTROL SYSTEMS				939.50	014896	
1/17/19	00194	1/08/19	53584	201812	310	51300	42500	DEC 2018 WS STMT MAILING	*		1,209.12			
								SOUTHWEST DIRECT, INC.				1,209.12	014897	
1/17/19	00661	12/31/18	171064	201812	310	51300	54000	DEC 2018 TICKETS	*		46.15			
								SUNSHINE STATE ONE CALL OF FLORIDA				46.15	014898	
1/17/19	01277	1/10/19	00300690	201901	300	34300	30000	UTILITY REFUND	*		90.33			
								GARY & LEE ANN THURSTON				90.33	014899	
1/17/19	00862	1/07/19	3556A479	201901	310	51300	63100	REPLACEMENT PUMP	*		8,854.95			
								XYLEM DEWATERING SOLUTIONS INC				8,854.95	014900	
1/22/19	01273	12/12/18	12122018	201812	300	34300	30000	REFUND - CLOSED ACCOUNT	*		52.47			
								DAVID & DONNA HODNIK				52.47	014901	
1/24/19	00535	1/18/19	1624	201901	340	53600	46050	PUMP STATION #5 LIGUSTRUM	*		825.00			
		1/18/19	1624	201901	340	53600	46050	PUMP STATION #5 IRRI ADJ	*		405.00			
		1/21/19	1625	201901	340	53600	46050	REP PUMP STATION	*		2,674.00			
								ALL AMERICAN MAINTENANCE OF FLAGLER				3,904.00	014902	
1/24/19	00333	12/27/18	70016486	201901	310	51300	54000	AWWA MEMB 4/1/19-3/31/20	*		238.00			
								AMERICAN WATER WORKS ASSOCIATION				238.00	014903	
1/24/19	01195	1/16/19	6965	201902	310	51300	54000	ANSWERING SV 2/1-3/3/19	*		93.00			
								ANSWER ALL ANSWERING SERVICE				93.00	014904	
1/24/19	00202	1/13/19	41884443	201901	310	53600	52010	STRONGARM ELEC	*		124.93			
								BLUETARP CREDIT SERVICES				124.93	014905	

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*** CHECK DATES 01/01/2019 - 01/31/2019 ***
DUNES CDD - WATER/SEWER
BANK D DUNES - WATER/SEWER

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
1/24/19	01164	1/16/19 07689470	201902 310-53600-41000		*	58.71	
		TV SV 1/23-2/22/19		BRIGHT HOUSE NETWORKS			58.71 014906
1/24/19	00423	1/21/19 8914	201901 320-53600-46000		*	409.95	
		REPL SULFURIC ACID PUMP		CENTRAL FLORIDA CONTROLS, INC.			409.95 014907
1/24/19	00047	1/08/19 6-422-87	201901 310-51300-42000		*	33.85	
		DELIVERY THRU 1/3/19		FEDEX			33.85 014908
1/24/19	00057	1/11/19 90536928	201901 340-53600-46000		*	124.92	
		AIR REGUL/PRESSURE GAUGE		GRAINGER			124.92 014909
1/24/19	00123	1/16/19 11298640	201901 320-53600-52200		*	298.35	
		REAGENT SET, CHLORINE			*	298.35	
		1/16/19 11298640	201901 330-53600-52200				
		REAGENT SET, CHLORINE		HACH COMPANY			596.70 014910
1/24/19	00515	1/10/19 4427115	201901 320-53600-52200		*	2,463.98	
		CALCIUM CHLORIDE/SODIUM		HAWKINS, INC.			2,463.98 014911
1/24/19	01280	1/21/19 01212019	201901 300-34300-30100		*	25.26	
		REF CR BAL ON CLOSED ACCT		JAMES & MELINDA MCCORMICK			25.26 014912
1/24/19	00688	1/17/19 301320	201901 320-53600-52200		*	425.59	
		HYPOCHLORITE SOLUTIONS			*	212.80	
		1/17/19 301320	201901 330-53600-52200				
		HYPOCHLORITE SOLUTIONS		ODYSSEY MANUFACTURING COMPANY			638.39 014913
1/24/19	00710	1/21/19 524174	201901 310-53600-46100		*	1,305.78	
		VEHICLE MAINTENANCE		SOUTH DAYTONA TRACTOR & MOWER, INC.			1,305.78 014914
1/24/19	00020	1/16/19 65560	201901 340-53600-61000		*	3,017.79	
		RECLAIMED METER			*	2,405.91	
		1/16/19 65560	201901 320-53600-46050				
		VALVES/METER BOX/SUPPLIES			*	581.24	
		1/16/19 65560	201901 330-53600-46050				
		VALVES/METER BOX/SUPPLIES					

DUNE -DUNES - SROSINA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		1/16/19 65560	201901 340-53600-46050		*	696.59	
			VALVES/METER BOX/SUPPLIES	SUNSTATE METER AND SUPPLY, INC.			6,701.53 014915
1/24/19 01248	1/22/19 128272	201901 310-53600-52055	FRAME/ POLARIZED LENS	VER-E-SAFE SOLUTIONS, LLC	*	171.88	171.88 014916
1/24/19 01103	1/17/19 304730	201901 320-53600-46000	REPL MECHANICAL SEALS		*	6,672.00	
	1/17/19 304730	201901 320-53600-46000	INST AURORA GLANDS	W.W.GAY MECHANICAL CONTRACTOR, INC.	*	1,669.86	8,341.86 014917
1/31/19 00835	1/26/19 2546	201901 330-53600-46000	JAN 19 - JANITORIAL SVC		*	116.84	
	1/26/19 2546	201901 320-53600-46000	JAN 19 - JANITORIAL SVC	ALL SEASON HOME SOLUTION LLC	*	116.83	233.67 014918
1/31/19 01242	1/25/19 8269	201901 320-53600-46000	DOOR REPAIRS/MAINTENANCE	ASSOCIATED DOORS INC	*	1,905.50	1,905.50 014919
1/31/19 00488	1/31/19 01312019	201902 310-53600-23000	FEB 19 - INSURANCE	DAVID L. BOSS	*	354.19	354.19 014920
1/31/19 00013	1/22/19 08787-06	201901 340-53600-43000	JAN 19 - ELECTRIC SERVICE		*	10.41	
	1/25/19 05416-04	201901 330-53600-43000	JAN 19 - ELECTRIC SERVICE		*	50.66	
	1/25/19 24219-90	201901 330-53600-43000	JAN 19 - ELECTRIC SERVICE		*	11.46	
	1/25/19 34711-91	201901 330-53600-43000	JAN 19 - ELECTRIC SERVICE		*	26.40	
	1/25/19 67654-90	201901 330-53600-43000	JAN 19 - ELECTRIC SERVICE		*	26.48	
	1/25/19 81997-49	201901 330-53600-43000	JAN 19 - ELECTRIC SERVICE	FLORIDA POWER & LIGHT CO.	*	13.52	138.93 014921
1/31/19 00028	12/26/18 31476	201812 320-53600-52000	OPERATING SUPPLIES		*	198.87	
	12/27/18 31479	201812 310-53600-52000	OPERATING SUPPLIES	HAMMOCK HARDWARE & SUPPLY, INC.	*	141.41	340.28 014922

DUNE -DUNES - SROSINA

*** CHECK DATES 01/01/2019 - 01/31/2019 ***
DUNES CDD - WATER/SEWER
BANK D DUNES - WATER/SEWER

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
1/31/19	00515	1/17/19 4430961	201901 320-53600-52200	POOL CHEMICALS	*	2,483.48	
				HAWKINS, INC.			2,483.48 014923
1/31/19	01247	1/20/19 9110527	201901 310-53600-44000	JAN 19 - COPIER LEASE	*	157.54	
				LEAF			157.54 014924
1/31/19	00688	1/24/19 301748	201901 320-53600-52200	POOL CHEMICALS	*	371.53	
		1/24/19 301748	201901 330-53600-52200	POOL CHEMICALS	*	185.77	
				ODYSSEY MANUFACTURING COMPANY			557.30 014925
1/31/19	01171	1/31/19 01312019	201902 310-51300-40000	FEB 19 -VEHICLE ALLOWANCE	*	500.00	
				GREGORY L. PEUGH			500.00 014926
1/31/19	01245	1/31/19 01312019	201902 310-51300-40000	FEB 19 -VEHICLE ALLOWANCE	*	300.00	
				DAVID C. PONITZ			300.00 014927
1/31/19	00405	1/16/19 24077	201901 330-53600-34900	DEWATERING BOX-PICKUP	*	1,800.00	
				RAINBOW RANCH			1,800.00 014928
1/31/19	00983	1/17/19 1019-1	201901 340-53600-46050	PAINTING SUPPLIES	*	49.81	
				SHERWIN-WILLIAMS			49.81 014929
1/31/19	00603	1/21/19 99749	201901 310-53600-44000	JAN 19 - COPIER LEASE	*	44.00	
				SMART TECHNOLOGIES			44.00 014930
1/31/19	00163	1/28/19 49335881	201901 310-53600-41000	JAN 19 - TELEPHONE SVC	*	298.71	
				SPRINT			298.71 014931
1/31/19	01248	1/28/19 128282	201901 310-53600-52055	SUPPLIES	*	264.91	
				VER-E-SAFE SOLUTIONS, LLC			264.91 014932

TOTAL FOR BANK D 987,575.57

TOTAL FOR REGISTER 987,575.57

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AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	2/26/19	PAGE	1	
*** CHECK DATES 01/01/2019 - 01/31/2019 ***															
DUNES CDD - BRIDGE FUND															
BANK E DUNES - BRIDGE															
CHECK															
DATE	VEND#	.....INVOICE.....	...EXPENSED TO...	VENDOR NAME				STATUS	AMOUNT	....CHECK.....					
		DATE INVOICE	YRMO DPT ACCT# SUB SUBCLASS							AMOUNT	#				
1/03/19	00185	11/26/18 1602	201811 320-54900-46000					*	1,785.00						
		BRUSH HOG SERVICES													
				ALL AMERICAN MAINTENANCE OF FLAGLER										1,785.00	006765
1/03/19	00252	12/02/18 2531	201812 320-54900-46000					*	493.00						
		DEC 18 - JANITORIAL SVC													
				ALL SEASON HOME SOLUTION LLC										493.00	006766
1/03/19	00286	12/19/18 67088454	201901 320-54900-41000					*	523.44						
		JAN 19 - INTERNET SVC													
				AT&T										523.44	006767
1/03/19	00336	12/28/18 03409700	201901 320-54900-41000					*	267.36						
		JAN 19 - CABLE/INTERNET													
				BRIGHT HOUSE NETWORKS										267.36	006768
1/03/19	00173	12/18/18 4873-121	201812 310-51300-49100					*	85.53						
		BOA CHARGES THRU 12/18/18													
		12/18/18 4873-121	201812 320-54900-34300					*	277.72						
		BOA CHARGES THRU 12/18/18													
				BUSINESS CARD										363.25	006769
1/03/19	00195	12/19/18 1039	201812 320-54900-46000					*	250.00						
		SIGN INSTALLATION													
				CENTRAL FLORIDA STREET SIGNS, INC.										250.00	006770
1/03/19	00338	12/20/18 2049	201810 310-51300-31500					*	945.00						
		OCT 18 - ATTORNEY FEES													
				CHIUMENTO DWYER HERTEL GRANT										945.00	006771
1/03/19	00132	12/21/18 19027-12	201812 320-54900-43000					*	549.66						
		DEC 18 - WATER/SEWER SVC													
				CITY OF PALM COAST										549.66	006772
1/03/19	00146	12/14/18 407527	201901 320-54900-23000					*	878.00						
		JAN 19 - INSURANCE													
				GUARDIAN-BETHLEHEM										878.00	006773
1/03/19	00017	12/20/18 65153157	201812 320-54900-46000					*	80.61						
		DEC 18 - GAS													
				SHELL										80.61	006774
1/03/19	00305	11/23/18 392830	201811 320-54900-46000					*	675.00						
		NOV 18 - MECHENICAL SWEEP													
				USABLUEBOOK										675.00	006775
DUNE -DUNES - SROSINA															

DUNE -DUNES - SROSINA

AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	2/26/19	PAGE	2
*** CHECK DATES 01/01/2019 - 01/31/2019 ***		DUNES CDD - BRIDGE FUND													
		BANK E DUNES - BRIDGE													

DATE CHECK	VEND#	.....INVOICE.....	...EXPENSED TO...	VENDOR NAME	STATUS	AMOUNT	....CHECK.....
		DATE	INVOICE	YRMO DPT ACCT# SUB SUBCLASS			AMOUNT #
1/03/19	00061	1/01/19	8479849-	201901 320-54900-46000	*	237.18	
			JAN 19 - REFUSE SERVICE				
				WASTE MANAGEMENT INC. OF FLORIDA			237.18 006776
I/07/19	00306	9/30/18	2623	201809 320-54900-34300	*	959.00	
				IT SERVICES 9/24/2018			
		9/30/18	2623	201809 300-13100-10000	*	1,000.00	
				IT SERVICES 9/24/2018			
		9/30/18	2623	201809 300-13100-10000	*	3,160.13	
				IT SERVICES 9/24/2018			
		9/30/18	2623	201809 300-13100-10100	*	69.75	
				IT SERVICES 9/24/2018			
		9/30/18	2623	201809 310-51300-49100	*	69.75	
				IT SERVICES 9/24/2018			
		9/30/18	2623	201809 300-20700-10000	*	69.75-	
				IT SERVICES 9/24/2018			
		9/30/18	2623	201809 310-51300-49100	*	1,000.00	
				IT SERVICES 9/24/2018			
		9/30/18	2623	201809 300-20700-10000	*	1,000.00-	
				IT SERVICES 9/24/2018			
		9/30/18	2623	201809 310-53600-41000	*	3,160.13	
				IT SERVICES 9/24/2018			
		9/30/18	2623	201809 300-20700-10000	*	3,160.13-	
				IT SERVICES 9/24/2018			
		12/31/18	2656	201812 320-54900-34300	*	724.79	
				DUAL BAND ROUTER			
		12/31/18	2656	201812 300-13100-10000	*	2,394.23	
				DUAL BAND ROUTER			
		12/31/18	2656	201812 300-13100-10100	*	29.95	
				DUAL BAND ROUTER			
		12/31/18	2656	201812 310-51300-49100	*	29.95	
				DUAL BAND ROUTER			
		12/31/18	2656	201812 300-20700-10000	*	29.95-	
				DUAL BAND ROUTER			
		12/31/18	2656	201812 310-53600-41000	*	2,394.23	
				DUAL BAND ROUTER			
		12/31/18	2656	201812 300-20700-10000	*	2,394.23-	
				DUAL BAND ROUTER			
				RL COMPUTER SOLUTIONS INC.			8,337.85 006777
I/I0719	00255	1/03/19	5595	201901 320-54900-46000	*	45.00	
				PEST CONTROL SERVICE			
				ABOVE THE REST PEST CONTROL			45.00 006778
1/10/19	00082	12/22/18	38644590	201901 320-54900-41000	*	137.60	
				SERVICE THRU 01/21/2019			
				AT&T			137.60 006779

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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
1/10/19	00335	12/19/18 14296240	201901 320-54900-41000	SERVICE THRU 01/19/2019	*	55.95	
			AT&T				55.95 006780
1/10/19	00136	12/31/18 85696	201812 320-54900-41000	SWTICHING TO AT&T SVC CAL	*	142.50	
			ATLANTIC COMMUNICATIONS TEAM				142.50 006781
1/10/19	00140	1/01/19 0101119	201901 320-54900-23000	INSURANCE REIMBURSEMENT	*	396.05	
			SANDY AUSBROOKS				396.05 006782
1/10/19	00337	1/01/19 010119	201901 320-54900-23000	INSURANCE REIMBURSEMENT	*	338.20	
			STEPHEN M. BUKOVACK				338.20 006783
1/10/19	00321	1/02/19 23134	201901 320-54900-46000	WINDOW CLEANING	*	90.00	
			COASTAL CLEAR WINDOW CLEANING				90.00 006784
1/10/19	00007	1/03/19 48931	201901 320-54900-52000	SUPPLIES	*	161.55	
			COASTAL SUPPLIES OF FLAGLER				161.55 006785
1/10/19	00211	12/14/18 111848	201811 320-54900-64001	SERVICE THRU 11/18/2018	*	7,900.00	
			CPH ENGINEERS, INC.				7,900.00 006786
1/10/19	00101	12/27/18 220392-1	201901 320-54900-52000	SERVICE THRU 1/29/2019	*	55.00	
			CULLIGAN WATER PRODUCTS				55.00 006787
1/10/19	00014	12/28/18 02998-12	201812 320-54900-43000	5000PLM COAST PKWY NAV LT	*	178.55	
		12/28/18 04979-12	201812 320-54900-43000	5000 PALM COAST PKWY #LTS	*	91.59	
		12/28/18 05950-12	201812 320-54900-43000	5000 PALM COAST PKWY TOLL	*	467.90	
		12/29/18 06601-12	201812 320-54900-43000	BON TERRE #NS 100E AIA LT	*	69.67	
		12/29/18 07438-12	201812 320-54900-43000	400 HAMMOCK DUNES PKWY	*	84.11	
		12/29/18 25021-12	201812 320-54900-46002	5800 HAMMOCK DUNES PKWY	*	35.73	
		12/29/18 56431-12	201812 320-54900-46002	300 HAMMOCK DUNES PKWY	*	31.86	

DUNE -DUNES - SROSINA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		12/29/18	84435-12 201812 320-54900-46002 18 BLUE HERON LN #STLT		*	25.23	
				FLORIDA POWER & LIGHT CO.			984.64 006788
1/10/19	00145	1/01/19	489 201901 310-51300-34000 JAN 2019 MGMT FEES		*	1,416.67	
				GOVERNMENTAL MANAGEMENT SERVICES			1,416.67 006789
1/10/19	00323	1/01/19	010119 201901 320-54900-23000 INSURANCE REIMBURSEMENT		*	135.50	
				KENNETH OBERLIN			135.50 006790
I/10719	00332	1/01/19	01012019 201901 300-13100-10100 JAN 2019 CONSULTANT FEE		*	300.00	
		1/01/19	01012019 201901 300-13100-10000 JAN 2019 CONSULTANT FEE		*	400.00	
		1/01/19	01012019 201901 320-54900-12100 JAN 2019 CONSULTANT FEE		*	300.00	
		1/01/19	01012019 201901 320-53800-12100 JAN 2019 CONSULTANT FEE		*	300.00	
		1/01/19	01012019 201901 300-20700-10000 JAN 2019 CONSULTANT FEE		*	300.00-	
		1/01/19	01012019 201901 310-53600-12100 JAN 2019 CONSULTANT FEE		*	400.00	
		1/01/19	01012019 201901 300-20700-10000 JAN 2019 CONSULTANT FEE		*	400.00-	
				TIMOTHY B. SHEAHAN			1,000.00 006791
I/10719	00322	11/28/18	72088582 201811 320-54900-52000 OFFICE SUPPLIES		*	68.95	
		11/29/18	72089506 201811 300-13100-10000 OFFICE SUPPLIES		*	42.87	
		11/29/18	72089506 201811 310-51300-51000 OFFICE SUPPLIES		*	42.87	
		11/29/18	72089506 201811 300-20700-10000 OFFICE SUPPLIES		*	42.87-	
		12/05/18	72089506 201812 300-13100-10000 OFFICE SUPPLIES		*	13.95	
		12/05/18	72089506 201812 310-51300-51000 OFFICE SUPPLIES		*	13.95	
		12/05/18	72089506 201812 300-20700-10000 OFFICE SUPPLIES		*	13.95-	
		12/07/18	72088582 201812 320-54900-52000 OFFICE SUPPLIES		*	20.49	
		12/11/18	72096329 201812 320-54900-52000 SUPPLIES		*	95.92	

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DATE CHECK	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
		12/11/18	72096771 201812 300-13100-10000 OFFICE SUPPLIES		*	214.37	
		12/11/18	72096771 201812 310-51300-51000 OFFICE SUPPLIES		*	214.37	
		12/11/18	72096771 201812 300-20700-10000 OFFICE SUPPLIES		*	214.37-	
		12/12/18	72097446 201812 320-54900-52000 SUPPLIES		*	50.86	
		12/18/18	72100831 201812 320-54900-52000 SUPPLIES		*	57.99	
				STAPLES BUSINESS CREDIT			565.40 006792
I/I0719 00198	-	12/31/18	123118 201812 320-54900-22000 PENSION-QTR#4-2018		*	2,709.47	
		12/31/18	123118 201812 300-13100-10000 PENSION-QTR#4-2018		*	8,370.81	
		12/31/18	123118 201812 300-13100-10100 PENSION-QTR#4-2018		*	1,395.53	
		12/31/18	123118 201812 320-53800-22000 PENSION-QTR#4-2018		*	1,395.53	
		12/31/18	123118 201812 300-20700-10000 PENSION-QTR#4-2018		*	1,395.53-	
		12/31/18	123118 201812 310-53600-22000 PENSION-QTR#4-2018		*	8,370.81	
		12/31/18	123118 201812 300-20700-10000 PENSION-QTR#4-2018		*	8,370.81-	
				STIFEL, NICOLAUS & COMPANY			12,475.81 006793
1/10/19 00330	1/01/19	010119	201901 320-54900-23000 SOC SECURTY REIMBURSEMENT		*	135.50	
				RICHARD D. VOLAVKA			135.50 006794
I/I7719 00338	-	1/09/19	2199 201812 310-51300-31500 LEGAL FEES THRU 12/31/18		*	350.00	
		1/09/19	2199 201812 300-13100-10000 LEGAL FEES THRU 12/31/18		*	1,380.00	
		1/09/19	2199 201812 300-13100-10100 LEGAL FEES THRU 12/31/18		*	1,357.50	
		1/09/19	2199 201812 310-51300-31500 LEGAL FEES THRU 12/31/18		*	1,357.50	
		1/09/19	2199 201812 300-20700-10000 LEGAL FEES THRU 12/31/18		*	1,357.50-	
		1/09/19	2199 201812 310-51300-31500 LEGAL FEES THRU 12/31/18		*	1,380.00	
		1/09/19	2199 201812 300-20700-10000 LEGAL FEES THRU 12/31/18		*	1,380.00-	
				CHIUMENTO DWYER HERTEL GRANT			3,087.50 006795
				DUNE -DUNES - SROSINA			

DUNES CDD - BRIDGE FUND
BANK E DUNES - BRIDGE

DATE	VEND#	INVOICE DATE	INVOICE	EXPENSE YRMO	TO... DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK... AMOUNT	...
1/24/19	00290	1/17/19	194570	201901	300-20700-10000				*	500.00-		
		1/17/19	5 DEAD PINE TREES REMOVED						*	500.00		
		1/17/19	194570	201901	320-53800-46300				*	1,000.00		
		1/17/19	5 DEAD PINE TREES REMOVED						*	500.00		
		1/17/19	194570	201901	320-54900-46002				*			
		1/17/19	5 DEAD PINE TREES REMOVED						*			
		1/17/19	194570	201901	300-13100-10100				*			
		1/17/19	5 DEAD PINE TREES REMOVED						*			
								JASON SHAW TREE SERVICE			1,500.00	006801
1/24/19	00153	1/22/19	1-001-20	201812	320-54900-64003				*	28,805.00		
			SV 9/18/18-12/31/18									
								KISINGER CAMPO & ASSOCIATES CORP.			28,805.00	006802
1/24/19	00180	1/23/19	53259	201901	320-54900-24000				*	1,164.16		
			WC2FL 10/1/17-10/1/18						*	2,054.40		
		1/23/19	53259	201901	300-13100-10000				*	205.44		
			WC2FL 10/1/17-10/1/18						*	205.44		
		1/23/19	53259	201901	320-53800-24000				*	205.44-		
			WC2FL 10/1/17-10/1/18						*	2,054.40		
		1/23/19	53259	201901	300-20700-10000				*	2,054.40-		
			WC2FL 10/1/17-10/1/18						*			
								PREFERRED GOVERNMENTAL INSURANCE			3,424.00	006803
1/24/19	00154	1/10/19	80127124	201902	300-13100-10000				*	11,951.62		
			FEB 19- HEALTH INSURANCE						*	1,027.01		
		1/10/19	80127124	201902	300-13100-10100				*	1,027.02		
			FEB 19- HEALTH INSURANCE						*	1,027.02-		
		1/10/19	80127124	201902	320-54900-23000				*	11,951.62		
			FEB 19- HEALTH INSURANCE						*			
		1/10/19	80127124	201902	320-53800-23000				*			
			FEB 19- HEALTH INSURANCE						*			
		1/10/19	80127124	201902	300-20700-10000				*			
			FEB 19- HEALTH INSURANCE						*			
		1/10/19	80127124	201902	310-53600-23000				*			
			FEB 19- HEALTH INSURANCE						*			
		1/10/19	80127124	201902	300-20700-10000				*			
			FEB 19- HEALTH INSURANCE						*			
								UNITED HEALTHCARE			14,556.33	006804
								DUNE -DUNES - SROSINA				

*** CHECK DATES 01/01/2019 - 01/31/2019 ***
DUNES CDD - BRIDGE FUND
BANK E DUNES - BRIDGE

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
1/31/19	00252	1/26/19 2547	201901 320-54900-46000	JANITORIAL SERVICES	*	493.00	
				ALL SEASON HOME SOLUTION LLC			493.00 006805
1/31/19	00335	1/19/19 14296240	201902 320-54900-41000	FEB 19 - INTERNET SERVICE	*	67.37	
				AT&T			67.37 006806
1/31/19	00140	1/31/19 01312019	201902 320-54900-23000	FEB 19 - INSURANCE	*	396.05	
				SANDY AUSBROOKS			396.05 006807
1/31/19	00334	1/31/19 01312019	201902 320-54900-23000	FEB 19 - INSURANCE	*	338.20	
				STEPHEN M. BUKOVACK			338.20 006808
1/31/19	00173	1/18/19 4873-011	201901 310-51300-42000	BOA CHARCHES THRU 1/18/19	*	28.81	
		1/18/19 4873-011	201901 310-51300-54000	BOA CHARCHES THRU 1/18/19	*	1,538.09	
		1/18/19 4873-011	201901 310-53600-54100	BOA CHARCHES THRU 1/18/19	*	295.00	
		1/18/19 4873-011	201901 310-51300-49100	BOA CHARCHES THRU 1/18/19	*	396.03	
		1/18/19 4873-011	201901 300-20700-10000	BOA CHARCHES THRU 1/18/19	*	2,257.93-	
		1/18/19 4873-011	201901 320-54900-34300	BOA CHARCHES THRU 1/18/19	*	271.66	
		1/18/19 4873-011	201901 300-13100-10000	BOA CHARCHES THRU 1/18/19	*	2,257.93	
				BUSINESS CARD			2,529.59 006809
1/31/19	00022	1/26/19 01262019	201901 320-54900-52000	PETTY CASH REIMBURSEMRNT	*	444.22	
		1/26/19 01262019	201901 300-13100-10000	PETTY CASH REIMBURSEMRNT	*	53.84	
		1/26/19 01262019	201901 310-53600-52000	PETTY CASH REIMBURSEMRNT	*	53.84	
		1/26/19 01262019	201901 300-20700-10000	PETTY CASH REIMBURSEMRNT	*	53.84-	
				CASH			498.06 006810
1/31/19	00195	1/25/18 3352	201901 320-54900-46000	SIGN INSTALLATION	*	200.00	
				CENTRAL FLORIDA STREET SIGNS, INC.			200.00 006811

DUNE -DUNES - SROSINA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
1/31/19	00251	1/24/19 34490	201812 320-54900-46000	ELECTRIC SVC THRU 1/2/19	*	3,965.28	
ECONOMY ELECTRIC COMPANY							3,965.28 006812
1/31/19	00146	1/29/19 01292019	201902 320-54900-23000	FEB 19 - INSURANCE	*	997.28	
		1/29/19 01292019	201902 300-13100-10000	FEB 19 - INSURANCE	*	2,243.21	
		1/29/19 01292019	201902 300-13100-10100	FEB 19 - INSURANCE	*	287.44	
		1/29/19 01292019	201902 320-53800-23000	FEB 19 - INSURANCE	*	287.44	
		1/29/19 01292019	201902 300-20700-10000	FEB 19 - INSURANCE	*	287.44-	
		1/29/19 01292019	201902 310-53600-23000	FEB 19 - INSURANCE	*	2,243.21	
		1/29/19 01292019	201902 300-20700-10000	FEB 19 - INSURANCE	*	2,243.21-	
GUARDIAN-BETHLEHEM							3,527.93 006813
1/31/19	00323	1/31/19 01312019	201902 320-54900-23000	FEB 19 - INSURANCE	*	135.50	
KENNETH OBERLIN							135.50 006814
1/31/19	00332	1/31/19 01312019	201902 300-13100-10100	FEB 19 - CONSULTING	*	300.00	
		1/31/19 01312019	201902 300-13100-10000	FEB 19 - CONSULTING	*	400.00	
		1/31/19 01312019	201902 320-53800-12100	FEB 19 - CONSULTING	*	300.00	
		1/31/19 01312019	201902 310-53600-12100	FEB 19 - CONSULTING	*	400.00	
		1/31/19 01312019	201902 320-54900-12100	FEB 19 - CONSULTING	*	300.00	
		1/31/19 01312019	201902 300-20700-10000	FEB 19 - CONSULTING	*	300.00-	
		1/31/19 01312019	201902 300-20700-10000	FEB 19 - CONSULTING	*	400.00-	
TIMOTHY B. SHEAHAN							1,000.00 006815
1/31/19	00017	1/18/19 65153157	201901 310-53600-52100	JAN 19 - FUEL	*	614.62	
		1/18/19 65153157	201901 320-54900-46000	JAN 19 - FUEL	*	99.95	
		1/18/19 65153157	201901 300-13100-10000	JAN 19 - FUEL	*	614.62	

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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
		1/18/19 65153157	201901 300-20700-10000		*	614.62-	
		JAN 19 - FUEL					
				SHELL			714.57 006816
1/31/19 00339	1/22/19 65652	201901 320-54900-46000			*	427.25	
		SUPPLIES					
				SUNSTATE METER AND SUPPLY, INC.			427.25 006817
1/31/19 00318	1/29/19 396008	201901 320-54900-46000			*	675.00	
		JAN 19 - MECHANICAL SWEEP					
	1/29/19 396009	201901 320-54900-46002			*	275.00	
		JAN 19 - MECHANICAL SWEEP					
				USA SERVICES			950.00 006818
1/31/19 00325	1/31/19 01312019	201902 320-54900-23000			*	135.50	
		FEB 19 - INSURANCE					
				RICHARD D. VOLAVKA			135.50 006819
1/31/19 00284	10/31/18 234635	201810 320-54900-46002			*	13,500.00	
		INSTALL OF PINE NUGGETS					
				YELLOWSTONE LANDSCAPE			13,500.00 006820
TOTAL FOR BANK E						125,990.37	
TOTAL FOR REGISTER						125,990.37	