

*Dunes*  
*Community Development District*

*April 12, 2019*

## *AGENDA*

# *Dunes Community Development District Agenda*

Friday  
April 12, 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. March 8, 2019 Meeting
- IV. Reports and Discussion Items
  - Discussion on Capacity Fee Issues for Commercial Accounts
  - Stormwater Funding Presentation
  - Hammock Dunes Marshes Update
  - Discuss Weir Structures / MalaCompra Drainage
  - Discussion on Geographic Area for Board of Supervisors Seats
  - Renaissance / Beach Walk Development Update
  - Retirement Program Update
  - B. Prepaid Toll Card Plan
  - C. Consideration of Back-Up Pumps Installation Proposal
- V. Staff Reports
  - Attorney
  - D. Engineer – Report

- Manager
- E. Bridge Report for March

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 May 10, 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, March 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

Also present were:

Greg Peugh	District Manager
Jim Perry	District Representative
Michael Chiumento	District Counsel
Rich DeMatteis	Ocean Hammock POA
Jim Alsomeyer	Ocean Hammock POA

The following is a summary of the discussions and actions taken at the March 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**

Comments from the audience were in reference to the geographic area for the Board of Supervisors seats. That item was moved up on the agenda to accommodate those comments.

**THIRD ORDER OF BUSINESS**

**Approval of Minutes**

**A. February 8, 2019 Meeting**

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

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

#### **FOURTH ORDER OF BUSINESS**

#### **Reports and Discussion Items**

##### **Discussion on Geographic Area for Board of Supervisors Seats**

Mr. DeMatteis stated I appreciate that the Board has continued to review this topic. I think it's a very good idea for the District as a whole. I understand Michael has indicated that the voting of the geographic district supervisors must be done by all of the electorate, and not just the electorate of the specific districts. I don't see that reference in the statutes. What I see is if the District imposes some kind of taxing authority that is what you have to do. I don't see it as a general rule for any type of voting. I think having electorate outside of the district of the specific geographic area goes against fair and equitable representation. How would someone in Ocean Hammock know who the right person is within Hammock Dunes district to represent that community's residents and vice versa? I take issue with that and I think the District should ask the Attorney General for what it wants and not necessarily what it thinks it can get based upon the wording of the statute. Again, I don't think the statute is very clear.

Mr. Alsomeyer stated I want to offer some perspective on why I think it's worth looking at making sure the representation is balanced. I've been involved in our community affairs for about 13 years. I'll go back to when Lubert-Adler attempted to do a change to the development order and they wanted to put up approximately 1,100 additional units in Ocean Hammock. It was this close to blowing through the County Commission consent agenda and I happened to be sitting next to then Commissioner Holland and she brought it to my attention that it was on the agenda. We moved quickly to get that off of there so we could deal with this thing in a rational way. We knew about it because it directly affected our property. When Hurricane Mathew hit I teamed up with George and Mike Gill and Mr. Eckert and we went to the county for a solution. At the same time this was happening our lakes were filling up from what breached MalaCompra basin and also from Washington Oaks Crossing. For six days homeowners in Northshore watched their creeks rise to, and in many cases, within a foot of their homes. Again, that's something we worked jointly on, but it impacted our community and you might not have even been aware of it. The dunes restoration is another thing we worked together on. I think I called the first meeting with the county to get going and you guys were right in there, but this then led

to attempting to get FEMA money and one of the rationales for even looking for that money is protection of this utility and the lakes. We've been in the forefront of the whole issue of vacation rentals. If we had not passed amendments to limit vacation rentals you would have dozens if not more, 8 to 10 bedroom homes consuming massive amounts of water. I could probably come up with half a dozen more situations. All I'm saying is we have a big perspective of all the things that happen in Ocean Hammock and these things do impact the DCDD and neighboring communities so I think with that perspective I would suggest we consider heading towards this because it's what we want to do, because it's right and if ultimately whoever holds the cards says no, at least you've given it thought and tried.

Mr. Chiumento stated to address Richard's issue; the statute does not discuss the ability of whether or not to do zones. The statute merely says that each seat will be held by *an* electorate, which is a resident qualified to vote within the District, by *the* electorate, and it says the seat shall be voted on by the electorate. It does not say that the seats cannot be divided into zones. I think you've got to convince the Attorney General to interpret a statute that does not address it that our proposal is a reasonable interpretation of the statute. We are fighting to get zones and I would be concerned that, absent additional language, if we do get zones to say that an electorate from a zone has to be to be voted by only the electorate in that zone. It is a push of the interpretation of the statute. I think it's clear that *the* electorate have to vote for the seat, whether it's in the zone or not. If the Board asks us to do it that's fine. I am less confident that we could get the Attorney General to say that *the* electorate in the zone vote for the electorate of the zone as opposed to saying, yes we can create zones and the electorate, as the statute presently reads, gets to vote for it. I'm not saying you're wrong, I'm just telling you what our thoughts are.

Mr. Swinburn stated I've read the statute and thought about the question and I agree with Michael's interpretation.

Mr. Chiumento stated presently we have it set up that we are merely asking the Attorney General to say that we can create zones and then when you create zones you have to comply with all the laws. If we were to be successful the way I see this occurring is it would be very similar to what we know Palm Coast and Flagler County do; where everybody is a zone and the representative lives in that zone, but yet everybody in the County or City votes for that seat.

Mr. Crahan stated I've read Michael's letter several times. My thing is why are we asking the question? Specifically that we're looking for fair representation and that's driven



unfortunately by the social makeup of the two communities that does not have an overlap structure to be able to share familiarization with candidates. I don't know how we say that, but that's fundamentally why we're going to ask this question in the first place. We need a background paragraph.

Mr. Chiumento stated I agree. I think it would add color and flavor to what we're asking. I think it would help in articulating to them what the underlying fundamental concept is here and why our community is somewhat separate and distinct in a lot of ways socially. We can work on that this week.

Mr. DeGiovanni stated we can pursue it incrementally and ask if we can create zones and then go back and ask if we can now vote by zone versus globally, rather than getting turned down because we maybe asked for a little too much at first.

Mr. Leckie stated would it satisfy you to take the letter we have now and add some background to it?

Mr. Crahan stated yes, I always put myself in the reader's shoes and say what are they getting to, or what's the problem?

Mr. Swinburn stated it wouldn't surprise me if the next time Gary is up for election there's nobody but Hammock Dunes representatives left on the Board. We're asking the question largely because of that trend and largely because of the desire on some people's parts to have representative government.

### **Discussion on Capacity Fee Issues for Commercial Accounts**

Mr. Peugh stated I spoke to Daniel Baker about coming to the April meeting. His usage is down again and they're under their purchased capacity right now. I would say with this one we continue to monitor it and if it continues on this trend of going down we don't have a problem.

In the next few weeks we're going to send a letter to all of the accounts that are over and there's going to be a discussion with each one of those accounts.

Mr. Leckie stated I think we start with sending letters to the five accounts with numbers over \$40,000 and it opens the discussion.

### **Hammock Dunes Marshes Update**

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

**Discuss Weir Structures / MalaCompra Drainage**

Mr. Peugh stated we are gathering information for the master plan. George wanted to see the weir at Hotel Trace and we pulled a manhole and hundreds, if not thousands, of fish were in there about to die. We called our environmental consultant and that's the memo you have in front of you from Atlantic Ecological Services. To summarize, he says the fish kills are normal for shallow ponds. We are cleaning the reclaimed pond now. Just four years ago there were no tilapia in there; it was all catfish and brim and now it's almost all tilapia. That's something that has changed in our environment in the last few years. He said also with the drought the pipe was possibly lower and not as many fish came in there. He said the fish kills during the cold snaps are completely normal and there's nothing we can do about those. The next time we have a fish kill that is not cold weather related we have a sampling protocol for heavy metals, ammonia, salinity and bacteria to see if anything jumps out at us. He's also going to try and net some of the ones that are still alive, do some forensics and see what's wrong with their gills.

**Renaissance / Beach Walk Development Update**

Mr. Peugh stated I spoke with Mike Gill and he said they're optimistic about the developer and the builder trying to partner. That was a couple of weeks ago and I haven't heard anything new. Adam Mengel expects Beach Walk to go before the Board of County Commissioner's at the March 18<sup>th</sup> meeting.

Mr. Leckie asked but we're out of it, other than we don't want to them to breach the right of way?

Mr. Peugh stated absolutely. There is nothing on Hammock Dunes Parkway with the current plan.

**B. Proposal for Concentrate Disposal Permit Renewal**

Mr. Peugh stated this is our water treatment plant concentrate discharge that goes out to the intercoastal. We have to get a five-year permit for that and this is to renew that permit. We need help from the consultant so there is a charge of \$16,000 and that's normal.

On MOTION by Mr. Swinburn seconded by Mr. Crahan with all in favor the proposal for concentrate disposal permit renewal was approved.

**C. Stormwater Funding Report – Presentation by PRMG set for April BOS Meeting**

Mr. Peugh stated I just wanted to get this in front of you. If you have any specific questions I will write them down and PRMG will do an entire presentation in April. They do rate studies all over the state so they are well versed in this.

Mr. Leckie stated it's certainly thorough.

Mr. Peugh stated the first question is do you want the stormwater utility and then assuming you do, there are a lot of decisions to be made and things we need to talk about. That's why I'd like to have PRMG do this presentation and answer any questions.

Mr. Swinburn asked will you be able to tell us what the financial impact will be on our customers?

Mr. Peugh stated I don't know what the assets are. We need to know how many miles of pipe we have, how many manholes we have and how many inlets. I don't have that information so the first step is to fund doing assessments of those and get them on a map. Once we have that we can start cleaning them. Once we have the cleaning done we will have an idea of how long the pipes are going to last. We could assume a concrete pipe would last 50 years at least, but we don't have any assessments on that. The first number I put in the budgets before is about \$100,000 a year. That program was at least a half a million dollars to do some of the assessments and cleaning. I could say \$1,000,000 would cost the residents this and then as we add millions to it you will have a rule of thumb number.

Mr. Chiumento stated we need to just be careful when we set this up including the rates because the law is very clear in terms of user fees versus a tax.

Mr. Peugh stated please write all your questions down and if you want to send them to me before the presentation I can get them to Henry and he can specifically address them.

**D. Bridge Ladder Assessment Report**

Mr. Leckie stated I went through this whole report and looked at all the pictures and it looks to me that we could just cut that thing off and not use it anymore. That might be the best answer.

Mr. Peugh stated the reason I sent KCA out there was the contractor asked how much I wanted replaced and I said I don't know so I had a structural engineer look at it and that's what this report was supposed to clarify. He also talked to district five from DOT and they said they are taking their ladders off of the bridges for liability reasons. I asked Petticoat Schmitt, our contractor here on site what it would cost to do to remove it and they said \$206,000. Kissinger Campo gave us another option. They said they're doing bridge inspection in May. They know we need to do the cathodic protection on the piers that go into the water and that's at least an \$800,000 job so we will get the report from May and see if there's anything wrong and we could then add this because a lot of the \$206,000 cost was for a snooper truck going underneath it, as well as renting a barge. Both of those things will be needed for the cathodic protection from what I've been told so we would spread that cost and the cost of removing the ladder would then be less. I think from a liability perspective it would be good to get rid of it. For the short term we will cut off 15-25' of the ladder so nobody could get up there.

Mr. Leckie stated there was some wiring that looked like it was a problem also.

Mr. Peugh stated North Carolina DOT has solar/battery packs that we could use on this bridge. This is Coast Guard approved and that's the authority that takes precedence. I'd like to get those in place and then we don't need the electric going down there.

Mr. Leckie stated that makes sense to me. How much do you think it will cost?

Mr. Peugh stated there are six lights and they are around \$1,000 apiece so you're talking \$6,000 for the lights, so approximately \$10,000 with installation.

Mr. Swinburn stated one paragraph in this report indicates people are potentially climbing over the fence on the bridge deck level. Do we have any separate evidence that might be happening?

Mr. Peugh stated yes, last summer a young lady climbed over the fence. Sandy went up there and asked her to get down. We now have 'No Trespassing' signs up there.

**FIFTH ORDER OF BUSINESS**

**Staff Reports**

**Attorney**

There being none, the next item followed.

**E. Engineer - Report**

A copy of the Engineer's report was included in the agenda package.

**Manager**

**Bridge Report for January**

Mr. Peugh stated traffic was up 4% and revenue was down about 2% from last year. In the next few months we will start to see the traffic and revenue pick up quite a bit.

**F. Additional Budget Items Report**

Mr. Peugh stated we are cleaning reclaimed pond number one. We had an ECS consultant come in and look at the liner of the pond and the connections to make sure it's good. We want to continue that maintenance every year and we're just going to rotate through the ponds.

Next month we will hopefully have the traffic study. We provided more data from the bridge so we would have better numbers on growth projections.

The utility and bridge payment website usage is steadily increasing.

Mr. Leckie stated I saw an ad about buying a pass for bridge tolls in 14 states. Have we had any information come in on joining a deal like that?

Mr. Peugh stated the RFID system is about a half million dollars and then we would have to get our money from the state and be compliant with whatever they have. It would be a really long arduous task. I haven't seen anything about that.

**SIXTH ORDER OF BUSINESS**

**Supervisors' Requests and Audience Comments**

Mr. DeGiovanni stated I was talking to John Heise who publishes the Sun and Surf Magazine, which you guys probably get. It gets distributed to all of the Hammock communities and all of Palm Coast. I asked him if he's ever had an article on DCDD and he said he didn't remember ever publishing one so I suggested he talk to Greg at some point and see if the Board thought it would be a good idea to tell about the DCDD and all the things that are happening in the CDD since Greg took over. I thought it would be a good way to communicate. John said he would get with Greg and it probably wouldn't be until the October issue that he would be able to

put that information in, which might be good timing in terms of when your wastewater treatment plant is finally finished.

Mr. Crahan stated the other time would be if the County would use the \$900,000 productively because a good amount of people reading that are outside the gates and they would benefit from knowing that we contribute to the community.

Mr. DeGiovanni stated I think it would be a good idea to talk about this utility, what it does for this community and what it's doing in the future.

Mr. Peugh stated I did want to bring up that when we do the bridge inspection in May we will close one lane. We will put the word out on our website and I will also send it to the homeowners associations but just to let you all know.

#### **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. DeGiovanni seconded by Mr. Crahan with all in favor the check register was approved.

#### **EIGHTH ORDER OF BUSINESS**

**Next Meeting Scheduled for Friday, April 12, 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. Crahan seconded by Mr. Swinburn with all in favor the meeting was adjourned.

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Secretary/Assistant Secretary

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Chairman/Vice Chairman

*B.*

# **DUNES COMMUNITY DEVELOPMENT DISTRICT PREPAID CARD IMPLEMENTATION PLAN MARCH 2019**

## **BACKGROUND AND PURPOSE**

The Hammock Dunes Bridge is a division of the Dunes Community Development District. It is a privately owned and maintained Toll Bridge. The Hammock Dunes Bridge receives no tax revenues. Toll revenues are used for maintenance and repairs to keep the bridge in excellent condition. Patrons of the Bridge currently can either pay the toll with cash or use a prepaid Dunes ExpressCard. The ExpressCard program requires our Patrons to set up an account either on-line or at the Toll Bridge Office. The purpose of this document is to outline the implementation of a third option for payment. It would be a prepaid Loyalty card similar to the ExpressCard, but it would not involve the opening of an account.

The benefits of implementing a Loyalty Pass program include:

A shorter Patron experience time. The Patron would either pay cash or use a credit/debit card to purchase the Card. The Patron would not be required to set up an on-line account in the event they were visiting the area for a short period of time or if they preferred not to give out personnel information.

Bridge employees would not have to remove the account in 18 months due to inactivity for those Patrons in the area for a short period of time.

The potential to increase revenue over ExpressCard revenue. The costs of the Loyalty card would be between the cost of ExpressCard purchases and paying cash.

## **INITIAL IMPLEMENTATION**

The Initial Implementation of the prepaid cards would involve our Patrons purchase of preloaded bar code enabled cards. These cards would initially only be sold at the toll facility during working hours to determine the demand and feasibility of these cards. Initial discussions were on the order of selling a 10-trip card for \$10.00. A draft mockup is below.





No additional items or equipment are needed to make the barcoded prepaid card function except for an inventory of the cards to sell. E-Transit would program their equipment to charge a “trip” instead of an “amount”. The cost of programming the software will be approximately \$9,000.

#### **FUTURE IMPLEMENTATION**



Assuming increased demand and a successful initial implementation, a Kiosk/ATM style machine would be built into the front door area of the Hammock Dunes Bridge customer service office. (See typical picture below.)

The “face” of the machine would be on the outside of the building while the machine would be inside the building.

With the bridge open 24/7, additional security would not be required.

This Dunes Card machine would be able to:

1. Sell the new Loyalty Pass at any amount decided by the Board. The number of trips would be set by the Board. The machine would be able to take cash or credit card and after payment is made, a Prepaid Card would be distributed to the customer.
2. Be programed to take payments on the current ExpressCard account. Opening a new account would not be an option. (Machines that can perform this function are significantly more expensive.)

The kiosk proposed by E-Transit that would sell and dispense the cards would have an initial cost of approximately \$6,000. If used the kiosk would laser print the new prepaid card on hearty stock.

Stocking of the kiosk would be performed by bridge management and operation and maintenance of the kiosk would be the responsibility of E-Transit.

#### **PRICING STRUCTURE AND COSTS**

Current Toll Fees for Cash and ExpressCard Rates are as follows:

##### **Current Toll Fees**

Toll rate is determined by the size and type of vehicle.

All Vehicles One Way Trip:

2 axles.....	\$2.00
3 axles.....	\$3.00
4 axles.....	\$3.50
5 axles.....	\$5.00

## **ExpressCard and Decal Discounts**

ExpressCard Account holders with prepaid accounts receive discounted travel across the Hammock Dunes Bridge.

2 axles.....	\$0.50
3 axles.....	\$0.75
4 axles.....	\$0.88
5 axles.....	\$1.25

## **Bridge Loyalty Pass Pricing**

Initial discussions were on the order of selling a 10-trip card for \$10.00. Current purchase price of the existing Expresscards in quantities of 5,000 is \$0.156 each. Comparing the Prepaid card to the ExpressCard, the cost of the prepaid card would need to be higher than \$1.00 to avoid losing revenue on the 5 axle vehicles. See Table 1. Another solution would be to have the 5 axle vehicles (generally commercial vehicles) exempted out of the Prepaid card program to ensure no revenue is lost. Staff recommends exempting the 5 axle vehicles out of the Loyalty Program.

## **PREPAID CARD DESIGNATION**

Staff prefers that the Prepaid cards have an expiration date so that the liability can be removed from our balance sheets at some point in time. Once expired our E-transit software would show the card expired upon scanning. Appendix A contains the research work of our legal team on the card's designation. The words "BRIDGE LOYALTY PASS" will be added to the card. Additionally, on the back of the card it will state the card is subject to the applicable terms and conditions on our website and it expires 12 months from the date the card was issued.

## **PROJECTED SALES**

Staff anticipates selling 1,000 cards per year or approximately 83 cards per month.

## **IMPLEMENTATION QUESTIONS**

### **What will happen with these cards when the DCDD raises or lowers rates?**

E-Transit would adjust their programming to reflect the new number of trips per card. The Dunes would have to grandfather any cards that are in use before the rate change, as they were bought with an expectation of a certain number of trips. Programming could begin with the next sequential number of the first card issued at a new rate to keep track of this new rate.

### **What to do with damaged cards?**

The Patron would be responsible for damage to a card that renders it unreadable. The number of trips could be documented, and a new card issued. That would be an administrative issue that would be addressed by E-Transit giving us that option. Staff does not recommend replacing damaged cards.



TABLE 1 - PREPAID LOYALTY CARD REVENUE PROJECTIONS							
VEHICLE AXLES	CASH PRICE	EXPRESSCARD PRICE	PROPOSED PREPAID CARD PRICE PER TRIP	REVENUE ABOVE EXPRESSCARD PRICE	CURRENT DISTRIBUTION OF TRAFFIC*	ASSUMING SALES OF:	REVENUE ABOVE EXPRESSCARD PRICE
						\$ 10,000.00	
2	\$ 2.00	\$ 0.50	\$ 1.00	\$ 0.50	98.10%	\$ 9,810.00	\$ 4,905.00
3	\$ 3.00	\$ 0.75	\$ 1.00	\$ 0.25	1.00%	\$ 100.00	\$ 25.00
4	\$ 3.50	\$ 0.88	\$ 1.00	\$ 0.12	0.70%	\$ 70.00	\$ 8.40
5	\$ 5.00	\$ 1.25	\$ 1.00	\$ (0.25)	0.20%	\$ 20.00	\$ (5.00)
				TOTAL=	100.00%	\$ 10,000.00	\$ 4,933.40
	CARD PRICE=	\$ 10.00					
	NUMBER OF TRIPS=	10					
			PER TRIP				
	PREPAID CARD COST=	\$ 0.1560	\$ 0.0156		SOFTWARE UPGRADE COST=	\$ 9,000.00	
	EXPRESSCARD CARD COST=	\$ 0.1560	\$ 0.0156				
	DIFFERENTIAL=	\$ -	\$ -		NUMBER OF CARDS SOLD TO PAY FOR SOFTWARE=	900	
* FROM FEBRUARY 2019 VEHICLE COUNT DISTRIBUTION							

**Should the DCDD trademark or copyright these cards to protect itself?**

A trademark or copyright may be warranted in the future if the DCDD finds other entities trying to copy or sell cards that resemble the DCDD cards.

**Can the Card be copied by a color copier?**

Anything can be copied rather well on a color copier. However, these cards are for a finite number of trips. If copied and used, it's the same barcode number and it would use up the trips on the card. The purchaser would be responsible for the security of their card. This would be in the terms and conditions of the card just like those purchased at any retailer now.

**Can the Patron receive a refund on the Prepaid Card?**

The DCDD's current policy does not allow refunds on accounts or prepaid cards.

**Are the Cards transferable?**

The Cards are similar to cash and can be given to other Patrons. The Card is not associated with a name or address.

**RECOMMENDATIONS**

Staff recommends going forward with the initial implementation to determine the Card demand.

# APPENDIX A

**To:** MC III  
**From:** DAV  
**Re:** Prepaid Cards for Bridge Toll  
**Date:** March 11, 2019

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**Issue:** Whether Hammock Dunes can provide prepaid cards for bridge access with an expiration date of 24 months.

**Answer:** Yes, provided the prepaid cards operate as discount or loyalty promotional cards for frequent bridge users and members are advised of the expiration date at the time the card is issued.

**Definitions:**

Fla. Stat. § 501.95 defines “Credit Memo” and “Gift Certificate” as follows:

§ 501.95 (a) “Credit memo” means a certificate, card, stored value card, or similar instrument issued in exchange for returned merchandise when the certificate, card, or similar instrument is redeemable for merchandise, food, or services regardless of whether any cash may be paid to the owner of the certificate, card, or instrument as part of the redemption transaction. F.S. § 501.95(a).

§ 501.95 (b) “Gift certificate” means a certificate, gift card, stored value card, or similar instrument purchased for monetary consideration when the certificate, card, or similar instrument is redeemable for merchandise, food, or services regardless of whether any cash may be paid to the owner of the certificate, card, or instrument as part of the redemption transaction, but this term shall not include tickets as specified in s. 717.1355 or manufacturer or retailer discounts and coupons. F.S. § 501.95(b). (Emphasis added.)

**Analysis:**

Generally, Florida law prohibits the use of expiration dates, expiration periods or post-sale charges or fees on gift certificates or credit memos. Similarly, service charges, dormancy fees, account maintenance fees or cash-out fees are also prohibited. F.S. § 501.95.

However, there are several exceptions which permit the use of an expiration date:

- (1) The gift certificate/credit memo is provided as a charitable contribution (expiration date must exceed 3 years)
- (2) The gift certificate/credit memo is provided as an employee incentive program (expiration date must exceed 1 year)
- (3) The gift certificate/credit memo is provided in conjunction with a conference, vacation, or sporting or fine arts event having a limited duration so long as the majority of the value paid is attributed to the convention, conference, vacation or event.
- (4) *The gift certificate/credit memo is provided in conjunction with a loyalty or promotional program when the recipient does not pay a separate identifiable charge for the certificate.* F.S. § 501.95(2)(a).

(5) The gift certificate/credit memo is provided by a financial institution

With regard to the issue at hand, gift certificates/gift cards or credit memos that are issued as part of a consumer loyalty or promotional program are permitted to have an expiration date. Said expiration date must exceed one (1) year and the expiration date must be conspicuously disclosed in writing to the consumer at the time the card is provided. The recipient must not pay a separate charge for the certificate to qualify.

Essentially, it would be possible for Hammock Dunes Bridge to offer prepaid cards with expiration dates despite Florida's general prohibition against expiration dates on gift certificates.

Upon review of the Hammock Dunes Toll Bridge website (<https://duncscdd.org/hammock-dunes-bridge-toll-facility/>), the program is detailed as follows:

*"The District offers a prepaid discount program (Express Card program). Frequent users of the bridge can open an Express Card account by prepaying for usage. A \$20.00 or more prepayment can result in lower effective toll rates. The discount program can now reduce the cost for a passenger car from \$2.00 to \$.50 per trip." (Emphasis added).*

Here, it appears Hammock Dunes markets the prepaid card as a discount program rather than the a traditional gift card/certificate. This distinction is important for two reasons.

First, Hammock Dunes' discount program is excluded from the "Gift Certificate" definition as expressly defined in the statute prohibiting expiration dates on Gift Certificates/Cards. F.S. § 501.95(b). The toll bridge prepaid card acts as a discount program reducing the original toll rate of \$2.00 to only \$.50. Essentially, the prepaid card is not a "gift certificate" because the buyer does not receive a dollar for dollar exchange but rather a reduced rate of \$1.50. To clarify, the definition of "Gift Certificates" specifically excludes retailer discounts from its classification. As such, Hammock Dunes Bridge may contend its prepaid card program offers a markdown from the original toll and thus cannot be classified as a gift certificate or credit memo within the statutory definition. F.S. § 501.95(b).

Second, loyalty or promotional programs are excluded from Florida's prohibition against expiration dates on Gift Certificates or Credit Memos. On its website, Hammock Dunes Bridge states the prepaid cards would benefit "frequent" bridge users as to reward loyal bridge users. The loyalty or promotional program is specifically excluded from Florida's F.S. § 501.95.

Hence, if Hammock Dunes provides prepaid cards that are issued as part of a consumer loyalty or promotional program for frequent bridge users, as its website claims, then it is permitted to allocate an expiration date which exceeds one (1) year. Twenty-four (24) months would be permitted. The expiration date must be conspicuously disclosed in writing to the consumer at the time the card is issued. Hence, this twenty-four (24) period may theoretically only be allocated to new members since current members already hold their prepaid card and were not informed of an expiration date at the time the card was issued. Note, in order to qualify for this exception, the recipient cannot pay a separate charge for the prepaid card.

**Attachments:**

F.S. § 501.95.

F.S. § 717.1045 (Disposition of unclaimed property)

§247 Florida Jur2d Consumer Etc. Protection (Gift Certificates and Credit memos)



Select Year: 2018 ▾ Go

## The 2018 Florida Statutes

Title XXXIII  
REGULATION OF TRADE, COMMERCE, INVESTMENTS, AND  
SOLICITATIONS

Chapter 501  
CONSUMER  
PROTECTION

[View Entire  
Chapter](#)

### **501.95 Gift certificates and credit memos.—**

(1) As used in this section, the term:

(a) "Credit memo" means a certificate, card, stored value card, or similar instrument issued in exchange for returned merchandise when the certificate, card, or similar instrument is redeemable for merchandise, food, or services regardless of whether any cash may be paid to the owner of the certificate, card, or instrument as part of the redemption transaction.

(b) "Gift certificate" means a certificate, gift card, stored value card, or similar instrument purchased for monetary consideration when the certificate, card, or similar instrument is redeemable for merchandise, food, or services regardless of whether any cash may be paid to the owner of the certificate, card, or instrument as part of the redemption transaction, but this term shall not include tickets as specified in s. [717.1355](#) or manufacturer or retailer discounts and coupons.

(2)<sup>1</sup>(a) A gift certificate purchased or credit memo issued in this state may not have an expiration date, expiration period, or any type of postsale charge or fee imposed on the gift certificate or credit memo, including, but not limited to, service charges, dormancy fees, account maintenance fees, or cash-out fees. However, a gift certificate may have an expiration date of not less than 3 years if it is provided as a charitable contribution, or not less than 1 year if it is provided as a benefit pursuant to an employee-incentive program, and the expiration date is prominently disclosed in writing to the consumer at the time it is provided. In addition, a gift certificate may have an expiration date if it is provided to the recipient, or to a purchaser for transfer to the recipient, as part of a loyalty or promotional program when the recipient does not pay a separate identifiable charge for the certificate, or if it is provided in conjunction with a convention, conference, vacation, or sporting or fine arts event having a limited duration so long as the majority of the value paid by the recipient is attributable to the convention, conference, vacation, or event. An issuer may honor a gift certificate that has expired on or before the effective date of this act.

(b) Paragraph (a) does not apply to a gift certificate or credit memo sold or issued by a financial institution, as defined in s. [655.005](#), or by a money services business, as defined in s. [560.103](#), if the gift certificate or credit memo is redeemable by multiple unaffiliated merchants.

(c) Enforcement of this section shall be as provided in s. [501.142](#)(3), (4), and (5) for violations of this section.

**History.—**s. 1, ch. 2007-256; s. 1, ch. 2007-334; s. 50, ch. 2008-177.

<sup>1</sup>**Note.—**Section 3, ch. 2007-78, provides that "[s]ection 501.95(2)(a), Florida Statutes, as created in CS for CS for CS for SB 1638 or similar legislation, does not apply to prepaid calling arrangements as defined in s. 212.05(1)(e), Florida Statutes, including prepaid cards for wireless or wireline telecommunications service."

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## The 2018 Florida Statutes

[Title XL](#)[Chapter 717](#)[View Entire Chapter](#)

## REAL AND PERSONAL PROPERTY      DISPOSITION OF UNCLAIMED PROPERTY

**717.1045      Gift certificates and similar credit items.**—Notwithstanding s. [717.117](#), an unredeemed gift certificate or credit memo as defined in s. [501.95](#) is not required to be reported as unclaimed property.

(1) The consideration paid for an unredeemed gift certificate or credit memo is the property of the issuer of the unredeemed gift certificate or credit memo.

(2) An unredeemed gift certificate or credit memo is subject only to any rights of a purchaser or owner thereof and is not subject to a claim made by any state acting on behalf of a purchaser or owner.

(3) It is the intent of the Legislature that this section apply to the custodial holding of unredeemed gift certificates and credit memos.

(4) However, a gift certificate or credit memo described in s. [501.95](#)(2)(b) shall be reported as unclaimed property. The consideration paid for such a gift certificate or credit memo is the property of the owner of the gift certificate or credit memo.

**History.**—s. 2, ch. 2007-256.

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## WESTLAW

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## Consumer and Borrower Protection

### II. Other Consumer Protection Laws and Doctrines

#### Other Consumer Protection Laws

#### Research References

§ 237. Consumer unit pricing

§ 238. Retail sales establishments: refunds and returns

§ 239. Unconscionable prices in declared state of emergency

§ 240. Unconscionable prices in a declared state of emergency—Failure to possess tax receipt or license

§ 241. Sale of used watches

§ 242. Assistive technology devices

## 10A Fla. Jur 2d Consumer Etc. Protection § 247

### § 247. Gift certificates and credit memos

FLJUR CONSUMER § 247 - Rachel M. Kane, M.A., J.D.; and Kimberly C. Simmons, J.D. Florida Jurisprudence, Second Edition (Approx. 3 pages)  
Consumer and Borrower Protection  
Rachel M. Kane, M.A., J.D.; and Kimberly C. Simmons, J.D.

#### II. Other Consumer Protection Laws and Doctrines

##### L. Other Consumer Protection Laws

## § 247. Gift certificates and credit memos

[Topic Summary](#) | [Correlation Table](#) | [References](#)

### West's Key Number Digest

- West's Key Number Digest, Antitrust and Trade Regulation **239**

A Florida statute provides that a gift certificate purchased or credit memo issued in this state may not have an expiration date, expiration period, or any type of postsale charge or fee imposed on the gift certificate or credit memo, including, but not limited to, service charges, dormancy fees, account maintenance fees, or cash-out fees. However, a gift certificate may have an expiration date of not less than three years if it is provided as a charitable contribution, or not less than one year if it is provided as a benefit pursuant to an employee-incentive program, and the expiration date is prominently disclosed in writing to the consumer at the time it is provided.<sup>1</sup> In addition, a gift certificate may have an expiration date if it is provided to the recipient, or to a purchaser for transfer to the recipient, as part of a loyalty or promotional program when the recipient does not pay a separate identifiable charge for the certificate, or if it is provided in conjunction with a convention, conference, vacation, or sporting or fine arts event having a limited duration so long as the majority of the value paid by the recipient is attributable to the convention, conference, vacation, or event. An issuer may honor a gift certificate that has expired on or before the effective date of this act.<sup>2</sup>

### Definitions:

Under the applicable statute, the term "credit memo" means a certificate, card, stored value card, or similar instrument issued in exchange for returned merchandise when the certificate, card, or similar instrument is redeemable for merchandise, food, or services regardless of whether any cash may be paid to the owner of the certificate, card, or instrument as part of the redemption transaction.<sup>3</sup> "Gift certificate" means a certificate, gift card, stored value card, or similar instrument purchased for monetary consideration when the certificate, card, or similar instrument is redeemable for merchandise, food, or services regardless of whether any cash may be paid to the owner of the certificate, card, or instrument as

### SELECTED TOPICS

Completed Gift Inter Vivos of Joint Bank Account Proceeds

### Secondary Sources

#### JOINTLY HELD ASSETS

(Approx. 3 pages)

LPC FL-CLE 5-1

...This chapter discusses jointly held assets and is developed around the concept of survivorship. The emphasis is on providing the practitioner with a review of the controlling principles applied by the ...

Creation of joint savings account or savings certificate as gift to survivor

43 A.L.R.3d 971 (Originally published in 1972)

...From among a large number of cases wherein courts have considered whether the creation of a joint bank account or joint deposit certificate constitutes a gift to the survivor, this annotation collects ...

Gift of savings deposit by delivery of pass book

84 A.L.R. 558 (Originally published in 1933)

...This annotation is supplemental to that in 40 A.L.R. 1249. It is pointed out in the earlier annotation that a general deposit in a bank does not pass by delivery of the pass book showing the deposit. A...

[See More Secondary Sources](#)

### Briefs

#### Appellants' Initial Brief

2013 WL 670888

In Re Estate of Frank J. KOLBL, a/k/a Frank Joseph Kolbl, Deceased, Veronica DECECCO, individually and as Trustee of the Frank J. Kolbl Revocable Living Trust U/I/T May 6, 2004, Plaintiff/Appellee, v. Frank WELCH, Defendant/Appellant, District Court of Appeal of Florida, Fifth District Sep. 13, 2013

...The courts have held a trial court's finding which is without support of any substantial evidence, is clearly against the weight of the evidence or it has misapplied the law to the established facts is...

Answer Brief of the Appellee, Veronica Dececco

2013 WL 6841580

Frank WELCH, Appellant, v. Veronica DECECCO, etc., et al., Appellee, District Court of Appeal of Florida, Fifth District Nov. 14, 2013

...FN1. This actual testimony of the Appellant should be contrasted with how this testimony was characterized in the Appellant's Initial Brief at page 8 wherein the Appellant asserted that "Appellant and ...

#### Appellants' Initial Brief

2016 WL 4708183

Frances Marie FAWCETT, f/k/a Frances Marie Gainey, Appellant, v. John C. GAINEY, Appellee, District Court of Appeal of Florida, Fifth District July 05, 2016

...The standard of review for a lower court's determination of whether

part of the redemption transaction, but this term does not include certain tickets or manufacturer or retailer discounts and coupons.<sup>4</sup>

The statute does not apply to a gift certificate or credit memo sold or issued by a financial institution, or by a money services business, if the gift certificate or credit memo is redeemable by multiple unaffiliated merchants.<sup>5</sup>

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#### Footnotes

- 1 **§ 501.95(2)(a), Fla. Stat.**  
As to enforcement of the statute, see **§ 501.95(c), Fla. Stat.**
- 2 **§ 501.95(2)(a), Fla. Stat.**, also providing that a gift certificate may be honored if it expired in the time provided.
- 3 **§ 501.95(1)(a), Fla. Stat.**
- 4 **§ 501.95(1)(b), Fla. Stat.**
- 5 **§ 501.95(2)(b), Fla. Stat.**

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property is marital or non-marital is de novo review. *Trader v. Trader*, 100 So. 3d 735, 738 (Fla. 2nd DCA 2012). In the Final Judgment...

See More Briefs

#### Trial Court Documents

Prewitt v. Kimmons

2018 WL 4218622  
Brenda P. PREWITT, Plaintiff, v. Shirley KIMMONS, Sandra Perkins and Space Coast Credit Union, a corporation, Defendant, Florida Circuit Court Apr. 29, 2016

...THIS CAUSE having come before the court on March 21, 2016, upon the Amended Motion for Summary Judgment filed by Defendants, SHIRLEY KIMMONS, and SANDRA PERKINS, and the Court having heard argument of ...

Campbell v. Chitty

2012 WL 8007252  
Jeanne Chitty CAMPBELL, Individually, as Trustee of the Jeannette Z. Chitty Revocable Trust, as Trustee u/w Henry M. Chitty, Jr., and as Trustee u/w Louise S. Zetrouer, and Chitty-Alachua, a Florida Limited Liability Company, Plaintiffs, v. Henry M. CHITTY, III, Defendant, Henry M. CHITTY, III, Counter-Plaintiff, v. Jeanne Chitty CAMPBELL, Individually, as Trustee of the Jeannette Z. Chitty Revocable Trust, as Trustee u/w Henry M. Chitty, Jr., and as Trustee u/w Louise S. Zetrouer, and Chitty-Alachua, a Florida Limited Liability Company, Stardust Angus Ranch, LLC, a Florida Limited Liability Company, Stardust Angus Ranch, Ltd., a Florida Limited Partnership, Stardust Angus Ranch, Inc., a Florida Corporation, Chitty-marion, LLC, a Florida Limited Liability Company, and Chad E. Campbell, Individually, Counter-defendants, Florida Circuit Court Jan. 26, 2012

...1. This action came before the Court for non-jury trial on August 17 through 19, August 31, and September 16, 2011. 2. The Plaintiff, Jeanne Chitty Campbell, ("Jeanne") individually, and as Trustee of ...

Keller v. Keller

2016 WL 6092763  
James M. KELLER, Tyler J. Keller, Erin Christine Keller, and Frank T. Gaylord, as Trustee of the Barbara J. Keller Trust, Plaintiffs, v. Rebecca Jo KELLER, individually and as Personal Representative of the Estate of Barbara Jean Keller, deceased, Defendants, Florida Circuit Court Jan. 15, 2016

...This cause came before the Court for trial on February 10, 11, 12 and October 13, 2015. Present before the Court were the Plaintiffs, Frank T. Gaylord, as Trustee of the Barbara J. Keller Trust, together...

See More Trial Court Documents

View Full TOC

#### Consumer and Borrower Protection

#### II. Other Consumer Protection Laws and Doctrines

#### Other Consumer Protection Laws

#### Research References

§ 237. Consumer unit pricing

§ 238. Retail sales establishments: refunds and returns

§ 239. Unconscionable prices in declared state of emergency

§ 240. Unconscionable prices in a declared state of emergency--Failure to possess tax receipt or license

§ 241. Sale of used watches

§ 242. Assistive technology device

*C.*



## PROPOSAL REQUEST

COR# Quote  
DATE 3/4/2019

Project: Dunes CDD WWTP Added Flow Meter  
101 Jungle Hut Road  
Palm Coast, FL 32137

TO: Dave Ponitz  
Greg Peugh  
Dave Boss

PSCC JOB #:

Reference: Lift Station 6 & 7 Back-up Pump Installation  
CPR#

Unless otherwise clarified, this proposal expires 30 calendar days after the date above.

### Description:

This is a cost proposal to install a back-up pump at lift stations 6 and 7 for the Dunes CDD. The pumps are to be supplied by the Dunes. PSCC includes all labor, materials, equipment and supervision to install the pumps, pump pads, suction connection and drop pipe into the lift stations, discharge piping tying into the supply line in the valve vaults and electrical connections to the pumps similar to the connections made at lift stations 5 and 18. Exposed piping at the pumps shall be schedule 40 stainless pipe, buried pipe shall be epoxy lined ductile iron and the drop pipe in the lift stations shall be schedule 10 stainless pipe. This proposal excludes bonds, permits, MOT plans or permits. Excavation will be performed carefully to minimize any damage to plantings and landscape blocks, and where possible cut areas will be reinstalled, but supply and install of new landscaping plantings or hardscapes is excluded.

We propose a **COST** of: **\$100,000** for the work identified specifically in this proposal.

## 1. MATERIALS:

[illegible]

**2. SUBCONTRACTS:**

ITEM	QUANTITY	U/M	PER UNIT	TOTAL
Electrical Allowance	1.00	LS	\$9,000.00	\$9,000.00
				\$0.00
				\$0.00
			SUBTOTAL 2	\$9,000.00

### 3. CONSTRUCTION EQUIPMENT:

<u>ITEM</u>	<u>HR/DAY/WK</u>	<u>U/M</u>	<u>RATE</u>	<u>TOTAL</u>
Miscellaneous Equipment Rental	1.00	LS	\$2,850.00	\$2,850.00
Crane rental	1.00	LS	\$3,000.00	\$3,000.00
Mobilization Costs	1.00	LS	\$750.00	\$750.00
				\$0.00
				\$0.00
			SUBTOTAL 3	\$6,600.00

**4. FIELD LABOR**

Description	<u>RATE</u>	<u>HOURS</u>	<u>TOTAL</u>
Plant Crew - 4 Man Crew	198.75	155	\$30,782.40
Crew Rate Includes Supervision and Welder			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00

Total labor \$30,782.40Hand Tools / Safety 5.00% \$1,539.12SUBTOTAL 4 \$32,321.52**DIRECT COST SUBTOTAL \$74,696.52****5. GENERAL CONDITIONS:** 15.00% (1+4) \$9,623.61**6. MISCELLANEOUS:**Insurance: 1.45% of Direct Cost \$1,083.10Taxes: (State & Local Sales) 7.00% of 1 & 3 \$2,336.25Total (6) \$3,419.35**7. CONTRACT EXTENSION COST**0 Working Days Extended X \$0.00 Daily Rate Total (7) \$0.00**8. MARKUP:** 5.00% On Subcontractor \$450.00  
15.00% On Self-Perform \$11,810.92**10. BOND:** 0.000% Total (10) \$0.00**TOTAL \$100,000.40**



*D.*

- 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, April 2. Significant project activities performed during the recent period include significant electrical panel and controls installation and start-up of the new auxiliary power 500 kilowatt generator. Installation of mechanical piping, valving, aeration blowers and diffuser components for Digester and Equalization is nearing completion with start-up scheduled for later this month. Sequencing Batch Reactor (SBR) structure and systems are nearing completion with blower installation remaining and scheduled for completion in June. 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. 12 has been approved and indicates project is approximately 70 % complete and on schedule. Next progress meeting scheduled for April 16.

#### **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 are being 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 an Irrigation Sourcing Master Plan to evaluate future build-out irrigation demands and to illustrate and quantify all available water sources, along with any capacity restraints, for meeting future needs. ETM has requested and has been provided District records and system information to assist evaluation and preparation of the Technical Memorandum deliverables. ETM has provide draft flow chart of various irrigation sources used by the District for review. A meeting is scheduled on April 18 to review the consultant's draft 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). The bridge inspection is scheduled to be performed on April 26, 2019 during daytime period with maintenance of traffic being performed with flagger for maintaining two lanes of traffic during inspection activities. 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 2<sup>nd</sup> draft traffic technical memorandum/report in early February that included results of the recent 24-hour traffic counts performed by KCA in early October along with future traffic projections and improvement considerations along with staff review comments. A phone conference was held with consultant to clarify review 2<sup>nd</sup> draft and staff comments. Staff is awaiting receipt of final report to include additional considerations for evaluating appropriate annual traffic growth rate.

### **Standby, Emergency Pumps**

Recovery efforts following Hurricanes Mathew and Irma indicated a need for provision of additional emergency backup pumping equipment to maintain sewer service to our customers during extended power outage periods. Staff has identified existing wastewater pumping stations as the most critical and highest priority for provision of standby emergency pumping capability. The pumping systems selected and purchased separately by the District are diesel motor driven pumps manufactured by Godwin Pumps (supplied by Xylem) capable of pumping a large range of flow at varying head pressures and are provided with sound attenuating

enclosures and critical grade silenced mufflers for noise purposes. This is a budgeted annual capital improvement item.

Priority 1 Facilities (2017-18): LS-18 Ocean Crest Dr. serving the Hammock Beach Resort and surrounding community LS-5 at the intersection of Camino del Sol and Calle del Sur (LS-5) and surrounding communities. Staff issued Contractor and low bidder, Petticoat – Schmitt, a purchase order (\$90K) for installation of the piping and pumping equipment. Work has been completed successfully on these facilities. Priority 1 facility improvements are complete and pay request number 3 (Final) is approved - project is closed out.

Priority 2 Facilities (2018-19): LS-6 and LS-7, both located on Camino Del Ray Pkwy. and receiving flow from all of Island Estates and surrounding community. Staff received updated pricing for purchase of 2<sup>nd</sup> group of diesel powered bypass pumps and prepared purchase order to Xylem – receipt of pumps estimated May 2019. Staff received and authorized proposal from CPH Engineers for related survey and design services (\$14.5K) facility standby pump piping and site improvements, reviewed preliminary plans and provided comments to the consultant and subsequently received amended and final plans for Lift Station Nos. 6 & 7. Staff requested and received proposal from Petticoat Schmitt for site improvements, piping installation and pump sets in the amount of \$100,000. Proposal provided to Board for consideration.

### **Arc Flash Hazard Analysis – Study**

Board authorized McKim & Creed Consultant Scope of Services to perform an arc flash hazard analysis and prepare a report of findings for the District's water treatment facility. A similar evaluation was performed with appropriate equipment notices/ labels prepared and placed on equipment panels at the wastewater treatment facility in association with the current expansion project underway. The purpose of the analysis and equipment labeling is for notifying various technicians and operators of potential arc – flash hazards and their designations.

Consultant and electrician performed site visit, inspection and equipment and records review for input and consideration with the program evaluation. The consultant team completed the evaluation and provided draft report to staff to include example equipment label standards. Engineering and operations staff requested tailgate meeting during equipment label installation for operator and technician familiarization and education with the arc-flash hazard program.

### **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. Awaiting receipt of final As-Built Plans for site improvements from contractor.

*E.*



## FISCAL YEAR 2019 TOLL REVENUES

FY 2019	REVENUES						VEHICLES TRIPS						\$/VEHICLE
			%	TOTAL	PREVIOUS	% CHANGE		PREVIOUS	% CHANGE			TURN ARND/	
		BRIDGE	CASH/	MONTHLY	YEAR	FROM PRIOR		YEAR	FROM PRIOR		BRIDGE	VIOLATION/	
MONTH	CASH	PASS	BPASS	COLLECTIONS	COLLECTIONS	YEAR	TOTAL	VEHICLES	YEAR	CASH	PASS	EMPLOYEE	
OCTOBER 2018	\$ 70,398.00	\$ 60,336.75	116.68%	\$ 130,734.75	\$ 131,354.14	-0.47%	157,518	148,588	6.01%	34,448	118,909	4,161	\$ 0.829967
NOVEMBER 2018	\$ 65,690.50	\$ 58,641.87	112.02%	\$ 124,332.37	\$ 125,931.02	-1.29%	151,607	143,936	5.33%	32,142	115,566	3,899	\$ 0.820096
DECEMBER 2018	\$ 65,787.50	\$ 57,930.65	113.56%	\$ 123,718.15	\$ 127,264.19	-2.87%	150,561	145,595	3.41%	32,288	114,451	3,822	\$ 0.821714
JANUARY 2019	\$ 64,569.50	\$ 62,770.40	102.87%	\$ 127,339.90	\$ 120,250.39	5.57%	159,652	145,145	9.99%	31,604	124,011	4,037	\$ 0.797609
FEBRUARY 2019	\$ 71,257.00	\$ 61,857.14	115.20%	\$ 133,114.14	\$ 135,724.01	-1.96%	161,300	155,176	3.95%	35,021	122,294	3,985	\$ 0.825258
MARCH 2019	\$ 98,302.50	\$ 70,085.29	140.26%	\$ 168,387.79	\$ 165,589.23	1.66%	190,982	180,660	5.71%	48,318	138,362	4,302	\$ 0.881695
APRIL 2019					\$ 149,960.84			166,378	-100.00%				
MAY 2019					\$ 142,266.01			160,816	-100.00%				
JUNE 2019					\$ 152,326.36			162,031	-100.00%				
JULY 2019					\$ 162,061.39			168,342	-100.00%				
AUGUST 2019					\$ 142,063.19			159,820	-100.00%				
SEPTEMBER 2019					\$ 127,853.02			147,463	-100.00%				
					\$ 1,682,643.79			1,883,950					
TOTALS=	\$ 436,005.00	\$ 371,622.10		\$ 807,627.10			971,620			213,821	733,593	24,206	
PERCENT OF TOTAL=	54.0%	46.0%								22.0%	75.5%	2.5%	
AVERAGES=	\$ 72,667.50	\$ 61,937.02	116.76%	\$ 134,604.52			161,937			35,637	122,266	4,034	\$ 0.829390
12 MONTH PROJECTION=	\$ 872,010.00	\$ 743,244.20		\$ 1,615,254.20			1,943,240			427,642	1,467,186	48,412	
FY 19 BUDGETED PROJECTION=	\$ 1,695,750												
	12345	=Revised number											



*F.*



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

ITEM	AUTHORIZED EXPENDITURES	FUND CLASSIFICATION				CLASSIFICATION	BOARD MEETING	NOTES
		GENERAL	BRIDGE	W&S	TOTAL		AUTHORIZED	
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	
4	CONCENTRATE DISPOSAL PERMIT RENEWAL			\$ 16,000.00	\$ 100,000.00	O&M	3/8/2019	
	<b>SUB-TOTALS=</b>	<b>\$ 49,185.00</b>	<b>\$ 67,810.00</b>	<b>\$ 29,600.00</b>	<b>\$ 230,595.00</b>			
	<b>UPCOMING ITEMS</b>							
i.	PUMP STATIONS 6 & 7 BACK-UP PUMP INSTALLATION			\$ 100,000.00		CAPITAL		
ii.								
	<b>SUB-TOTALS=</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000.00</b>	<b>\$ -</b>			
	<b>GRAND TOTAL ALL IDENTIFIED ITEMS=</b>	<b>\$ 49,185.00</b>	<b>\$ 67,810.00</b>	<b>\$ 129,600.00</b>	<b>\$ 230,595.00</b>			
	<b>POTENTIALLY ABSORBABLE WITH EXISTING BUDGET</b>							
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	
	<b>SUB-TOTALS=</b>	<b>\$ 6,300.00</b>	<b>\$ 6,300.00</b>	<b>\$ 8,400.00</b>	<b>\$ 21,000.00</b>			

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**Dunes**  
**Community Development District**

Unaudited Financial Statements  
as of  
February 28, 2019

Board of Supervisors Meeting  
April 12, 2019

# **Dunes Community Development District**

## **BALANCE SHEET**

February 28, 2019

	<b>Major Fund</b>
	<b>General</b>
<b><u>ASSETS:</u></b>	
Cash	\$121,823
Assessments Receivable	\$2,101
Investments	\$205,028
<b>TOTAL ASSETS</b>	<b>\$328,951</b>
<b><u>LIABILITIES AND FUND BALANCES:</u></b>	
Liabilities:	
Accounts Payable	\$22,639
Due to Other Funds	\$189
<b>TOTAL LIABILITIES</b>	<b>\$22,828</b>
Fund Balances:	
Assigned:	
Current year's expenditures	\$46,645
Unassigned	\$259,478
<b>TOTAL FUND BALANCES</b>	<b>\$306,123</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$328,951</b>

**DUNES COMMUNITY DEVELOPMENT DISTRICT**  
**General Fund**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
For the Period Ending February 28, 2019

EXPENSE CODE	DESCRIPTION	GENERAL FUND BUDGET	PRORATED BUDGET THRU 2/28/2019	ACTUAL THRU 2/28/2019	VARIANCE
<b>REVENUES:</b>					
001.300.31900.10000	Maintenance Taxes	\$197,000	\$153,185	\$153,185	\$0
001.300.36100.11000	Interest Income	\$2,000	\$833	\$1,457	\$624
<b>TOTAL REVENUES</b>		<b>\$199,000</b>	<b>\$154,019</b>	<b>\$154,642</b>	<b>\$624</b>
<b>EXPENDITURES:</b>					
<u>Administrative</u>					
001.310.51300.11000	Supervisor Fees	\$14,000	\$5,833	\$4,600	\$1,233
001.310.51300.21000	FICA Expense	\$1,071	\$446	\$352	\$94
001.310.51300.31100	Engineering/Software Services	\$20,000	\$8,333	\$1,200	\$7,133
001.310.51300.31500	Attorney	\$10,000	\$4,167	\$8,415	(\$4,248)
001.310.51300.32000	Collection Fees/Payment Discount	\$12,000	\$3,064	\$3,064	\$0
001.310.51300.32200	Annual Audit	\$3,320	\$1,383	\$0	\$1,383
001.310.51300.34000	Management Fees	\$10,000	\$4,167	\$4,167	\$0
001.310.51300.35100	Computer Time	\$1,000	\$417	\$417	\$0
001.310.51300.40000	Travel Expenses	\$2,000	\$833	\$0	\$833
001.310.51300.42000	Postage & Express Mail	\$3,000	\$1,250	\$1,696	(\$446)
001.310.51300.42500	Printing	\$2,000	\$833	\$893	(\$59)
001.310.51300.45000	Insurance	\$13,200	\$13,200	\$11,063	\$2,137
001.310.51300.48000	Advertising Legal & Other	\$1,200	\$500	\$301	\$199
001.310.51300.49000	Bank Charges	\$600	\$250	\$227	\$23
001.310.51300.49100	Contingencies	\$4,000	\$1,667	\$430	\$1,237
001.310.51300.51000	Office Supplies	\$2,000	\$833	\$208	\$626
001.310.51300.54000	Dues, Licenses & Subscriptions	\$1,000	\$175	\$175	\$0
001.320.53800.12000	Salaries	\$127,558	\$53,967	\$56,471	(\$2,504)
001.320.53800.12100	Consulting Fees	\$0	\$0	\$1,500	(\$1,500)
001.320.53800.21000	FICA Taxes	\$10,929	\$4,624	\$5,077	(\$453)
001.320.53800.22000	Pension Expense	\$7,653	\$3,189	\$2,146	\$1,043
001.320.53800.23000	Health Insurance Benefits	\$22,861	\$9,525	\$8,133	\$1,392
001.320.53800.24000	Workers Comp Insurance	\$1,500	\$750	\$904	(\$154)
<b>TOTAL ADMINISTRATIVE</b>		<b>\$270,892</b>	<b>\$119,406</b>	<b>\$111,437</b>	<b>\$7,970</b>
<u>General System Maintenance</u>					
001.320.53800.43000	Electric (7 Aerators)	\$15,000	\$6,250	\$5,052	\$1,198
001.320.53800.46500	Lake Maintenance	\$26,000	\$10,833	\$5,571	\$5,262
001.320.53800.46200	Landscaping	\$24,000	\$10,000	\$22,340	(\$12,340)
001.320.53800.52100	Grass Carp	\$3,000	\$1,250	\$0	\$1,250
001.320.53800.46700	Storm Drain System Maintenance	\$40,000	\$16,667	\$1,680	\$14,987
001.320.53800.46000	Building Maintenance	\$15,000	\$6,250	\$6,521	(\$271)
001.320.53800.46300	Tree & Shrub Removal	\$10,000	\$4,167	\$9,641	(\$5,474)
001.320.53800.49200	R&M-Floating Fountains	\$10,000	\$4,167	\$916	\$3,251
001.320.53800.49300	R&R-Equipment	\$5,000	\$2,083	\$100	\$1,983
001.320.53800.64000	Capital Improvements	\$100,000	\$41,667	\$4,680	\$36,987
<b>TOTAL GENERAL SYSTEM MAINTENANCE</b>		<b>\$248,000</b>	<b>\$103,333</b>	<b>\$56,501</b>	<b>\$46,832</b>
<b>TOTAL EXPENDITURES</b>		<b>\$518,892</b>	<b>\$222,740</b>	<b>\$167,938</b>	<b>\$54,802</b>
<u>Other Sources and Uses</u>					
001.300.58100.10000	Interfund Transfer	\$273,247	\$273,247	\$273,247	\$0
<b>TOTAL OTHER SOURCES AND USES</b>		<b>\$273,247</b>	<b>\$273,247</b>	<b>\$273,247</b>	<b>\$0</b>
<b>EXCESS REVENUES</b>		<b>(\$46,645)</b>		<b>\$259,952</b>	
<b>FUND BALANCE - BEGINNING</b>		<b>\$46,645</b>		<b>\$46,171</b>	
<b>FUND BALANCE - ENDING</b>		<b>\$0</b>		<b>\$306,123</b>	

# DUNES COMMUNITY DEVELOPMENT DISTRICT

## STATEMENT OF NET POSITION - PROPRIETARY FUNDS

	9/30/2017 Major Funds		1/31/2019 Major Funds		2/28/2019 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
<b>ASSETS:</b>							
Current Assets:							
Cash and Cash Equivalents:							
Cash - Operating Account	\$281,545	\$148,238	\$302,334	\$15,968	\$231,814	\$229,764	\$461,578
Cash - On Hand	---	\$2,800	---	\$2,800	---	\$2,800	\$2,800
Petty Cash	---	\$1,105	---	\$2,161	---	\$2,106	\$2,106
Investments:							
State Board - Surplus Funds	\$10,570,839	\$10,092,064	\$7,826,295	\$10,938,672	\$7,490,164	\$10,890,609	\$18,380,774
State Board - Community Projects	---	\$1,326,120	---	\$1,363,026	---	\$1,365,809	\$1,365,809
Receivables							
Utility Billing	\$312,201	---	\$239,052	---	\$274,109	---	\$274,109
Due from Other Sources	---	---	---	---	\$1,188	---	\$1,188
Due from Other Funds	\$0	\$101,402	---	\$86,395	\$240	\$3,014	\$3,254
Noncurrent Assets:							
Prepays	\$93,269	\$65,047	\$0	---	\$0	\$20,145	\$20,145
Deposits	\$1,000	---	\$1,000	---	\$1,000	---	\$1,000
Capital Assets:	\$0	\$0					
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
<b>TOTAL ASSETS</b>	<b>\$35,009,044</b>	<b>\$18,903,209</b>	<b>\$31,992,909</b>	<b>\$19,575,457</b>	<b>\$31,622,744</b>	<b>\$19,680,682</b>	<b>\$51,303,426</b>
<b>LIABILITIES:</b>							
Current Liabilities:							
Accounts Payable	\$86,714	\$186,351	\$511,657	\$12,905	\$601,746	\$15,760	\$617,506
Retainage Payable	---	\$9,398	---	\$9,398	---	\$9,398	\$9,398
Due to Other Funds	\$71,050	---	\$72,341	---	\$3,065	---	\$3,065
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 <sup>(2)</sup>	---	\$532,628	---	\$417,793	---	\$417,793	\$417,793
<b>TOTAL LIABILITIES</b>	<b>\$1,008,633</b>	<b>\$728,377</b>	<b>\$1,417,368</b>	<b>\$440,096</b>	<b>\$1,438,181</b>	<b>\$442,951</b>	<b>\$1,881,132</b>
<b>NET POSITION</b>							
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 <sup>(1)</sup>	---	\$1,326,120	---	\$1,338,584	---	\$1,338,584	\$1,338,584
Unrestricted	\$10,376,183	\$9,682,278	\$6,951,314	\$10,630,343	\$6,560,336	\$10,732,712	\$17,293,049
<b>TOTAL NET POSITION</b>	<b>\$34,000,411</b>	<b>\$18,174,832</b>	<b>\$30,575,541</b>	<b>\$19,135,361</b>	<b>\$30,184,563</b>	<b>\$19,237,731</b>	<b>\$49,422,294</b>

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

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

**DUNES COMMUNITY DEVELOPMENT DISTRICT**  
**Water and Sewer Fund-Proprietary Fund**  
**Statement of Revenues, Expenses and Changes in Net Position**  
For the Period Ending February 28, 2019

EXPENDITURE CODE	DESCRIPTION	WATER/SEWER FUND BUDGET	PRORATED BUDGET THRU 2/28/2019	ACTUAL THRU 2/28/2019	VARIANCE
<b>OPERATING REVENUES:</b>					
041.300.34300.30000	Water Revenue	\$946,858	\$394,524	\$439,945	\$45,421
041.300.34300.50000	Sewer Revenue	\$901,995	\$375,831	\$368,962	(\$6,869)
041.300.34300.76000	Irrigation/Effluent	\$1,136,268	\$473,445	\$553,729	\$80,284
041.300.34300.10000	Meter Fees	\$20,000	\$8,333	\$4,700	(\$3,633)
041.300.34300.10100	Connection Fees - W, S & I (75 units)	\$27,000	\$11,250	\$4,500	(\$6,750)
041.300.36900.10000	CPC Effluent Agreement	\$40	\$17	\$0	(\$17)
041.300.34900.10200	Backflow Preventor/Misc.	\$100	\$42	\$245	\$203
041.300.36900.10000	Misc. Income / Penalty	\$10,000	\$4,167	\$5,932	\$1,765
<b>TOTAL OPERATING REVENUES</b>		<b>\$3,042,261</b>	<b>\$1,267,609</b>	<b>\$1,378,014</b>	<b>\$110,405</b>
<b>OPERATING EXPENSES</b>					
<u>Administrative</u>					
041.310.51300.31100	Engineering	\$50,000	\$20,833	\$867	\$19,966
041.310.51300.31500	Attorney	\$35,000	\$14,583	\$5,014	\$9,569
041.310.51300.32200	Annual Audit	\$7,470	\$3,113	\$0	\$3,113
041.310.51300.34000	Management Fees	\$19,000	\$7,917	\$7,917	\$0
041.310.51300.40000	Travel Expenses	\$15,000	\$6,250	\$5,669	\$581
041.310.51300.42000	Postage & Express Mail	\$6,000	\$2,500	\$1,720	\$780
041.310.51300.42500	Printing & Mailing Utility Bills	\$17,500	\$7,292	\$6,515	\$776
041.310.51300.48000	Advertising Legal & Other	\$2,500	\$1,042	\$0	\$1,042
041.310.51300.49000	Bank Charges	\$10,000	\$4,167	\$1,254	\$2,913
041.310.51300.49100	Contingencies	\$12,000	\$5,000	\$3,427	\$1,573
041.310.51300.51000	Office Supplies and Equipment	\$15,000	\$6,250	\$4,299	\$1,951
041.310.51300.54000	Dues, Licenses & Subscriptions	\$7,000	\$2,917	\$5,226	(\$2,310)
041.310.51300.54200	Permits Fees WTP & WWTP	\$15,000	\$6,250	\$4,600	\$1,650
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	\$5,000	\$0	\$5,000
041.310.53600.12000	Salaries	\$774,859	\$327,825	\$333,676	(\$5,851)
041.310.53600.12100	Consulting Fees	\$0	\$0	\$2,000	(\$2,000)
041.310.53600.21000	FICA Taxes	\$66,390	\$28,088	\$31,048	(\$2,960)
041.310.53600.22000	Pension Plan	\$46,492	\$19,371	\$9,121	\$10,250
041.310.53600.23000	Insurance Benefits (Medical)	\$182,158	\$75,899	\$68,812	\$7,087
041.310.53600.24000	Workers Compensation Insurance	\$15,000	\$7,500	\$9,040	(\$1,540)
041.310.53600.25000	Unemployment Benefits	\$5,000	\$2,083	\$0	\$2,083
041.310.53600.32480	Bad Debt Expense	\$0	\$0	\$2,814	(\$2,814)
041.310.53600.41000	Telephone	\$30,000	\$12,500	\$17,274	(\$4,774)
041.310.53600.41002	Payment Processing Service	\$7,200	\$3,000	\$3,195	(\$195)
041.310.53600.44000	Equipment Rentals & Leases	\$4,000	\$1,667	\$2,846	(\$1,180)
041.310.53600.45000	Insurance	\$85,800	\$85,800	\$72,189	\$13,611
041.310.53600.46100	Repair and Maintenance for Vehicles	\$8,000	\$3,333	\$3,414	(\$80)
041.310.53600.52000	Supplies/Equipment General	\$4,000	\$1,667	\$2,139	(\$472)
041.310.53600.52010	Tools	\$3,000	\$1,250	\$669	\$581
041.310.53600.52055	Uniforms/Supplies/Services	\$8,000	\$3,333	\$1,619	\$1,715
041.310.53600.52100	Fuel for Vehicles	\$8,500	\$3,542	\$3,136	\$406
041.310.53600.54100	Training & Travel Expenses	\$8,000	\$3,333	\$943	\$2,390
<b>TOTAL ADMINISTRATIVE</b>		<b>\$1,479,868</b>	<b>\$673,304</b>	<b>\$610,442</b>	<b>\$62,863</b>



**DUNES COMMUNITY DEVELOPMENT DISTRICT**  
**Water and Sewer Fund-Proprietary Fund**  
**Statement of Revenues, Expenses and Changes in Net Position**  
For the Period Ending February 28, 2019

EXPENDITURE CODE	DESCRIPTION	WATER/SEWER FUND BUDGET	PRORATED BUDGET THRU 2/28/2019	ACTUAL THRU 2/28/2019	VARIANCE
<u>Water System</u>					
041.320.53600.34800	Water Quality Testing	\$20,000	\$8,333	\$3,663	\$4,671
041.320.53600.43000	Electric	\$115,000	\$47,917	\$42,584	\$5,332
041.320.53600.43100	Bulk Water Purchases	\$20,000	\$8,333	\$23	\$8,310
041.320.53600.44000	Equipment Rentals & Leases	\$1,000	\$417	\$0	\$417
041.320.53600.46000	Plant Maintenance Repair and Equipment	\$70,000	\$29,167	\$67,733	(\$38,567)
041.320.53600.46050	Distribution System Maintenance Repair and Equipment	\$25,000	\$10,417	\$7,539	\$2,878
041.320.53600.52000	Plant Operating Supplies	\$20,000	\$8,333	\$12,006	(\$3,673)
041.320.53600.52200	Chlorine & Other Chemicals	\$170,000	\$70,833	\$56,613	\$14,220
041.320.53600.61000	Meters New & Replacement	\$60,000	\$25,000	\$47,486	(\$22,486)
<b>TOTAL WATER SYSTEM</b>		<b>\$501,000</b>	<b>\$208,750</b>	<b>\$237,647</b>	<b>(\$28,897)</b>
<u>Sewer System</u>					
041.330.53600.34800	Water Quality Testing	\$15,000	\$6,250	\$5,344	\$906
041.330.53600.34900	Sludge Disposal	\$15,000	\$6,250	\$25,454	(\$19,204)
041.330.53600.43000	Electric	\$50,000	\$20,833	\$15,614	\$5,220
041.330.53600.44000	Equipment Rentals & Leases	\$3,000	\$1,250	\$0	\$1,250
041.330.53600.46000	Plant Maintenance Repair and Equipment	\$50,000	\$20,833	\$32,628	(\$11,794)
041.330.53600.46050	Collection System Maintenance Repair and Equipment	\$20,000	\$8,333	\$798	\$7,535
041.330.53600.46075	Lift Station Repair and Maintenance	\$45,000	\$18,750	\$2,322	\$16,428
041.330.53600.52000	Plant Operating Supplies	\$15,000	\$6,250	\$1,484	\$4,766
041.330.53600.52200	Chlorine & Other Chemicals	\$35,000	\$14,583	\$10,958	\$3,626
<b>TOTAL SEWER SYSTEM</b>		<b>\$248,000</b>	<b>\$103,333</b>	<b>\$94,602</b>	<b>\$8,731</b>
<u>Irrigation System</u>					
041.340.53600.34800	Water Quality Testing	\$5,000	\$2,083	\$0	\$2,083
041.340.53600.43000	Electric	\$45,000	\$18,750	\$19,813	(\$1,063)
041.340.53600.43300	Effluent (Reclaimed Water) Purchases	\$155,000	\$64,583	\$59,568	\$5,015
041.340.53600.44000	Equipment Rentals & Leases	\$18,000	\$7,500	\$7,451	\$49
041.340.53600.46000	Plant Maintenance Repair and Equipment	\$40,000	\$16,667	\$51,720	(\$35,054)
041.340.53600.46050	Distribution System Maintenance Repair/Equip.	\$20,000	\$8,333	\$11,182	(\$2,848)
041.340.53600.61000	Meters New & Replacement	\$142,000	\$59,167	\$19,894	\$39,273
<b>TOTAL IRRIGATION SYSTEM</b>		<b>\$425,000</b>	<b>\$177,083</b>	<b>\$169,628</b>	<b>\$7,455</b>
<u>Contribution to Reserves</u>					
041.310.51300.63100	Renewal and Replacement	\$225,000	\$93,750	\$64,506	\$29,244
<b>TOTAL CONTRIBUTIONS TO RESERVES</b>		<b>\$225,000</b>	<b>\$93,750</b>	<b>\$64,506</b>	<b>\$29,244</b>
<b>TOTAL OPERATING EXPENSES</b>		<b>\$2,878,868</b>	<b>\$1,256,221</b>	<b>\$1,176,825</b>	<b>\$79,396</b>
<b>OPERATING INCOME (LOSS)</b>		<b>\$163,393</b>		<b>\$201,189</b>	
<u>NON OPERATING REVENUE (EXPENSES)</u>					
041.300.36900.10200	Non Operating Revenue - Capital Expansion	\$3,581,854	\$1,492,439	\$0	(\$1,492,439)
041.300.22300.10000	Connection Fees - W/S	(\$21,000)	(\$8,750)	\$0	\$8,750
041.300.36100.10000	Interest Income	\$90,000	\$37,500	\$91,403	\$53,903
041.310.51300.64000	Capital Improvements	(\$3,686,000)	(\$2,515,191)	(\$2,515,191)	\$0
041.300.58100.10000	Contribution to General Fund	(\$128,247)	(\$128,247)	(\$128,247)	\$0
<b>TOTAL NON OPERATING REVENUE (EXPENSES)</b>		<b>(\$163,393)</b>	<b>(\$1,122,248)</b>	<b>(\$2,552,035)</b>	<b>(\$1,429,786)</b>
<b>CHANGE IN NET POSITION</b>		<b>\$0</b>		<b>(\$2,350,846)</b>	
<b>RETAINED EARNINGS-BEGINNING</b>		<b>\$0</b>		<b>\$26,677,904</b>	
<b>RETAINED EARNINGS-ENDING</b>		<b>\$0</b>		<b>\$24,327,057</b>	

**DUNES COMMUNITY DEVELOPMENT DISTRICT**  
**Bridge Fund - Proprietary Fund**  
**Statement of Revenues, Expenses and Changes in Net Position**  
For the Period Ending February 28, 2019

EXPENSE CODE	DESCRIPTION	BRIDGE FUND BUDGET	PRORATED BUDGET THRU 2/28/2019	ACTUAL THRU 2/28/2019	VARIANCE
<b>OPERATING REVENUES:</b>					
042.300.34900.10000	Toll Collections/Book Sales	\$1,695,750	\$706,563	\$653,307	(\$53,256)
042.300.36900.10000	Miscellaneous Income	\$12,000	\$5,000	\$126,835	\$121,835
<b>TOTAL OPERATING REVENUES</b>		<b>\$1,707,750</b>	<b>\$711,563</b>	<b>\$780,142</b>	<b>\$68,579</b>
<b>OPERATING EXPENSES</b>					
<u>Administrative</u>					
042.310.51300.31100	Engineering	\$5,000	\$2,083	\$0	\$2,083
042.310.51300.31500	Attorney	\$10,000	\$4,167	\$3,823	\$344
042.310.51300.32200	Annual Audit	\$5,810	\$2,421	\$0	\$2,421
042.310.51300.34000	Management Fees	\$17,000	\$7,083	\$7,083	(\$0)
042.310.51300.49000	Bank Charges	\$4,000	\$1,667	\$1,654	\$12
042.310.51300.49100	Contingencies	\$5,000	\$2,083	\$433	\$1,651
<b>TOTAL ADMINISTRATIVE</b>		<b>\$46,810</b>	<b>\$19,504</b>	<b>\$12,993</b>	<b>\$6,511</b>
<u>Toll Facility</u>					
042.320.54900.12000	Salaries	\$384,588	\$162,710	\$171,906	(\$9,196)
042.320.54900.12100	Consulting Fees	\$0	\$0	\$1,500	(\$1,500)
042.320.54900.15000	Special Pay	\$11,620	\$4,842	\$2,322	\$2,519
042.320.54900.21000	FICA Taxes	\$32,781	\$11,347	\$14,318	(\$2,971)
042.320.54900.22000	Pension Plan	\$16,150	\$6,729	\$3,459	\$3,270
042.320.54900.23000	Insurance Benefits (Medical)	\$105,881	\$44,117	\$24,977	\$19,140
042.320.54900.24000	Workers Compensation Insurance	\$8,500	\$4,250	\$5,123	(\$873)
042.320.54900.34300	Contractual Support	\$20,000	\$8,333	\$10,686	(\$2,353)
042.320.54900.34500	Payroll Processing Fee	\$20,000	\$8,333	\$12,390	(\$4,057)
042.320.54900.34600	Credit Card Processing Fee	\$20,000	\$8,333	\$6,950	\$1,383
042.320.54900.40000	Travel Expenses	\$1,000	\$417	\$0	\$417
042.320.54900.41000	Telephone	\$5,000	\$2,083	\$2,599	(\$516)
042.320.54900.42500	Printing	\$3,500	\$1,458	\$1,334	\$125
042.320.54900.43000	Utility Services	\$15,000	\$6,250	\$7,086	(\$836)
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	\$35,417	\$35,051	\$365
042.320.54900.46002	Repairs & Maintenance-Parkway	\$150,000	\$62,500	\$35,835	\$26,665
042.320.54900.46100	DOT mandated Bridge Inspection (Required in 2019)	\$22,000	\$9,167	\$0	\$9,167
042.320.54900.51000	Office Supplies	\$3,000	\$1,250	\$1,516	(\$266)
042.320.54900.52000	Operating Supplies	\$22,000	\$9,167	\$7,262	\$1,904
<b>TOTAL TOLL FACILITY</b>		<b>\$992,020</b>	<b>\$452,704</b>	<b>\$400,539</b>	<b>\$52,164</b>
<u>Maintenance Reserves &amp; Community Projects</u>					
042.320.54900.65000	Maintenance Reserves	\$436,920	\$182,050	\$0	\$182,050
042.310.51300.60002	Parkway Capital Expenditures	\$25,000	\$10,417	\$0	\$10,417
<b>TOTAL MAINTENANCE RESERVES &amp; COMMUNITY PROJECTS</b>		<b>\$461,920</b>	<b>\$192,467</b>	<b>\$0</b>	<b>\$192,467</b>
<b>TOTAL OPERATING EXPENSES</b>		<b>\$1,500,750</b>	<b>\$664,675</b>	<b>\$413,532</b>	<b>\$251,142</b>
<b>OPERATING INCOME (LOSS)</b>		<b>\$207,000</b>		<b>\$366,609</b>	
<u>NON OPERATING REVENUE (EXPENSES)</u>					
042.300.36100.11000	Interest Income	\$120,000	\$50,000	\$127,360	\$77,360
042.320.54900.64000	Capital Improvements	(\$182,000)	(\$75,833)	(\$66,627)	(\$9,207)
042.300.38100.10000	Transfer to General Fund	(\$145,000)	(\$145,000)	(\$145,000)	\$0
<b>TOTAL NON OPERATING REVENUE (EXPENSES)</b>		<b>(\$207,000)</b>	<b>(\$170,833)</b>	<b>(\$84,266)</b>	<b>\$68,154</b>
<b>CHANGE IN NET POSITION</b>		<b>\$0</b>		<b>\$282,343</b>	
<b>RETAINED EARNINGS-BEGINNING</b>		<b>\$0</b>		<b>\$18,277,887</b>	
<b>RETAINED EARNINGS-ENDING</b>		<b>\$0</b>		<b>\$18,560,230</b>	

*H.*

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

**1. Recap of Community Projects Fund Activity Through February 28, 2019**

Opening Balance in Community Projects Account	\$0.00
Source of Funds: Interest Earned	\$65,688.51
Community Project Fund Receipts	\$1,800,000.00
Use of Funds:	
Disbursements: Sidewalk Project	(\$112,684.56)
Median Landscape Improvements	(\$43,658.00)
Ocean Rescue Equipment & Storage Project	(\$100,432.17)
HDP Safety, Street Lighting, Traffic Signs	(\$243,104.64)
Professional Fees	\$0.00
<b>Adjusted Balance in Construction Account at February 28, 2019</b>	<b><u><u>\$1,365,809.14</u></u></b>

**2. Funds Available For Construction at February 28, 2019**

Book Balance of Construction Fund at February 28, 2019	\$1,365,809.14
A. <b>S.E. Cline Construction, Inc. - Sidewalk Project</b>	
Contract Amount	\$98,008.36
Paid to Date	<u>(\$98,008.36)</u>
Balance on Contract	\$0.00
Construction Funds available at February 28, 2019	<b><u><u>\$1,365,809.14</u></u></b>

**3. Investments - SBA**

February 28, 2019	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight	2.66%		\$1,365,809.14	\$1,365,809.14
ADJ: Deposits in Transit					\$0.00
ADJ: Outstanding Requisitions					\$0.00
Balance at 2/28/19					<b><u><u>\$1,365,809.14</u></u></b>

*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
2/28/2019	\$	2,121.91	\$	21.22	\$	42.01	\$ 2,058.68	\$ 2,058.68	\$ 2,058.68
	\$	159,156.01	\$	5,970.82	\$	3,063.70	\$ 150,121.49	\$ 150,121.49	\$ 150,121.49

Percent Collected                      80.79%

*J.*

# Dunes

## Community Development District

### Check Run Summary

February 28, 2019

<i><b>Fund</b></i>	<i><b>Check Numbers</b></i>	<i><b>Amount</b></i>
General Fund	6035-6044	\$8,012.90
Water and Sewer	14933-14982	\$526,103.22
Bridge Fund	6821-6847	\$60,249.77
<i><b>Total</b></i>		<i><b>\$594,365.89</b></i>



AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN 4/05/19		PAGE 1	
*** CHECK DATES 02/01/2019 - 02/28/2019 ***		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 #								
2/07/19	00218	2/04/19 5676	201902 320-53800-46000		*	165.00									
		FEB 19 - PEST CONTROL													
				ABOVE THE REST PEST CONTROL			165.00	006035							
2/07/19	00118	2/01/19 3518/226	201903 320-53800-46000		*	216.00									
		MAR-MAY19 ALARM MONITORIN													
				ALARMPRO INC.			216.00	006036							
2/07/19	00004	12/30/18 I0231185	201812 310-51300-48000		*	28.70									
		NOTICE OF MEETING DATES													
		1/03/19 I0231418	201901 310-51300-48000		*	27.25									
		NOTICE OF MEETING DATES													
				DAYTONA NEWS-JOURNAL			55.95	006037							
2/14/19	00139	2/06/19 1635	201902 320-53800-46700		*	450.00									
		LAKE CULVERT CLEAN UP													
		2/06/19 1635	201902 320-53800-46200		*	1,410.00									
		LANDSCAPE MAINTENANCE													
				ALL AMERICAN MAINTENANCE OF FLAGLER			1,860.00	006038							
2/14/19	00020	1/30/19 07558-84	201901 320-53800-43000		*	10.41									
		JAN 19 - ELECTRIC SERVICE													
		1/30/19 22797-22	201901 320-53800-43000		*	176.01									
		JAN 19 - ELECTRIC SERVICE													
		1/30/19 39447-00	201901 320-53800-43000		*	166.15									
		JAN 19 - ELECTRIC SERVICE													
		1/30/19 41566-03	201901 320-53800-43000		*	157.55									
		JAN 19 - ELECTRIC SERVICE													
		1/30/19 65021-74	201901 320-53800-43000		*	518.98									
		JAN 19 - ELECTRIC SERVICE													
				FLORIDA POWER & LIGHT CO.			1,029.10	006039							
2/14/19	00109	2/01/19 490	201902 310-51300-34000		*	833.33									
		FEB 19 - MGMT FEES													
		2/01/19 490	201902 310-51300-35100		*	83.33									
		FEB 19 - COMPUTER TIME													
		2/01/19 490	201902 310-51300-51000		*	52.64									
		FEB 19 - OFFICE SUPPLIES													
		2/01/19 490	201902 310-51300-42500		*	10.50									
		FEB 19 - POSTAGE													
		2/01/19 490	201902 310-51300-42000		*	314.70									
		FEB 19 - COPIES													
				GOVERNMENTAL MANAGEMENT SERVICES			1,294.50	006040							
2/21/19	00139	2/04/19 1633	201902 320-53800-46200		*	1,800.00									
		FEB 19 - LAWN MAINTENANCE													
				ALL AMERICAN MAINTENANCE OF FLAGLER			1,800.00	006041							
-----															
DUNE -DUNES - SROSINA															

CHECK DATE	VEND#	.....INVOICE.....	...EXPENSED TO...	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
DATE		INVOICE	YRMO DPT ACCT# SUB SUBCLASS				
2/21/19	00271	2/20/18 287656	201902 320-53800-46700		*	780.00	
		STORM DRAIN REPAIR		BILL PRAUS STUCCO			780.00 006042
2/21/19	00141	2/01/19 8481035-	201902 320-53800-46000		*	416.69	
		FEB 19 - REFUSE SERVICE					
		2/01/19 8481477-	201902 320-53800-46000		*	145.66	
		FEB 19 - REFUSE SERVICE		WASTE MANAGEMENT INC. OF FLORIDA			562.35 006043
2/21/19	00276	2/20/19 8309	201902 320-53800-46000		*	250.00	
		DOOR REPAIRS		ASSOCIATED DOORS INC.			250.00 006044
TOTAL FOR BANK F						8,012.90	
TOTAL FOR REGISTER						8,012.90	

\*\*\* CHECK DATES 02/01/2019 - 02/28/2019 \*\*\*  
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 #
2/07/19	00613	1/31/19 478054	201901 320-53600-34800		*	315.75	
		JAN 19 - WATER TESTING					
		1/31/19 478055	201901 320-53600-34800		*	75.00	
		JAN 19 - WATER TESTING					
		1/31/19 478056	201901 320-53600-34800		*	502.50	
		JAN 19 - WATER TESTING					
		1/31/19 478057	201901 330-53600-34800		*	856.25	
		JAN 19 - WATER TESTING					
				ADVANCED ENVIRONMENTAL LABORATORIES			1,749.50 014933
2/07/19	00278	1/30/19 355799	201901 320-53600-46050		*	352.97	
		EQUIPMENT					
				AMERICAN BACKFLOW PRODUCTS CO.			352.97 014934
2/07/19	01284	2/05/19 02052019	201902 300-34300-30000		*	156.60	
		REFUND CREDIT BAL ON ACCT					
				NADINE BLOCK			156.60 014935
2/07/19	01285	1/25/19 PMC/1756	201901 330-53600-46075		*	73.85	
		EQUIPMENT/SUPPLIES					
				CITY ELECTRIC SUPPLY COMPANY			73.85 014936
2/07/19	01282	2/05/19 02052019	201902 300-34300-30000		*	52.38	
		REFUND CREDIT BAL ON ACCT					
				MICHAEL CHEVALIER			52.38 014937
2/07/19	00305	1/25/19 13347071	201901 320-53600-43100		*	2.33	
		JAN 19 - FIRE FLOW					
		1/25/19 13347682	201901 320-53600-43100		*	2.33	
		JAN 19 - FIRE FLOW					
		1/25/19 13350747	201901 340-53600-43300		*	10,460.07	
		JAN 19 - RECLAIMED					
		1/25/19 13355141	201901 340-53600-43300		*	55.69	
		JAN 19 - IRRIGATION BASE					
				CITY OF PALM COAST			10,520.42 014938
2/07/19	00621	2/05/19 49200	201902 310-51300-51000		*	154.79	
		SUPPLIES					
				COASTAL SUPPLIES			154.79 014939
2/07/19	00542	1/11/19 112103	201812 310-51300-64012		*	12,800.00	
		ENGINEER SV THRU 12/16/18					
		1/11/19 112119	201812 310-51300-64012		*	27,580.75	
		ENGINEER SV THRU 12/16/18					
				CPH ENGINEERS, INC.			40,380.75 014940
				DUNE -DUNES - SROSINA			

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	4/05/19	PAGE	2
*** CHECK DATES	02/01/2019 - 02/28/2019		***										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	#	
2/07/19	00112	1/28/19	429555	201901 310-53600-52000						*	9.52			
			JAN 19	-WATER COOLER RENT										
									CULLIGAN WATER PRODUCTS			9.52	014941	
2/07/19	00592	2/06/19	02062019	201902 310-51300-54000						*	100.00			
				WATER APPLICATION/LICENSE										
									DEPARTMENT OF ENVIRONMENTAL			100.00	014942	
2/07/19	00115	1/31/19	134416	201901 310-53600-44000						*	88.97			
			JAN 19	- COPIER LEASE										
		1/31/19	134417	201901 310-53600-44000						*	33.00			
			JAN 19	- COPIER LEASE										
		1/31/19	134418	201901 310-53600-44000						*	48.25			
			JAN 19	- COPIER LEASE										
									DOCUMENT TECHNOLOGIES			170.22	014943	
2/07/19	01286	1/24/19	11626356	201901 310-51300-40000						*	2.68			
				TOLL ENFORCEMENT-FL-YL790										
									FDOT			2.68	014944	
2/07/19	00047	1/22/19	64370497	201901 310-51300-42000						*	54.76			
				DELIVERIES THRU 1/22/19										
									FEDEX			54.76	014945	
2/07/19	00013	1/30/19	50368-83	201901 330-53600-43000						*	59.13			
			JAN 19	- ELECTRIC SERVICE										
									FLORIDA POWER & LIGHT CO.			59.13	014946	
2/07/19	00515	1/24/19	4434633	201901 320-53600-52200						*	1,409.39			
				POOL CHEMICALS										
									HAWKINS, INC.			1,409.39	014947	
2/07/19	01261	1/20/19	5163	201901 310-53600-44000						*	100.00			
				40' CONTAINER										
									IMMEDIATE WAREHOUSING			100.00	014948	
2/07/19	01138	1/24/19	58467826	201901 320-53600-52200						*	185.00			
				POOL CHEMICALS										
		1/25/19	58475347	201901 320-53600-52200						*	877.02			
				POOL CHEMICALS										
									NUCO2			1,062.02	014949	
2/07/19	00688	1/31/19	302185	201901 320-53600-52200						*	436.72			
				POOL CHEMICALS										
		1/31/19	302185	201901 330-53600-52200						*	218.36			
				POOL CHEMICALS										
									ODYSSEY MANUFACTURING COMPANY			655.08	014950	
									DUNE -DUNES -					
									SROSINA					

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	4/05/19	PAGE	3
*** CHECK DATES 02/01/2019 - 02/28/2019 ***														
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		#	
2/07/19	01215	1/31/19	11	201901	310-51300-64012				*	370,329.91				
				DUNES CDD WWTP EXPANSION										
		1/31/19	3	201901	310-51300-64002				*	6,365.00				
				EMERGENCY BACK UP PUMP										
				PETTICOAT-SCHMITT CIVIL CONTRACTORS						376,694.91	014951			
2/07/19	01110	2/05/19	02052019	201902	300-34300-30000				*	18.06				
				REFUND CREDIT BAL ON ACCT										
				REGAL CORE LLC						18.06	014952			
2/07/19	00194	2/05/19	53860	201901	310-51300-42500				*	1,293.62				
				JANUARY 19 - MAILINGS										
				SOUTHWEST DIRECT, INC.						1,293.62	014953			
2/07/19	01281	2/05/19	02052019	201902	300-34300-30000				*	33.80				
				REFUND CREDIT BAL ON ACCT										
				DONNIE & NICOLE TAYLOR						33.80	014954			
2/07/19	00214	1/25/19	795565	201901	320-53600-52000				*	135.10				
				OPERATING SUPPLIES										
		1/28/19	797191	201901	330-53600-46000				*	904.48				
				OPERATING SUPPLIES										
				USA BLUEBOOK						1,039.58	014955			
2/07/19	01283	2/05/19	02052019	201902	300-34300-30000				*	5.08				
				REFUND CREDIT BAL ON ACCT										
				MIRES & BRENDA ZETT						5.08	014956			
2/08/19	01261	12/20/18	5089	201812	310-53600-44000				*	100.00				
				40" CONTAINER										
				IMMEDIATE WAREHOUSING						100.00	014957			
2/14/19	00355	1/02/19	82140764	201901	310-53600-41000				*	177.04				
				JAN 19 - TELEPHONE SVC										
				AT&T MOBILITY						177.04	014958			
2/14/19	00149	2/06/19	00006710	201902	330-53600-46000				*	607.00				
				PRESSURE VALVE										
				BLUE PLANET ENVIRONMENTAL SYSTEMS						607.00	014959			
2/14/19	00047	1/29/19	64442205	201901	310-51300-42000				*	55.06				
				DELIVERIES THRU 1/29/19										
				FEDEX						55.06	014960			
2/14/19	99999	2/14/19	VOID	201902	000-00000-00000				C	.00				
				VOID CHECK										
				*****INVALID VENDOR NUMBER*****						.00	014961			
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DUNE -DUNES - SROSINA														

DATE CHECK	VEND#	.....INVOICE.....	...EXPENSED TO...	VENDOR NAME			STATUS	AMOUNT	....CHECK.....	
		DATE	INVOICE	YRMO	DPT	ACCT# SUB SUBCLASS			AMOUNT	#
2/14/19	00013	1/09/19	00722-13	201901	340	53600-43000	*	10.41		
			JAN 19 - ELECTRIC SERVICE							
		1/30/19	01482-41	201901	330	53600-43000	*	21.79		
			JAN 19 - ELECTRIC SERVICE							
		1/30/19	09845-31	201901	330	53600-43000	*	13.04		
			JAN 19 - ELECTRIC SERVICE							
		1/30/19	13876-38	201901	320	53600-43000	*	8,382.09		
			JAN 19 - ELECTRIC SERVICE							
		1/30/19	25155-09	201901	330	53600-43000	*	56.95		
			JAN 19 - ELECTRIC SERVICE							
		1/30/19	25185-01	201901	330	53600-43000	*	69.73		
			JAN 19 - ELECTRIC SERVICE							
		1/30/19	39077-94	201901	330	53600-43000	*	31.48		
			JAN 19 - ELECTRIC SERVICE							
		1/30/19	53812-64	201901	330	53600-43000	*	10.79		
			JAN 19 - ELECTRIC SERVICE							
		1/30/19	72291-00	201901	330	53600-43000	*	34.31		
			JAN 19 - ELECTRIC SERVICE							
		1/30/19	75668-89	201901	330	53600-43000	*	2,364.44		
			JAN 19 - ELECTRIC SERVICE							
		1/30/19	77181-10	201901	330	53600-43000	*	13.99		
			JAN 19 - ELECTRIC SERVICE							
		1/30/19	77899-54	201901	330	53600-43000	*	14.26		
			JAN 19 - ELECTRIC SERVICE							
		1/30/19	81622-80	201901	330	53600-43000	*	16.42		
			JAN 19 - ELECTRIC SERVICE							
		1/30/19	85764-06	201901	330	53600-43000	*	49.54		
			JAN 19 - ELECTRIC SERVICE							
		1/30/19	91573-06	201901	330	53600-43000	*	240.08		
			JAN 19 - ELECTRIC SERVICE							
		1/30/19	95264-06	201901	330	53600-43000	*	12.38		
			JAN 19 - ELECTRIC SERVICE							
		1/30/19	95324-09	201901	320	53600-43000	*	17.75		
			JAN 19 - ELECTRIC SERVICE							
		1/30/19	98523-35	201901	340	53600-43000	*	3,790.35		
			JAN 19 - ELECTRIC SERVICE							
						FLORIDA POWER & LIGHT CO.			15,149.80	014962
2/14/19	00382	2/01/19	491	201902	310	51300-34000	*	1,583.33		
			FEB 19 - MGMT FEES							
						GOVERNMENTAL MANAGEMENT SERVICES			1,583.33	014963
2/14/19	00515	1/31/19	4438474	201901	320	53600-52200	*	1,389.89		
			POOL CHEMICALS							
						HAWKINS, INC.			1,389.89	014964
						DUNE -DUNES -				
						SROSINA				



\*\*\* CHECK DATES 02/01/2019 - 02/28/2019 \*\*\*  
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 #
2/21/19	00688	2/14/19 302987	201902 320-53600-52200 POOL CHEMICALS		*	447.32	
		2/14/19 302987	201902 330-53600-52200 POOL CHEMICALS		*	223.66	
				ODYSSEY MANUFACTURING COMPANY			670.98 014974
2/21/19	01171	3/01/19 03012019	201903 310-51300-40000 MAR 19 -VEHICLE ALLOWANCE		*	500.00	
				GREGORY L. PEUGH			500.00 014975
2/21/19	01245	3/01/19 03012019	201903 310-51300-40000 MAR 19 -VEHICLE ALLOWANCE		*	300.00	
				DAVID C. PONITZ			300.00 014976
2/21/19	00405	2/07/19 24114	201902 330-53600-34900 PICKED UP DEWATERING BOX		*	1,800.00	
		2/08/19 24126	201902 330-53600-34900 PICKED UP DEWATERING BOX		*	1,800.00	
				RAINBOW RANCH			3,600.00 014977
2/21/19	00137	1/09/19 18304	201901 310-51300-51000 OFFICE SUPPLIES		*	126.94	
		1/10/19 94359570	201901 310-51300-51000 OFFICE SUPPLIES		*	149.99	
		1/24/19 22329128	201901 310-51300-51000 OFFICE SUPPLIES		*	20.57	
		1/30/19 22362622	201901 310-51300-51000 OFFICE SUPPLIES		*	56.96	
		2/06/19 CREDIT M	201901 310-51300-51000 PREVIOUS BALANCE CREDIT		*	165.70-	
				STAPLES CREDIT PLAN			188.76 014978
2/21/19	00146	2/20/19 02202019	201902 310-51300-40000 PER DIEM - FEB 27-28/2019		*	118.00	
				WASHKO, PAUL			118.00 014979
2/21/19	00862	1/25/19 3556A508	201901 310-51300-64012 PROJECT PROGRESS BILLING		*	59,066.00	
		1/25/19 3556A508	201901 310-51300-64012 PROJECT PROGRESS BILLING		V	59,066.00-	
				XYLEM DEWATERING SOLUTIONS INC			.00 014980
2/21/19	01287	2/15/19 57859761	201902 310-53600-52100 FUEL		*	221.65	
				WEX BANK			221.65 014981
				DUNE -DUNES - SROSINA			



CHECK DATE	VEND#	.....INVOICE.....	...EXPENSED TO...	VENDOR NAME			STATUS	AMOUNT	....CHECK.....
		DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	AMOUNT #
2/21/19	00408	1/25/19	3556A508	201901	310	51300-64012			*
			PROJECT	PROGRESS	BILLING				
						XYLEM, INC.			
								59,066.00	59,066.00 014982
								TOTAL FOR BANK D	526,103.22
								TOTAL FOR REGISTER	526,103.22

\*\*\* CHECK DATES 02/01/2019 - 02/28/2019 \*\*\*  
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 #
2/08/19	00255	2/04/19 5675 FEB 19 -	201902 320-54900-46000 PEST CONTROL		*	50.00	
				ABOVE THE REST PEST CONTROL			50.00 006821
2/08/19	00114	2/01/19 3067/270 MAR-MAY19	201903 320-54900-46000 ALARM MONITORIN		*	216.00	
				ALARMPRO, INC.			216.00 006822
2/08/19	00184	1/28/19 99880-01 JAN 19 -	201901 300-13100-10000 INSURANCE		*	199.32	
		1/28/19 99880-01 JAN 19 -	201901 310-53600-23000 INSURANCE		*	199.32	
		1/28/19 99880-01 JAN 19 -	201901 320-54900-23000 INSURANCE		*	31.46	
		1/28/19 99880-01 JAN 19 -	201901 300-20700-10000 INSURANCE		*	199.32-	
				AMERICAN HERITAGE LIFE INS COMPANY			230.78 006823
2/08/19	00082	1/22/19 0561-012 FEB 19 -	201902 320-54900-41000 TELEPHONE		*	53.33	
				AT&T			53.33 006824
2/08/19	00336	1/29/19 03409700 FEB 19 -	201902 320-54900-41000 CABLE/INTERNET		*	267.36	
				BRIGHT HOUSE NETWORKS			267.36 006825
2/08/19	00195	1/02/19 3319 SIGN INSTALLATION	201901 320-54900-46000		*	1,350.00	
				CENTRAL FLORIDA STREET SIGNS, INC.			1,350.00 006826
2/08/19	00132	1/25/19 13346694 ACCT # 308923-19027	201901 320-54900-43000		*	543.24	
				CITY OF PALM COAST			543.24 006827
2/08/19	00211	1/11/19 112102 ENGINEER SV THRU 12/16/18	201812 320-54900-64001		*	17,632.34	
				CPH ENGINEERS, INC.			17,632.34 006828
2/08/19	00101	1/28/19 220392 SERVICE THRU 02/25/18	201902 320-54900-52000		*	55.00	
				CULLIGAN WATER PRODUCTS			55.00 006829
2/08/19	00014	1/29/19 58458-04 JAN 19 -	201901 320-54900-43000 ELECTRIC SERVICE		*	97.12	
		1/29/19 58528-05 JAN 19 -	201901 320-54900-43000 ELECTRIC SERVICE		*	528.39	

DUNE -DUNES - SROSINA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		1/29/19	58618-02 201901 320-54900-43000 JAN 19 - ELECTRIC SERVICE		*	212.79	
				FLORIDA POWER & LIGHT CO.			838.30 006830
2/08/19	00322	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
		12/26/18	72103034 201812 300-13100-10000 OFFICE SUPPLIES		*	126.04	
		12/26/18	72103034 201812 310-51300-51000 OFFICE SUPPLIES		*	126.04	
		12/26/18	72103034 201812 300-20700-10000 OFFICE SUPPLIES		*	126.04-	
		12/27/18	72100831 201812 320-54900-52000 OPERATING SUPPLIES		*	36.99	
		12/27/18	72104918 201812 320-54900-51000 OFFICE SUPPLIES		*	63.97	
		12/28/18	72105541 201812 300-13100-10000 OFFICE SUPPLIES		*	156.96	
		12/28/18	72105541 201812 310-51300-51000 OFFICE SUPPLIES		*	156.96	
		12/28/18	72105541 201812 300-20700-10000 OFFICE SUPPLIES		*	156.96-	
		1/03/19	72107863 201901 320-54900-51000 OFFICE SUPPLIES		*	91.08	
		1/17/19	72118029 201901 300-13100-10000 OFFICE SUPPLIES		*	73.83	
		1/17/19	72118029 201901 310-51300-51000 OFFICE SUPPLIES		*	73.83	
		1/17/19	72118029 201901 300-20700-10000 OFFICE SUPPLIES		*	73.83-	
		1/23/19	72120851 201901 320-54900-52000 OPERATING SUPPLIES		*	77.29	
		1/24/19	72122153 201901 320-54900-52000 OPERATING SUPPLIES		*	53.40	
				STAPLES BUSINESS CREDIT			679.56 006831
2/14/19	00341	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
		2/04/19	3088 201902 320-53800-22000 DOCUMENT PREPARATION		*	750.00	
		2/04/19	3088 201902 310-53600-22000 DOCUMENT PREPARATION		*	750.00	
		2/04/19	3088 201902 320-54900-22000 DOCUMENT PREPARATION		*	750.00	
		2/04/19	3088 201902 300-20700-10000 DOCUMENT PREPARATION		*	750.00-	
		2/04/19	3088 201902 300-20700-10000 DOCUMENT PREPARATION		*	750.00-	
		2/04/19	3088 201902 300-13100-10000 DOCUMENT PREPARATION		*	750.00	
				DUNE -DUNES - SROSINA			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
		2/04/19 3088	201902 300-13100-10000		*	750.00	
		DOCUMENT PREPARATION					
				BATES & COMPANY, INC.			2,250.00 006832
2/14/19 00014	1/30/19	01362-07	201901 320-54900-46002		*	35.61	
		JAN 19 - ELECTRIC SERVICE					
	1/30/19	01706-84	201901 320-54900-46002		*	26.31	
		JAN 19 - ELECTRIC SERVICE					
	1/30/19	10444-25	201901 320-54900-46002		*	38.45	
		JAN 19 - ELECTRIC SERVICE					
	1/30/19	22743-56	201901 320-54900-46002		*	33.55	
		JAN 19 - ELECTRIC SERVICE					
	1/30/19	85914-06	201901 320-54900-43000		*	92.13	
		JAN 19 - ELECTRIC SERVICE					
				FLORIDA POWER & LIGHT CO.			226.05 006833
2/14/19 00145	2/01/19	492	201902 310-51300-34000		*	1,416.67	
		FEB 19 - MGMT FEES					
				GOVERNMENTAL MANAGEMENT SERVICES			1,416.67 006834
2/14/19 00340	2/05/19	21932	201901 310-53600-41000		*	1,798.16	
		JAN 19 - IT SERVICES					
	2/05/19	21932	201901 320-54900-34300		*	899.09	
		JAN 19 - IT SERVICES					
	2/05/19	21932	201901 300-13100-10000		*	1,798.16	
		JAN 19 - IT SERVICES					
	2/05/19	21932	201901 300-20700-10000		*	1,798.16-	
		JAN 19 - IT SERVICES					
				MPOWER DATA SOLUTIONS			2,697.25 006835
2/14/19 00271	2/06/19	2166415	201902 320-53600-46000		*	200.57	
		EQUIPMENT					
	2/06/19	2166415	201902 330-53600-46000		*	200.57	
		EQUIPMENT					
	2/06/19	2166415	201902 320-54900-46000		*	200.58	
		EQUIPMENT					
	2/06/19	2166415	201902 300-13100-10000		*	401.14	
		EQUIPMENT					
	2/06/19	2166415	201902 300-20700-10000		*	401.14-	
		EQUIPMENT					
				PORT CONSOLIDATED			601.72 006836
2/21/19 00185	1/30/19	1626	201901 320-54900-46000		*	1,125.00	
		WINTER MIX					
	1/30/19	1627	201901 320-54900-46000		*	156.60	
		INSTALL TOLL RATE SIGN					

DUNE -DUNES - SROSINA

AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN 4/05/19		PAGE 4	
*** CHECK DATES 02/01/2019 - 02/28/2019 ***		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 #								
		2/04/19 1632	201902 320-54900-46000		*	1,100.00									
		FEB 19 -	LAWN MAINTENANCE												
				ALL AMERICAN MAINTENANCE OF FLAGLER			2,381.60	006837							
2/21/19	00140	3/01/19 03012019	201903 320-54900-23000		*	396.05									
		MAR 19 -	INSURANCE												
				SANDY AUSBROOKS			396.05	006838							
2/21/19	00334	3/01/19 03012019	201903 320-54900-23000		*	338.20									
		MAR 19 -	INSURANCE												
				STEPHEN M. BUKOVACK			338.20	006839							
2/21/19	00338	2/13/19 2780	201901 300-20700-10000		*	2,054.17-									
		JAN 19 -	ATTORNEY FEES												
		2/13/19 2780	201901 310-51300-31500		*	2,054.16									
		JAN 19 -	ATTORNEY FEES												
		2/13/19 2780	201901 310-51300-31500		*	2,054.17									
		JAN 19 -	ATTORNEY FEES												
		2/13/19 2780	201901 310-51300-31500		*	2,054.17									
		JAN 19 -	ATTORNEY FEES												
		2/13/19 2780	201901 300-13100-10000		*	2,054.17									
		JAN 19 -	ATTORNEY FEES												
		2/13/19 2780	201901 300-13100-10100		*	2,054.16									
		JAN 19 -	ATTORNEY FEES												
		2/13/19 2780	201901 300-20700-10000		*	2,054.16-									
		JAN 19 -	ATTORNEY FEES												
		2/13/19 2781	201901 300-20700-10000		*	473.33-									
		JAN 19 -	ATTORNEY FEES												
		2/13/19 2781	201901 310-51300-31500		*	473.33									
		JAN 19 -	ATTORNEY FEES												
		2/13/19 2781	201901 310-51300-31500		*	473.34									
		JAN 19 -	ATTORNEY FEES												
		2/13/19 2781	201901 300-20700-10000		*	473.34-									
		JAN 19 -	ATTORNEY FEES												
		2/13/19 2781	201901 310-51300-31500		*	473.33									
		JAN 19 -	ATTORNEY FEES												
		2/13/19 2781	201901 300-13100-10000		*	473.34									
		JAN 19 -	ATTORNEY FEES												
		2/13/19 2781	201901 300-13100-10100		*	473.33									
		JAN 19 -	ATTORNEY FEES												
				CHIUMENTO DWYER HERTEL GRANT			7,582.50	006840							
2/21/19	00189	2/12/19 49217	201902 320-54900-52000		*	64.91									
			SUPPLIES												
				COASTAL SUPPLIES			64.91	006841							
				DUNE -DUNES -											
				SROSINA											

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	4/05/19	PAGE	5
*** CHECK DATES 02/01/2019 - 02/28/2019 ***														
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 #
2/21/19	00323	3/01/19 03012019	201903 320-54900-23000		*	135.50	
		MAR 19 - INSURANCE					
		KENNETH OBERLIN					135.50 006842
2/21/19	00332	3/01/19 03012019	201903 300-13100-10100		*	300.00	
		MAR 19 - CONSULTING FEE					
		3/01/19 03012019	201903 300-13100-10000		*	400.00	
		MAR 19 - CONSULTING FEE					
		3/01/19 03012019	201903 320-53800-12100		*	300.00	
		MAR 19 - CONSULTING FEE					
		3/01/19 03012019	201903 310-53600-12100		*	400.00	
		MAR 19 - CONSULTING FEE					
		3/01/19 03012019	201903 320-54900-12100		*	300.00	
		MAR 19 - CONSULTING FEE					
		3/01/19 03012019	201903 300-20700-10000		*	300.00-	
		MAR 19 - CONSULTING FEE					
		3/01/19 03012019	201903 300-20700-10000		*	400.00-	
		MAR 19 - CONSULTING FEE					
		TIMOTHY B. SHEAHAN					1,000.00 006843
2/21/19	00154	2/08/19 80127320	201903 320-54900-23000		*	4,392.00	
		MAR 19 - INSURANCE					
		2/08/19 80127320	201903 300-13100-10000		*	11,951.61	
		MAR 19 - INSURANCE					
		2/08/19 80127320	201903 300-13100-10100		*	1,577.70	
		MAR 19 - INSURANCE					
		2/08/19 80127320	201903 320-53800-23000		*	1,577.70	
		MAR 19 - INSURANCE					
		2/08/19 80127320	201903 300-20700-10000		*	1,577.70-	
		MAR 19 - INSURANCE					
		2/08/19 80127320	201903 310-53600-23000		*	11,951.62	
		MAR 19 - INSURANCE					
		2/08/19 80127320	201903 300-20700-10000		*	11,951.62-	
		MAR 19 - INSURANCE					
		UNITED HEALTHCARE					17,921.31 006844
2/21/19	00318	2/19/19 396794	201902 320-54900-46000		*	675.00	
		FEB 19 - MECHENICAL SWEEP					
		2/19/19 396795	201902 320-54900-46002		*	275.00	
		FEB 19 - MECHENICAL SWEEP					
		USA SERVICES					950.00 006845
2/21/19	00325	3/01/19 03012019	201903 320-54900-23000		*	135.50	
		MAR 19 - INSURANCE					
		RICHARD D. VOLAVKA					135.50 006846

  

DUNE -DUNES -		SROSINA
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CHECK DATE	VEND#	.....INVOICE.....	...EXPENSED TO...	VENDOR NAME			STATUS	AMOUNT	....CHECK.....		
DATE		INVOICE	YRMO DPT ACCT# SUB	SUBCLASS					AMOUNT #		
2/21/19	00061	2/01/19 8481146-	201902 320-54900-46000				*	236.60			
		FEB 19 - REFUSE SERVICE		WASTE MANAGEMENT INC. OF FLORIDA							
								236.60 006847			
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TOTAL FOR BANK E								60,249.77			
TOTAL FOR REGISTER								60,249.77			