

Dunes
Community Development District

May 8, 2020

Dunes Community Development District Agenda

Friday
May 8, 2020
9:30 a.m.

Dunes CDD Administrative Office
101 Jungle Hut Road
Palm Coast, Florida

To Join Zoom Meeting:

Online: <https://us02web.zoom.us/j/82882533821>
Phone: (929) 205-6099; Meeting ID#: 82882533821

- I. Roll Call & Agenda
- II. Approval of the Minutes
 - A. April 17, 2020 Meeting
- III. Audience Comments
- IV. Reports and Discussion Items
 - Discussion on Capacity Fee Issues for Commercial Accounts
 - Discussion on Stormwater Utility / Reclaimed Flow
 - Renaissance / Beach Walk Development Update
 - Toll Facility Bid (will be provided under separate cover)
 - B. Lift Station 10 & 15 Back Up Pump Installation Bid
 - C. Report on the Number of Registered Voters
 - D. Consideration of Resolution 2020-02, Approving the Proposed Budget for Fiscal Year 2021 and Setting a Public Hearing Date for Adoption
- V. Staff Reports
 - Attorney
 - E. Engineer – Report
 - Manager

- Bridge Report for April (will be provided under separate cover)

F. Additional Budget Items Report

VI. Supervisors' Requests and Audience Comments

VII. Financial Reports

G. Balance Sheet & Income Statement

H. Assessment Receipts Schedule

I. Community Projects Schedule

J. Approval of Check Register

VIII. Next Meeting Scheduled for June 12, 2020 @ 9:30 a.m. at the Dunes CDD
Administrative Office, 101 Jungle Hut Road, Palm Coast, Florida

IX. Adjournment

A.

MINUTES OF MEETING
DUNES COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Dunes Community Development District was held Friday, April 17, 2020 at 9:30 a.m. using *Zoom* media technology pursuant to Executive Orders 20-52 and 20-69 issued by Governor DeSantis on March 9, 2020 and March 20, 2020 respectively, and pursuant to Section 120.54(5)(b)2., *Florida Statutes*.

Present and constituting a quorum were:

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

Also present were:

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

The following is a summary of the discussions and actions taken at the April 17, 2020 meeting. A copy of the proceedings can be obtained by contacting the District Representative.

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Approval of Minutes

A. February 14, 2020 Meeting

Mr. Crahan provided corrections, 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 14, 2020 meeting were approved.

THIRD ORDER OF BUSINESS

Audience Comments

There being none, the next item followed.

FOURTH ORDER OF BUSINESS

Reports and Discussion Items

Pandemic Discussion

Mr. Peugh stated we're trying to protect our workers as best we can. We bought additional gloves, goggles, face shields, and hand sanitizer. We're having a hard time getting face masks in. We're also practicing social distancing by closing facilities to the general public. Any updates we get from Flagler County Emergency Operations or ADP, our human resources partner, are shared with our employees.

I did not want to turn off any accounts that are delinquent at this point. People have asked to waive late fees, so I wanted to get the Board's position.

The Board members agreed to defer payments on delinquent accounts until July 1, 2020.

Mr. Peugh stated we closed the bridge facility and tolls have been suspended as of April 2, 2020. We did not close any accounts on April 1st. We gave the accounts an 18-month grace period and I'd like to extend that to two years.

The Board members agreed to extend the grace period.

Mr. Peugh noted a record of cars crossing the bridge is being kept while the toll booths are closed.

Mr. Swinburn stated we have \$100,000 built up in the community projects account. We had talked about using that money to help pay for the cost of reconfiguring the intersection. Right now, we have a more immediate use, if we can get clearance, to make up for the shortfall that has happened by not collecting tolls at the bridge.

Mr. Peugh stated I can discuss that with the County Administrator to get his opinion and come back to the Board, but I can tell you right now their concern is testing sites and controlling the outbreak. I'm not sure right now would be the best time to ask him that. We can ask and go from there.

Mr. Leckie stated I think we just play it by ear. We've talked about just being down for the month of April. I think we open the tolls when things go back to work.

Mr. Peugh stated we may have to go down to one open lane at the toll booths. We can move to accepting credit cards rather than cash most likely within a month. We could also put credit card machines in the booths so we're not handling the cash. That would cost about \$40,000. We will give you options next month to discuss.

Mr. Crahan suggested looking into the Square credit card reader.

Discussion on Capacity Fee Issues for Commercial Accounts

Mr. Peugh stated there's no change in the status of the commercial accounts. This year we have sent out 16 residential over capacity letters. We've received responses on almost all of those and on a lot of them we have rescinded the charges because they had a reason and provided documentation.

Discuss Stormwater Utility / Reclaimed Flow

Mr. Peugh stated in regard to the the stormwater utility, the consultant put together a test area as suggested by Mr. Crahan. I'm very pleased with it. They had the stormwater lines in addition to the water, reclaim and sewer line plans which were digitized for that area.

For the reuse, we looked at the pump station in Palm Coast and the pump that they use to send water to us has not been touched since 2006. It's probably just worn out. They put a bid out to put a new pump in at a higher flow rate and if they get that pump in and it puts together all of the flow that we think we can get over here, it should solve our problems for reclaimed water for the foreseeable future. They rejected all the initial bids and are supposed to be rebidding shortly.

Mr. Chiumento joined the meeting at this time.

Mr. Peugh stated we brought in a temporary stormwater pump that we pump through the filters and disinfection. This is the earliest we have ever done it. Our ponds were getting very low. We have looked at during a drought scenario possibly doing a north/south split on the reclaim system, so for example, Hammock Dunes gets three days a week, and Ocean Hammock gets three days a week. We would physically limit that, where there would not be water to one side or the other for three days. We're going to do some experimenting with that and see where the pressure is before we say it works or doesn't work.

Renaissance / Beach Walk Development Update

Mr. Peugh stated I haven't heard anything from the Renaissance developer.

B. Ratification of Oare Property Agreement

Mr. Peugh gave an overview of the agreement made between the parties in the Mutual Release and Settlement Agreement enclosed in the agenda package.

On MOTION by Mr. Vohs seconded by Mr. Crahan with all in favor the Mutual Release and Settlement Agreement with Oare Associates, LLC was ratified.

Mr. Peugh informed the Board he would provide a proposed availability fee bill for another property to review prior to sending it out.

Mr. Peugh stated in regard to Beach Walk, Atlee Development wants to develop 10 or 12 acres just to the west of our office. This also ties to the concentrate line that is on their property. The developer wants to put about 50 homes there and would like us to treat the stormwater. I told him we've never gone outside the District boundaries, except for Publix. The Board was in agreement to continue this policy at this time.

Toll Facility Bid Discussion

Mr. Peugh stated currently we're going back and forth with the subcontractor that is doing the building work. We have one proposal in that saves approximately \$200,000, but he left out a couple of things so we're having an internal meeting Monday and hopefully I will have the final number for the next Board meeting.

FIFTH ORDER OF BUSINESS**Staff Reports****Attorney**

There being nothing to report, the next item followed.

C. Engineer - Report

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

Manager**D. Bridge Report for March**

Mr. Peugh stated in February, vehicle traffic was up 5.21% and revenue was down about 0.10% from last year. Vehicle traffic for March was down 13% and revenue was down almost 26%. I would attribute that to the Coronavirus. We generally get bike week traffic and lots of people pay cash, so it was down significantly. Our total accounts are almost at 19,400; 5,400 are using the website and we've sold 10,600 loyalty cards.

Miscellaneous Items

Mr. Peugh stated we restriped the intersection at Camino Del Mar and Hammock Dunes Parkway. Thermoplastic will be the way to go in the future because it's already starting to fade due to the enormous amount of traffic there.

We were going to take out a fire hydrant in Monterrey, Madeira and Laguna and put out a boil water notice, however we've postponed that with everyone home due to the Coronavirus.

Mr. Swinburn asked Mr. Peugh if notice was sent out regarding shut down of the toll collection

Mr. Peugh responded that he informed the Flagler County public information officer and made the announcement on a call with all of the municipalities within the County. The HOAs within the District and the local newspaper will also be notified per a suggestion from Mr. Crahan and Mr. Swinburn.

E. Additional Budget Items Report

The report on FY20 additional budget items was included in the agenda package.

SIXTH ORDER OF BUSINESS

Supervisors' Requests and Audience Comments

There being none, the next item followed.

SEVENTH ORDER OF BUSINESS

Financial Reports

- F. Balance Sheet & Income Statement**
- G. Assessment Receipts Schedule**
- H. Community Projects Schedule**
- I. Approval of Check Registers**

On MOTION by Mr. Vohs seconded by Mr. Crahan with all in favor the check register for the period ending January 31, 2020 was approved.

On MOTION by Mr. Vohs seconded by Mr. Crahan with all in favor the check register for the period ending February 29, 2020 was approved.

EIGHTH ORDER OF BUSINESS

Next Meeting Scheduled for Friday, May 8, 2020 @ 9:30 a.m. at the Dunes CDD Administrative Office, 101 Jungle Hut Road, Palm Coast, Florida

NINTH ORDER OF BUSINESS

Adjournment

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.



Dunes CDD Lift Station 10 & 15 Back Up Pump Installation
Bid Opening Check List - Tabulation
April 16, 2020
CPH Job #D6915



BIDDER NAME				Total Bid Amount
Danus Utilities, Inc. - Sanford, FL				\$ 254,551.00
McMahan Construction Co., Inc. - DeLand, FL				\$ 309,000.00
Petticoat-Schmitt Civil Contractors, Inc. - Jacksonville, FL				\$ 293,169.00
RCM Utilities, LLC - Eustis, FL				\$ 262,636.00

C.



Kaiti Lenhart ★ FLAGLER COUNTY SUPERVISOR OF ELECTIONS

1769 E. Moody Boulevard, Building 2, Suite 101 ★ PO Box 901 ★ Bunnell, Florida 32110-0901
Phone (386) 313-4170 ★ Fax (386) 313-4171 ★ www.FlaglerElections.com

April 15, 2020

Courtney Hogge
Dunes CDD
475 West Town Place, Suite 114
St. Augustine, Florida 32092

RE: CDD Registered Voters

Dear Courtney Hogge:

Per your request, in accordance with the requirements of Chapter 190(3)(a)(d), the total number of registered voters for the Dunes Community Development District as of April 15, 2020 is **2418**.

If you have any questions or require any further assistance, please contact this office.

Thank you,

Kaiti Lenhart
Supervisor of Elections

D.



RESOLUTION 2020-02

A RESOLUTION APPROVING THE DUNES COMMUNITY DEVELOPMENT DISTRICT'S PROPOSED BUDGETS FOR FISCAL YEAR 2021 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW

WHEREAS, the District Manager has heretofore prepared and submitted to the Board the proposed General Fund Budget and Enterprise Fund Budgets for Fiscal Year 2021; and

WHEREAS, the Board of Supervisors has considered said proposed budgets and desires to set the required public hearing thereon;

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE DUNES COMMUNITY DEVELOPMENT DISTRICT;

1. The General Fund Budget and Enterprise Fund Budgets proposed by the District Manager for Fiscal Year 2021 are hereby approved as the basis for conducting a public hearing to adopt said budgets.

2. A public hearing on said approved budgets is hereby declared and set for the following date, hour and place:

Date: August 14, 2020 Hour: 9:30 AM

Place: The Dunes CDD's Administrative Office
101 Jungle Hut Road
Palm Coast, FL

Notice of this public hearing shall be published in the manner prescribed in Florida Law.

Adopted this 8th day of May 2020.

John G. Leckie Jr., Chairman

Gregory L. Peugh, Secretary

Fiscal Year 2021 Budget



April 29, 2020

**Dunes
Community Development District**

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Community Development District

							General Fund
Expense Code	Description	Actuals thru 9/30/2019	Adopted Budget FY 2020	Actual Thru 3/31/2020	Projected Next 6 Months	Total Projected 9/30/2020	Proposed Budget FY 2021
REVENUES							
001.300.31900.10000	Maintenance Assessments	\$196,763	\$197,000	\$178,017	\$18,983	\$197,000	\$197,000
001.300.36100.11000	Interest Income	\$4,163	\$2,002	\$635	\$635	\$1,269	\$2,002
	Carryforward Surplus	\$49,671	\$53,297	\$91,698	\$0	\$91,698	\$53,297
001.300.38100.10000	Transfer from Water & Sewer Fund Surplus Account	\$128,247	\$140,000	\$140,000	\$0	\$140,000	\$140,000
001.300.38100.10000	Transfer from Bridge Fund Surplus Account	\$459,300	\$221,000	\$221,000	\$0	\$221,000	\$221,000
TOTAL REVENUES		\$838,145	\$613,299	\$631,350	\$19,617	\$650,968	\$613,299
EXPENDITURES							
<u>Administrative</u>							
001.310.51300.11000	Supervisor Fees	\$11,400	\$14,000	\$4,800	\$6,000	\$10,800	\$14,000
001.310.51300.21000	FICA Expense	\$872	\$1,071	\$367	\$459	\$826	\$1,071
001.310.51300.31100	Engineering/ Software Services	\$6,457	\$20,000	\$0	\$20,000	\$20,000	\$20,000
001.310.51300.31500	Attorney	\$19,570	\$11,000	\$6,445	\$9,023	\$15,468	\$11,000
001.310.51300.32000	Collection Fees, Uncollectable & Early Payment Discount	\$9,778	\$12,000	\$10,228	\$380	\$10,608	\$12,000
001.310.51300.32200	Annual Audit	\$3,320	\$3,380	\$1,000	\$2,380	\$3,380	\$3,380
001.310.51300.34000	Management Fees	\$10,000	\$9,800	\$4,900	\$4,900	\$9,800	\$9,800
001.310.51300.35100	Computer Time	\$1,000	\$1,000	\$500	\$500	\$1,000	\$1,000
001.310.51300.40000	Travel Expenses	\$0	\$2,000	\$0	\$500	\$500	\$2,000
001.310.51300.42000	Postage & Express Mail	\$3,374	\$3,000	\$1,447	\$1,447	\$2,894	\$3,000
001.310.51300.42500	Printing	\$2,214	\$2,000	\$807	\$807	\$1,614	\$2,000
001.310.51300.45000	Insurance ##	\$11,063	\$13,800	\$14,414	\$0	\$14,414	\$13,800
001.310.51300.48000	Advertising Legal & Other	\$910	\$1,200	\$1,446	\$492	\$1,938	\$1,200
001.310.51300.49000	Bank Charges	\$595	\$600	\$295	\$295	\$590	\$600
001.310.51300.49100	Contingencies	\$1,888	\$4,000	\$1,801	\$1,801	\$3,601	\$4,000
001.310.51300.51000	Office Supplies	\$332	\$2,000	\$162	\$162	\$324	\$2,000
001.310.51300.54000	Dues, Licenses & Subscriptions	\$993	\$1,000	\$175	\$825	\$1,000	\$1,000
001.320.53800.12000	Salaries	\$130,952	\$132,797	\$66,363	\$66,363	\$132,725	\$132,797
001.320.53800.12100	Consulting Fees	\$1,800	\$0	\$0	\$0	\$0	\$0
001.320.53800.21000	FICA Taxes	\$10,762	\$11,784	\$5,345	\$5,345	\$10,691	\$11,784
001.320.53800.22000	Pension Expense	\$8,832	\$10,624	\$4,714	\$4,714	\$9,428	\$10,624
001.320.53800.23000	Health Insurance Benefits #	\$21,170	\$24,243	\$11,405	\$11,405	\$22,809	\$24,243
001.320.53800.24000	Workers Comp Insurance	\$1,664	\$3,000	\$1,322	\$1,322	\$2,644	\$3,000
001.320.53800.64000	Capital Improvements (See Capital Improvements List)	\$9,750	\$100,000	\$11,280	\$88,720	\$100,000	\$100,000
Administrative		\$268,696	\$384,299	\$149,216	\$227,839	\$377,055	\$384,299
(Less Contribution from Transfer, Surplus and Interest)		(\$139,161)	(\$254,764)				(\$254,764)
Total Administrative Raised From Assessment		\$129,535	\$129,535				\$129,535

Dunes

Community Development District

							General Fund
Expense Code	Description	Actuals thru 9/30/2019	Adopted Budget FY 2020	Actual Thru 3/31/2020	Projected Next 6 Months	Total Projected 9/30/2020	Proposed Budget FY 2021
General & Stormwater System Maintenance							
001.320.53800.43000	Electric (7 Aerators)	\$11,807	\$15,000	\$5,552	\$5,552	\$11,103	\$15,000
001.320.53800.46000	Building Maintenance	\$21,942	\$20,000	\$19,493	\$2,500	\$21,993	\$20,000
001.320.53800.46200	Landscaping	\$42,306	\$30,000	\$15,028	\$15,028	\$30,055	\$30,000
001.320.53800.46300	Tree & Shrub Removal	\$9,991	\$10,000	\$1,613	\$8,388	\$10,000	\$10,000
001.320.53800.46500	Lake Maintenance	\$30,695	\$96,000	\$36,406	\$36,406	\$72,812	\$96,000
001.320.53800.46700	Storm Drain System Maintenance	\$43,584	\$40,000	\$2,425	\$15,000	\$17,425	\$40,000
001.320.53800.49300	Repair and Replacement Equipment	\$100	\$5,000	\$172	\$1,500	\$1,672	\$5,000
001.320.53800.49200	Repair and Replacement Floating Aerators	\$3,025	\$10,000	\$4,543	\$4,543	\$9,087	\$10,000
001.320.53800.52100	Grass Carp	\$0	\$3,000	\$0	\$3,000	\$3,000	\$3,000
001.320.53800.64002	Consultant Fees	\$314,300	\$0	\$0	\$0	\$0	\$0
General & Stormwater System Maintenance		\$477,751	\$229,000	\$85,231	\$91,916	\$177,147	\$229,000
(Less Contribution from Transfer, Surplus and Interest)		(\$410,286)	(\$161,535)				(\$161,535)
General & Stormwater System Maintenance From Assessment		\$67,465	\$67,465				\$67,465
TOTAL EXPENDITURES		\$746,447	\$613,299	\$234,447	\$319,755	\$554,202	\$613,299
TOTAL EXPENDITURES RAISED FROM ASSESSMENT		\$197,000	\$197,000				\$197,000
FUND BALANCE		\$91,698	(\$0)	\$396,903	(\$300,137)	\$96,766	(\$0)

BUDGET HIGHLIGHTS FY 2020

1. Assessments are the same from last FY.
2. Payroll includes an average 3% increase over last FY Budget.
3. See Capital Improvements List.
4. # Health Insurance is now based on a calendar year due to the ACA. We won't get new rates until November. The amount is an estimate of the cost.
5. ## Liability Insurance premium is an estimate, but it should be very close to the final cost.

Dunes

Community Development District

	Water and Sewer Fund					
	Actuals thru 9/30/2019	Adopted Budget FY 2020	Actual Thru 3/31/2020	Projected Next 6 Months	Total Projected 9/30/2020	Proposed Budget FY 2021
Description						
OPERATING REVENUES						
Water Revenue	\$1,014,621	\$979,123	\$519,679	\$519,679	\$1,039,357	\$979,123
Sewer Revenue	\$845,308	\$880,673	\$436,251	\$436,251	\$872,503	\$880,673
Irrigation/Effluent	\$1,265,933	\$1,151,457	\$589,037	\$589,037	\$1,178,075	\$1,151,457
Meter Fees	\$22,316	\$20,000	\$6,900	\$0	\$6,900	\$20,000
Connection Fees - W, S & I (6 units)	\$9,000	\$27,000	\$18,000	\$0	\$18,000	\$27,000
CPC Effluent Agreement	\$0	\$40	\$0	\$0	\$0	\$40
Backflow Preventor/Misc.	\$665	\$100	\$486	\$0	\$486	\$100
Grant Income	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Income / Penalty	\$12,159	\$10,000	\$15,344	\$0	\$15,344	\$10,000
TOTAL REVENUES	\$3,170,004	\$3,068,393	\$1,585,697	\$1,544,967	\$3,130,664	\$3,068,393
OPERATING EXPENSES						
Administrative						
Engineering	\$54,703	\$50,000	\$5,806	\$5,806	\$11,612	\$50,000
Attorney	\$9,029	\$35,000	\$2,716	\$2,716	\$5,431	\$35,000
Annual Audit	\$7,470	\$7,605	\$2,250	\$5,355	\$7,605	\$7,605
Management Fees	\$19,000	\$22,050	\$11,025	\$11,025	\$22,050	\$22,050
Travel Expenses	\$13,689	\$15,000	\$5,785	\$5,785	\$11,570	\$15,000
Postage & Express Mail	\$5,126	\$6,000	\$2,277	\$2,277	\$4,553	\$6,000
Printing & Mailing Utility Bills	\$15,998	\$17,500	\$8,297	\$8,297	\$16,594	\$17,500
Advertising Legal & Other	\$0	\$2,500	\$0	\$1,500	\$1,500	\$2,500
Bank Charges	\$4,109	\$10,000	\$1,471	\$1,471	\$2,942	\$10,000
Contingencies	\$6,707	\$20,000	\$1,951	\$1,951	\$3,902	\$20,000
Office Supplies and Equipment	\$11,637	\$15,000	\$6,116	\$6,116	\$12,231	\$15,000
Dues, Licenses & Subscriptions	\$11,236	\$7,000	\$3,713	\$3,287	\$7,000	\$7,000
Permits Fees WTP & WWTP	\$10,600	\$15,000	\$5,305	\$9,695	\$15,000	\$15,000
Land Leases & Easement Fees	\$0	\$12,000	\$11,449	\$0	\$11,449	\$12,000
Salaries Including Overtime	\$792,284	\$815,615	\$404,382	\$404,382	\$808,764	\$815,615
Consulting Fees	\$2,400	\$0	\$0	\$0	\$0	\$0
FICA Taxes	\$65,770	\$72,378	\$33,873	\$33,873	\$67,746	\$72,378
Pension Plan	\$57,395	\$65,249	\$32,678	\$32,678	\$65,356	\$65,249
Insurance Benefits (Medical)#	\$158,697	\$195,572	\$76,722	\$76,722	\$153,444	\$195,572
Workers Compensation Insurance	\$16,307	\$16,000	\$7,099	\$7,099	\$14,199	\$16,000
Unemployment Benefits	\$0	\$5,000	\$0	\$0	\$0	\$5,000
Bad Debt Expense	\$2,814	\$0	\$0	\$0	\$0	\$0
Telephone/IT Support	\$38,655	\$35,000	\$20,666	\$20,666	\$41,331	\$35,000
Payment Processing Service	\$8,801	\$7,200	\$4,028	\$4,028	\$8,057	\$7,200
Equipment Rentals & Leases	\$6,618	\$6,000	\$3,366	\$3,366	\$6,732	\$6,000
Insurance ##	\$72,189	\$89,700	\$95,063	\$0	\$95,063	\$89,700
Repair and Maintenance for Vehicles	\$9,498	\$41,000	\$2,057	\$2,057	\$4,114	\$41,000
Supplies/Equipment General	\$6,479	\$5,000	\$4,377	\$4,377	\$8,755	\$5,000
Uniforms/Supplies/Services	\$9,634	\$12,000	\$5,704	\$5,704	\$11,409	\$12,000
Fuel for Vehicles	\$8,796	\$9,500	\$3,655	\$3,655	\$7,310	\$9,500
Tools	\$12,567	\$3,000	\$1,242	\$1,242	\$2,484	\$3,000
Training & Education	\$5,574	\$9,000	\$2,283	\$2,283	\$4,567	\$9,000
Administrative	\$1,443,781	\$1,621,869	\$765,357	\$667,413	\$1,432,771	\$1,621,869

Dunes

Community Development District

Description	Water and Sewer Fund					
	Actuals thru 9/30/2019	Adopted Budget FY 2020	Actual Thru 3/31/2020	Projected Next 6 Months	Total Projected 9/30/2020	Proposed Budget FY 2021
<u>Water System</u>						
Water Quality Testing	\$15,091	\$20,000	\$12,342	\$12,342	\$24,683	\$20,000
Electric	\$105,276	\$125,000	\$51,908	\$51,908	\$103,817	\$125,000
Bulk Water Purchases	\$78	\$20,000	\$20	\$20	\$41	\$20,000
Equipment Rentals & Leases	\$0	\$1,000	\$50	\$50	\$100	\$1,000
Plant Maintenance Repair and Equipment	\$130,368	\$80,000	\$34,537	\$34,537	\$69,074	\$80,000
Distribution System Maintenance Repair and Equipment	\$24,859	\$25,000	\$13,756	\$13,756	\$27,513	\$25,000
Plant Operating Supplies	\$18,629	\$20,000	\$17,267	\$17,267	\$34,535	\$20,000
Chlorine & Other Chemicals	\$168,075	\$190,000	\$77,650	\$77,650	\$155,299	\$190,000
Meters New & Replacement	\$47,655	\$125,000	\$43,350	\$43,350	\$86,700	\$125,000
Water System	\$510,031	\$606,000	\$250,881	\$250,881	\$501,762	\$606,000
<u>Sewer System</u>						
Water Quality Testing	\$11,272	\$15,000	\$5,773	\$5,773	\$11,547	\$15,000
Sludge Disposal	\$72,762	\$30,000	\$20,525	\$20,525	\$41,049	\$30,000
Electric	\$48,174	\$50,000	\$25,404	\$25,404	\$50,807	\$50,000
Equipment Rentals & Leases	\$0	\$3,000	\$0	\$0	\$0	\$3,000
Plant Maintenance Repair and Equipment	\$63,086	\$55,000	\$41,519	\$25,000	\$66,519	\$55,000
Collection System Maintenance Repair and Equipment	\$9,111	\$20,000	\$2,845	\$6,000	\$8,845	\$20,000
Lift Station Repair and Maintenance	\$24,809	\$45,000	\$25,712	\$15,000	\$40,712	\$45,000
Plant Operating Supplies	\$10,374	\$15,000	\$16,997	\$5,000	\$21,997	\$15,000
Chlorine & Other Chemicals	\$26,142	\$35,000	\$4,513	\$4,513	\$9,027	\$35,000
Sewer System	\$265,730	\$268,000	\$143,287	\$107,215	\$250,502	\$268,000
<u>Irrigation System</u>						
Water Quality Testing	\$0	\$5,000	\$0	\$5,000	\$5,000	\$5,000
Electric	\$48,327	\$50,000	\$24,305	\$24,305	\$48,610	\$50,000
Effluent (Reclaimed Water) Purchases	\$180,971	\$155,000	\$55,521	\$55,521	\$111,041	\$155,000
Equipment Rentals & Leases	\$31,458	\$18,000	\$13,026	\$5,000	\$18,026	\$18,000
Plant Maintenance Repair and Equipment	\$91,768	\$70,000	\$40,063	\$40,063	\$80,126	\$70,000
Distribution System Maintenance Repair and Equipment	\$26,579	\$20,000	\$9,596	\$9,596	\$19,191	\$20,000
Meters New & Replacement	\$169,077	\$100,000	\$40,320	\$40,320	\$80,640	\$100,000
Irrigation System	\$548,180	\$418,000	\$182,830	\$179,804	\$362,634	\$418,000

Dunes

Community Development District

Description	Water and Sewer Fund					
	Actuals thru 9/30/2019	Adopted Budget FY 2020	Actual Thru 3/31/2020	Projected Next 6 Months	Total Projected 9/30/2020	Proposed Budget FY 2021
<u>Contribution to Reserves & General Fund</u>						
Renewal and Replacement	\$230,890	\$236,400	\$59,860	\$176,540	\$236,400	\$236,400
Contribution to Reserves	\$230,890	\$236,400	\$59,860	\$176,540	\$236,400	\$236,400
TOTAL OPERATING EXPENSES	\$2,998,611	\$3,150,269	\$1,402,216	\$1,381,852	\$2,784,068	\$3,150,269
<u>Non-Operating Revenue (Expenses)</u>						
Connection Fees - (W/S paid to HDOA)	\$0	(\$21,000)	\$0	\$0	\$0	(\$21,000)
Non Operating Revenue - from W&S Surplus Account	\$0	\$979,376	\$0	\$979,376	\$979,376	\$979,376
Grant Income	\$0	\$0	\$0	\$0	\$0	\$0
Interest Income	\$180,633	\$100,000	\$38,594	\$38,594	\$77,188	\$100,000
Capital Improvements (See Capital Improvements List)	\$0	(\$836,500)	(\$559,301)	(\$277,199)	(\$836,500)	(\$836,500)
Contribution to Capital Facilities Reserves	\$0	\$0	\$0	\$0	\$0	\$0
Contribution to General Fund	(\$128,247)	(\$140,000)	(\$140,000)	\$0	(\$140,000)	(\$140,000)
Non-Operating Revenue (Expenses)	\$52,386	\$81,876	(\$660,707)	\$740,771	\$80,064	\$81,876
NET INCOME	\$223,778	\$0	(\$477,226)	\$903,886	\$426,660	(\$0)

BUDGET HIGHLIGHTS FY 2020

1. Payroll includes an average 3 % increase over last FY Budget.
2. See Capital Improvements List.
\$140,000 from W & S Fund Surplus to General Fund per Opinion of Counsel and Grau's letter.
4. # Health Insurance is now based on a calendar year due to the ACA. We won't get new rates until November. The amount is an estimate of the cost.
5. ## Liability Insurance premium is an estimate, but it should be very close to the final cost.

Dunes

Community Development District

Bridge Fund

Expense Code	Description	Actuals thru 9/30/2019	Adopted Budget FY 2020	Actual Thru 3/31/2020	Projected Next 6 Months	Total Projected 9/30/2020	Proposed Budget FY 2021
OPERATING REVENUES							
042.300.34900.10000	Toll Collections	\$1,710,046	\$1,695,750	\$808,799	\$808,799	\$1,617,597	\$1,695,750
042.300.36900.10000	Miscellaneous	\$126,961	\$14,000	\$14,079	\$0	\$14,079	\$14,000
TOTAL REVENUES		\$1,837,007	\$1,709,750	\$822,878	\$808,799	\$1,631,677	\$1,709,750
OPERATING EXPENSES							
Administrative							
042.310.51300.31100	Engineering	\$0	\$5,000	\$0	\$5,000	\$5,000	\$5,000
042.310.51300.31500	Attorney	\$5,434	\$10,000	\$4,161	\$4,161	\$8,322	\$10,000
042.310.51300.32200	Annual Audit	\$5,810	\$5,915	\$1,750	\$4,165	\$5,915	\$5,915
042.310.51300.34000	Management Fees	\$17,000	\$17,150	\$8,575	\$8,575	\$17,150	\$17,150
042.310.51300.49000	Bank Charges	\$4,322	\$4,000	\$1,925	\$1,925	\$3,850	\$4,000
042.310.51300.49100	Contingencies	\$1,402	\$5,000	\$1,073	\$1,073	\$2,146	\$5,000
Administrative		\$33,967	\$47,065	\$17,484	\$24,899	\$42,382	\$47,065
Operating Expenses - Toll Facility							
042.320.54900.12000	Salaries	\$409,885	\$439,784	\$228,658	\$228,658	\$457,316	\$439,784
042.320.54900.12100	Consulting Fee	\$1,800	\$0	\$0	\$0	\$0	\$0
042.320.54900.15000	Overtime and Special Pay	\$2,322	\$15,000	\$2,270	\$0	\$2,270	\$15,000
042.320.54900.21000	FICA Taxes	\$32,435	\$38,852	\$18,105	\$18,105	\$36,209	\$38,852
042.320.54900.22000	Pension Plan	\$17,995	\$26,544	\$12,451	\$12,451	\$24,902	\$26,544
042.320.54900.23000	Insurance Benefits (Medical) #	\$58,184	\$101,723	\$33,144	\$33,144	\$66,289	\$101,722 #
042.320.54900.24000	Workers Compensation Insurance	\$9,287	\$11,000	\$4,884	\$4,884	\$9,769	\$11,000
042.320.54900.34300	Contractual Support	\$21,959	\$66,000	\$10,498	\$10,498	\$20,996	\$66,000
042.320.54900.34500	Payroll Processing Fee	\$30,477	\$24,000	\$15,924	\$15,924	\$31,848	\$24,000
042.320.54900.34600	Credit Card Processing Fee	\$17,702	\$20,000	\$9,810	\$9,810	\$19,620	\$20,000
042.320.54900.40000	Travel Expenses	\$0	\$1,000	\$661	\$661	\$1,323	\$1,000
042.320.54900.41000	Telephone	\$4,583	\$6,000	\$2,027	\$2,027	\$4,054	\$6,000
042.320.54900.42500	Printing	\$4,262	\$3,500	\$2,347	\$2,347	\$4,694	\$3,500
042.320.54900.43000	Utility Services	\$16,060	\$16,000	\$8,874	\$8,874	\$17,748	\$16,000
042.320.54900.45000	Insurance ##	\$56,223	\$69,000	\$72,072	\$0	\$72,072	\$69,000
042.320.54900.45001	Insurance Claims	\$0	\$0	\$0	\$0	\$0	\$0
042.320.54900.46000	Repairs & Maintenance	\$163,877	\$85,000	\$34,567	\$34,567	\$69,134	\$85,000
042.320.54900.46002	Repairs & Maintenance-Parkway	\$159,702	\$150,000	\$83,036	\$83,036	\$166,072	\$150,000
042.320.54900.46100	DOT mandated Bridge Inspection <i>(Required in 2021)</i>	\$24,657	\$0	\$0	\$0	\$0	\$0
042.320.54900.51000	Office Supplies	\$3,636	\$3,500	\$1,220	\$1,220	\$2,440	\$3,500
042.320.54900.52000	Operating Supplies	\$13,537	\$22,000	\$9,579	\$9,579	\$19,159	\$22,000
Operating Expenses - Toll Facility		\$1,048,585	\$1,098,903	\$550,128	\$475,785	\$1,025,913	\$1,098,903
SUBTOTAL OPERATING EXPENSES		\$1,082,552	\$1,145,968	\$567,611	\$500,684	\$1,068,296	\$1,145,968

Dunes

Community Development District

Bridge Fund

Expense Code	Description	Actuals thru 9/30/2019	Adopted Budget FY 2020	Actual Thru 3/31/2020	Projected Next 6 Months	Total Projected 9/30/2020	Proposed Budget FY 2021
<u>Contribution to Reserves & Community Projects</u>							
042.320.54900.65000	Maintenance Reserves	\$0	\$0	\$0	\$0	\$0	\$0
042.320.54900.64000	Community Projects Transfer from Surplus Revenues	\$0	\$0	\$0	\$0	\$0	\$0
042.310.51300.64002	Parkway Capital Expenditures	\$0	\$25,000	\$0	\$25,000	\$25,000	\$25,000
<u>Maintenance Reserves & Community Projects</u>		\$0	\$25,000	\$0	\$25,000	\$25,000	\$25,000
<u>Non Operating Revenue (Expenses)</u>							
042.300.36100.11000	Interest Income	\$308,712	\$150,000	\$107,129	\$107,129	\$214,259	\$150,000
042.300.36900.10400	Asset Contribution	\$0	\$0	\$0	\$0	\$0	\$0
042.320.54900.64000	Capital Improvements (New Toll System)	\$0	\$0	\$0	\$0	\$0	\$0
042.320.54900.64000	Capital Improvements	\$0	(\$905,000)	(\$1,310,232)	\$0	(\$1,310,232)	(\$905,000)
042.300.38100.10000	Transfer from Surplus Funds	\$0	\$437,218	\$1,300,000	\$0	\$1,300,000	\$437,218
042.300.38100.10000	Transfer to General Fund	(\$459,300)	(\$221,000)	(\$221,000)	\$0	(\$221,000)	(\$221,000)
<u>TOTAL NON OPERATING REVENUE (EXPENSES)</u>		(\$150,588)	(\$538,782)	(\$124,102)	\$107,129	(\$16,973)	(\$538,782)
<u>NET INCOME</u>		\$603,867	\$0	\$131,164	\$390,244	\$521,408	\$0

BUDGET HIGHLIGHTS FY 2020

1. Revenues based on past FY projections and revenues as Cash trips are declining, Bpass trips are increasing, and vehicle trips are increasing as such the income has not stabilized.
2. Payroll includes an average 3% increase over last FY Budget.
3. Maintenance Reserves based on Engineering and Financial Consultant's recommendation.
4. Transfer \$221,000 from Bridge Surplus Account to General Fund.
5. # Health Insurance is now based on a calendar year due to the ACA. We won't get new rates until November. The amount is an estimate of the cost.
6. ## Liability Insurance premium is an estimate, but it should be very close to the final cost.

**DUNES COMMUNITY DEVELOPMENT DISTRICT
EMPLOYEE SCHEDULE FY 2021**

Previous FY									2020 - 2021				
Name	Position	FT/PT	Anniv.	Current	Date	Pay Raise	New	Eligible For	Estim.	Estim.	Annual Budget Distribution		
			Date	Rate	Due	Amt.	Rate	Ins. - I, Ret. - R	Weekly Hours	Annual Wage	Utility	General Fund	Bridge
Alvarado, Maribel	W/WW, OM	FTE	4/9/2007	2,454.72	4/20	73.64	2,528.36	I,R	1	65,728	49,296	16,432	
Oakes, David	W/WW	FT	1/23/2012	25.83	1/20	0.77	26.60	I,R	40	55,328	55,328		
Boss, David	W/WW	FTE	12/1/2006	3,486.40	12/19	104.59	3,590.99	I,R	1	93,366	93,366		
Morales, Tracy	Admin. Assist.	FT	7/6/2016	16.93	7/20	0.51	17.44	I,R	40	36,296	27,222	9,074	
Brill, Cory	W/WW	FT	2/21/2006	23.50	10/19	0.71	24.21	I,R	40	50,336	40,269	10,067	
Mendonsa, Justin	W/WW	FT	4/27/2016	19.99	4/20	0.60	20.59	I,R	40	42,848	42,848		
Huckle, Chris	W/WW	FT	7/14/2000	23.32	7/20	0.70	24.02	I,R	40	49,972	39,978	9,994	
Morris, Tim	W/WW, PS	FT	10/1/2007	29.68	10/19	0.89	30.57	I,R	40	63,596	63,596		
Greiner, Joshua	W/WW	FT	10/23/2017	17.30	10/19	0.52	17.82	I,R	40	37,076	37,076		
Peugh, Gregory	Dist. Mgr.	FTE	8/21/2017	5,546.16	8/20	166.38	5,712.54	I,R	1	148,526	59,410	44,558	44,558
Washko, Paul	W/WW, FS	FTE	04/01/01	3,554.27	4/20	106.63	3,660.90	I,R	1	95,186	85,667	9,519	
David Ponitz	Utility Mgr	FTE	8/10/2018	4,951.92	8/20	148.56	5,100.48	I,R	1	132,612	99,459	33,153	
Eric Stodola	W/WW	FT	4/23/2018	21.63	8/20	0.65	22.28	I,R	40	46,332	46,332		
McMillen, Austin	W/WW	FT	11/14/2016	19.04	10/19	0.57	19.61	I,R	40	40,768	40,768		
OVERTIME AND SPECIAL PAY FOR BRIDGE AND WATER/WASTEWATER										50,000	35,000		15,000
Lumbra, Michael	Asst. Br Mgr	FT	11/28/2016	20.60	10/19	0.62	21.22	I,R	40	44,148			44,148
Peterson, Jon	Toll Supr.	PT	3/20/2010	13.20	10/19	1.58	14.78		12	9,204			9,204
Pawlukiewicz, Leon	Toll Coll.	FT	3/6/2019	10.03	10/19	1.30	11.33		12	7,072			7,072
Hagenberg, William	Toll Coll.	PT	1/21/2003	16.10	10/19	2.08	18.18		12	11,336			11,336
Ausbrook, Robert	Bridge Mgr.	FTE	5/9/2002	2,500.13	5/19	75.00	2,575.13	I,R	1	66,950			66,950
Wettlaufer, Thomas	Toll Coll.	PT	5/2/2017	9.55	10/19	2.47	12.02		12	7,488			7,488
Bukovack, Stephen	Toll Coll.	FT	10/25/2013	13.39	10/19	0.40	13.79	I,R	40	28,704			28,704
Hylton, Leonardo	Toll Coll.	FT	8/18/2017	10.55	10/19	1.47	12.02	I,R	40	25,012			25,012
Toll Collector 1	Toll Coll.	PT	4/13/2018	9.27	10/19	2.40	11.67		16	9,724			9,724
Oberlin, Kenneth	Toll Coll.	FT	2/19/2014	15.42	10/19	0.46	15.88	I,R	40	33,020			33,020
Oberle, Raymond	Toll Coll.	PT	11/18/2012	11.07	10/19	2.86	13.93		16	11,596			11,596
Volavka, Richard	Toll Coll.	FT	11/21/2014	11.85	10/19	1.28	13.13	I,R	40	27,300			27,300
Sapp, Michael	Toll Coll.	PT	12/20/2008	12.46	10/19	3.22	15.68		16	13,052			13,052
Jurczak, Steven	Toll Coll.	PT	3/18/2019	9.00	10/19	2.33	11.33		14	8,268			8,268
Cheseldine, Ann	Toll Coll.	PT	9/9/2014	10.43	10/19	2.70	13.13		12	8,216			8,216
Haynes, Steven	Toll Coll.	PT	5/6/2018	9.27	10/19	2.40	11.67		12	7,280			7,280
Samples, Michael	Toll Coll.	PT	1/2/2018	9.27	10/19	2.40	11.67		16	9,724			9,724
Carlone, Gary	Toll Coll.	PT	4/6/2015	10.13	10/19	2.62	12.75		16	10,608			10,608
Keith, Dee	Toll Coll.	PT	4/24/2019	9.00	10/19	2.33	11.33		16	9,412			9,412
Full Time Lane 2	Toll Coll.	FT		9.00	10/19	2.33	11.33	I,R	40	23,556			23,556
Full Time Lane 2	Toll Coll.	FT		9.00	10/19	2.33	11.33	I,R	40	23,556			23,556
FY 2020 Budget assumes all highlighted employees receive a 3.0% increase at inception of fiscal year.									463				
									Total Year	\$1,403,197	\$815,615	\$132,797	\$454,784

Bridge Scheduling:

6:00am-2:30pm shift	1 supr - 2 coll (7 days per week)	hrs/day	hrs/wk
2:00pm-10:30pm shift	1 supr - 2 coll (7 days per week)	24	168.00
10:00 pm - 6:30 am shift	1 coll (7 days per week)	8	56.00
Additional help as needed/special circumstances			70.00

Total hours per week

462.00

Retirement Contribution \$102,417

W/WW Budget	65,249
Bridge Budget	26,544
General Fund	10,624

Employees Covered by Med. Ins. 22

W/WW Budget	14
Bridge Budget	8

Budgeted weekly hours Bridge 502

**DCDD FY 2021
CAPITAL IMPROVEMENTS**

WATER AND SEWER BUDGET		
Current FY Capital Improvements:		Cost
W-1	Tertiary Filter	\$ 230,000.00
W-2	Collection System Improvements Emergency Pumping Systems 2@\$110,000 ea.	\$ 220,000.00
W-3	Fuel Tank Replacement for Water Plant Generator	\$ 70,000.00
W-4	GEM ELECTRIC CART (REPLACE W/GATOR #2)	\$ 16,000.00
W-5	PICKUP TRUCK 2 - 2009 FORD RANGER 4X4 (REPLACE W/CHEVY COLORADO)	\$ 30,500.00
W-6	High Service Pump Station Enclosure	\$ 130,000.00
W-7	Pump Station Rehabilitation Projects - New Piping/WW Coating/Panels - 1 per year @ \$100,000	\$ 100,000.00
W-8	Material Storage Area for Sand/Dirt/Gravel	\$ 40,000.00
W-9		
W-10		
W-11		
Current FY Capital Improvements Total=		\$ 836,500.00
Next 5 Years Capital Improvements		
W-A	Collection System Improvements Emergency Pumping Systems 3 remaining @ \$110,000 ea.	\$ 330,000.00
W-B	Pump Station Rehabilitation 1 per year (\$100,000 per PS) Total PS's to rehab =23	\$ 500,000.00
W-C	Vehicle/Equipment Replacement next 5 years	\$ 215,000.00
W-D	Reuse System Improvements (pumping and transmission from PC to DCDD) Estimate	\$ 1,500,000.00
W-E	WTP RO Membrane Replacement	\$ 250,000.00
W-F	Water Distribution System Improvements (Hammock Beach, Yacht Harbor Village)	\$ 195,160.00
W-G	Construction Engineering & Inspection for Distribution Project	\$ 31,500.00
W-H	ARB Fixed Base Gateway Meter Reading	\$ 146,000.00
W-I	Fence for Water/WW Plant Site	\$ 23,000.00
W-J		
W-K		
W-L		
W-M		
Next 5 Years Capital Improvements Total=		\$ 3,190,660.00

**DCDD FY 2021
CAPITAL IMPROVEMENTS**

BRIDGE BUDGET		
Current FY Capital Improvements:		Cost
B-1	Toll Plaza Improvements	\$ 700,000.00
B-2	Camino Del Mar Intersection Signalization Engineering/ROW Acquisition	\$ 115,000.00
B-3	Engineering for Cathodic Protection, Ladder Removal, and 2019 Bride Inspection Findings	\$ 90,000.00
Current FY Capital Improvements Total=		\$ 905,000.00
Next 5 Years Capital Improvements		
B-A	Milling and Resurfacing of Hammock Dunes Parkway and Camino del Mar	\$ 500,000.00
B-C	Improve 4 way stop to a Signalized Intersection	\$ 1,285,000.00
B-D	Cathodic Protection for the Bridge Structural Steel	\$ 800,000.00
B-E	Removal of Bridge Pier Ladders	\$ 230,000.00
B-F	2019 Bridge Inspection Findings	\$ 100,000.00
Next 5 Years Capital Improvements Total=		\$ 2,915,000.00

**DCDD FY 2021
CAPITAL IMPROVEMENTS**

GENERAL FUND BUDGET			
Current FY Capital Improvements:			Cost
G-1	Stormwater Utility Setup Initial Year Expenditures (Estimated at \$250,000 total)		\$ 100,000.00
G-2			
G-3			
Current FY Capital Improvements Total=			\$ 100,000.00
Next 5 Years Capital Improvements			
G-A	Stormwater Utility Setup Carryover		\$ 150,000.00
G-B	Stormwater Inventory/Cleaning/Inspection		\$ 500,000.00
Next 5 Years Capital Improvements Total=			\$ 650,000.00

**DUNES COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET ASSESSMENT SUMMARY
FY 2020
COUNTY TAX YEAR 2019**

	PHASE	\$
MAINTENANCE ASSESSMENT		<u>197,000</u>
INTEREST INCOME & <i>SURPLUS</i>		<u>55,299</u>
TRANSFERS APPLIED TO ADMINISTRATION EXPENSE		<u>243,675</u>
TRANSFERS APPLIED TO MAINTENANCE EXPENSE		<u>117,325</u>
TOTAL REVENUES		<u><u>613,299</u></u>
SUBTOTAL ADMIN. EXPENDITURES	ALL	<u>384,299</u>
PHASE 1 & 2 MAINTENANCE EXPENSES	PH 1&2	<u>229,000</u>
PHASE 3 MAINTENANCE EXPENSES	PH 3	<u>0</u>
SUBTOTAL MAINTENANCE EXPENDITURES		<u>229,000</u>
TOTAL EXPENDITURES		<u><u>613,299</u></u>
NET INCOME		<u><u>0</u></u>
TOTAL ADMIN EXP FROM ASSESSMENT (less surplus & interest)	ALL	<u>129,535</u>
TOTAL MAINT EXP FROM ASSESSMENT (less surplus & interest)	PH 1&2	<u>67,465</u>
TOTAL ASSESSMENT & SURPLUS		<u><u>197,000</u></u>
EXPENDITURES AS % OF GROSS LEVY		<u><u>32.12%</u></u>

	UNITS	DOLLARS	2019 \$/UNIT	2018 \$/UNIT
ADMINISTRATIVE ASSESSMENT PER UNIT- ALL UNITS-	3437	\$129,535	\$37.69	\$37.69
PHASE I & II MAINTENANCE ASSESSMENT PER UNIT	3098	\$67,465	\$21.78	\$21.78
PHASE III MAINTENANCE ASSESSMENT PER UNIT	339	\$0	\$0.00	\$0.00
TOTAL EXPENSES		\$197,000	\$59.47	\$59.47

PHASE 1 TOTAL PER UNIT/LOT/ACRE	\$59.47	\$59.47
PHASE 2 TOTAL PER UNIT/LOT/ACRE	\$59.47	\$59.47
PHASE 3 TOTAL PER UNIT/LOT/ACRE	\$37.69	\$37.69

	ACTUAL \$ ASSESSMENT
ADMINISTRATIVE ASSESSMENT PER UNIT ALL PHASES (\$37.69 X 3437)	\$129,541
MAINTENANCE ASSESSMENT PER UNIT PHASES 1&2 ONLY (\$21.78 X 3098)	\$67,474
TOTAL ACTUAL ASSESSMENT	\$197,015

DUNES COMMUNITY DEVELOPMENT DISTRICT BUDGET REVENUE PROJECTIONS
BASED ON NUMBER OF ACCOUNTS AND ACTUAL METERED QUANTITIES FROM JULY 1, 2019 - JUNE 30, 2020
FOR BUDGET FY 2021 RATES

		Average daily usage (gpd)	# of acc'ts Jun 30, 2019	2019-2020 additions	Revenue producing 2018-2019 accounts	AC/acct per mo	Commodity Charge per 1000 gal	Monthly AC Revenue	Monthly Commodity Revenue	Total Monthly Revenue	Total Gallons Per Day
PHASE I & PHASE II											
I P01	POT IRRIGATION 5/8	323	7		7	\$47.66	\$2.42	\$334	\$164	\$498	2,263
I P02	POT IRRIGATION 1"	0	0		0	\$119.14	\$2.42	\$0	\$0	\$0	0
I P03	POT IRRIGATION 1.5"	2,769	5		5	\$238.29	\$2.42	\$1,191	\$1,005	\$2,197	13,846
I P04	POT IRRIGATION 2"	21,203	2		2	\$381.26	\$2.42	\$763	\$3,079	\$3,841	42,405
I P05	POT IRRIGATION 3"	25,559	1		1	\$714.86	\$2.42	\$715	\$1,856	\$2,570	25,559
Subtotal Potable Irrigation			15		15	Potable Irrigation		\$3,002	\$6,104	\$9,106	84,072
I 001	EFFL. IRRIGATION 5/8 SM	871	235	5	240	\$17.33	\$0.80	\$4,159	\$5,019	\$9,178	209,112
IA01	EFFL. IRRIGATION 5/8 MED	1,092	312	5	317	\$17.33	\$0.80	\$5,494	\$8,304	\$13,798	346,020
IB01	EFFL. IRRIGATION 3/4 LRG	2,436	166	5	171	\$17.33	\$0.80	\$2,963	\$9,999	\$12,963	416,630
I MO2	MIN. M.F./UNITS	0	152		152	\$17.33	\$0.80	\$2,634	\$0	\$2,634	0
I 002	EFFL. IRRIGATION 1"	1,678	13		13	\$43.33	\$0.80	\$563	\$523	\$1,087	21,809
I 003	EFFL. IRRIGATION 1.5"	5,381	10		10	\$86.65	\$0.80	\$867	\$1,292	\$2,158	53,813
I 004	EFFL. IRRIGATION 2.0"	8,082	28		28	\$138.64	\$0.80	\$3,882	\$5,431	\$9,313	226,304
I 005	EFFL. IRRIGATION 3.0"	19,052	8		8	\$259.95	\$0.80	\$2,080	\$3,658	\$5,738	152,413
I 006	EFFL. IRRIGATION 4.0"	29,443	7		7	\$433.25	\$0.80	\$3,033	\$4,946	\$7,979	206,102
I 100	EFFL. IRRIGATION HDGC	288,597	1		1	\$10,398.00	\$0.40	\$10,398	\$3,463	\$13,861	288,597
I 101	EFFL. IRRIGATION-OHGC	362,322	1		1	\$2,339.35	\$0.40	\$2,339	\$4,348	\$6,687	362,322
I 999	CONSUMPTION ONLY DCDD	60,425	0		1	\$0.00			\$0	\$0	60,425
Subtotal Irrigation Accounts			963		978	Effluent Irrigation		\$41,414	\$53,088	\$94,502	2,427,619
S M02	SEWER MIN. M.F./UNIT	0	1,290		1,290	\$17.33		\$22,356		\$22,356	0
S 011	SEWER RESIDENTIAL	120	1,144	15	1,159	\$17.33	\$2.73	\$20,085	\$11,395	\$31,480	139,129
S 012	SEWER RES 1"	202	21		21	\$17.33	\$2.73	\$364	\$348	\$712	4,248
S 014	SEWER RES 2"	0	0		0	\$17.33	\$2.73	\$0	\$0	\$0	0
S 015	SEWER RES 3"	0	0		0	\$17.33	\$2.73	\$0	\$0	\$0	0
S 001	SEWER NON RES	957	24		24	\$17.33	\$3.83	\$416	\$2,640	\$3,056	22,978
S 002	SEWER NON RES 1"	892	5		5	\$43.33	\$3.83	\$217	\$513	\$729	4,462
S 003	SEWER NON RES 1.5"	1,726	1		1	\$86.65	\$3.83	\$87	\$198	\$285	1,726
S 004	SEWER NON RES 2"	898	8		8	\$138.64	\$3.83	\$1,109	\$825	\$1,935	7,184
S 005	SEWER NON RES 3"	1,331	2		2	\$259.95	\$3.83	\$520	\$306	\$826	2,661
S 020	SEWER MULTI FAM RES.	4,644	32		32	\$2.73		\$0	\$12,172	\$12,172	148,617
Subtotal Sewer Accounts			2,527		2,542	Sewer		\$45,153	\$28,397	\$73,550	331,006
W A01	AVAIL CHARGE 1.5 DU	0	1		1	\$0.00		\$0		\$0	0
W A02	AVAIL CHARGE (Phase I Lots)	0	77	6	71	\$38.89		\$2,761		\$2,761	0
W A03	AVAIL CHARGE (Phase I I Lots)	0	501	9	492	\$14.69		\$7,227		\$7,227	0
W A09	AVAIL CHARGE W/S ONLY	0	3		3	\$30.02		\$90		\$90	0
Subtotal Availability Charge Accounts			579		564	Availability Charges		\$9,989		\$9,989	
W M02	WATER MIN M.F./UNIT	0	1,282		1,282	\$17.33		\$22,217		\$22,217	0
W F01	FIRELINE BY-PASS 5/8"	0	41		41	\$17.33	\$2.42	\$711	\$1	\$712	18
W F02	FIRELINE BY-PASS 1"	0	0		0	\$43.33	\$2.42	\$0	\$0	\$0	0
W F04	FIRELINE BY-PASS 4"	0	0		0	\$433.25	\$2.42	\$0	\$0	\$0	0
W 001	WATER NONRESID. 5/8"	805	29		29	\$17.33	\$2.42	\$503	\$1,694	\$2,197	23,340
W 002	WATER NONRESID. 1"	1,140	6		6	\$43.33	\$2.42	\$260	\$497	\$757	6,843
W 003	WATER NONRESID. 1.5"	1,726	1		1	\$86.65	\$2.42	\$87	\$125	\$212	1,726

DUNES COMMUNITY DEVELOPMENT DISTRICT BUDGET REVENUE PROJECTIONS
BASED ON NUMBER OF ACCOUNTS AND ACTUAL METERED QUANTITIES FROM JULY 1, 2019 - JUNE 30, 2020
FOR BUDGET FY 2021 RATES

		Average daily usage (gpd)	# of acc'ts Jun 30, 2019	2019-2020 additions	Revenue producing 2018-2019 accounts	AC/acct per mo	Commodity Charge per 1000 gal	Monthly AC Revenue	Monthly Commodity Revenue	Total Monthly Revenue	Total Gallons Per Day
PHASE I & PHASE II											
W 004	WATER NONRESID. 2"	466	6		6	\$138.64	\$2.42	\$832	\$203	\$1,035	2,794
W 005	WATER NONRESID. 3"	1,509	2		2	\$259.95	\$2.42	\$520	\$219	\$739	3,017
W 011	WATER RESIDENTIAL	132	1,143	15	1,158	\$17.33	\$2.42	\$20,068	\$11,068	\$31,136	152,455
W 012	WATER RESID. 1"	202	22		22	\$43.33	\$2.42	\$953	\$322	\$1,276	4,439
W 014	WATER RESID. 2"	0	0		0	\$138.64	\$2.42	\$0	\$0	\$0	0
W 015	WATER RESID. 3"	0	0		0	\$259.95	\$2.42	\$0	\$0	\$0	0
W 020	WATER MULTI FAM RES.	4,753	32		32		\$2.42	\$0	\$11,041	\$11,041	152,085
W 888	CONSUMPTION ONLY DCDD	15,325	1		1	\$0.00		\$0	\$0	\$0	15,325
W 999	CONSUMPTION ONLY DCDD	1,534	5		5	\$0.00		\$0	\$0	\$0	7,668
Subtotal Water Accounts			2,570		2,585	Water (Excl. Potable Irr.)		\$46,150	\$25,172	\$71,322	369,710

MONTHLY CHG.	\$142,706	\$106,656	\$249,362
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ANNUAL MIN. CHG.	\$1,712,474		
ANNUAL COMMODITY CHG.		\$1,279,872	
ANNUAL TOTAL REVENUES			\$2,992,346
METER FEES			\$8,000
INTEREST INCOME			\$100,000
BACKFLOW PREV.			\$100
MISCELLANEOUS INCOME			\$5,000
CITY OF PALM COAST LEASE			\$40
SUBTOTAL (CONNECTION FEES EXCLUDED)			\$3,105,486
ALLOWANCE FOR UNCOLLECTABLE ACCOUNTS			(\$20,000)
CONNECTION FEES 6 WATER, SEWER & IRR. PHASE I)			\$27,000
TOTAL REVENUE (CONNECTION FEES INCLUDED)			\$3,112,486

SUMMARY PER MONTH:				gal./day
Water	\$56,139	\$25,172	\$81,310	369,710
Wastewater	\$45,153	\$28,397	\$73,550	331,006
Effluent Reuse	\$28,677	\$47,911	\$76,588	1,776,700
Golf Course	\$12,737	\$7,811	\$20,548	650,919
Subtotal	\$142,706	\$109,290	\$251,996	

SUMMARY PER YEAR:			
Water	\$673,663	\$302,060	\$975,723
Wastewater	\$541,840	\$340,761	\$882,601
Effluent Reuse	\$344,123	\$574,928	\$919,051
Golf Course	\$152,848	\$93,732	\$246,581
Subtotal	\$1,712,474	\$1,311,482	\$3,023,956

DCDD VEHICLE/EQUIPMENT REPLACEMENT SCHEDULE

NO.	EQUIPMENT	IN SERVICE DATE	ANTICIPATED REPLACEMENT CYCLE (YEARS)	ANTICIPATED REPLACEMENT FY	ORIGINAL COST	COMMENTS	FY20	FY21	FY22	FY23	FY24	FY25
1	DUMP TRAILER -14' Big Tex	2016	10	2026	10,000							
2	FORD F-450 UTILITY TRUCK W/AUTOCRANE	2019	10	2029	40,000							
3	GATOR 2	2020		2030	9,000		16,000					
4	GATOR	09-10		2021	11,000				16,000			
5	JOHN DEERE BACKHOE/LOADER	07-08	15	2024	48,000						120,000	
6	PICKUP TRUCK 2 - 2009 FORD RANGER 4X4 (BRIDGE TRUCK)*	08-09		N/A	N/A	USED AS BRIDGE TRUCK	30,500					
7	PICKUP TRUCK 4 - 2017 GMC SIERRA	2017	10	2027	26,000							
8	PICKUP TRUCK 5 - 2017 CHEVY SILVERADO	2017	10	2027	26,000							
9	SUV 1 - 2016 DODGE JOURNEY	2016	10	2026	20,000							
10	SKIFF MOTOR AND TRAILER - Carolina skiff w/Magic tilt	2009			6,000							
11	PICKUP TRUCK 6 - PAUL'S TRUCK	2018	10	2028	28,000							
12	GENERATOR 1 - Generac	2001		2021	19,000			19,000				
13	PORTABLE PUMP 1 - Godwin	2013	10	2023	36,000					36,000		
14	VACTOR TRAILER**	2005		2021	17,595			19,000				
15	TOTE TRAILER - BIG TEX 5X8 1 AXLE	2013	10	2023	2,000					5,000		
16	JETTER TRAILER - AMERICAN PRIDE/HUSTLER 10'	2016	10	2026	24,734							
17	MINI TRACKHOE	2019	10	2029	64,000							
18	DUMPTTRUCK	2019	10	2029	78,000							
19												
20												
21												
22												
TOTALS=					465,329		46,500	38,000	16,000	41,000	120,000	-

DCDD PUMP STATION REHABILITATION SCHEDULE

L/S No.	PUMP STATION	IN SERVICE DATE	ANTICIPATED REPLACEMENT FY	ANTICIPATED COST	COMMENTS	FY20	FY21	FY22	FY23	FY24	FY25	FY26
1	Granada Dr.	1990	2025	\$ 100,000							\$ 100,000	
2	Granada Dr. and Vilano Ct.	1990	2026	\$ 100,000								\$ 100,000
3	Rue Grande Mer	1990	2027	\$ 100,000								
4	Camino Del Mar	1990	2033	\$ -								
5	300 Camino Del Sol	1990	2021	\$ 100,000	Need to Raise					\$ 100,000		
6	Camino Del Rey (Triplex)	1990	2028	\$ 100,000								
7	La Costa	1995	2029	\$ 100,000								
8	Madeira	1991	2030	\$ 100,000	Need To Raise							
9	Hammock Dunes Sales Center	1993	2031	\$ -								
10	34 Island Estates Parkway	1990	2020	\$ 100,000		\$ 100,000						
11	84 Island Estates Parkway	1990	2021	\$ 100,000			\$ 100,000					
12	128 Island Estates Parkway	1990	2022	\$ 100,000				\$ 100,000				
13	172 Island Estates Parkway	1990	2023	\$ 100,000					\$ 100,000			
14	San Gabriel	1990	2032	\$ -								
15												
16												
17												
18												
19												
20												
21												
22												
23												
24												
25												
26												
TOTALS=				\$ 1,100,000		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000

DCDD PONY PUMP INSTALLATION SCHEDULE

L/S No.	PUMP STATION	IN SERVICE DATE	ANTICIPATED REPLACEMENT FY	ANTICIPATED COST	COMMENTS	FY20	FY21	FY22	FY23
1									
2									
3									
4	Camino Del Mar	1990	2021	\$ 110,000			\$ 110,000		
5	300 Camino Del Sol	1990	2018	\$ -					
6	Camino Del Rey (Triplex)	1990	2019	\$ -					
7	La Costa Pl.	1990	2019	\$ -					
8				\$ -					
9				\$ -					
10	34 Island Estates Parkway	1990	2020	\$ 110,000		\$ 110,000			
11				\$ -					
12				\$ -					
13				\$ -					
14				\$ -					
15	Ocean Way and Atlantic Pl.		2021	\$ 110,000			\$ 110,000		
16	Ocean Way North		2020	\$ 110,000		\$ 110,000			
17				\$ -					
18	Ocean Crest Way		2018	\$ -					
19	Hammock Beach Parkway		2022	\$ 110,000				\$ 110,000	
20									
21									
22									
23									
24									
25									
26									
TOTALS=				\$ 550,000		\$ 220,000	\$ 220,000	\$ 110,000	\$ -

E.

- IV. Engineer

Irrigation Storage/Usage

The District currently maintains a portable diesel powered pump (and leases a larger pump during peak irrigation demand months) to provide a source of stormwater to supplement our reclaimed water needs when necessary.

A routing study was performed by the City of Palm Coast Utilities (PCU) for a new reuse water main that would increase the amount of reuse water to the DCDD. The City is currently concentrating its efforts on placing their WWTP #2 online and will re-focus on the reuse water main upgrade after the plant is up and running. Board authorized ETM Consultant Scope of Services to perform an Irrigation Sourcing Master Plan to evaluate future build-out irrigation demands and to illustrate and quantify all available water sources, along with any capacity restraints, for meeting future needs. ETM provided draft technical review memorandum findings and discussed with staff during meeting held on April 18. ETM is awaiting DCDD staff review and response to additional demographic information concerning the service area and estimated in-fill growth rate prior to delivery of draft final report. Staff visited with PCU personnel at WWTP No. 1 to observe configuration and condition of existing reuse transmission pump arrangements and assemblies used to pump reclaimed water from PCU plant to the District's reuse storage ponds. The purpose of the visit was to better understand existing configuration for developing available pumping improvement evaluation strategies. District Manager reported to Board in April that Palm Coast received bids recently for replacing and upsizing the existing reclaimed pump at WWTP #1, which will increase the City's capability to pump additional reclaimed source water to the District. We understand that all bids were rejected, and the City was preparing to re-advertise the project in near future. Staff recently tested isolation of north and south area irrigation systems to determine operational effects. Preliminary findings indicate peak flow demand rates may be reduced along with pressure gradients stabilized as a result of the reduction in flow. Additional evaluation and testing to be continued and assessed prior to modification of irrigation periods and services.

Intersection Improvement Project (Hammock Dunes Pkwy & Camino del Mar)

KCA provided a proposal to perform an intersection study for identifying level of service conditions and to assess viable options to improve the intersection. A PO was issued (\$57K) for KCA's proposed services upon staff presentation to Board of Supervisors in September 2018. Staff received final report in May 2019 that included considerations for evaluating future intersection needs based on appropriate annual traffic growth rate projections. In February 2019 staff issued purchase order (\$94K) to KCA (consultant) to perform professional engineering and surveying services contained in their proposal to perform conceptual roadway and drainage design for the intersection improvements to determine proposed right of way limits for future project and land acquisition. The surveying activity related to this project has been

completed and conceptual lane widening plans were received. The consultant prepared a level of service analysis for an alternate lane configuration option based on removing the proposed dedicated northbound left turn lane along Hammock Dunes Pkwy and modifying to a proposed left turn – through lane combination for minimizing additional right-of-way impacts. KCA's level of service analysis for eliminating the proposed northbound left turn lane on Hammock Dunes Parkway results in a level of service decrease from A to B in 2045 AM Peak hour (delay increases for 8 to 12.5 seconds) Although not included in the LOS analysis, the addition of a free flow right turn lane improves the overall delay time at the intersection. A request for consideration of adding a bike lane westbound over the bridge was received and will be considered in the eventual intersection design. A video meeting was held with the consultant on April 3, 2020 to provide comments and clarifications on the preliminary project plan set and future right of way implications. Staff received updates to preliminary right-of-way plans, Engineer's cost estimate and Auto-turn exhibits in response to staff inquiry during the plans review meeting. Basic traffic evaluation findings indicate the auxiliary lane length on Camino Del Mar approach can be reduced conservatively to avoid additional reconstruction limits due to location of existing pedestrian path along with providing a larger turning radius at the northeast quadrant of the intersection to better accommodate truck turning movements.

HD Parkway - ICWW Bridge - Repair Plans

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

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

A teleconference meeting was held with the consultant on March 6, 2020 to provide comments and request clarifications on the preliminary project plan set. Awaiting plans updates based on meeting summary. Nothing new to report.

Standby, Emergency Pumps

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

Priority 3 Facilities (2019-20): LS-10, 34 Island Estates and LS-15, Ocean Way S: Status: Authorized proposal from CPH Engineers (\$26.5K) for related survey and engineering design services for placement and installation of standby pump piping and site improvements to include rehabilitation and upgrade for LS 10 mechanical and electrical components. Engineer completed site survey work. Staff issued purchase order for purchase of bypass pumps from Godwin/ Xylem (\$106K) based on Florida Sherriff's Association (FSA) bid pricing and proposal. Staff also provided recommendation for pump assembly selection and upgrade for LS 10 (34 Island Estates) facility. Staff met with pump manufacturer and control panel fabricators for assisting development of updated plans and standard panel details for future District lift station configurations. Received delivery of bypass pumps in mid-February. Staff received final plans and bid documents and placed bid advertisement in News Journal on March 17 for receipt of bids on April 16. Approximately five (5) contractors have requested bid documents and four (4) eventually attended site visits. Staff received bids on April 16, 2020 from four (4) interested bidders ranging between \$254,551 to \$309,000. Engineer and staff reviewed bid results and tabulation and find that all bidders provided a responsive bid. The apparent low bid was received from Danus Utilities, Inc. of Sanford, FL.

WTP Reverse Osmosis (RO) Membrane Evaluation - Replacement

A project kick-off meeting was held with staff and consultant (Mead & Hunt) on February 19, 2020 to discuss project goals and to better familiarize their understanding of the District's plant operating parameters and configuration. The current water treatment plant RO Skids 1 & 2 have been in operation since 2007. These older two (2) skids are illustrating signs of wear and a lessened capacity to efficiently process water compared to previous periods. The engineering scope of work includes an evaluation of various membrane manufacturer products available and their compatibility to effectively treat and process the District's raw water

constituents to obtain finished water quality parameters desired. Membranes will be compared based on expected finished water quality, capital and operational costs. Staff has been providing various information sources to the consultant for assisting the membrane evaluation to include plant record drawings, water sampling and testing lab records along with plant capacity analysis reports. Upon completion and selection of desired products, the consultant is tasked with preparing permit modifications, technical specifications, procurement and/ or bid documents and construction phase oversight for assisting the District with this project. Staff is responding to additional requests for information and providing additional raw and concentrate water sampling and testing results. Staff received notice from consultant that their draft evaluation is nearing completion and that a meeting to discuss results will be forthcoming soon.

Stormwater Utility Program Development & Implementation

A project kick-off meeting was held with staff and consultant team (CDM Smith) on February 26, 2020 to discuss project goals and to better familiarize their understanding of the District's overall stormwater system configuration, available mapping and records resources and other information concerning the District's utility billing system and processing procedures. Items of discussion also included the District's available existing stormwater infrastructure records as pertaining to development of a Geographic Information System (GIS) mapping and conditions assessment deliverable. Other discussions ensued related to development of an appropriate stormwater rate structure along with methods and resources available to assist this task. Staff was also asked to describe various aspects of our current stormwater system responsibilities and maintenance goals for development of an eventual stormwater program and level of service understanding. Several data items were requested and subsequently forwarded to the consultant to include current and previous year budgetary information, current utility billing account summaries, overview of District built-out and population conditions contained in 2019 Public Facilities Report along with sample stormwater system record drawings for use in preparing preliminary example GIS mapping exhibit. Our consultant CDM, via Microsoft Teams video meeting on April 2, provided draft example of GIS pilot for portions of the Granada Estates sample area. GIS pilot area links forwarded to Board of Supervisors for review. Staff scheduling coordination of as-built plans pickup and scanning by consultant for development of eventual GIS system.

F.



DUNES COMMUNITY DEVELOPMENT DISTRICT								
FY 2020 ADDITIONAL BUDGET ITEMS								
			FUND CLASSIFICATION				BOARD MEETING	
ITEM	AUTHORIZED EXPENDITURES	GENERAL	BRIDGE	W&S	TOTAL	CLASSIFICATION	AUTHORIZED	NOTES
1	Reuse Pond 4 Berm Repair			\$ 26,056.87	\$ 26,056.87		12/13/2019	Civil/Liner Repairs, Fish Cleanup, Line Plugs
2	Parkway Striping of 4 Way Stop		\$ 1,500.00		\$ 1,500.00		2/14/2020	
	SUB-TOTALS=	\$ -	\$ 1,500.00	\$ 26,056.87	\$ 27,556.87			
	UPCOMING ITEMS							
i.					\$ -			
	SUB-TOTALS=	\$ -	\$ -	\$ -	\$ -			
	GRAND TOTAL ALL IDENTIFIED ITEMS=	\$ -	\$ 1,500.00	\$ 26,056.87	\$ 27,556.87			
	POTENTIALLY ABSORBABLE WITH EXISTING BUDGET							
A								
	SUB-TOTALS=	\$ -	\$ -	\$ -	\$ -			

G.

DUNES
COMMUNITY DEVELOPMENT DISTRICT

Unaudited Financial Statements
as of
March 31, 2020

Board of Supervisors Meeting
May 8, 2020

DUNES COMMUNITY DEVELOPMENT DISTRICT

BALANCE SHEET

March 31, 2020

	<u>Major Fund</u>
	<u>General</u>
<u>ASSETS:</u>	
Cash	\$102,768
Assessments Receivable	\$5,519
Due from other Funds	\$407
Investments	\$304,597
TOTAL ASSETS	<u><u>\$413,291</u></u>
<u>LIABILITIES AND FUND BALANCES:</u>	
Liabilities:	
Accounts Payable	\$18,692
Due to Other Funds	\$1,733
TOTAL LIABILITIES	<u><u>\$20,425</u></u>
Fund Balances:	
Assigned:	
Current year's expenditures	\$53,297
Unassigned	\$339,569
TOTAL FUND BALANCES	<u><u>\$392,866</u></u>
TOTAL LIABILITIES & FUND BALANCE	<u><u>\$413,291</u></u>

DUNES COMMUNITY DEVELOPMENT DISTRICT

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For the Period Ended March 31, 2020

EXPENSE CODE	DESCRIPTION	GENERAL FUND BUDGET	PRORATED BUDGET THRU 03/31/20	ACTUAL THRU 03/31/20	VARIANCE
REVENUES:					
001.300.31900.10000	Maintenance Taxes	\$197,000	\$197,000	\$183,536	(\$13,464)
001.300.36100.11000	Interest Income	\$2,002	\$1,001	\$635	(\$367)
TOTAL REVENUES		\$199,002	\$198,001	\$184,171	(\$13,830)
EXPENDITURES:					
<u>Administrative</u>					
001.310.51300.11000	Supervisor Fees	\$14,000	\$7,000	\$4,800	\$2,200
001.310.51300.21000	FICA Expense	\$1,071	\$536	\$367	\$168
001.310.51300.31100	Engineering/Software Services	\$20,000	\$10,000	\$0	\$10,000
001.310.51300.31500	Attorney	\$11,000	\$5,500	\$7,199	(\$1,699)
001.310.51300.32000	Collection Fees/Payment Discount	\$12,000	\$6,000	\$3,560	\$2,440
001.310.51300.32200	Annual Audit	\$3,380	\$1,690	\$1,000	\$690
001.310.51300.34000	Management Fees	\$9,800	\$4,900	\$4,900	(\$0)
001.310.51300.35100	Computer Time	\$1,000	\$500	\$500	\$0
001.310.51300.40000	Travel Expenses	\$2,000	\$1,000	\$0	\$1,000
001.310.51300.42000	Postage & Express Mail	\$3,000	\$1,500	\$1,447	\$53
001.310.51300.42500	Printing	\$2,000	\$1,000	\$807	\$193
001.310.51300.45000	Insurance	\$13,800	\$13,800	\$14,414	(\$614)
001.310.51300.48000	Advertising Legal & Other	\$1,200	\$600	\$1,446	(\$846)
001.310.51300.49000	Bank Charges	\$600	\$300	\$295	\$5
001.310.51300.49100	Contingencies	\$4,000	\$2,000	\$1,841	\$159
001.310.51300.51000	Office Supplies	\$2,000	\$1,000	\$162	\$838
001.310.51300.54000	Dues, Licenses & Subscriptions	\$1,000	\$500	\$175	\$325
001.320.53800.12000	Salaries	\$132,797	\$66,399	\$66,363	\$36
001.320.53800.21000	FICA Taxes	\$11,784	\$5,892	\$5,345	\$547
001.320.53800.22000	Pension Expense	\$10,624	\$5,312	\$4,714	\$598
001.320.53800.23000	Health Insurance Benefits	\$24,243	\$12,122	\$11,405	\$717
001.320.53800.24000	Workers Comp Insurance	\$3,000	\$1,500	\$1,322	\$178
001.320.53800.64000	Capital Improvements	\$100,000	\$50,000	\$26,356	\$23,644
TOTAL ADMINISTRATIVE		\$384,299	\$199,050	\$158,418	\$40,631
<u>General System Maintenance</u>					
001.320.53800.43000	Electric (7 Aerators)	\$15,000	\$7,500	\$5,552	\$1,948
001.320.53800.46500	Lake Maintenance	\$96,000	\$48,000	\$36,406	\$11,594
001.320.53800.46200	Landscaping	\$30,000	\$15,000	\$15,028	(\$28)
001.320.53800.52100	Grass Carp	\$3,000	\$1,500	\$0	\$1,500
001.320.53800.46700	Storm Drain System Maintenance	\$40,000	\$20,000	\$2,425	\$17,575
001.320.53800.46000	Building Maintenance	\$20,000	\$10,000	\$19,847	(\$9,847)
001.320.53800.46300	Tree & Shrub Removal	\$10,000	\$5,000	\$1,613	\$3,388
001.320.53800.49200	R&M-Floating Fountains	\$10,000	\$5,000	\$4,543	\$457
001.320.53800.49300	R&R-Equipment	\$5,000	\$2,500	\$172	\$2,328
TOTAL GENERAL SYSTEM MAINTENANCE		\$229,000	\$114,500	\$85,585	\$28,915
TOTAL EXPENDITURES		\$613,299	\$313,550	\$244,003	\$69,547
Excess (deficiency) of revenues over (under) expenditures		(\$414,297)	(\$115,548)	(\$59,832)	\$55,716
<u>Other Financing Sources/(Uses)</u>					
001.300.38100.10000	Interfund Transfer	\$361,000	\$361,000	\$361,000	\$0
TOTAL OTHER FINANCING SOURCES/(USES)		\$361,000	\$361,000	\$361,000	\$0
Net change in fund balance		(\$53,297)	\$245,452	\$301,168	\$55,716
FUND BALANCE - BEGINNING		\$53,297		\$91,698	
FUND BALANCE - ENDING		\$0		\$392,866	

DUNES COMMUNITY DEVELOPMENT DISTRICT

STATEMENT OF NET POSITION - PROPRIETARY FUNDS

	9/30/2019 Major Funds		2/29/2020 Major Funds		3/31/2020 Major Funds		
	Water, Sewer and Effluent Reuse Enterprise Fund	Intracoastal Waterway Bridge Enterprise Fund	Water, Sewer and Effluent Reuse Enterprise Fund	Intracoastal Waterway Bridge Enterprise Fund	Water, Sewer and Effluent Reuse Enterprise Fund	Intracoastal Waterway Bridge Enterprise Fund	Total
ASSETS:							
Current Assets:							
Cash and Cash Equivalents:							
Cash - Operating Account	\$52,626	\$102,194	\$323,257	\$75,870	\$511,951	\$111,330	\$623,281
Cash - On Hand	---	\$2,800	---	\$2,800	---	\$2,800	\$2,800
Petty Cash	---	\$1,626	---	\$1,413	---	\$987	\$987
Investments:							
State Board - Surplus Funds	\$4,689,734	\$11,194,664	\$3,837,017	\$11,250,401	\$3,751,332	\$11,269,368	\$15,020,700
State Board - Community Projects	---	\$1,386,047	---	\$95,848	---	\$95,958	\$95,958
Receivables							
Utility Billing	\$282,888	---	\$240,635	---	\$230,550	---	\$230,550
Due from Other Sources	---	---	---	---	---	---	\$0
Due from Other Funds	\$584	\$7,102	\$1,576	\$3,145	\$2,010	\$4,315	\$6,325
Noncurrent Assets:							
Prepays	\$12,825	\$5,122	\$0	\$19,116	\$0	\$0	\$0
Deposits	\$1,000	---	\$1,000	---	\$1,000	---	\$1,000
Capital Assets:							
Land	\$875,488	\$85,000	\$875,488	\$85,000	\$875,488	\$85,000	\$960,488
Plant-Expansion (Net)	\$5,245,459	---	\$5,245,459	---	\$5,245,459	---	\$5,245,459
Maintenance Building (Net)	\$49,145	---	\$49,145	---	\$49,145	---	\$49,145
Equipment (Net)	\$649,786	\$21,619	\$649,786	\$21,619	\$649,786	\$21,619	\$671,405
Roadways (Net)	---	\$1,585,005	---	\$1,585,005	---	\$1,585,005	\$1,585,005
Bridge Facility (Net)	---	\$5,304,740	---	\$5,304,740	---	\$5,304,740	\$5,304,740
Improvements Other than Buildings (Net)	\$15,805,455	---	\$15,805,455	---	\$15,805,455	---	\$15,805,455
Meters in the Field/Inventory (Net)	\$1	---	\$1	---	\$1	---	\$1
Construction in Progress	\$7,431,820	\$0	\$7,431,820	\$0	\$7,431,820	\$0	\$7,431,820
TOTAL ASSETS	\$35,096,811	\$19,695,920	\$34,460,639	\$18,444,956	\$34,553,997	\$18,481,121	\$53,035,118
LIABILITIES:							
Current Liabilities:							
Accounts Payable	\$141,302	\$22,596	\$48,545	\$17,347	\$102,968	\$88,214	\$191,182
Retainage Payable	\$189,203	---	\$189,203	---	\$189,203	---	\$189,203
Due to Other Funds	\$11,484	---	\$4,174	---	\$6,387	---	\$6,387
Due to Pension Fund	---	\$114	---	\$0	---	\$0	\$0
Noncurrent Liabilities:							
Utility Deposits	\$1,347	---	\$1,347	---	\$1,347	---	\$1,347
Customer Refunds Due	\$3,350	---	\$3,350	---	\$3,350	---	\$3,350
Prepaid Connection Fees	\$818,173	---	\$818,173	---	\$814,673	---	\$814,673
Deferred Toll Revenue ⁽²⁾	---	\$453,388	---	\$440,610	---	\$440,610	\$440,610
TOTAL LIABILITIES	\$1,164,858	\$476,098	\$1,064,791	\$457,957	\$1,117,928	\$528,824	\$1,646,751
NET POSITION							
Net Invested in Capital Assets	\$30,057,153	\$6,996,364	\$30,057,153	\$6,996,364	\$30,057,153	\$6,996,364	\$37,053,517
Restricted for Community Projects ⁽¹⁾	---	\$1,338,584	---	\$1,338,584	---	\$1,338,584	\$1,338,584
Unrestricted	\$3,874,800	\$10,884,875	\$3,338,695	\$9,652,051	\$3,378,917	\$9,617,349	\$12,996,266
TOTAL NET POSITION	\$33,931,952	\$19,219,823	\$33,395,847	\$17,986,999	\$33,436,070	\$17,952,297	\$51,388,367

⁽¹⁾ Bridge Interlocal Agreement with County.

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

DUNES COMMUNITY DEVELOPMENT DISTRICT

Water and Sewer Fund-Proprietary Fund

Statement of Revenues, Expenses and Changes in Net Position

For the Period Ended March 31, 2020

EXPENDITURE CODE	DESCRIPTION	WATER/SEWER FUND BUDGET	PRORATED BUDGET THRU 03/31/20	ACTUAL THRU 03/31/20	VARIANCE
OPERATING REVENUES:					
041.300.34300.30000	Water Revenue	\$979,123	\$489,562	\$519,679	\$30,117
041.300.34300.50000	Sewer Revenue	\$880,673	\$440,336	\$436,251	(\$4,085)
041.300.34300.76000	Irrigation/Effluent	\$1,151,457	\$575,728	\$589,037	\$13,309
041.300.34300.10000	Meter Fees	\$20,000	\$10,000	\$6,900	(\$3,100)
041.300.34300.10100	Connection Fees - W, S & I (75 units)	\$27,000	\$13,500	\$18,000	\$4,500
041.300.36900.10000	CPC Effluent Agreement	\$40	\$20	\$0	(\$20)
041.300.34900.10200	Backflow Preventor/Misc.	\$100	\$50	\$486	\$436
041.300.36900.10000	Misc. Income / Penalty	\$10,000	\$5,000	\$15,344	\$10,344
TOTAL OPERATING REVENUES		\$3,068,393	\$1,534,196	\$1,585,697	\$51,501
OPERATING EXPENSES					
<u>Administrative</u>					
041.310.51300.31100	Engineering	\$50,000	\$25,000	\$13,937	\$11,063
041.310.51300.31500	Attorney	\$35,000	\$17,500	\$5,463	\$12,037
041.310.51300.32200	Annual Audit	\$7,605	\$3,803	\$2,250	\$1,553
041.310.51300.34000	Management Fees	\$22,050	\$11,025	\$11,025	\$0
041.310.51300.40000	Travel Expenses	\$15,000	\$7,500	\$5,785	\$1,715
041.310.51300.42000	Postage & Express Mail	\$6,000	\$3,000	\$2,277	\$723
041.310.51300.42500	Printing & Mailing Utility Bills	\$17,500	\$8,750	\$8,297	\$453
041.310.51300.48000	Advertising Legal & Other	\$2,500	\$1,250	\$0	\$1,250
041.310.51300.49000	Bank Charges	\$10,000	\$5,000	\$1,471	\$3,529
041.310.51300.49100	Contingencies	\$20,000	\$10,000	\$1,951	\$8,049
041.310.51300.51000	Office Supplies and Equipment	\$15,000	\$7,500	\$6,377	\$1,123
041.310.51300.54000	Dues, Licenses & Subscriptions	\$7,000	\$3,500	\$3,751	(\$251)
041.310.51300.54200	Permits Fees WTP & WWTP	\$15,000	\$7,500	\$5,305	\$2,195
041.310.51300.54300	Utility Rate Analysis	\$0	\$0	\$0	\$0
041.310.51300.54301	Utility Rate Consulting Services	\$0	\$0	\$0	\$0
041.310.51300.55000	Land Leases & Easement Fees	\$12,000	\$12,000	\$11,449	\$551
041.310.53600.12000	Salaries	\$815,615	\$407,808	\$404,382	\$3,426
041.310.53600.12100	Consulting Fees	\$0	\$0	\$0	\$0
041.310.53600.21000	FICA Taxes	\$72,378	\$36,189	\$33,873	\$2,316
041.310.53600.22000	Pension Plan	\$65,249	\$32,625	\$32,678	(\$53)
041.310.53600.23000	Insurance Benefits (Medical)	\$195,572	\$97,786	\$76,722	\$21,064
041.310.53600.24000	Workers Compensation Insurance	\$16,000	\$8,000	\$7,099	\$901
041.310.53600.25000	Unemployment Benefits	\$5,000	\$2,500	\$0	\$2,500
041.310.53600.41000	Telephone	\$35,000	\$17,500	\$23,171	(\$5,671)
041.310.53600.41002	Payment Processing Service	\$7,200	\$3,600	\$4,028	(\$428)
041.310.53600.44000	Equipment Rentals & Leases	\$6,000	\$3,000	\$3,366	(\$366)
041.310.53600.45000	Insurance	\$89,700	\$89,700	\$95,063	(\$5,363)
041.310.53600.46100	Repair and Maintenance for Vehicles	\$41,000	\$20,500	\$2,057	\$18,443
041.310.53600.52000	Supplies/Equipment General	\$5,000	\$2,500	\$4,565	(\$2,065)
041.310.53600.52010	Tools	\$3,000	\$1,500	\$1,392	\$108
041.310.53600.52055	Uniforms/Supplies/Services	\$12,000	\$6,000	\$5,704	\$296
041.310.53600.52100	Fuel for Vehicles	\$9,500	\$4,750	\$3,655	\$1,095
041.310.53600.54100	Training & Travel Expenses	\$9,000	\$4,500	\$2,283	\$2,217
TOTAL ADMINISTRATIVE		\$1,621,869	\$861,784	\$779,377	\$82,407

DUNES COMMUNITY DEVELOPMENT DISTRICT

Water and Sewer Fund-Proprietary Fund

Statement of Revenues, Expenses and Changes in Net Position

For the Period Ended March 31, 2020

EXPENDITURE CODE	DESCRIPTION	WATER/SEWER FUND BUDGET	PRORATED BUDGET THRU 03/31/20	ACTUAL THRU 03/31/20	VARIANCE
<u>Water System</u>					
041.320.53600.34800	Water Quality Testing	\$20,000	\$10,000	\$12,342	(\$2,342)
041.320.53600.43000	Electric	\$125,000	\$62,500	\$51,908	\$10,592
041.320.53600.43100	Bulk Water Purchases	\$20,000	\$10,000	\$23	\$9,977
041.320.53600.44000	Equipment Rentals & Leases	\$1,000	\$500	\$50	\$450
041.320.53600.46000	Plant Maintenance Repair and Equipment	\$80,000	\$40,000	\$35,659	\$4,341
041.320.53600.46050	Distribution System Maintenance Repair and Equip.	\$25,000	\$12,500	\$13,759	(\$1,259)
041.320.53600.52000	Plant Operating Supplies	\$20,000	\$10,000	\$17,451	(\$7,451)
041.320.53600.52200	Chlorine & Other Chemicals	\$190,000	\$95,000	\$78,476	\$16,524
041.320.53600.61000	Meters New & Replacement	\$125,000	\$62,500	\$43,350	\$19,150
TOTAL WATER SYSTEM		\$606,000	\$303,000	\$253,017	\$49,983
<u>Sewer System</u>					
041.330.53600.34800	Water Quality Testing	\$15,000	\$7,500	\$5,773	\$1,727
041.330.53600.34900	Sludge Disposal	\$30,000	\$15,000	\$20,525	(\$5,525)
041.330.53600.43000	Electric	\$50,000	\$25,000	\$25,404	(\$404)
041.330.53600.44000	Equipment Rentals & Leases	\$3,000	\$1,500	\$0	\$1,500
041.330.53600.46000	Plant Maintenance Repair and Equipment	\$55,000	\$27,500	\$42,318	(\$14,818)
041.330.53600.46050	Collection System Maintenance Repair and Equip.	\$20,000	\$10,000	\$2,845	\$7,155
041.330.53600.46075	Lift Station Repair and Maintenance	\$45,000	\$22,500	\$25,712	(\$3,212)
041.330.53600.52000	Plant Operating Supplies	\$15,000	\$7,500	\$16,997	(\$9,497)
041.330.53600.52200	Chlorine & Other Chemicals	\$35,000	\$17,500	\$4,513	\$12,987
TOTAL SEWER SYSTEM		\$268,000	\$134,000	\$144,086	(\$10,086)
<u>Irrigation System</u>					
041.340.53600.34800	Water Quality Testing	\$5,000	\$2,500	\$0	\$2,500
041.340.53600.43000	Electric	\$50,000	\$25,000	\$24,364	\$636
041.340.53600.43300	Effluent (Reclaimed Water) Purchases	\$155,000	\$77,500	\$56,399	\$21,101
041.340.53600.44000	Equipment Rentals & Leases	\$18,000	\$9,000	\$13,026	(\$4,026)
041.340.53600.46000	Plant Maintenance Repair and Equipment	\$70,000	\$35,000	\$40,450	(\$5,450)
041.340.53600.46050	Distribution System Maintenance Repair/Equip.	\$20,000	\$10,000	\$9,596	\$404
041.340.53600.61000	Meters New & Replacement	\$100,000	\$50,000	\$40,320	\$9,680
TOTAL IRRIGATION SYSTEM		\$418,000	\$209,000	\$184,154	\$24,846
<u>Contribution to Reserves</u>					
041.310.51300.63100	Renewal and Replacement	\$236,400	\$118,200	\$59,860	\$58,340
TOTAL CONTRIBUTIONS TO RESERVES		\$236,400	\$118,200	\$59,860	\$58,340
TOTAL OPERATING EXPENSES		\$3,150,269	\$1,625,984	\$1,420,495	\$205,489
OPERATING INCOME (LOSS)		(\$81,876)	(\$91,788)	\$165,202	\$256,990
<u>NON OPERATING REVENUE (EXPENSES)</u>					
041.300.36900.10200	Non Operating Revenue - Capital Expansion	\$979,376	\$489,688	\$0	(\$489,688)
041.300.22300.10000	Connection Fees - W/S	(\$21,000)	(\$10,500)	\$0	\$10,500
041.300.36100.10000	Interest Income	\$100,000	\$50,000	\$38,594	(\$11,406)
041.310.51300.64000	Capital Improvements	(\$836,500)	(\$418,250)	(\$559,301)	(\$141,051)
041.300.58100.10000	Contribution to General Fund	(\$140,000)	(\$140,000)	(\$140,000)	\$0
TOTAL NON OPERATING REVENUE (EXPENSES)		\$81,876	(\$29,062)	(\$660,707)	(\$631,645)
CHANGE IN NET POSITION		\$0	(\$120,850)	(\$495,505)	(\$374,655)
TOTAL NET POSITION - BEGINNING		\$0		\$28,074,069	
NOTAL NET POSITION - ENDING		\$0		\$27,578,564	

DUNES COMMUNITY DEVELOPMENT DISTRICT

Bridge Fund - Proprietary Fund

Statement of Revenues, Expenses and Changes in Net Position

For the Period Ended March 31, 2020

EXPENSE CODE	DESCRIPTION	BRIDGE FUND BUDGET	PRORATED BUDGET THRU 03/31/20	ACTUAL THRU 03/31/20	VARIANCE
OPERATING REVENUES:					
042.300.34900.10000	Toll Collections/Book Sales	\$1,695,750	\$847,875	\$808,799	(\$39,076)
042.300.36900.10000	Miscellaneous Income	\$14,000	\$7,000	\$14,091	\$7,091
TOTAL OPERATING REVENUES		\$1,709,750	\$854,875	\$822,890	(\$31,985)
OPERATING EXPENSES					
<u>Administrative</u>					
042.310.51300.31100	Engineering	\$5,000	\$2,500	\$0	\$2,500
042.310.51300.31500	Attorney	\$10,000	\$5,000	\$4,409	\$591
042.310.51300.32200	Annual Audit	\$5,915	\$2,958	\$1,750	\$1,208
042.310.51300.34000	Management Fees	\$17,150	\$8,575	\$8,575	(\$0)
042.310.51300.49000	Bank Charges	\$4,000	\$2,000	\$1,925	\$75
042.310.51300.49100	Contingencies	\$5,000	\$2,500	\$1,073	\$1,427
TOTAL ADMINISTRATIVE		\$47,065	\$23,533	\$17,732	\$5,800
<u>Toll Facility</u>					
042.320.54900.12000	Salaries	\$454,784	\$227,392	\$230,928	(\$3,536)
042.320.54900.21000	FICA Taxes	\$38,852	\$19,426	\$18,105	\$1,321
042.320.54900.22000	Pension Plan	\$26,544	\$13,272	\$12,451	\$821
042.320.54900.23000	Insurance Benefits (Medical)	\$101,723	\$50,861	\$33,144	\$17,717
042.320.54900.24000	Workers Compensation Insurance	\$11,000	\$5,500	\$4,884	\$616
042.320.54900.34300	Contractual Support	\$66,000	\$33,000	\$11,750	\$21,250
042.320.54900.34500	Payroll Processing Fee	\$24,000	\$12,000	\$15,924	(\$3,924)
042.320.54900.34600	Credit Card Processing Fee	\$20,000	\$10,000	\$9,810	\$190
042.320.54900.40000	Travel Expenses	\$1,000	\$500	\$661	(\$161)
042.320.54900.41000	Telephone	\$6,000	\$3,000	\$2,027	\$973
042.320.54900.42500	Printing	\$3,500	\$1,750	\$2,347	(\$597)
042.320.54900.43000	Utility Services	\$16,000	\$8,000	\$9,462	(\$1,462)
042.320.54900.45000	Insurance	\$69,000	\$69,000	\$72,072	(\$3,072)
042.320.54900.46000	Repairs & Maintenance	\$85,000	\$42,500	\$35,307	\$7,193
042.320.54900.46002	Repairs & Maintenance-Parkway	\$150,000	\$75,000	\$83,036	(\$8,036)
042.320.54900.51000	Office Supplies	\$3,500	\$1,750	\$1,375	\$375
042.320.54900.52000	Operating Supplies	\$22,000	\$11,000	\$9,649	\$1,351
TOTAL TOLL FACILITY		\$1,098,903	\$583,952	\$552,934	\$31,018
<u>Maintenance Reserves & Community Projects</u>					
042.310.51300.60002	Parkway Capital Expenditures	\$25,000	\$12,500	\$0	\$12,500
TOTAL MAINTENANCE RESERVES & COMMUNITY PROJECTS		\$25,000	\$12,500	\$0	\$12,500
TOTAL OPERATING EXPENSES		\$1,170,968	\$619,984	\$570,666	\$49,318
OPERATING INCOME (LOSS)		\$538,782	\$234,891	\$252,224	\$17,333
<u>NON OPERATING REVENUE (EXPENSES)</u>					
042.300.36100.11000	Interest Income	\$150,000	\$75,000	\$107,129	\$32,129
042.320.54900.64000	Capital Improvements	(\$905,000)	(\$452,500)	(\$1,405,619)	(\$953,119)
042.300.38100.10000	Transfer to General Fund	(\$221,000)	(\$110,500)	(\$221,000)	(\$110,500)
TOTAL NON OPERATING REVENUE (EXPENSES)		(\$976,000)	(\$488,000)	(\$1,519,490)	(\$1,031,490)
CHANGE IN NET POSITION		(\$437,218)	(\$253,109)	(\$1,267,266)	(\$1,014,157)
TOTAL NET POSITION - BEGINNING		\$437,218		\$18,542,062	
NOTAL NET POSITION - ENDING		\$0		\$17,274,796	

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Special Assessment Receipts

Fiscal Year Ending September 30, 2020

Date Received	Gross Assessments Received	Discounts/ Penalties	Commissions Paid	Interest Income	Net Amount Received	\$197,000.00 General Fund 100%	\$197,000.00 Total 100%
11/19/2019	\$43,809.14	\$1,766.93	\$840.84	\$0.00	\$41,201.37	\$41,201.37	\$41,201.37
12/3/2019	\$60,563.24	\$2,423.48	\$1,162.80	\$0.00	\$56,976.96	\$56,976.96	\$56,976.96
12/17/2019	\$28,893.08	\$1,124.49	\$555.37	\$0.00	\$27,213.22	\$27,213.22	\$27,213.22
1/7/2020	\$15,806.77	\$474.51	\$306.65	\$0.00	\$15,025.61	\$15,025.61	\$15,025.61
1/31/2020	\$23,060.84	\$476.84	\$451.68	\$0.00	\$22,132.32	\$22,132.32	\$22,132.32
3/10/2020	\$12,545.91	\$395.40	\$243.01	\$0.00	\$11,907.50	\$11,907.50	\$11,907.50
4/2/2020	\$5,525.03	\$6.34	\$110.37	\$0.00	\$5,408.32	\$5,408.32	\$5,408.32
	\$190,204.01	\$6,667.99	\$3,670.72	\$0.00	\$179,865.30	\$179,865.30	\$179,865.30

Percent Collected 96.55%

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DUNES
COMMUNITY DEVELOPMENT DISTRICT
COMMUNITY PROJECTS FUND

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

Opening Balance in Community Projects Account	\$0.00
Source of Funds:	
Interest Earned	\$95,837.74
Community Project Fund Receipts	\$500,000.00
Use of Funds:	
Disbursements:	
Sidewalk Project	(\$112,684.56)
Median Landscape Improvements	(\$43,658.00)
Ocean Rescue Equipment & Storage Project	(\$100,432.17)
HDP Safety, Street Lighting, Traffic Signs	(\$243,104.64)
Professional Fees	\$0.00
Adjusted Balance in Construction Account at March 31, 2020	<u><u>\$95,958.37</u></u>

2. Funds Available For Construction at March 31, 2020

Book Balance of Construction Fund at March 31, 2020	\$95,958.37
A. S.E. Cline Construction, Inc. - Sidewalk Project	
Contract Amount	\$98,008.36
Paid to Date	(\$98,008.36)
Balance on Contract	\$0.00
Construction Funds available at March 31, 2020	<u><u>\$95,958.37</u></u>

3. Investments - SBA

March 31, 2020	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight	1.83%		\$95,958.37	\$95,958.37
ADJ: Deposits in Transit					\$0.00
ADJ: Outstanding Requisitions					\$0.00
Balance at 3/31/20					<u><u>\$95,958.37</u></u>

J.

DUNES COMMUNITY DEVELOPMENT DISTRICT

Check Run Summary

March 31, 2020

<i>Fund</i>	<i>Check Numbers</i>	<i>Amount</i>
General Fund	6228-6239	\$23,802.20
Water and Sewer	15999-16084	\$85,165.91
Bridge Fund	7285-7318	\$79,330.89
<i>Total</i>		<i>\$188,299.00</i>

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	....
3/05/20	00139	2/25/20	162	202002 320-53800-46000		*	90.00		
			RPLC HUNTER ULTRA ROTOR						
		2/28/20	164	202002 320-53800-46700		*	1,225.00		
			MAINT 02/2020						
		3/02/20	166	202002 320-53800-46200		*	647.50		
			MAINT 02/2020						
				ALL AMERICAN MAINTENANCE OF FLAGLER				1,962.50	006228
3/05/20	00020	2/27/20	00560-02	202002 320-53800-43000		*	139.12		
			SVCS 01/30-02/27/20						
		2/27/20	03229-02	202002 320-53800-43000		*	124.06		
			SVCS 01/30-02/27/20						
		2/27/20	22538-02	202002 320-53800-43000		*	128.23		
			SVCS 01/30-02/27/20						
		2/27/20	56431-02	202002 320-53800-43000		*	30.37		
			SVCS 01/30-02/27/20						
		2/27/20	74516-02	202002 320-53800-43000		*	427.03		
			SVCS 01/30-02/27/20						
		2/27/20	84228-02	202002 320-53800-46000		*	10.81		
			SVCS 01/30-02/27/20						
				FLORIDA POWER & LIGHT CO.				859.62	006229
3/05/20	00107	2/28/20	61947	202002 320-53800-46500		*	5,394.00		
			AQUATIC WEED CNTRL 02/20						
				FUTURE HORIZONS, INC.				5,394.00	006230
3/05/20	00280	3/02/20	1516	202003 310-51300-49100		*	146.00		
			WEB MAINT 3/2020						
				VGLOBALTECH				146.00	006231
3/05/20	00141	2/24/20	84971150	202003 320-53800-46000		*	487.95		
			SVCS 3/01-3/31/2020						
		2/24/20	84975120	202003 320-53800-46000		*	161.71		
			SVCS 3/01-3/31/20						
				WASTE MANAGEMENT INC. OF FLORIDA				649.66	006232
3/16/20	00109	3/01/20	530	202003 310-51300-34000		*	816.67		
			MGMT FEES 03/2020						
		3/01/20	530	202003 310-51300-35100		*	83.33		
			INFORMATION TECHNOLOGY						
		3/01/20	530	202003 310-51300-51000		*	25.00		
			OFFICE SUPPLIES						
		3/01/20	530	202003 310-51300-42000		*	64.50		
			POSTAGE						
		3/01/20	530	202003 310-51300-42500		*	100.50		
			COPIES						
				GOVERNMENTAL MANAGEMENT SERVICES				1,090.00	006233

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
3/19/20	00234	3/13/20 2083	202003 320-53800-46000 INSTALL URINAL FLUSH VALV	CHARLIE'S PROFESSIONAL PLUMBING, INC	*	185.00	185.00 006234
3/26/20	00282	3/18/20 539	202003 320-53800-46200 MAINT & REPAIRS	AFFORDABLE LAWN & LANDSCAPING, INC.	*	87.50	87.50 006235
3/26/20	00139	3/02/20 168	202003 320-53800-46200 MAINT 03/2020		*	1,800.00	
		3/18/20 175	202003 320-53800-46000 REPAIRS	ALL AMERICAN MAINTENANCE OF FLAGLER	*	75.00	1,875.00 006236
3/26/20	00283	3/19/20 90095414	202003 320-53800-64000 SVCS THRU 03/14/20	CDM SMITH INC	*	11,280.00	11,280.00 006237
3/26/20	00004	3/04/20 I0235500	202003 310-51300-48000 NOTICE OF MEETING	DAYTONA NEWS-JOURNAL	*	29.91	29.91 006238
3/26/20	00024	2/29/20 022020	202002 310-51300-32000 COMMISSIONS #6	SUZANNE JOHNSTON	*	243.01	243.01 006239
TOTAL FOR BANK F						23,802.20	
TOTAL FOR REGISTER						23,802.20	

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
3/05/20	00112	2/26/20 429555-0	202003 310-53600-52000		*	9.52	
		SVCS 02/27-03/26					
				CULLIGAN WATER PRODUCTS			9.52 016007
3/05/20	00127	1/28/20 543436	202001 330-53600-46000		*	827.63	
		NEMA 3 PHASE					
				ENGLEWOOD ELECTRIC SUPPLY CO.			827.63 016008
3/05/20	00047	2/19/20 6-930-89	202002 310-51300-42000		*	56.49	
		DELIVERIES 02/12/20					
				FEDEX			56.49 016009
3/05/20	99999	3/05/20 VOID	202003 000-00000-00000		C	.00	
		VOID CHECK					
				*****INVALID VENDOR NUMBER*****			.00 016010
3/05/20	00013	2/24/20 04682-02	202002 330-53600-43000		*	43.33	
		SVCS 01/24-02/24/20					
		2/24/20 49253-02	202002 330-53600-43000		*	15.02	
		SVCS 01/24-02/24/20					
		2/24/20 90108-02	202002 330-53600-43000		*	35.20	
		SVCS 01/24-02/24/20					
		2/24/20 90294-02	202002 330-53600-43000		*	24.93	
		SVCS 01/24-02/24/20					
		2/24/20 91016-02	202002 330-53600-43000		*	27.96	
		SVCS 01/24-02/24/20					
		2/27/20 00180-02	202002 330-53600-43000		*	29.50	
		SVCS 01/30-02/27/20					
		2/27/20 01669-02	202002 330-53600-43000		*	46.65	
		SVCS 01/30-02/27/20					
		2/27/20 06441-02	202002 330-53600-43000		*	143.22	
		SVCS 01/30-02/27/20					
		2/27/20 06618-02	202002 330-53600-43000		*	43.95	
		SVCS 01/30-02/27/20					
		2/27/20 06682-02	202002 330-53600-43000		*	12.33	
		SVCS 01/30-02/27/20					
		2/27/20 09639-02	202002 320-53600-43000		*	18.76	
		SVCS 01/30-02/27/20					
		2/27/20 09681-02	202002 330-53600-43000		*	46.65	
		SVCS 01/30-02/27/20					
		2/27/20 10476-02	202002 330-53600-43000		*	13.30	
		SVCS 01/30-02/27/20					
		2/27/20 13564-02	202002 340-53600-43000		*	10.81	
		SVCS 01/30-02/27/20					
		2/27/20 31053-02	202002 330-53600-43000		*	15.99	
		SVCS 01/30-02/27/20					

DUNE -DUNES - SROSINA

DATE CHECK	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		2/27/20	35422-02 202002 340-53600-43000 SVCS 01/30-02/27/20		*	4,103.13	
		2/27/20	38339-02 202002 320-53600-43000 SVCS 01/30-02/27/20		*	8,769.78	
		2/27/20	41474-02 202002 330-53600-43000 SVCS 01/30-02/27/20		*	20.82	
		2/27/20	54287-02 202002 330-53600-43000 SVCS 01/30-02/27/20		*	1,295.50	
		2/27/20	54554-02 202002 330-53600-43000 SVCS 01/30-02/27/20		*	14.75	
		2/27/20	64405-02 202002 330-53600-43000 SVCS 01/30-02/27/20		*	11.53	
		2/27/20	80187-02 202002 330-53600-43000 SVCS 01/30-02/27/20		*	14.11	
		2/27/20	83014-02 202002 330-53600-43000 SVCS 01/30-02/27/20		*	59.23	
		2/27/20	89460-02 202002 330-53600-43000 SVCS 01/30-02/27/20		*	1,833.13	
		2/27/20	94444-02 202002 330-53600-43000 SVCS 01/30-02/27/20		*	34.31	
				FLORIDA POWER & LIGHT CO.			16,683.89 016011
3/05/20	00028	1/24/20	32448 202001 310-53600-52000 SUPPLIES		*	85.15	
		2/03/20	32476 202002 320-53600-52000 SUPPLIES		*	276.04	
		2/20/20	32520 202002 330-53600-46000 SUPPLIES		*	138.16	
		2/20/20	32520 202002 340-53600-46000 SUPPLIES		*	138.15	
				HAMMOCK HARDWARE & SUPPLY, INC.			637.50 016012
3/05/20	00515	2/20/20	4666716 202002 320-53600-52200 CALCIUM CHLORIDE		*	1,492.25	
				HAWKINS, INC.			1,492.25 016013
3/05/20	00431	3/04/20	03042020 202003 310-53600-52055 REIMB-FOOT PROTECT POLICY		*	171.20	
				CHRISTOPHER HUCKLE			171.20 016014
3/05/20	01396	3/04/20	03042020 202003 300-34300-30000 REFUND-CRD BAL CLSD ACCT		*	34.66	
				ELIZABETH LARWOOD			34.66 016015
3/05/20	01131	3/04/20	03042020 202003 310-53600-52055 UNIFORMS		*	260.87	
				AUSTIN MCMILLEN			260.87 016016
				DUNE -DUNES - SROSINA			

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	4/30/20	PAGE	4
*** CHECK DATES 03/01/2020 - 03/31/2020 ***														
DUNES CDD - WATER/SEWER														
BANK D DUNES - WATER/SEWER														

DATE	CHECK	VEND#	.....INVOICE.....	...EXPENSED TO...	VENDOR NAME		STATUS	AMOUNT	....CHECK.....	
			DATE	INVOICE	YRMO	DPT ACCT# SUB SUBCLASS			AMOUNT	#
3/05/20	00556		3/04/20	03042020	202003	310-53600-52055	*	212.95		
				UNIFORMS						
				TIMOTHY MORRIS					212.95	016017
3/05/20	01138		2/25/20	62352978	202002	320-53600-52200	*	481.48		
				CO2 BULK						
				NUCO2					481.48	016018
3/05/20	00823		3/05/20	032020	202003	310-53600-23000	*	150.67		
				INS REIMB SS 03/20						
			3/05/20	032020	202003	310-53600-23000	*	109.27		
				INS REIMB SUPP						
				DAVID OAKES					259.94	016019
3/05/20	01098		3/04/20	03042020	202003	300-34300-30000	*	46.96		
				REFUND-CRD BAL CLSD ACCT						
				JOSHUA L. ROSENBAUM					46.96	016020
3/05/20	01205		1/29/20	73042030	202001	300-20700-10000	*	16.98		
				SUPPLIES						
			1/29/20	73042030	202001	320-54900-51000	*	16.98		
				SUPPLIES						
			1/29/20	73042030	202001	300-13100-10000	*	16.98-		
				SUPPLIES						
			2/03/20	73042030	202002	300-20700-10000	*	27.49		
				SUPPLIES						
			2/03/20	73042030	202002	320-54900-51000	*	27.49		
				SUPPLIES						
			2/03/20	73042030	202002	300-13100-10000	*	27.49-		
				SUPPLIES						
			2/03/20	73042030	202002	300-20700-10000	*	31.77		
				SUPPLIES						
			2/03/20	73042030	202002	320-54900-51000	*	31.77		
				SUPPLIES						
			2/03/20	73042030	202002	300-13100-10000	*	31.77-		
				SUPPLIES						
			2/06/20	73044968	202002	310-51300-51000	*	143.14		
				SUPPLIES						
			2/11/20	73044359	202002	310-51300-51000	*	7.84		
				SUPPLIES						
			2/12/20	73046865	202002	310-51300-51000	*	54.73		
				SUPPLIES						
			2/24/20	73050513	202002	310-51300-51000	*	148.06		
				SUPPLIES						
			2/25/20	73044359	202002	310-51300-51000	*	103.57		
				SUPPLIES						
				STAPLES BUSINESS CREDIT					533.58	016021

DUNE -DUNES -										SROSINA
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AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	4/30/20	PAGE	5
*** CHECK DATES 03/01/2020 - 03/31/2020 ***														
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		#	
3/05/20	01397	3/04/20	03042020	202003	300	34300	30000		*		52.48			
			REFUND-CRDT BAL CLSD ACCT											
			KENNETH STROHMEYER											
												52.48	016022	
3/05/20	00661	1/31/20	185663	202001	310	51300	54000		*		37.52			
			ASSESSMENT BILL FY19-20											
			SUNSHINE STATE ONE CALL OF FLORIDA											
												37.52	016023	
3/05/20	00020	2/28/20	71919	202002	320	53600	46050		*		914.30			
			METER SUPPLIES											
			SUNSTATE METER AND SUPPLY, INC.											
												914.30	016024	
3/05/20	00214	1/27/20	126824	202001	340	53600	46050		*		39.49			
			15 DEGREE ANGLE NOZZLE											
			USA BLUEBOOK											
												39.49	016025	
3/05/20	00146	3/04/20	03042020	202003	310	53600	52055		*		194.99			
			REIMB-FOOT PROTECT POLICY											
			PAUL WASHKO											
												194.99	016026	
3/16/20	00612	2/29/20	25726-02	202002	310	53600	46100		*		55.38			
			AUTO SUPPLIES											
			ADVANCE AUTO PARTS											
												55.38	016027	
3/16/20	00702	3/04/20	204452	202003	320	53600	46050		*		103.46			
			SUPPLIES											
			B & B FASTENER & SUPPLY											
												103.46	016028	
3/16/20	00488	3/13/20	03132020	202003	310	53600	52055		*		189.95			
			REIMB FOOT PROTECT POLICY											
			DAVID L. BOSS											
												189.95	016029	
3/16/20	00453	3/13/20	03132020	202003	310	53600	52055		*		234.29			
			REIMB FOOT PROTECT POLICY											
			CORY BRILL											
												234.29	016030	
3/16/20	00423	3/04/20	9542	202003	320	53600	46000		*		423.30			
			SVC 03/2020											
		3/04/20	9542	202003	330	53600	46000		*		423.30			
			SVC 03/2020											
		3/04/20	9542	202003	340	53600	46000		*		423.30			
			SVC 03/2020											
			CENTRAL FLORIDA CONTROLS, INC.											
												1,269.90	016031	
3/16/20	00542	3/10/20	D6915	202002	310	51300	31100		*		1,500.00			
			SVCS THRU 02/09/20											
			CPH ENGINEERS, INC.											
												1,500.00	016032	

DUNE -DUNES - SROSINA														

*** CHECK DATES 03/01/2020 - 03/31/2020 ***
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 #
3/16/20	01265	2/29/20 144797	202002 310-53600-44000	COPIER LEASE	*	180.80	
		2/29/20 144798	202002 310-53600-44000	COPIER LEASE	*	38.10	
		2/29/20 144799	202002 310-53600-44000	COPIER LEASE	*	45.34	
				DOCUMENT TECHNOLOGIES			264.24 016033
3/16/20	00770	3/13/20 36709	202002 330-53600-46000	AIR COMPRESSOR MAINT	*	1,325.00	
				ECONOMY ELECTRIC COMPANY			1,325.00 016034
3/16/20	00047	2/25/20 6-938-35	202002 310-51300-42000	DELIVERIES THRU 02/19/20	*	61.88	
				FEDEX			61.88 016035
3/16/20	00706	3/05/20 44505	202003 310-53600-52000	TRAVL VAC REPAIRS	*	262.37	
				FLAGLER POWER EQUIPMENT			262.37 016036
3/16/20	00382	3/01/20 531	202003 310-51300-34000	MGT FEES 03/2020	*	1,837.50	
				GOVERNMENTAL MANAGEMENT SERVICES			1,837.50 016037
3/16/20	00515	2/27/20 4671045	202002 320-53600-52200	CALCIUM CHLORIDE	*	1,495.03	
				HAWKINS, INC.			1,495.03 016038
3/16/20	01380	2/28/20 56516	202002 310-51300-42500	SVCS 02/03-02/28/2020	*	1,389.47	
				INFOSEND INC			1,389.47 016039
3/16/20	01336	3/05/20 C8B000NO	202003 310-51300-49100	EMPLOYEE DRUG SCREENING	*	45.00	
				MEDI QUICK URGENT CARE			45.00 016040
3/16/20	01104	3/13/20 03132020	202003 310-53600-52055	REIMB FOOT PROTECT POLICY	*	234.29	
				JUSTIN MENDONSA			234.29 016041
3/16/20	01045	3/12/20 FL13-432	202003 320-53600-46000	SPACE HEATER	*	1,699.83	
				MOTION INDUSTRIES, INC			1,699.83 016042
3/16/20	00688	2/27/20 328689	202002 320-53600-52000	HYPOCHLORITE SOLUTIONS	*	534.77	

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AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	4/30/20	PAGE	8
*** CHECK DATES 03/01/2020 - 03/31/2020 ***														
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		#	
3/19/20	00144	3/12/20	43822	202003	320	53600	46050		*		160.00			
			I.D. CAP STAINLESS											
		3/12/20	43822	202003	330	53600	46050		*		160.00			
			I.D. CAP STAINLESS											
		3/12/20	43822	202003	340	53600	46050		*		160.00			
			I.D. CAP STAINLESS											
BATHEY SURVEY MARKERS, INC.											480.00	016053		
3/19/20	01401	3/17/20	03172020	202003	300	34300	30000		*		117.36			
			REFUND-CRDT BAL CLSD ACCT											
ROBERT & DEBRA GERACE											117.36	016054		
3/19/20	00515	3/05/20	4674523	202003	320	53600	52200		*		2,585.84			
			CALCIUM CHLORIDE											
HAWKINS, INC.											2,585.84	016055		
3/19/20	01400	3/17/20	03172020	202003	300	34300	30000		*		108.54			
			REFUND-CRDT BAL CLSD ACCT											
FRED LESTER											108.54	016056		
3/19/20	01138	3/05/20	62455380	202003	320	53600	52200		*		430.77			
			CO2 BULK											
NUCO2											430.77	016057		
3/19/20	01402	3/17/20	03172020	202003	300	34300	30000		*		4.42			
			REFUND-CRDT BAL CLSD ACCT											
ROY & SUZANNE OCKUN											4.42	016058		
3/19/20	00688	3/12/20	329581	202003	320	53600	52200		*		519.40			
			HYPOCHLORITE SOLUTIONS											
		3/12/20	329581	202003	330	53600	52200		*		259.70			
			HYPOCHLORITE SOLUTIONS											
ODYSSEY MANUFACTURING COMPANY											779.10	016059		
3/19/20	01399	3/17/20	03172020	202003	300	34300	30000		*		445.08			
			REFUND-CRDT BAL OVERPAID											
CARLOS S.RODRIGUEZ											445.08	016060		
3/19/20	00137	2/13/20	65319	202002	310	51300	51000		*		209.93			
			SUPPLIES											
STAPLES CREDIT PLAN											209.93	016061		
3/19/20	99999	3/19/20	VOID	202003	000	00000	00000		C		.00			
			VOID CHECK											
*****INVALID VENDOR NUMBER*****											.00	016062		

DUNE -DUNES - SROSINA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
3/19/20	00955	2/07/20 8844569	202002 330-53600-46000	FURINNO SIMPLISTIC	*	36.53	
		2/10/20 5496375	202002 320-53600-46000	BIOPHARM PH/ORP	*	35.79	
		2/10/20 76356758	202002 320-53600-46000	MERCURIC NITRATE DIGITAL	*	156.78	
		2/11/20 3553753	202002 330-53600-52000	REFUND	*	99.00-	
		2/11/20 3744773	202002 300-20700-10000	DONUT SHOP BLEND K-CUP	*	46.98	
		2/11/20 3744773	202002 320-54900-52000	DONUT SHOP BLEND K-CUP	*	46.98	
		2/11/20 3744773	202002 300-13100-10000	DONUT SHOP BLEND K-CUP	*	46.98-	
		2/11/20 4783548	202002 300-20700-10000	BROTHER GENUINE TN760	*	151.29	
		2/11/20 4783548	202002 320-54900-52000	BROTHER GENUINE TN760	*	151.29	
		2/11/20 4783548	202002 300-13100-10000	BROTHER GENUINE TN760	*	151.29-	
		2/11/20 6398446	202002 300-20700-10000	FEBREZE AIR FRESHNER	*	13.19	
		2/11/20 6398446	202002 320-54900-52000	FEBREZE AIR FRESHNER	*	13.19	
		2/11/20 6398446	202002 300-13100-10000	FEBREZE AIR FRESHNER	*	13.19-	
		2/11/20 6963944	202002 330-53600-46000	REFUND	*	66.00-	
		2/13/20 9399863	202002 320-53600-46000	HARWIL L-21VCR	*	424.83	
		2/19/20 36976854	202002 330-53600-46000	GEARWRENCH	*	85.04	
		2/19/20 7336356	202002 320-53600-46000	Q-TIPS	*	17.64	
		2/19/20 9757677	202002 320-53600-46000	PLUSPOE RJ45	*	28.97	
		2/22/20 8866993	202002 310-51300-51000	BOXIS AF90 AUTOSHRED	*	128.79	
		2/26/20 4969983	202002 320-53600-46000	NORTH BY HONEYWELL	*	212.00	
		2/26/20 57648954	202002 320-53600-46000	SURGICAL DISPOSABLE	*	197.00	
		2/26/20 8756765	202002 300-13100-10000	100 PCS MASKS	*	164.96	
		2/26/20 8756765	202002 310-51300-49100	100 PCS MASKS	*	164.96	

DUNE -DUNES - SROSINA

DATE CHECK	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
		2/26/20	8756765 202002 300-20700-10100 100 PCS MASKS		*	164.96-	
		2/27/20	4335786 202002 320-53600-46000 BOOKFACTORY DAILY ACT LOG		*	159.96	
		2/27/20	8667833 202002 320-53600-46000 TR INDUSTRIAL ANTI-FOG		*	56.94	
		2/28/20	6354476 202002 300-20700-10000 COMFORT ZONE BTU MU		*	51.80	
		2/28/20	6354476 202002 320-54900-52000 COMFORT ZONE BTU MU		*	51.80	
		2/28/20	6354476 202002 300-13100-10000 COMFORT ZONE BTU MU		*	51.80-	
		2/28/20	6667793 202002 340-53600-46000 ARROWHEAD LOOSE KEY		*	25.32	
		2/28/20	6877488 202002 340-53600-46000 REPLACEMNT ZURN		*	35.70	
		2/28/20	8856568 202002 340-53600-46000 SURGICAL DISPOSABLE		*	96.99	
		3/04/20	8764685 202003 300-20700-10000 FRENCH ROAST K-CUP		*	89.26	
		3/04/20	8764685 202003 320-54900-52000 FRENCH ROAST K-CUP		*	89.26	
		3/04/20	8764685 202003 300-13100-10000 FRENCH ROAST K-CUP		*	89.26-	
		3/07/20	8544675 202003 320-53600-52000 LITORANGE 2 PACK BRASS		*	52.20	
				SYNCB/AMAZON			2,102.96 016063
3/26/20 01381	-	3/18/20	103327 202003 310-51300-63100 WIRELESS DOOR BELL		*	65.00	
				A & A LOCK INC			65.00 016064
3/26/20 00612	-	3/18/20	4778 202003 310-53600-46100 VEHICLE REPAIRS		*	183.07	
				ADVANCE AUTO PARTS			183.07 016065
3/26/20 01374	-	3/23/20	541 202003 340-53600-46050 MAINT & REPAIRS		*	225.00	
				AFFORDABLE LAWN & LANDSCAPING			225.00 016066
3/26/20 00835	-	3/23/20	2777 202002 320-53800-46000 JANITORIAL SVCS 02/20		*	240.33	
		3/23/20	2777 202002 320-53600-46000 JANITORIAL SVCS 02/20		*	170.58	
		3/23/20	2777 202002 330-53600-46000 JANITORIAL SVCS 02/20		*	170.59	
				DUNE -DUNES - SROSINA			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		3/23/20 2777	202002 300-20700-10100		*	240.33-	
		JANITORIAL SVCS 02/20					
		3/23/20 2777	202002 300-13100-10000		*	240.33	
		JANITORIAL SVCS 02/20					
				ALL SEASON HOME SOLUTION LLC			581.50 016067
3/26/20 01164		3/16/20 33514802	202003 310-53600-41000		*	540.39	
		SVCS 03/15-04/14/20					
				BRIGHT HOUSE NETWORKS			540.39 016068
3/26/20 00478		3/23/20 580173	202003 310-51300-63100		*	485.00	
		TOOL BOX					
				BUNNELL AUTO SUPPLY CO. INC.			485.00 016069
3/26/20 00305		3/20/20 13952654	202002 320-53600-46100		*	2.33	
		SVC 02/11-03/12/2020					
		3/20/20 13953268	202002 320-53600-43100		*	2.33	
		SVCS 02/11-03/12/2020					
		3/20/20 13960884	202002 340-53600-43000		*	58.89	
		SVCS 02/10-03/11/2020					
				CITY OF PALM COAST			63.55 016070
3/26/20 00621		3/18/20 52653	202003 310-51300-51000		*	268.71	
		SUPPLIES					
				COASTAL SUPPLIES			268.71 016071
3/26/20 00047		3/03/20 6-944-76	202002 310-51300-42000		*	56.12	
		DELIVERIES THRU 02/26/20					
		3/10/20 6-952-53	202003 300-13100-10000		*	193.79	
		DELIVERIES THRU 03/05/20					
		3/10/20 6-952-53	202003 310-51300-42000		*	61.80	
		DELIVERIES THRU 03/05/20					
		3/10/20 6-952-53	202003 310-51300-42000		*	193.79	
		DELIVERIES THRU 03/05/20					
		3/10/20 6-952-53	202003 300-20700-10100		*	193.79-	
		DELIVERIES THRU 03/05/20					
		3/17/20 6-959-32	202003 310-51300-42000		*	24.02	
		DELIVERIES THRU 03/06/20					
				FEDEX			335.73 016072
3/26/20 01393		4/01/20 803496	202004 310-53600-23000		*	1,364.74	
		HEALTH INS 04/2020					
				FLORIDA HEALTH CARE PLANS			1,364.74 016073
3/26/20 00372		3/18/20 03182020	202003 300-22300-10000		*	3,500.00	
		BI-ANNUAL CONNECTION FEE					

DUNE -DUNES - SROSINA

*** CHECK DATES 03/01/2020 - 03/31/2020 ***
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 #
		3/18/20	03182020 202003 300-36900-10000		*	20.00-	
			BI-ANNUAL CONNECTION FEE				
				HAMMOCK DUNES OWNERS ASSOC. INC.			3,480.00 016074
3/26/20	00515	3/12/20	4678342 202003 320-53600-52200		*	2,649.92	
			CALCIUM CHLORIDE				
				HAWKINS, INC.			2,649.92 016075
3/26/20	00298	2/27/20	622369 202002 310-53600-52000		*	21.19	
			SUPPLIES				
		3/02/20	6901746 202003 310-53600-52000		*	250.00	
			SUPPLIES				
		3/03/20	5010565 202003 310-53600-52000		*	97.65	
			SUPPLIES				
		3/05/20	3010774 202003 320-53600-46000		*	69.82	
			SUPPLIES				
		3/05/20	3010774 202003 330-53600-46000		*	69.81	
			SUPPLIES				
		3/05/20	3901948 202003 310-53600-44000		*	284.36	
			RENTAL				
				HOME DEPOT CREDIT SERVICES			792.83 016076
3/26/20	01247	3/20/20	10453290 202003 310-53600-44000		*	157.54	
			COPIER LEASE				
				LEAF			157.54 016077
3/26/20	01045	3/23/20	FL13-432 202003 330-53600-46000		*	128.06	
			TIMER				
				MOTION INDUSTRIES, INC			128.06 016078
3/26/20	00688	3/18/20	330006 202003 320-53600-52200		*	844.29	
			HYPOCHLORITE SOLUTIONS				
		3/18/20	330006 202003 330-53600-52000		*	422.15	
			HYPOCHLORITE SOLUTIONS				
				ODYSSEY MANUFACTURING COMPANY			1,266.44 016079
3/26/20	00603	3/18/20	106245 202003 310-53600-44000		*	44.00	
			COPIER LEASE				
				SMART TECHNOLOGIES			44.00 016080
3/26/20	00491	3/24/20	03242020 202003 310-51300-54000		*	240.00	
			MEMBERSHIP RENEWALS-2020				
				SOUTHEAST DESALTING ASSOCIATION			240.00 016081
3/26/20	00020	3/16/20	72147 202003 340-53600-46050		*	731.94	
			SUPPLIES				

DUNE -DUNES - SROSINA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		3/17/20 72158	202003 320-53600-46050		*	1,821.94	
		SUPPLIES					
		3/17/20 72166	202003 320-53600-46050		*	1,507.51	
		SUPPLIES					
		3/17/20 72166	202003 330-53600-46050		*	224.00	
		SUPPLIES					
		3/17/20 72166	202003 340-53600-46050		*	1,013.54	
		SUPPLIES					
				SUNSTATE METER AND SUPPLY, INC.			5,298.93 016082
3/26/20 01287	3/23/20	64550748	202003 310-53600-52100		*	179.77	
		FUEL					
				WEX BANK			179.77 016083
3/26/20 00408	3/12/20	3556B126	202003 330-53600-46075		*	2,747.20	
		CONTROLLER					
				XYLEM, INC.			2,747.20 016084
				TOTAL FOR BANK D		85,165.91	
				TOTAL FOR REGISTER		85,165.91	

AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	4/30/20	PAGE	1		
*** CHECK DATES		03/01/2020 - 03/31/2020		***		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 #
3/05/20	00255	3/02/20 6684	202003 320-54900-46000	PEST CONTROL SVC 3/20	*	50.00	
							50.00 007285

3/05/20	00184	2/26/20 99880-03	202003 310-53600-23000	INS 3/20	*	199.33	
						31.46	
						199.33	
						199.33-	
						230.79 007286	

3/05/20	00140	3/05/20 032020	202003 320-54900-23000	INS REIMB 3/20 MC SUPP	*	262.92	
						202.40	
						15.10	
						12.20	
						492.62 007287	

3/05/20	00120	2/28/20 20200128	202002 310-51300-60001	RESTRIPE EXIST PAVMENT MA	*	1,500.00	
						1,500.00 007288	

3/05/20	00334	3/05/20 032020	202003 320-54900-23000	INS REIMB 3/20 MC SUPP	*	202.30	
						144.60	
						21.90	
						368.80 007289	

3/05/20	00132	2/21/20 13909454	202001 320-54900-43000	SVCS 01/09-02/10/20	*	603.47	
						603.47 007290	

3/05/20	00189	2/28/20 52472	202002 320-54900-52000	MUTIFOLD TWL	*	146.82	
						146.82 007291	

3/05/20	00101	2/26/20 220392-0	202003 320-54900-52000	SVCS 02/27-03/26/20	*	57.00	
						57.00 007292	

				DUNE -DUNES -	SROSINA		

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	4/30/20	PAGE	2
*** CHECK DATES 03/01/2020 - 03/31/2020 ***														
DUNES CDD - BRIDGE FUND														
BANK E DUNES - BRIDGE														

DATE	CHECK	VEND#	.....INVOICE.....	EXPENSED TO...	VENDOR NAME	STATUS	AMOUNT	.....CHECK.....
			DATE	INVOICE	YRMO DPT ACCT# SUB SUBCLASS			AMOUNT #
3/05/20	00014		2/26/20	02998-02	202002 320-54900-43000	*	179.44	
				SVCS 1/29-2/26				
			2/26/20	04970-02	202002 320-54900-43000	*	83.90	
				SVCS 1/29-2/26/20				
			2/26/20	05950-02	202002 320-54900-43000	*	389.76	
				SVCS 1/29-2/26				
			2/27/20	06601-02	202002 320-54900-43000	*	84.43	
				SVCS 1/30-2/27				
			2/27/20	07438-02	202002 320-54900-46002	*	25.47	
				SVCS 1/30-2/27				
			2/27/20	25021-02	202002 320-54900-46002	*	33.33	
				SVCS 1/30-2/27				
			2/27/20	84435-02	202002 320-54900-46002	*	26.00	
				SVCS 1/30-2/27				
					FLORIDA POWER & LIGHT CO.			822.33 007293
3/05/20	00347		3/05/20	032020	202003 320-54900-23000	*	159.10	
				INS REIMB 3/20 SS				
			3/05/20	032020	202003 320-54900-23000	*	578.83	
				INS REIMB 3/20 SUPP				
			3/05/20	032020	202003 320-54900-23000	*	113.90	
				INS REIMB 3/20 DENTAL/VIS				
					LEONARDO HYLTON			851.83 007294
3/05/20	00323		3/05/20	032020	202003 320-54900-23000	*	144.60	
				INS REIMB 3/20 SS				
					KENNETH OBERLIN			144.60 007295
3/05/20	00124		2/25/20	R502500	202004 320-54900-34300	*	299.00	
				SVC AGREEMENT 4/20-4/21				
					STEVE CHAPMAN'S			299.00 007296
3/05/20	00318		2/29/20	USA00584	202002 320-54900-46000	*	675.00	
				MECHANICAL SWEEPING				
			2/29/20	USA00584	202002 320-54900-46002	*	300.00	
				MECHANICAL SWEEPING				
					USA SERVICES OF FLORIDA, INC.			975.00 007297
3/05/20	00325		3/05/20	032020	202003 320-54900-23000	*	144.60	
				INS REIMB SS 3/2020				
					RICHARD D. VOLAVKA			144.60 007298
3/05/20	00061		2/24/20	84972190	202003 320-54900-46000	*	277.88	
				SVCS 03/01-03/31/20				
					WASTE MANAGEMENT INC. OF FLORIDA			277.88 007299
					DUNE -DUNES - SROSINA			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
3/16/20	00336	3/04/20	34097001 202003 320-54900-41000 SVCS 03/03-04/02/2020	BRIGHT HOUSE NETWORKS	*	368.52	368.52 007300
3/16/20	00211	3/10/20	118617 202002 320-54900-64001 SVCS THRU 02/09/2020	CPH ENGINEERS, INC.	*	3,510.00	3,510.00 007301
3/16/20	00145	3/01/20	532 202003 310-51300-34000 MGMT FEES 03/2020	GOVERNMENTAL MANAGEMENT SERVICES	*	1,429.17	1,429.17 007302
3/16/20	00316	2/29/20	65448442 202002 310-51300-49100 DRUG BUND SPECIMEN	LABORTORY CORPORATION OF AMERICA	*	47.75	47.75 007303
3/16/20	00180	3/04/20	61991 201909 300-13100-10000 WC INS - 9/19		*	377.36	
		3/04/20	61991 201909 300-13100-10100 WC INS - 9/19		*	70.80	
		3/04/20	61991 201909 320-54900-24000 WC INS - 9/19		*	259.84	
		3/04/20	61991 201909 320-53800-24000 WC INS - 9/19		*	70.80	
		3/04/20	61991 201909 300-20700-10000 WC INS - 9/19		*	70.80-	
		3/04/20	61991 201909 310-53600-24000 WC INS - 9/19		*	377.36	
		3/04/20	61991 201909 300-20700-10000 WC INS - 9/19		*	377.36-	
		4/01/20	61266-6- 202004 300-13100-10000 WC INS 04/2020		*	860.13	
		4/01/20	61266-6- 202004 300-13100-10100 WC INS 04/2020		*	161.38	
		4/01/20	61266-6- 202004 320-54900-24000 WC INS 04/2020		*	592.24	
		4/01/20	61266-6- 202004 320-53800-24000 WC INS 04/2020		*	161.38	
		4/01/20	61266-6- 202004 300-20700-10000 WC INS 04/2020		*	161.38-	
		4/01/20	61266-6- 202004 310-53600-24000 WC INS 04/2020		*	860.13	
		4/01/20	61266-6- 202004 300-20700-10000 WC INS 04/2020		*	860.13-	
				PREFERRED GOVERNMENTAL INSURANCE			2,321.75 007304
				DUNE -DUNES - SROSINA			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
3/19/20	00354	3/13/20 538	202003 320-54900-46002		*	11,710.00	
		MAINT 03/2020					
				AFFORDABLE LAWN & LANDSCAPING			11,710.00 007305
3/19/20	00071	3/17/20 330642	202003 300-13100-10000	INSPECTIONS & EQUIPMENT	*	150.72	
		3/17/20 330642	202003 300-13100-10100	INSPECTIONS & EQUIPMENT	*	150.72	
		3/17/20 330642	202003 300-20700-10000	INSPECTIONS & EQUIPMENT	*	150.72-	
		3/17/20 330642	202003 320-53800-46000	INSPECTIONS & EQUIPMENT	*	150.72	
		3/17/20 330642	202003 320-53600-46000	INSPECTIONS & EQUIPMENT	*	150.72	
		3/17/20 330642	202003 330-53600-46000	INSPECTIONS & EQUIPMENT	*	150.71	
		3/17/20 330642	202003 320-54900-46000	INSPECTIONS & EQUIPMENT	*	150.72	
		3/17/20 330642	202003 300-20700-10000	INSPECTIONS & EQUIPMENT	*	150.72-	
				DAYTONA FIRE & SAFETY EQUIP., INC.			602.87 007306
3/19/20	00356	3/15/20 2834380	202003 300-13100-10000	COBRASECURE	*	20.00	
		3/15/20 2834380	202003 300-13100-10100	COBRASECURE	*	20.00	
		3/15/20 2834380	202003 300-20700-10000	COBRASECURE	*	20.00-	
		3/15/20 2834380	202003 320-53800-23000	COBRASECURE	*	20.00	
		3/15/20 2834380	202003 310-53600-23000	COBRASECURE	*	20.00	
		3/15/20 2834380	202003 320-54900-23000	COBRASECURE	*	20.00	
		3/15/20 2834380	202003 300-20700-10000	COBRASECURE	*	20.00-	
				EMPLOYEE BENEFITS CORPORATION			60.00 007307
3/19/20	00340	3/11/20 22292	202002 300-13100-10100	PROACTIVE IT 2/2020	*	40.00	
		3/11/20 22292	202002 300-20700-10000	PROACTIVE IT 2/2020	*	40.00-	
		3/11/20 22292	202002 310-51300-49100	PROACTIVE IT 2/2020	*	40.00	
		3/11/20 22292	202002 310-53600-41000	PROACTIVE IT 2/2020	*	2,260.00	

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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
		3/11/20	22292 202002 320-54900-34300 PROACTIVE IT 2/2020		*	1,130.00	
		3/11/20	22292 202002 300-20700-10000 PROACTIVE IT 2/2020		*	2,260.00-	
		3/11/20	22292 202002 300-13100-10000		*	2,260.00	
MPOWER DATA SOLUTIONS							3,430.00 007308
3/19/20	00346	3/15/20	64406113 202003 300-20700-10000 FUEL PURCHASES 03/2020		*	323.42-	
		3/15/20	64406113 202003 310-53600-52100 FUEL PURCHASES 03/2020		*	323.42	
		3/15/20	64406113 202003 320-54900-46000 FUEL PURCHASES 03/2020		*	66.01	
		3/15/20	64406113 202003 300-13100-10000 FUEL PURCHASES 03/2020		*	323.42	
WEX BANK							389.43 007309
3/26/20	00354	3/02/20	519 202003 320-54900-46002 MAINT 03/2020		*	7,997.00	
AFFORDABLE LAWN & LANDSCAPING							7,997.00 007310
3/26/20	00185	3/02/20	167 202003 320-54900-46000 LAWN MAINT 03/20		*	1,100.00	
		3/23/20	177 202003 320-54900-46002 PINE BARK /CYPRESS MULCH		*	3,000.00	
		3/23/20	177 202003 320-54900-46000 PINE BARK /CYPRESS MULCH		*	7,200.00	
		3/23/20	177 202003 320-53800-46200 PINE BARK /CYPRESS MULCH		*	1,400.00	
		3/23/20	177 202003 300-13100-10100 PINE BARK /CYPRESS MULCH		*	1,400.00	
		3/23/20	177 202003 300-20700-10000 PINE BARK /CYPRESS MULCH		*	1,400.00-	
ALL AMERICAN MAINTENANCE OF FLAGLER							12,700.00 007311
3/26/20	00252	3/23/20	2778 202003 320-54900-46000 JANITORIAL SVCS		*	493.00	
ALL SEASON HOME SOLUTION LLC							493.00 007312
3/26/20	00173	3/18/20	4873-032 202003 310-51300-49100 PURCHASES		*	85.47	
		3/18/20	4873-032 202003 310-51300-42000 PURCHASES		*	316.30	
		3/18/20	4873-032 202003 310-53600-54100 PURCHASES		*	1,383.00	

DUNE -DUNES - SROSINA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		3/18/20	4873-032 202003 310-53600-52055 PURCHASES		*	1,276.31	
		3/18/20	4873-032 202003 320-54900-34300 PURCHASES		*	277.59	
		3/18/20	4873-032 202003 300-13100-10000 PURCHASES		*	3,061.08	
		3/18/20	4873-032 202003 300-20700-10000 PURCHASES		*	3,061.08-	
			BUSINESS CARD				3,338.67 007313
3/26/20 00338		3/17/20	6788 202002 300-13100-10100 SVCS THRU 02/29/20		*	452.62	
		3/17/20	6788 202002 310-51300-31500 SVCS THRU 02/29/20		*	452.62	
		3/17/20	6788 202002 310-51300-31500 SVCS THRU 02/29/20		*	1,411.00	
		3/17/20	6788 202002 310-51300-31500 SVCS THRU 02/29/20		*	614.13	
		3/17/20	6788 202002 300-20700-10000 SVCS THRU 02/29/20		*	452.62-	
		3/17/20	6788 202002 300-20700-10000 SVCS THRU 02/29/20		*	1,411.00-	
		3/17/20	6788 202002 300-13100-10000 SVCS THRU 02/29/20		*	1,411.00	
			CHIUMENTO DWYER HERTEL GRANT				2,477.75 007314
3/26/20 00132		3/20/20	13952277 202002 320-54900-43000 SVCS 02/10-03/11/20		*	606.61	
			CITY OF PALM COAST				606.61 007315
3/26/20 00189		3/19/20	52674 202003 320-54900-52000 SUPPLIES		*	59.50	
		3/24/20	52847 202003 320-54900-52000 SUPPLIES		*	202.76	
			COASTAL SUPPLIES				262.26 007316
3/26/20 00357		3/18/20	74410488 202004 300-13100-10000 HEALTH INS 04/2020		*	9,425.00	
		3/18/20	74410488 202004 300-13100-10100 HEALTH INS 04/2020		*	1,649.38	
		3/18/20	74410488 202004 320-54900-23000 HEALTH INS 04/2020		*	5,890.62	
		3/18/20	74410488 202004 320-53800-23000 HEALTH INS 04/2020		*	1,649.38	
		3/18/20	74410488 202004 300-20700-10000 HEALTH INS 04/2020		*	1,649.38-	

DUNE -DUNES - SROSINA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		3/18/20	74410488 202004 310-53600-23000 HEALTH INS 04/2020		*	9,425.00	
		3/18/20	74410488 202004 300-20700-10000 HEALTH INS 04/2020		*	9,425.00-	
FLORIDA BLUE							16,965.00 007317
3/26/20	00146	3/18/20	407527-0 202004 300-13100-10000 INS 04/2020		*	2,089.30	
		3/18/20	407527-0 202004 300-13100-10100 INS 04/2020		*	285.59	
		3/18/20	407527-0 202004 320-54900-23000 INS 04/2020		*	1,281.48	
		3/18/20	407527-0 202004 320-53800-23000 INS 04/2020		*	285.59	
		3/18/20	407527-0 202004 300-20700-10000 INS 04/2020		*	285.59-	
		3/18/20	407527-0 202004 310-53600-23000 INS 04/2020		*	2,089.30	
		3/18/20	407527-0 202004 300-20700-10000 INS 04/2020		*	2,089.30-	
GUARDIAN-BETHLEHEM							3,656.37 007318
TOTAL FOR BANK E						79,330.89	
TOTAL FOR REGISTER						79,330.89	