

Dunes
Community Development District

May 12, 2017

Dunes Community Development District Agenda

Friday
May 12, 2017
9:30 a.m.

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

- I. Roll Call & Agenda
- II. Audience Comments
- III. Approval of the Minutes
 - A. April 7, 2017 Meeting
- IV. Reports and Discussion Items
 - Status Report on New Toll Collection System
 - B. Discussion on Restoration of Marsh “TB” or Conversion of Marsh “TB” to a Lake
 - C. Update on Evaluating Stormwater Utilization from Hammock Dunes Lakes and Additional Reclaimed Water from Palm Coast
 - Community Projects Report (will be distributed at meeting)
- V. Staff Reports
 - Attorney
 - Engineer
 - D. Manager - Bridge Reports and Traffic Comparison for April
 - E. District Representative – Report on the Number of Registered Voters
- VI. Supervisors’ Requests and Audience Comments
- VII. Financial Reports

F. Balance Sheet & Income Statement

G. Construction Schedule

H. Special Assessment Receipts Schedule

I. Approval of Check Register

VIII. Next Meeting Scheduled for June 9, 2017 @ 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 7, 2017 at 9:32 a.m. at the Dunes CDD Administrative Office, 101 Jungle Hut Road, Palm Coast, Florida.

Present and constituting a quorum were:

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

Also present were:

Richard M. Ryan	District Manager
Dave deNagy	District Representative
Michael Chiumento, III	General Counsel
Tim Sheahan	Utilities Manager
Glenn Hertzog	HOA
George DeGiovanni	President, Hammock Dunes Owners Assn.
George Bagnall	Board Member HD Club

The following is a summary of the minutes and actions taken at the April 7, 2017 meeting. A copy of the proceedings can be obtained by contacting the District Representative.

FIRST ORDER OF BUSINESS

Roll Call

Mr. deNagy called the meeting to order at 9:32 a.m.

THIRD ORDER OF BUSINESS

Approval of Minutes

A. February 10, 2017 Meeting

On MOTION by Mr. Crahan seconded by Mr. Vohs with all in favor the minutes of the February 10, 2017 meeting were approved as presented.

B. March 10, 2017 Meeting

Mr. Crahan moved to approve the minutes of the March 10, 2017 meeting and Mr. Swinburn seconded the motion.

Mr. Swinburn made amendments to the March 10, 2017 meeting minutes, which will be reflected in the final document.

On voice vote with all in favor the minutes of the March 10, 2017 meeting were approved as amended.

Mr. Leckie stated we will go back to the audience comments but I want to move up two items from the report and discussion items.

SECOND ORDER OF BUSINESS**Audience Comments****Discussion on Restoration of Marsh “TB” or Conversion of Marsh “TB” to a Lake**

Mr. DeGiovanni stated I will summarize the petition signed by the president of the homeowners association of Hammock Dunes.

We have a solution oriented approach that minimizes the work for Dick Ryan or anybody else on the board. Take the marsh that is located to the south of the 7th fairway of Hammock Dunes Links Course, which was destroyed by Hurricane Matthew and convert it into an extension of Granada Lake, which is more cost effective than if DCDD attempts to restore that marsh to its original permitted design and requirements to maintain it based on the original permit that was issued to ITT and Admiral in 1985. We have done a cost effective analysis to show you that is the case. In addition we have included in the package all the points of contact and all the research that Glenn Hertzog and myself have done to get the estimates to excavate that marsh, to convert it into a lake, the mitigation bank cost to mitigate that conservation area because any time you touch a conservation area you have to have a mitigation plan to replace it with something and in this case a mitigation bank for \$18,500 will mitigate that and that would be accepted by St. Johns River Water Management District. The dirt from the excavation will be used to form the new lake bank around that extension and the lake would flow into that and you would have from the DCDD standpoint an extension of your emergency water availability within

Hammock Dunes. To restore that by the permit, there were certain conditions that Admiral and ITT agreed on for that marsh to be created and to be maintained on an annual basis is actually going to be more expensive. The cost analysis is backed up with attachments A-I.

I know this sounds like a lot of work for the DCDD to do this, pull the permit, work with the mitigation bank, hire the contractor, etc. but Glenn has talked to Greg Sowers of Cline Construction that DCDD has used on occasion could be your general contractor with an RFP issued to them to manage this whole project including working with St. Johns River Water Management District to get the permit, contact the mitigation bank and everything rolled into one contract authorized by DCDD. Glenn Hertzog has volunteered to be the technical representative, representing the club and the HDOA board to work any letters of agreement or anything needed to be done for access through HDOA property and roads versus the club to access the lake. We have already worked that with Cline Construction I understand there is an access point it doesn't have to come across the golf course or anything. You have one contractor, one stop shop to do everything if DCDD board decides to move forward with that. We are asking the board after you review this that you vote today to pursue this.

Mr. DeGiovanni reviewed the cost analysis, copy of which is attached hereto and made a part hereof. The cost trade-off between converting the marsh or restoring the marsh and the formal term in the permit is a littoral wetland. Because it is a littoral wetland there are certain requirements to maintain it. It just won't grow back. The bottom line is \$50,190 to convert the marsh to a lake whereas to restore the marsh is \$78,148 but that includes an annual maintenance of about \$10,000 because these marshes by the permit are required to be maintained, they just don't grow wild because you have invasive species that grow in there and have to be eradicated. The permit allows it to be mowed, to chop, etc. to keep it manageable. We are willing to do everything for you so we don't overload Dick Ryan or Tim and we will help you write the RFP and contract for Cline or whomever you designate to execute everything that we are asking for. We have a list of contacts that Glenn has coordinated with and they have said they will work this at St. Johns both the conservation oversight individual and the permitting person.

Mr. Leckie stated I appreciate you coming and talking to us about it. We want to be cooperative and do things with the homeowners and the club but we need to take a look at this and analyze it. It is the first time I heard about you saying putting it all under one person to do that. Would that be a fixed price contract?

Mr. DeGiovanni stated we don't have a fixed price we have all the estimates. What did Cline say their engineering design would cost?

Mr. Hertzog stated the good news about going to one person is they can handle everything rather than eight or nine different entities. Cline has mentioned to me that he can handle the construction and excavation, he has people on staff that he recommends and he will pull in the civil engineering end of it that can provide the drawings and there are not a lot of drawings. I talked to St. Johns River Water Management District and maximum two or three drawings a cross section and things like that and some calculations. I talked that over with Cline and Cline discussed that with his civil engineer and they came up with a ballpark of \$5,000. If I plugged in Cline's email that he gave us where he said the excavation and removal of debris is between \$12,000 and \$15,000 we put the high number of \$15,000, sod is going to be less than \$10,000, engineering drawings \$5,500, mitigation costs are fixed at \$18,500 and St. Johns River Water Management District has told me to pull the permit is \$1,190 so I think we have a close handle on this package. Cline has no problem doing the excavation, doing the sod, having their own civil engineer doing the drawings and I would be happy to assist with these gentlemen to report to whomever I have to report to, to coordinate the whole thing.

Mr. Crahan asked do we have the plat?

Mr. Leckie asked what about where the dirt is going?

Mr. DeGiovanni stated it will just smooth out the bank it is not like it is going to make a drastic change to the golf course.

Mr. Vohs stated a description that someone gave me verbally was putting it on a homeowner's property. Is that still part of this?

Mr. Hertzog stated the homeowner said you can use his property for access but he would rather not put the dirt there but according to Sowers and in discussion with the club that dirt will just go on the lake bank and since you are paying for mitigation points basically that will allow you to do anything you want with the money. Once you pay mitigation points the wetland isn't an issue anymore. You just mitigated the wetlands so you can create your lake extension at any dimension you want and the dirt is coming out of the excavation so you can make a nice lake bank, proper slopes and the lake may turn out to be smaller than the marsh but the mitigation points allow you to do that.

Mr. Leckie stated we have to decide which way we want to go and what we are going to do. We will take it under advisement, look at it and come up with other costs as far as we are concerned and go from there.

Mr. DeGiovanni stated thank you.

Discuss Approach for the DCDD to Provide Community Project Funds to the County for Dunes Restoration Projects on Public Property at the Ends of Jungle Hut Road, 16th, and Malacompra

Mr. Ryan stated I talked with Craig Coffey this morning and based on our discussions there is a way around this so that we can contribute the \$400,000 and have the homeowners get credit for it. I think as part of that effort I would like to see this easement we have with the homeowners that we pay what started at \$9,000 that is now almost \$11,000 a year for our well site be amended to a reasonable amount like \$1,000 and no escalation as a contribution to the \$400,000 that we are giving the homeowners for their mitigation. The way I'm proposing it to the county is that you can get credit for it.

Mr. DeGiovanni stated I will take it up with the board but a lease is a lease and my inclination is no. I will withdraw my no and bring it up at the next board meeting.

Mr. Leckie stated then at this point we are not going to give the \$400,000 to the county.

Mr. DeGiovanni stated I said no, I will take it up with the board.

Mr. Bagnall stated the only comment I will make on this because I was there when this lease was signed after it was delayed for a year, that circumstance has always been Hammock Dunes Association's property. You wanted it to put wells on it and this \$400,000 I don't know how it is going to be split but I assume the way you would do it is splitting money between the whole thing and you are asking us to give up \$10,000 for you using the property. What is Ocean Hammock and Hammock Beach going to surrender?

Mr. DeGiovanni stated I will withdraw my no but I will discuss it with the board before we make a decision.

Mr. Vohs asked what kind of confirmation did you get from Coffey that it will definitely go for the offset? Is that something he will work on getting and has to be signed off by the county commission?

Mr. Ryan stated he concurred that we could work something out.

Mr. Swinburn stated Coffey told you guys the same thing, if we donate the \$400,000 for the public aspects of this you will ultimately reap the benefit in cost sharing.

Mr. Bagnall stated we are working with Coffey right now on cost share it is 50/50 right now. I will have to discuss the deal you want to make with us with the board about \$400,000 to be distributed across three entities right now.

Mr. Leckie stated I think it is two entities.

Mr. Bagnall stated George has a good point, what is Ocean Hammock giving up if we are giving up a piece of property?

Mr. Ryan stated we are not asking you to give up a piece of property we are asking the fee be reduced. You have been paid \$160,000 to date and it seems as though if we are working together as a community you can contribute a piece of land that is absolutely useless to anybody, it remains in the same state it is designated as conservation and you reaped \$160,000 to date. I think it is time to turn around and put it back where it should be at a minimal charge for a public service, which is to provide drinking water for this community. I don't think that we are being unreasonable I think the homeowners have been unreasonable to charge that fee over the years.

Mr. DeGiovanni stated we will bring it up as an agenda item at the next board meeting, which will be the third Monday in April. It looks like we are being held hostage what are they giving up?

Mr. Ryan stated they are not charging anything.

Mr. DeGiovanni stated you have to be fair with all the communities.

Mr. Vohs stated I wasn't at the last meeting and there was a long discussion on the \$900,000 on Malacompra. What was that? I couldn't tell from the minutes if there was a resolution.

Mr. Ryan stated the answer is the county is unwilling to do anything with that because they feel they have committed to that project so they said there was no way they could back away from the contribution to the stormwater management system.

Mr. DeMatteis stated the only thing I don't understand about what you said is why do the homeowner associations have to get credit for it. Why can't the utility just contribute to that overall project and garner the same state matching?

Mr. Ryan asked are you saying we do it and get a matching grant?

Mr. DeMatteis stated no, when the two associations are contributing that results in state matching funds assuming the legislation gets passed. Why do the funds we might contribute have to be reported as if we gave credit to the associations? Why can't we just be another third party contributing to that?

Mr. Ryan stated the point of this is to get the greatest good for the dollars spent. If we contribute \$400,000 to the county we have no ocean front property that could benefit from a matching contribute of \$400,000. If the homeowners get credit for the contribution they get an additional \$400,000 credit. The total benefit to the HOAs becomes theoretically \$800,000.

Mr. DeMatteis stated you are saying if the utility just cleanly gives it to the county for this project there is no matching.

Mr. Ryan stated that is correct.

FOURTH ORDER OF BUSINESS

Reports and Discussion Items

A. Status Report on New Toll Collection System

Mr. Ryan stated the system is set up now and they are working on some of the bugs. Within the next few days we hope to have the system running satisfactorily. We will not make a conversion until the end of April because it is matter of timing so we can evaluate the report and check all the funds in each account at the end of each month. We will probably make the conversion on April 30th and go to the new system at that point. In the meantime we will probably get out some announcements and have fliers available and probably put an ad in the paper just for clarification. Nothing changes but the way it comes out will change and people will be a little confused by it.

Mr. Leckie asked an account that hasn't been used for the last year or 18 months will we purge them at that time?

Mr. Ryan stated we do that frequently. I think the bridge staff does it twice a year. They go through the list and a program spits out the people who have not used the system for a year and a half. Once they reach a year and a half we take them out.

Mr. Leckie asked does that money go in the pot?

Mr. Ryan stated correct. It is generally not a lot.

Mr. DeMatteis asked can we go back to the land lease? We are not making their agreement to that an impediment to the \$400,000 contribution. I understand leveraging that, which is fine but that doesn't affect the decision we already made to make the contribution.

Mr. Ryan stated no, it is the board's decision. I'm just throwing this out because when this was negotiated, the homeowners association at that time was still paying taxes on that land so we said we will pay the taxes on the land. A year or so later the state legislature said it was double taxation for the homeowners so they did not have to pay taxes on homeowner association land. It didn't stop the homeowners association from continuing to collect the \$300,000 they were paying in county taxes, they still collect that but they don't pay taxes anymore. I had argued with them since George was president and said we gave you the \$9,000 to pay the taxes and you should have contributed that to the DCDD. The best and closest site for a well site was there and you are just being greedy. That is the reason I put it out there.

Mr. DeMatteis stated I just wanted to make sure that all of a sudden there is not a contingency.

Mr. Swinburn asked if we are going to give the \$400,000 to the county anyway what is the point of bringing up this well site?

Mr. Ryan stated it is a hot button for me and if the board doesn't want to have it in the mix then we will take it out.

Mr. Swinburn stated I didn't like what I heard on several grounds. One, it gets thrown on the table as if it is a board proposition to them, a demand you are not going to get the \$400,000 unless you give us a discount. To me these are two separate issues and they should not be merged. We all agreed we should give this \$400,000 and I think we should give it and get it over with and we should not be demanding that they give us a discount on the well rent.

Mr. DeMatteis stated we can ask them for that.

Mr. Swinburn stated I don't mind giving them the \$400,000 and saying by the way a point was raised and we really do think you are wrong on this and how about considering as an organization whether you should lower that rent but I don't think they should be linked. I think they walked out of here thinking they were linked.

Mr. Crahan stated I can see how that understanding could have been inferred. I think probably a quid pro quo is not kosher under the circumstances particularly with regard to access of public use of the funds. I would be upset if we were granting in some fashion a leverage to

the Hammock Dunes Homeowners Association in a biased manner and getting for what reason \$400,000 to be clean as I would want it would be to the county for the use of the access points because I said all along the public access points and that is it.

Mr. Ryan stated that is what it has to say.

Mr. Leckie stated we would like to see it used the way we divided it between the two entities but we can't force that or demand that.

Mr. Ryan stated that can't be in the letter of understanding that we transmit to the county. I have already said that to Coffey we will contribute the \$400,000 with the unstated understanding that the homeowners will jointly receive credit for the contribution and he said they could deal with that.

Mr. Leckie asked what do you think Michael as far as what has been said?

Mr. Chiumento stated the \$400,000 has to be used for a public purpose and how Mr. Coffey wants to manipulate or use the balance of those funds is within his purview.

Mr. Leckie stated if he wants to give credit or doesn't want to give credit or whatever we have no part of that.

Mr. Chiumento stated I don't think we should and I don't know enough about how the feds money works with the county money and I get concerned of getting engaged in the swirling of funds at the county.

Mr. DeMatteis stated the county's plan is to basically restore the 15 to 16 cubic yards per foot along the whole coastline and in our segment except for Hammock Beach Club unless they come to the table. It is just part of a pot that goes in to ensure they get everything rebuilt.

Mr. Ryan stated I asked Coffey about the road ending signs in Malacompra, 16th and Jungle Hut were going to be federally funded and he said that is still their expectation but he doesn't know when and if it is going to happen.

Mr. Crahan stated there was an article in this morning's paper that the county had recounted the whole financial aspect of the restoration.

Mr. Vohs stated it was just slightly different but it indicated they would be getting federal and state money but the feedback I got is that FEMA depending on which day you talk to them, one day they can fund the thing because of something ITT did many years ago and the next day it is we don't fund on privately owned dunes. Nobody knows, I don't think Coffey knows what he is going to get I think you publicly put it out that you are expecting it and make FEMA take a

position. The position depending on which person you talk to on which day there may not be anything coming for dune restoration.

Mr. DeMatteis stated I think the money is just going to go in one big pot and they are going to say that pot gets us so many cubic yards.

Mr. Leckie stated we have funds for public lands, can you put it in the pot without saying it just goes to public lands. That is where I'm coming from because if they don't close in 16th and Jungle Hut where are the other public lands where the money will be spent?

Mr. Chiumento stated it is just a paper trail and my experience is that sometimes these things shift, sometimes they don't happen, sometimes they are delayed for years and then somehow you have to work out the timing with them but we have an interlocal agreement that there is \$400,000 left. We don't need to amend the interlocal agreement, a simple letter agreement between staffs that says at the appropriate time the \$400,000 can be released but it has to be for the public good and just leave it at that.

Mr. Leckie stated that covers us because that is what we are giving it for, the public.

Mr. Vohs stated we can sit and wait for the release of that money until the various associations are identified as to what they are going to recoup from it.

Mr. DeMatteis stated they are not going to be reimbursed.

Mr. Swinburn stated the guy giving legal advice to the Hammock Dunes Homeowners Association and I have had a conversation about this. I think that is allowable. He understands fully that when we put our \$400,000 out we are not going to mention any ultimate use of it, we are not going to imply that it should go to the homeowners association in one form or another. We are giving it for public land and he understands why we have to do that.

Mr. Leckie stated I think that is what we should go back to them with.

Mr. Ryan stated that was the basis of my discussion.

Mr. Chiumento stated and whatever promises the county makes to the homeowners that is between them. I don't have the interlocal agreement in front of me but we just don't give the money to the county there is a condition or timing on what we give or a project. We don't give it to them in hopes that they are going to do a project.

Mr. Ryan stated they have to have a specific contract for a purpose such as the median by Island Estates and the rescue stations. When those projects were done they submitted bills and we paid the county.

Mr. DeMatteis stated that is what we will be doing here, they are letting the contract for the beach restoration and then they are collecting moneys. All the moneys are not coming in right now they are coming in over five years. They are going to fund that project.

Mr. Chiumento stated if you want to get super technical Dunes would say this is how we have operated in the past we want to see the contract for the public beach so when they do the project there will be phase 1, phase 2 and phase 3 and the phase 3 would be the public portion. That is something that can be earmarked for public purposes to protect ourselves from any comment in the future.

Mr. Leckie stated what I have heard from the board members the issue of the well site lease should be untied and we should go back to the homeowners association and say that has nothing to do with this. We would like you to consider something but we are not making that a condition for the \$400,000.

Mr. Crahan stated there are no strings. I'm uncomfortable trying to associate this \$400,000 to any homeowners association. It is given to the county for the purpose we have discussed.

Mr. DeMatteis stated no but Jack is talking about communicating back to George DeGiovanni.

Mr. Crahan stated just say it was brought up in the course of the discussion and except for requesting review of your lease arrangement that is a stand alone discussion or some words to that affect.

Mr. Vohs stated I'm on the homeowners board and I will recuse myself from commenting.

Mr. Leckie stated the board is saying to me go back to George and say exactly what you just said, this is a stand alone item and we would like you to review the lease but that is all we are asking.

Mr. Crahan stated however we do it just dissociate the two items.

Mr. DeMatteis asked exactly where is the property?

Mr. Ryan stated it is directly across the street. It is designated conservation area it can never be anything else. It has value only as a conservation area yet nobody utilizes the area because it is fenced off.

Mr. Swinburn stated we previously made a motion that authorized staff to negotiate with Flagler County regarding the \$400,000. Do we need to do anything else now or does it just move ahead?

Mr. Ryan stated I think we move ahead with Michael reviewing the letter of transmission and the conditions that we have had in the past with assigning it to a specific project and only funding it when the specific project was brought forward. We would probably say something to that affect following the rules of previous funding.

Mr. Swinburn asked do you feel you have enough authority now to advance them a letter in that form?

Mr. Ryan responded yes.

B. Discussion on Restoration of Marsh “TB” or Conversion of Marsh “TB” to a Lake

This item taken earlier in the meeting.

C. Update on Evaluating Stormwater Utilization from Hammock Dunes Lakes and Additional Reclaimed Water from Palm Coast

Mr. Sheahan stated we tapped the existing 12” reuse main, set up our pump and began pumping this past Monday. This is from that drainage pond over by the bocce ball court and tennis courts. It appears we will be able to pump about 650 gallons a minute from that system, we pumped for five days and we are not seeing anything draw down in the lakes at this point. The rain filled it back up.

Mr. Leckie stated the one thing I didn’t understand is when we put the tap in we had to cut off Palm Coast. How long is the test going to go?

Mr. Ryan stated it is done.

Mr. Leckie stated the idea is that we are going to use that.

Mr. Ryan stated we are going to lay a pipe from the manhole by the tennis courts to our lagoons. We will do a drill and bore under Jungle Hut Road and run it to the lagoons. We don’t have an estimate yet but it may be \$20,000 to \$30,000.

Mr. Sheahan stated that would still utilize a portable pump to pump into that.

Mr. Leckie stated you would only use it when needed.

Mr. Sheahan stated right.

Mr. Ryan stated unless we want to hook up a submersible.

Mr. Sheahan stated ultimately that will be the solution to have a pump station there dedicated to reuse.

Mr. Crahan asked what is the right of way for this pipe?

Mr. Sheahan stated it would be in the existing utility easement we have for the 12" pipe. We have a force main and reuse main in there already.

Mr. Ryan stated I will look at the language in the easement.

Mr. DeMatteis asked how does this affect Ocean Hammock with the golf course business?

Mr. Ryan stated I sent a letter to the board stating that they wanted X number of gallons a day and I said we couldn't supply that much and until we got through with the pump test we don't know how much we can supply them. We ran it for three or four days and we don't know if it is a long term solution. When we were taking from the north side lakes it demonstrated to be a pretty good solution. Taking lake water from the Hammock Dunes lakes could be a temporarily solution but, we don't know how long that will work. We will prepare the estimate for the pipe and get it ready to go and make sure the easement document covers what we need to do at least to get it across to the district's property.

Mr. Leckie asked what kind of timeline are you looking at?

Mr. Ryan stated they are not supposed to start laying sod until May. I talked to Baker yesterday and he said they were only sodding the banks around the bunkers.

Mr. Crahan stated no around the entire green, a huge amount of sod. They rototilled and at least on the 18th raked the fairway but they were only rototilling every fairway.

Mr. Ryan stated that is to be sprigged and the sod is only in certain areas they are not going to sod the whole golf course. Their demand at this point is not something we can't handle until we get the pipe in and they start with the sprigging. The question is whether we get authorization to put the pipe line in and just move it forward rather than wait for the next board meeting to give you an estimate.

Mr. Crahan asked did you say we sent a letter to somebody?

Mr. Ryan stated Daniel Baker.

Mr. Crahan stated I would like to see a copy of that letter.

Mr. Ryan stated you did get one, I emailed it yesterday.

Mr. Crahan stated they don't listen very well.

Mr. Ryan stated that is why I called them left a message and he called me back and I repeated what I said and I said here is an email and hit the button when he was on the phone so I know he got it and I sent copies to everyone. Basically saying that we can't give you what you are requesting we will make our best effort to give you what we can and if anything changes we will let you know immediately. I sent it to Prim and Daniel so Prim can't say I never said that.

Mr. Crahan stated Rich I don't know if you heard the answer to the email Dick sent out about Prim's or a supposed letter that had gone out to all members.

Mr. Leckie stated that came from me.

Mr. Crahan stated the only discussion that I was able to track down was a formal presentation at the ABOG.

Mr. DeMatteis stated I know of no formal distribution of anything.

Mr. Leckie stated I don't know who told me that and I will go back. Somebody was pretty emphatic when they told me about it and there is one other person I can talk to.

Mr. DeMatteis stated I asked several golf members nobody saw anything and if there was a presentation to the ABOG Group that doesn't really get disseminated out anyway.

Mr. Crahan stated ABOG is the advisory board of governors, a member group steering committee for the club.

Mr. Leckie stated the only place it could have been was an internal management thing that went to the management.

Mr. Crahan stated I just want us to avoid being the bad guy again because they are doing everything to push the envelope.

Mr. Vohs asked Dick on the northern lakes if we get other rain similar to the recent one we will get a speed up in the reduction of the salt?

Mr. Ryan responded we know so far we have had stratification, we are going to do a test in the next couple of days and see where that is going but based on what had happened in the first four or five months not much had happened. We will see what happened with this heavy rainfall.

Mr. Leckie asked what about the lakes? As I recall the lakes farther north are more salty then they get less salty as you get down towards us. Where do we draw from? Don't we draw from the lake on this other end?

Mr. Ryan stated the ponds at the entrance to Ocean Hammock is where they are drawing, they in turn are fed by the other lakes.

Mr. Leckie stated you couldn't take out of the southern lakes and be comfortable with what is coming out.

Mr. Ryan stated even though they are better they are not good enough.

Mr. Sheahan stated the other thing we are looking at long term is getting additional water from Palm Coast. There is a routing study proposal by the engineer submitted to Palm Coast and they are evaluating the proposal, they haven't agreed to it yet so it is not going anywhere at this time. Once the routing study is done and they agree on a route then they will do some modeling and determine the size of the pipe and layout.

Mr. Leckie stated so we are months away.

Mr. Sheahan stated I would say a year away.

Mr. Leckie stated let's go back a second. Do we want to give Dick and Tim permission to go ahead with this line to spend up to \$35,000 or some number you come up with to put the line in to get the extra water from the Hammock Dunes Lakes?

On MOTION by Mr. Crahan seconded by Mr. Swinburn with all in favor staff was authorized to negotiate a commitment to run the reclaimed line from the Hammock Dunes lake to this facility as an auxiliary irrigation source in an amount not to exceed \$40,000.

D. Discussion of Staffing Issues

This item taken later in the meeting.

E. Discuss Approach for the DCDD to Provide Community Project Funds to the County for Dunes Restoration Projects on Public Property at the Ends of Jungle Hut Road, 16th, and Malacompra

This item taken earlier in the meeting.

F. Community Projects Report

Mr. Ryan stated that was with your bridge reports. We are still not quite in sync with the accountant's report and that is only because they are a month behind and we are a month ahead but the numbers are correct. We probably have one area of discrepancy that will require us to do

an adjustment before we close out this project. The two things that haven't been done is the final payment of bills on the Hammock Dunes Parkway improvements. The \$400,000 is an approximate number that is left over and that will be the amount that is contributed to the county for the public property restoration.

Mr. Crahan asked is the total Hammock Dunes Parkway number still good at \$255,000?

Mr. Ryan responded it was a little bit higher because we had a couple other things but give or take a few dollars. Under that arrangement we have a right to override up to 5% without having the county concur. We will be close to that final number.

G. Review Proposed FY 2018 Budget and Adopt Resolution 2017-04 Accepting the Proposed Budget and Setting August 11, 2017 as the Date for the Public Hearing to Adopt the Final Budget

Mr. Ryan stated each year we basically take last year's budget and put some new dates on it and approve this for discussion so we can then set the public hearing. Realizing that this budget is only a placeholder and we will refine it as we get into June/July and in August we will adopt the final budget. We have to submit this budget to the county and I ask the board to approve the proposed budget for fiscal year 2018 and adopt Resolution 2017-04 that sets the public hearing for August 11, 2017.

Mr. Swinburn moved to approve the proposed fiscal year 2018 budget and Mr. Vohs seconded the motion.

Mr. Crahan stated the carry over from last month's meeting where we talked about interpretation of surplus funds we were going to put it as capital reserve or something like that. Have we done that?

Mr. Ryan stated you will notice that the bridge and water and sewer budgets are zeroed out so it shows no surplus, it shows a contribution to capital improvements. It doesn't show a surplus.

Mr. DeMatteis stated I know it is preliminary. Are we going to add in potential capital projects, the pipe cleaning truck we talked about?

Mr. Ryan stated that is dependent on the results of the camera study of the pipes. Depending on what that shows then we will bring that up sometime in the future.

On voice vote with all in favor the motion passed.

On MOTION by Mr. Swinburn seconded by Mr. Crahan with all in favor Resolution 2017-04 setting the public hearing for August 11, 2017 was approved.

Mr. Leckie stated at this point I will ask Dick and Tim to leave and we will go back to the discussion of staffing issues.

Mr. Crahan asked can we have a copy of the paperwork for the marsh restoration?

Mr. Ryan stated I will do that now.

Mr. Crahan asked will this be an item on the next agenda?

Mr. Leckie stated we may have a discussion now before we leave about what happened here.

Mr. Ryan and Mr. Sheahan left the meeting at this time.

Discussion of Staffing Issues

Mr. Leckie stated I have met with Dick in the last week or two, two or three times and in one of the discussions he said to me that his contract is up September 30th. We talked about other things and he just threw that out and I went home and thought about it. I came back and sat down with him and he said he was serious and that his contract is up on September 30th he would look to going on a month-to-month basis but strongly recommended that we start a search for somebody to replace him. That has other complications because Tim is undergoing certain tests right now and he is not in good health. There is a significant situation if we were to lose both of them at the same time. Tim still has other tests to go, we do not have a final word on him on where he stood, if he is able to work he will continue to work especially to get through this wastewater treatment plant since he has all the information on it. Dick said if Tim had to leave he would stay on but only on a month-to-month basis and we would have to work out something. We need to start to look for a new person to take Dick's place and from what I can gather it is not going to be easy. I want to have Dave's comments about that and are there certain places we should go and what we should do or appoint a committee to start that search.

Mr. deNagy stated GMS in the past has been fortunate to have kind of word of mouth with people we are familiar with as district managers. We have used professional search firms.

Recently we hired an assistant district manager through Robert Half and typically we look for a strong financial background, degreed, personal and word of mouth is always good and anybody we know internally we can promote as a district manager. A professional search firm is probably a good way to go. We have advertised in the paper and on websites like monster.com and so forth as well. I can go back to Jim Perry and get with him and get some more information on that for you. I know that is what we have done for our organization.

Mr. DeMatteis stated the assumption was that when Dick retired we would promote Tim into that position.

Mr. Leckie stated Tim has said he is not up to that.

Mr. DeMatteis stated I understand but the grand plan was that Tim would take his place. If we are still comfortable with that transition that potential staffing then we would need an engineer. We would have to replace Tim on the engineering side. My point is if Tim is either going to become the district manager or he is not going to be able to continue as the engineer.

Mr. Leckie stated that is not correct. Tim will continue as the engineer as he is, he does not want to take on Dick's job.

Mr. DeMatteis stated even in September if things go well.

Mr. Leckie stated yes. I think over the period of time he has been here he has seen what Dick does and Tim's expertise is operations and he is great.

Mr. Crahan asked are there search firms that deal with this?

Mr. deNagy stated it is a niche market it is difficult. We typically look for someone with a strong financial background. As you know Dick deals mostly with government agencies and that sort of thing and that is the wrinkle and that only comes from experience.

Mr. Leckie stated that is the part that Tim is not comfortable dealing with. There are CDDs that are similar, none of them have a bridge but basically this could be a place you could start to take a look at people. I think if you go out to the general public you are going to have all sorts of people applying that have no idea what this is about.

Mr. deNagy stated I will talk with Jim Perry and we will get back with you.

Mr. Crahan stated the phasing would be line this person up with a commitment for September 30th assumption of duties bringing him in a month earlier or something like that for a turnover period, giving that person enough advance so they can relocate families and that sort of thing and retain Dick in a consulting kind of way.

Mr. Leckie stated I was thinking put him on retainer for a year and only use him when you need him. That's what we did when we replaced Dave Root we put him on retainer for a year, we didn't use him much more than three or four times but we had him if we needed him.

I will talk with Michael and Jim and hopefully, we will get someone to head this up to be the search person.

Mr. Swinburn asked can we set up a committee that consists of a couple of members and operate without the rest of the board?

Mr. deNagy stated you can but if you have a meeting you have to notice it.

Mr. Chiumento stated that is correct any committee whether it was somebody on the board or not is subject to sunshine.

Mr. Leckie asked can we appoint one person to be in charge of the committee?

Mr. Chiumento stated for example you could run it and work with staff to find somebody and report back you don't need to do any special noticing. You need notice if there are two or more.

Mr. Leckie stated it seems that it would be easier if somebody would do it by themselves.

Mr. Chiumento stated with the assistance of Dave or staff that is fine.

Mr. Leckie asked does anybody have a problem with me doing that or would somebody like to do that?

Mr. Crahan stated looking forward you would bring a basket of candidates, two or three or would you bring what you recommend. The purpose of a committee is to cull down to a small group.

Mr. Leckie stated I would say narrow it to one. If you want we could hold a special meeting and say I have it down to five and we all look at the resumes and I bring them all in and we try to narrow it down if you feel better about something like that. I'm hoping we can get five people.

Mr. Crahan stated that is fine.

Mr. Leckie stated if we get resumes I can bring the resumes and we can have an agenda item that we could all look at the resumes while we are here in a meeting.

Mr. DeMatteis asked is there a candidate we already know about such as in Palm Coast Water?

Mr. Leckie stated I can ask Tim or Dick that.

It was the consensus of the board to have Mr. Leckie head the search and to bring back to the full board resumes of potential candidates.

Mr. Ryan and Mr. Sheahan rejoined the meeting at this time.

Continuation of the Discussion on the Marsh

Mr. Swinburn stated I think we are shooting for a decision at the next board meeting so we could all get a chance to look at the package and I would like to receive recommendations from Dick and Jim about it. I would like to know from Michael or Dick what our obligations are under our charter and our regulations, etc. to do something because physically it is a disaster out there. I don't want to do anything unless I know we have an obligation to do something and what that obligation is. Also I would like to know Michael if this question makes sense. They are talking about a person not employed by the DCDD playing a significant part in running the project. Can we do that? Does that make sense? Do we take him on as a consultant, do we take him on as an employee or do we say thanks we will do it ourselves?

Mr. Chiumento stated you can do that the only issue is that you completely understand this kind of shared liability between the two of you and you are responsible for their actions. Also then they become subject to the sunshine amendment, basically you have agents of the district.

Mr. Leckie stated Dick and I have discussed this and I think it has to be something done by this board. It is our land we own it we have the responsibility and they can give us ideas and so forth but it is our decision what we do.

Mr. Ryan stated it would be counter productive in a lot of ways to have someone else step into that situation even in an advisory role. I don't think it is workable and it brings in questions of responsibility and liability when you give somebody some degree of authority. I don't think it is a good idea not that I particular want them to get involved to a large degree but between Tim and I we have to be involved in that. As a starter the numbers are bogus, to start with engineering, \$5,600. You couldn't get what you need to do in there for quantities for that you are looking at \$25,000 to \$30,000 to do it then you have supervision of the project. Working with St. Johns River Water Management District is never a simple task, no matter what we have done with them it is not easy. It took me over a year to get them to transfer the permits for operating the stormwater system from Hammock Dunes, going there five or six times we had to

employ a consultant to come in and do studies on the lakes and whether they still met the standards, it was a disaster. The costs are nowhere near what they should be. The biggest thing is you can't use that soil. We went out and did tests on the soil and Georgia University test procedure for determining salinity and soil and we did the standardized test and if you were over two micromills per centimeter then it is extremely salty and this is 3.5. Nothing is going to grow in that soil. The golf course had the same problem when they were irrigating the Creek golf course early on. When they started to grow the grass they were using irrigation wells where the salt was too high and they built up a salt layer in the top soil. They had to aerate it and put gypsum on it to make it usable. They only had to go down 3" because grass only goes down 3" but you are talking about remediating the bank after you put it in place and put gypsum or something on it to drive the salt out. What they are talking about is not doable with that salt. The whole thing comes down to if you are going to do it you are going to excavate the whole thing and haul it away. It sounds nice and easy and how expensive it is to do the marsh but to go in and try to put in a lake under their proposal is not reasonable for a number of reasons. It sounds like they are going to put a little berm there but the berms are going to be six feet high either that or you make the lake 10 feet wide one or the other because you can't take the amount of fill they are talking about out of there and berm it without filling it back in because you have to have a littoral shelf, on a four to one slope.

Mr. Leckie stated we found out about the salinity we did the test this week. They do not know about the salinity.

Mr. Crahan asked on the flip side of this have we put nitrogen in our maintenance of this marsh, are we culpable too?

Mr. Ryan stated no. We went in and redid the marsh we improved it and took out some of the invasive species. This was at the request of the adjacent owner.

Mr. Crahan asked what is the timeframe?

Mr. Sheahan stated this is after we got the letter back in the fall from St. Johns saying to remove the invasive species.

Mr. Crahan asked how does it sit in the normal course of the year is it wet or dry?

Mr. Ryan stated it is mucky all the time. Years ago it used to have water but when the plants die and fall that is what happened there, it is a typical marsh environment where the plant

material keeps building up and you get this kind of mucky stuff. At one point years ago you could see water all through that area but that is long sense gone.

Mr. Leckie stated you can see water today because of the rain on Tuesday.

Mr. Crahan asked are we supposed to remediate it every so many years?

Mr. Ryan responded this was supposed to be a natural marsh and the fact is it was never a natural marsh. St. Johns mandated that ITT put in a marsh and I have no idea why so they went in and planted materials and made it a marsh. That was a creation of St. Johns that was not a naturally occurring marsh. Most of the other ones are naturally occurring. We went in and maintained the plants, took all the invasive species out on a routine basis so we have maintained the marsh. What happened was the salt water breached the dunes and killed everything. Are we responsible for the salt water killing everything, no. How do we remediate that or clean it up I don't have a clue.

Mr. Leckie asked do we have the responsibility on this deed?

Mr. Ryan stated that is not even the final one the maintenance agreement is a different one. We would have to sit down with St. Johns and say what do you expect us to do? Salt water came in and killed it we want to keep it as a marsh because it is much simpler we don't have to mitigation we don't have to excavate salty soils. What is your suggestion? Frankly, I don't know the best approach but I suspect it is reconstituting the area as a marsh.

Mr. Leckie stated that will mean taking out that salty soil anyway.

Mr. Ryan stated I don't know. They may have a handle on that at St. Johns, they would have had to have dealt with this kind of thing before. I think the approach would be to put it back to some degree into a littoral marsh and make it halfway presentable again. To shove the fill onto the bank is not going to solve anything.

Mr. DeMatteis stated in closing they said it is causing a smell. What is causing the smell?

Mr. Leckie stated I play golf there and my ball has gone in there enough times that I have walked to the edge many times and I have never smelled a thing.

Mr. Sheahan stated decaying vegetation is the only thing it could be.

Mr. Crahan stated the plat shows a marsh area closer to the roadway then it shows below that a huge wetland area with a finger lake. Is all that today or is that original? Is there a marsh along that side?

Mr. Ryan outlined on the plat the areas that are marsh and lake.

Mr. Sheahan stated if you read his little blurb in the package it is very sketchy.

Mr. Swinburn stated I understand all his points and I think they are well taken. In my mind I still don't know the answer to the basic question. Do we have an obligation to do something?

Mr. Ryan responded yes. We have an obligation to determine how we fix the problem. I would start with going up to St. Johns and finding out the best way because three and a half months go they are the ones who said wait a while and it will come back.

Mr. Crahan asked is this the only one or are there others around?

Mr. Ryan stated fortunately none have been hit with the saltwater. The other marshes are still there. You don't have any in Ocean Hammock.

Mr. Leckie stated it was always low because we cut it back, we spent \$6,000 to mitigate the thing last October or November. We had a letter from St. Johns to do that.

Mr. Ryan stated the only reason they entered the picture on this was the Flagler County Commissioner went to St. Johns and said you have to help this guy out and tell the DCDD to fix it. That is how it all got started. In the 16 years I have been here I have never received a piece of communication about the maintenance of our stormwater system, the marshes and so forth. All of a sudden we get this thing because Meeker works for St. Johns and was a Flagler County Commissioner that is how it all got started.

Mr. Swinburn stated the fellow who was sitting there is the homeowner who took these pictures from his house and he started all of this if I remember right.

Mr. Vohs asked is there any value to the DCDD to fix it?

Mr. Ryan stated the marsh is a requirement of St. Johns River Water Management District. Unless directed we never would have put it there.

Mr. Chiumento stated we could convey it and partially assign the permit over to them and they can go and modify the permit.

Mr. Vohs stated I think making that statement to them, now you have to figure out what your confidence level is in these documents, deed it to the club or the homeowners.

Mr. DeMatteis asked is it filtering the lake water or anything like that?

Mr. Ryan stated yes, any littoral area is treating an area for the stormwater management system. To turn around and say it is only \$5,600 for engineering you are going to spend three

times that amount just getting the thing re-permitted. We went through this when we took over the stormwater management system from HD Associates they wanted all kinds of stuff just to take on the responsibility to maintain the lakes and marshes.

Mr. Sheahan stated that is why you are paying this mitigation bank because they are doing something other than using it as a marsh. If we deeded it over to them and they wanted to do that it has already been mitigated so they could do what they want.

Mr. DeMatteis stated the real options are either give them the property and wash our hands or go to St. Johns River Water Management District and say you told us to do this, this is what has happened now tell us what we should do or what our options are.

Mr. Sheahan stated we were in a holding pattern after the hurricane hit because we didn't want to go in and plant all these species they told us in this letter knowing they were going to die. Then we heard that Hertzog wanted to make it part of the lake.

Mr. Vohs stated if you will remember before we went in and cleaned it out he wanted to make that part of the lake.

Mr. Ryan stated that is when we got the estimate from Cline and it was going to be \$199,000.

Mr. DeMatteis asked why is the estimate so different now?

Mr. Ryan stated because he is just pushing it up on the bank and you can't push that much material up without creating a good size mound and to say it is not going to affect the golf course is crazy of course it is going to affect the golf course. It sounds good but it is not thought out.

Mr. Leckie stated somebody is going to have to talk to St. Johns and we will ask you or Tim to do that and find out where we are.

Mr. Crahan asked can we at least pull the pallet out of there?

Mr. Ryan stated the pallet is long gone.

Mr. Leckie stated they called me and asked me to come on Tuesday and I said you guys didn't clean this out I asked at the last meeting to clean this out and these guys went up to clean it out and Hertzog stopped them. Now that is our property and he told them they couldn't take the boards out so I went back to the homeowners and said you asked us to clean it, we went to clean it and couldn't do it. This is all contentious.

Mr. Crahan asked do you have in Hammock Dunes the easement rights that are access points for all the lake system?

Mr. Ryan stated yes and no. A number of them are no because they are small or marshes or stuff so the answer is not really.

Mr. Crahan asked do you have to go across private property?

Mr. Ryan stated the golf course.

Mr. Vohs stated in this case there is a homeowner a different homeowner who bought the lot next to it because he didn't want anybody to build on it who has apparently volunteered it to be an access point.

Mr. Leckie stated we went out the next day and cleaned out the wood and the pallet is gone, the guys were there Friday.

Mr. Ryan stated my suggestion is that we talk to St. Johns with an eye towards reestablishing the marsh because I think the \$200,000 number, which is the real number to get rid of the problem and make it into a lake is a big bullet to bite and if you do something like this who is next.

Mr. DeMatteis stated I don't think it is an appropriate use of funds.

Mr. Ryan stated we don't have the funds, we just got rid of all the funds cleaning out the pipelines.

Mr. Leckie stated we also have a responsibility.

Mr. Ryan asked that is why I said go to St. Johns and ask what is our responsibility in a situation where you have a natural disaster that floods it with saltwater, kills everything and it is going to be a while before we can do it. Are you going to give us the money to go in and dredge it out and haul it off? That is a question to put to them too.

Mr. Leckie asked can Tim go back to Cline with the quote we have here and say what are you going to do for \$15,000 when you told us it would be \$200,000?

Mr. Ryan stated they started to explain they are just going to pile it up on the golf course.

Mr. Leckie stated I understand. When you start moving dirt it is costly.

Mr. Crahan stated just to deploy to the site has a cost. I would be interested in finding out what the options are, what are the pros and cons of each option and then that gives us at least a talking point to be able to work through this.

Mr. Leckie stated talk to St. Johns and come back with something.

Mr. Ryan stated okay.

FIFTH ORDER OF BUSINESS

Staff Reports

A. Attorney

There being none, the next item followed.

B. Engineer

Mr. Sheahan stated the wastewater plant design, we are still reviewing the draft design. The next progress will be April 12th. Hammock Dunes Parkway is complete except for the special order signs and we should have some of them today and the rest next week. We are developing a scope for cleaning and closed circuit TV inspection of the stormwater system of those areas to the south and the north. Kissinger Campo will be in April 24th for under bridge inspection on the bridge. They do that every other year for us. The water shortage warning order we did place a notification on our website and included a similar notification on our recent water bill.

Mr. Crahan stated going back to the discussion of county takeover of the bridge in that argument they should be aware that concurrent with the bridge is Hammock Dunes Parkway and we lose the ability i.e. of a funding source to be able to maintain Hammock Dunes Parkway when we don't have the bridge toll. When they are talking about the maintenance package they have to think in terms of 2 ½ or 3 miles whatever it is of Hammock Dunes Parkway.

Mr. Ryan stated the same for the Connector Road.

Mr. DeMatteis asked where does that stand?

Mr. Ryan stated we don't know.

Mr. DeMatteis asked what have we done on our side?

Mr. Ryan stated Michael has researched our options and the problem is it is a gray area of the law there are no cases.

Mr. Chiumento stated we have researched just to know what we would have to do in the event they passed an ordinance and we would be stuck in litigation. It was a novel idea we went over last time but because it has not happened or reported happened either both through the administrative remedies or decisions in court it would be a whole new thing they would be talking about to the judge and it would go on for a long time.

Mr. DeMatteis stated we talked last time that one of the defensive options would be to somehow protect those funds in some manner. Are there any options in that?

Mr. Chiumento stated we have not gone through that but the first thing that comes to mind is that in other municipalities they borrow from their funds, utility funds, i.e. bridge fund and they carry a debt and have a financial reconciliation so that the city pays from their general fund back to the water and sewer department. Those types of things we can do here and we would get an accounting expert. That is something we can do but those funds have to be used for that nexus related to the bridge.

Mr. DeMatteis asked you couldn't borrow bridge funds to pay for the wastewater treatment plant?

Mr. Chiumento stated you can borrow but you have to maintain a debt on your books. Strange thing about it is about two years ago the city in borrowing money from the utilities forgave all the debt. I don't know enough about government accounting to give you a clear picture but that is how they do that. I assume that we could explore that option.

Mr. Crahan stated we should have a strategic plan into the future for the way the traffic criteria goes up and further major modifications.

C. Manager – Bridge Reports and Traffic Comparison for March

Mr. Ryan gave an overview of the bridge reports for March along with the traffic comparison.

SIXTH ORDER OF BUSINESS

Supervisor's Requests and Audience Comments

Mr. DeMatteis stated we talked last time about looking into investment laddering the surplus funds. Is there any progress on that?

Mr. Ryan stated no, I haven't followed up but we have the data and can present the information and we will try to get that done over the course of the next couple of months and see what it looks like. There is certainly an opportunity to enhance although our money now on a daily basis is paying 1.1%, which is about five times what it has been paying. It would be nice to get three points on that money versus one or two. We will get the package to someone to make a recommendation.

SEVENTH ORDER OF BUSINESS

Financial Reports

- A. Balance Sheet & Income Statement**
- B. Construction Schedule**
- C. Special Assessment Receipt Schedule**
- D. Approval of Check Register**

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

EIGHTH ORDER OF BUSINESS

Next Meeting Scheduled for Friday, May 12, 2017 @ 9:30 a.m. at the Dunes CDD Administrative Office, 101 Jungle Hut Road, Palm Coast, Florida

Mr. Leckie stated the next meeting is May 12, 2017.

Mr. Ryan stated just for clarification you are going to talk to the homeowners association.

Mr. Leckie stated yes.

On MOTION by Mr. Crahan seconded by Mr. Swinburn with all in favor the meeting adjourned at 11:30 a.m.
--

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.



PE Group, LLC

PROPOSAL AND CONTRACT

Proposal Submitted to -

Mr Tim sheahan, PE

Phone: (386) 445-9045

Dunes CDD

Fax:

5000 Palm Coast Parkway SE

Email:

Palm Coast, Florida 32137

Date: 5-1-17

Job Name and Location -

Contract Type: Estimated Cost

Job Type: Civil Engineering - SJRWMD Permitting

Job Name: Hammock Dunes - Environmental Resource Permit Modification.

Location: Palm Coast

We hereby submit costs and specifications to provide professional services as described in the attached Specifications.

Estimated Cost **HOURLY not to exceed \$12,500**
Retainer \$ n/a

Payment: See attached Specifications.

Expiration: This proposal is valid for 30 days from the above date.

Authorized Signature:

Title: Principal

Date: 5-1-17

Acceptance of Proposal

This proposal and contract is accepted as described above and in the attached Specifications.

Authorized Signature

Owner 1 : _____
Title

_____ date

SPECIFICATIONS

a. General

This “Estimated Cost” Contract is intended to provide funding for services for which the work effort is not completely known, and for which total costs cannot readily be determined. The goals for this agreement are detailed under “Purpose” below, and the known tasks necessary to achieve the goals are described in general terms under “Scope of Services” below. The cost cap for this agreement represents an estimate based on our experience with similar jobs, and our knowledge of the existing circumstances. It is possible that, due to project-specific factors, the “Estimated Cost” listed below may not be enough to complete the job. If that should be the case, we will advise the Client as our fees approach the cost cap, and discuss the need for any further work. If further work is required, a request for additional funds will be submitted in writing, to the Client, for approval before commencing with any further work.

b. Purpose

The purpose of this proposal is to provide an estimate of the costs associated with professional civil engineering services necessary to assist the client in assessing options for Marsh TB. These options may include obtaining an Environmental Resource Permit (ERP) Modification for the project which will be required in order to address the removal or reconstruction of the marsh areas adjacent to the Lake.

c. Scope of Work

We have included the following tasks in our scope of services:

TASK 1

Pre-application/preliminary meetings with SJRWMD staff.

TASK 2

- Prepare report summarizing meeting with SJRWMD staff to include:
- Define DCDD's responsibilities and obligations under current permit with respect to Marsh TB specifically and all marshes/wetlands in general.
- List options (pros and cons) to include:
 - Do nothing – deed marsh TB to another entity (HDOA/HDclub)
 - Re-establish marsh TB
 - Mitigate loss of marsh TB: a) convert to join existing lake, dispose excavated material, b) convert to join existing lake, use excavated material on adjacent property, c) Fill marsh TB and convert to uplands. These 3 options will require modification of the ERP permit (go to Task 4)

TASK 3

- Re-establish marsh TB, define scope and cost of environmental services, if any are required.

TASK 4

- Provide 1 foot topographic map (LIDAR/GIS) for the entire Hammock Dunes.
- Development, including latest aerial imagery, lot lines/parcel lines and FEMA data.
- Review existing plans and surveys that are made available by the client.
- Update (if necessary) the overall master surface water system map including primary interconnecting culvert systems based on existing as-builts and plans that are found at the SJRWMD records department.

- Prepare grading plans for the modification/removal of the marsh area. Plans will show the footprint and cross-sectional view of the proposed pond. Plan will show the acreage of the wetland impact.
- Provide stormwater calculations as required by SJRWMD. Calculations to show the permanent pool volume and the detention volume provided in the expanded portion of the lake.
- Prepare a permit application package and submit to the District.
- Respond to request for additional information.

d. Work Not Included

The scope of work does not include performing any new drainage basin studies, stormwater routings or hydraulic modeling, or redesign of any portion of the master stormwater management system. Existing copies of Stormwater calculations and hydraulic routings which were initially prepared for the construction and permitting of the master system will be used as reference in the new application. These documents will be copied from permit file records kept by the SJRWMD.

We do not expect the need to perform a new topographic survey for the work area, but should this be required, services of a professional surveyor will be required which is not included in the scope. Work performed for services outside above scope of work shall be billed as additional services and billable on an hourly basis based on our standard rates.

e. Deliverables

Copy of ERP application package to SJRWMD along with supporting data.

f. Completion

The estimated completion date for submittal of the permit application to SJRWMD is 45 days from authorization of this proposal.

g. Access

If the property is not currently owned by the Client, PE will require written authorization from the property owner or the owner's legal representative to enter the property if necessary by the consultant. Furthermore, if the Client is not the owner of the subject property, the Client, by execution of this agreement, acknowledges notification of the property Owner of professional services to be rendered under this agreement. Client acknowledges and agrees that the services to be performed by PE pursuant hereto may render the project property subject to lien for professional services pursuant to Florida Statute.

h. Payment

PE will invoice monthly or upon completion. Payment due 30 days after receipt of invoice. Permit fees are not included and will be paid by the Client.

i. Termination

The Client or PE may terminate this agreement by notifying the other party in writing. Termination will become effective one (1) calendar day after receipt of the termination notice. Irrespective of which party shall effect termination or the cause therefor, the Client shall, within thirty (30) calendar days of termination, remunerate PE for services rendered and costs incurred, in accordance with PE's prevailing fee schedule and expense reimbursement policy.

Services shall include those rendered up to the time of termination, as well as any travel or demobilization costs associated with termination itself.



PE Group, LLC

GENERAL TERMS AND CONDITIONS EXHIBIT "A"

Project name: ERP Modification , Granada Lake

Client: **DCDD**

The following terms and conditions are an integral part of the Agreement hereto attached and should be thoroughly understood by both parties. The purchaser of the services to be rendered is hereinafter called the "Client" and the supplier of the services, PE GROUP, LLC is hereinafter called "**CONSULTANT**".

1. Invoices & Compensation: Invoices for the services rendered on the project described herein shall be prepared and mailed to the Client monthly for services rendered to date, and shall be due and payable upon receipt. Client shall make prompt payments in response to CONSULTANT's invoices. Payment shall be considered PAST DUE if not paid within (30) days after the invoice date. If Client fails to make any payment due CONSULTANT for services and expenses within (60) days from the date of invoice rendered, CONSULTANT may, after giving seven (7) days written notice to Client, suspend services under this agreement until paid in full for amounts due for services and expenses. CONSULTANT shall not be liable for actual or consequential damages for its failure to provide professional services nor any other damages, which are caused by circumstances beyond its control or by the termination of services due to Client's failure to pay in a timely manner. In addition to all other amounts which may be due hereunder, CONSULTANT shall be entitled to all costs of collection due, including attorney's fees and court costs.

2. Termination of Services: This agreement may be terminated upon 10 days written notice by either party should the other fail to perform his obligations hereunder. In the event of termination, the Client shall pay CONSULTANT for all services rendered to the date of termination, all reimbursable expenses, and reimbursable termination expenses.

3. Drawings and Specifications: All documents including Drawings and Specifications prepared by CONSULTANT pursuant to this agreement are instruments of CONSULTANT's professional service, and CONSULTANT shall retain ownership and property interest therein, including all copyrights. They are not intended or represented to be suitable for reuse by Client or others. Any reuses without written verification or adaptation by CONSULTANT for the specific purpose intended will be at Client's sole risk and without liability or legal exposure to CONSULTANT; and Client shall indemnify and hold harmless CONSULTANT from all claims, damages, losses and expenses including attorney's fees arising out of or resulting therefrom.

4. Expenses: In addition to the fees outlined in the Agreement, CONSULTANT shall invoice the Client for charges and expenses incurred in relation to the services provided herein. Direct reimbursement shall be invoiced for postage, courier, long distance telephone and other incidental expenses as may be incurred in direct relation to the project. Travel required for project services outside a 40 mile radius from the CONSULTANT offices shall be charged on a per mile basis of \$0.45 per mile or by direct reimbursement of other transportation expense. Travel requiring overnight stays shall be charged a direct reimbursement of hotel and meal accommodations encountered during the working project period. Charges for printing and plotting of drawings and specifications prepared for the project shall be invoiced per the following rates. Upon completion of the working drawings, Client, at his own expense, may arrange for printing services by an outside vendor for construction plan reproduction.

24 x 36 blue-line printing.....	\$3.00 / sheet
30 x 42 blue-line printing.....	\$4.50 / sheet
24 x 36 vellum plots.....	\$10.50 / sheet
30 x 42 vellum plots.....	\$15.00 / sheet
24 x 36 reproduceables.....	\$10.50 / sheet
30 x 42 reproduceables.....	\$15.00 / sheet

The client shall be responsible for all permit application fees related to the project. Permit fees paid by CONSULTANT on behalf of the Client will be invoiced for direct reimbursement within the billing period incurred.

5. Engineer's Estimate of Costs: Since CONSULTANT has no control over the costs of labor, materials, equipment or services furnished by others, or over the Contractor's methods of determining prices, or over competitive bidding or market conditions, our Engineer's Estimate of Costs provided for herein are to be made on the basis of our experience and qualifications and represent our best judgment as experienced and qualified professional engineers, familiar with the construction industry; but CONSULTANT cannot and does not guarantee that proposals, bids or actual Projects or Construction Cost will not vary from Estimate of Costs prepared by CONSULTANT. If prior to the Bidding or Negotiating Phase, Client wishes greater assistance as to Project or Construction Cost, Client shall employ an independent cost estimator. Engineering services to modify the Contract Documents to bring the Construction Cost within any limitation established by Client will be considered Additional Services and paid for as such by Client.

6. Venue: Both parties hereby agree that the venue of this Agreement, without prior notice, will lie in Flagler County, Florida.

7. Indemnification: Client and CONSULTANT each agree to indemnify and hold the other harmless, and their respective officers, employees, agents and representatives, from and against liability for all claims, losses, damages and expenses, including reasonable attorneys' fees, to the extent such claims, losses, damages, or expenses are caused by the indemnifying party's negligent acts, errors or omissions. In the event claims, losses, damages or expenses are caused by the joint or concurrent negligence of Client and CONSULTANT, they shall be borne by each party in proportion to its negligence.

8. Risk Allocations: In recognition of the relative risks, rewards and benefits of the project to both the Client and CONSULTANT, the risks have been allocated so that the Client agrees that, to the fullest extent permitted by law, CONSULTANT's total liability to the Client, for any and all injuries, claims, losses, expenses, damages or claim expenses arising out of this agreement, from any cause or causes, shall not exceed the total amount of fees earned by CONSULTANT for services rendered for the project or \$300,000.00 (whichever is greater). Such causes include but not limited to CONSULTANT's negligence, errors, omissions, strict liability, and breach of contract or breach of warranty.

9. Governmental Review and Approval: While all work will be accomplished to the highest caliber to meet permit design criteria, the engineering process requires interpretation of governmental regulations which may, from time to time, differ from the reviewing entity or be subject to change based on ordinance or rule modification during the review process. CONSULTANT cannot guarantee the action or timeliness of government officials and agencies during the project review and approval process.

10. Property Ownership: If the Client is not the owner of the subject project property, Client, by execution of this agreement, acknowledges notification of the property Owner of services to be rendered under this agreement. Client, if acting as agent to Property Owner in application for governmental approvals to be obtained under this agreement, will be required to provide written authorization from Property Owner for such actions and in some cases, Property Owner's signature will be required on Application forms. Client shall provide CONSULTANT with property ownership information and a copy of the recorded Warranty Deed for subject property. CONSULTANT may provide direct notification to the Property Owner of services rendered or to be rendered. If during the course of this Agreement, there is a transfer of property ownership, CONSULTANT shall be notified immediately and provided with the updated information. Client acknowledges and agrees that the services to be performed by CONSULTANT pursuant hereto may render the project property subject to lien for professional services pursuant to Florida Statute.

11. Additional Services: Additional services, which may be provided pursuant to the Agreement attached, are considered part of the original Agreement and bound the General Terms and Conditions outlined herein.

12. Client binds himself and its partners, successors, administrators and assigns to all covenants, agreements and obligations of this Agreement and the terms and conditions thereof.

13. Construction Phase Services: If this Agreement provides for any construction phase services by CONSULTANT, it is understood that the Contractor, not CONSULTANT, is responsible for the construction of the project, and that CONSULTANT is not responsible for the acts or omissions of any contractor, subcontractor or material supplier; for safety precautions, programs or enforcement; or for construction means, methods, techniques, sequences and procedures employed by Contractor.

14. Dispute Resolution: Client and CONSULTANT agree that they shall first submit and all unsettled claims, counterclaims, disputes and other matters in question between them arising out of or relating to this Agreement to mediation in accordance with the Construction Mediation Rules of the American Arbitration Association, effective as of the date of this Agreement.

15. **Force Majeure:** Neither party shall be deemed in default of this Agreement to the extent that any delay or failure in the performance of its obligations results from any clause beyond its reasonable control and without its negligence.

16. **Standard of Care:** The standard of care for all professional services performed or furnished by CONSULTANT under this Agreement will be the skill and care used by members of CONSULTANT's profession practicing under similar circumstances at the same time and in the same locality. CONSULTANT makes no warranties, express or implied, under this Agreement or otherwise, in connection with CONSULTANT's services.

17. **Hazardous Environmental Conditions:** It is acknowledged by both parties that CONSULTANT's scope of services does not include any services related to the presence at the site of asbestos, PCBs, petroleum, hazardous waste or radioactive materials. Client acknowledges that CONSULTANT is performing professional services for Client and CONSULTANT is not and shall not be required to become an "arranger", "operator" or "transporter" of hazardous substances.



Signed:

CONSULTANT

Owner

Owner



PE Group, LLC

**2017
HOURLY RATE SCHEDULE**

Principal/Project Manager	\$195.00/hr
Principal/Senior Engineer.....	\$155.00/hr
Senior Engineer	\$140.00/hr
Engineer	\$125.00/hr
CAD Designer	\$85.00/hr
Administrative.....	\$36.00/hr
Expert Witness Testimony	\$150.00/hr
Mileage.....	\$0.45/mile
Per Diem	\$25.00/day
Lodging.....	at cost

From: George DeGiovanni gdegiovanni@cfl.rr.com
Subject: Meet: Discuss Marsh to Granada Lake Extension
Date: April 27, 2017 at 7:11 PM
To: Dick Ryan dryan@dunescdd.org
Cc: Tim Sheahan tsheahan@dunescdd.org, GBagnall@aol.com, glenn hertzog ispcmj@yahoo.com

GD

Dick

Can we get together at the Marsh site to discuss the conversion/extension to Lake Granada.

Glenn Hertzog acquired the attached quote from Cline, which we can discuss as it relates to the marsh conversion.

Thank you,

George
George DeGiovanni



S.E. Cline Construction, Inc.

P.O. Box 354425
18 Utility Drive
Palm Coast, Florida 32135
Phone: 386-446-6444
Fax: 386-446-6481

PROPOSAL

Proposal Submitted To:	Glenn Hertzog	Date:	4/17/17
Company:		B#/Job Name:	B17-049/Granada Lake Extension
Street / P.O. Box:		Job Location:	Hammock Dunes
City / State/ Zip Code		Architect:	N/A
Phone:	386-585-4316	Date of Plans:	N/A
Fax or Email:	ispcmj@yahoo.com		

WE PROPOSE hereby to furnish material and labor - complete in accordance with specifications below for the sum of: (\$ See Below).
Payments are due upon receipt of invoice. Interest charges of 1 1/2% per month (18% annually) will be charged to accounts 30 days past due.

All material is guaranteed to be as specified. All work will be completed in a workmanlike manner according to standard practices. Any alteration or deviation from specifications below involving extra cost will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents or delays beyond our control. Owner is to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workers' Compensation Insurance.

AUTHORIZED SIGNATURE:

Note: This proposal may be withdrawn by us if not accepted within 30 days.
(Prices are subject to change.)

We hereby submit specifications and estimates for:

Granada Lake Extension at Hammock Dunes

1. Provide permit drawings and calculations per email dated April 11, 2017 from Chou Fang @ sjwmd. Actual permit cost and initial survey to be paid by others.
1 LS \$6,500.00
2. Excavate Granada Lake and place all excavated material within 30' of the top of bank. Final pricing to be determined upon receipt of final design.
Budget \$15,000.00

3. Sod slopes with 419 Bermuda. Watering by others.

Owners estimated quantity: 10,000SF @ \$ 0.35/SF = \$3,500.00

Total Estimated Cost: \$ 25,000.00

ACCEPTANCE OF PROPOSAL - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

DATE OF ACCEPTANCE _____

SIGNATURE _____

C.



April 25, 2017

Timothy B. Sheahan, P.E.
Utility Manager
Dunes Community Development District
5000 Palm Coast Parkway SE
Palm Coast, Florida 32137

Re: Professional Design Services - Stormwater Pipeline
(Existing Storm Structure South of Jungle Hut Rd. to DCDD Wastewater Treatment Plant Reject Pond)

Dear Mr. Sheahan:

CPH, Inc. ("CPH") is pleased to present this Scope of Services to the Dunes Community Development District (DCDD) for the Design and Permitting of a new pipeline in order to pump stormwater from an existing storm structure (inlet or manhole) located south of the Hammock Dunes Club tennis courts to the north to the DCDD Wastewater Treatment Plant reject pond. Most of the pipeline will be directional drilled polyethylene (some portions of the pipeline may need to be installed via open cut or jack and bore construction). The pumping will be by DCDD personnel using a temporary pump - the design includes provisions for electrical needed to serve the future permanent pump and a tee and valve on the pipeline extending above grade in order to receive the pump discharge from the storm structure. The Aerial map in Attachment B shows the approximate pipeline route.

Task 1 - Surveying Services

1. CPH will retrace the two existing easements located west of the tennis courts south of Jungle Hut Road in order to establish the easements on the survey drawing, which will be the base for the construction plans. The two easements are called easement "4" (20' easement on property owned by the Hammock Dunes Owners Association, Inc. extending south from Jungle Hut Rd.) and easement "1" (20' easement on property owned by the Hammock Dunes Club, Inc. extending south from easement "4").
2. The following will be used to determine the right-of-way for the survey area along Jungle Hut Rd:
 - Easements as prepared by Consolidated Survey, Inc.
 - Viewable Legal Descriptions recorded in Official Records of Flagler County
 - Jungle Hut Road plans
3. The surveying includes field locating boundary monumentation and field verifying described easements (the construction in easements 4 and 1 will extend approximately 600 feet south of Jungle Hut Rd.).
4. CPH will perform a Topographic survey as per Rule Chapter 5J-17 of the Florida Administrative Code in compliance with the Standards of Practice of Surveying and Mapping of the State of Florida. The surveying areas are depicted on the aerial map contained in Attachment "C". The Topographic Surveying includes 1) providing



topographic information at 50 foot cross-sections to include west edge of easement, centerline and east edge of easement; 2) Locating the western most corners of the tennis courts (to provide physical reference to the construction area relative to the existing tennis courts); 3) Jungle Hut Road full Right-of-Way (R/W) from 100' west of the west edge of easement "4" to to 100' east of the east edge of easement "4".

5. Note: the Survey will be based on NAVD '88 datum. CPH will set on-site benchmarks for use during construction and will provide a final signed and sealed survey (PDF files and ACAD files of the survey will also be provided to DCDD).
6. The project coordinate system will be based horizontally on the North American Datum 83 (2011). The project will be referenced to state plane coordinates by field locating published control points. The National Geodetic Survey control points will be researched and verified in the field. This base of reference will be used to establish the coordinate system for the project.
7. Note: Most of the trees in the survey area are in a wooded area consisting of thick stands of trees and shrubs. Individual trees within the thick wooded area will not be located; only the approximate tree line will be shown.
8. Any flagged/painted underground utility markers as marked by the DCDD will be surveyed at the same time the rest of the surveying is done. Additionally, if the soil borings have been drilled prior to the surveying work, the three soil borings will also be surveyed.
9. The two existing storm structures (inlet and manhole) at the south end of the tennis courts (near the Bocce Ball courts) will be surveyed. The structures will be horizontally located and vertical information will also be surveyed including the top elevation, structure invert, structure geometry, connecting pipelines and inverts. The existing grade along the perimeter of the structures will also be surveyed
10. CPH will contact other utilities besides DCDD (such as power, communications) to request existing utility information in order to show the existing utilities along Jungle Hut Rd. (any information provided will be shown on the survey as part of this Scope). Note: in the event of no response from the utilities or a charge assessed by the utilities to locate their facilities, or a need to hire an outside locate company to locate the utilities, this would be an added service not included in this Scope of Services
11. The following are not included in the Survey Scope: ALTA/NSPS Land Title Survey, Boundary Survey, As-built Survey, Platting, Wetland Delineation/Location, Sketch and Descriptions, Underground Utility Locations/Designation and Ordinary High Water/Mean High Water.

Lump Sum Fee for Task 1: \$2,870.00

Task 2 - Design and Permitting Services

1. CPH will schedule and attend a kickoff meeting with the DCDD to review proposed survey and construction areas and the proposed connection to the reject pond.



2. CPH will create base drawings using the completed survey along with existing ACAD files (survey and construction drawings) of the DCDD Wastewater Treatment Plant
3. CPH will field review the overall base drawings to assess construction areas and add information to the base drawing as necessary using field measurements.
4. CPH will hire a geotechnical consultant (Universal Engineering) to drill up to three (3) soil borings located south of Jungle Hut Rd.
5. CPH will hire an electrical engineering consultant (Bailey Engineering) to design electrical service needed to provide a power for the future permanent pump and coordinate with Florida Power and Light. The electrical design will be for a single pump control system for stormwater, with the assumption that it will require remote control and that the DCDD has a standard RTU package that they will provide for design.
6. CPH, along with representatives of DCDD, will meet with Flagler County Right-of-Way permitting personnel to determine what type of crossing of Jungle Hut Rd. the County will allow. Generally, the County does not allow open cuts or directional drill construction except on a case by case basis.
7. CPH will size the stormwater pipeline using an estimated pumping flow rate.
8. CPH will prepare 60% Design Drawings (60% plans). The 60% plans will consist of a Cover Sheet, Survey, Plan View drawings showing the proposed stormwater pipeline, connection points, valves, and fittings. CPH will also prepare a Preliminary Opinion of Probable Construction Cost (POPCC).
9. CPH will submit the 60% plans and POPCC to the DCDD. The submittal will consist of the following: 60% Plans (three sets full size 22"x34", 3 copies of the POPCC, and one CD containing PDF files of the plans and POPCC. CPH will meet with the DCDD to review the 60% plans and POPCC and will make revisions as requested by the DCDD, and provide written responses to the review comments to the DCDD.
10. CPH will prepare Final Construction Plans (90% complete) for the construction consisting of:
 - Cover Sheet
 - Summary of Quantities
 - Survey (Approx. 2 Sheets)
 - Key Sheet
 - General Notes
 - Plan and Profile (3 sheets, 1"=20' scale)
 - Utility Details (1 Sheet)
11. CPH will prepare Technical Specifications and a Bid Schedule (for unit price construction), and will update the POPCC by preparing an Opinion of Probable Construction Cost (OPCC).



12. CPH will submit the 90% plans, Technical Specifications, Bid Schedule, and OPCC to the DCDD. The submittal will consist of the following: 90% Plans (three sets full size 22"x34", three copies of the Technical Specifications (8½" x11") and Bid Schedule, the OPCC (three copies); and one CD containing PDF files of the plans, specifications, Bid Schedule and OPCC. CPH will meet with the DCDD to review 90% plans, specifications, Bid Schedule and and OPCC and will make revisions as requested by DCDD, and provide written responses to the review comments to the DCDD.
13. CPH will fill out the Flagler County Right-of-Way Permit application for the proposed construction in the Jungle Hut Rd. R/W, and will submit the 90% plan sheets to Flagler County for permitting.
14. The CONSULTANT will provide written responses to Flagler County concerning requests for additional information. CPH will revise the drawings in response to County comments as needed (draft responses will be sent to the DCDD for its review).
15. CPH will submit 100% plans, specifications, Bid Schedule and OPCC to the DCDD. The submittal will consist of the following: 100% Plans (three sets full size 22"x34", three copies of the Technical Specifications (8½" x11"); the OPCC (three copies); and one CD containing PDF files of the plans, specifications, Bid Schedule, and OPCC.

Total Labor (Task 2) = \$21,140.00
Estimated Expenses (Task 2) = \$356.40
Geotechnical Engineering Subconsultant = \$2,500.00
Electrical Engineering Subconsultant = \$7,200.00
Permit Appl. Fee - Flagler County R/W Permit = \$800.00
Total Fee for Task 2: \$31,996.40

Task 3 - Bid Phase Services

CPH will prepare written responses to Bidder questions forwarded by DCDD and will prepare draft addenda items to be used by the DCDD (the DCDD will issue addenda).

Time and Materials Fee for Task 3: \$1,200.00

CPH proposes to provide the engineering services of the above Tasks 1-3 for a total not-to-exceed fee of \$36,066.40. CPH will invoice the District based on percent complete (Tasks 1 and 2) and time and materials for Task 3. Please call if you have any questions regarding this proposal.

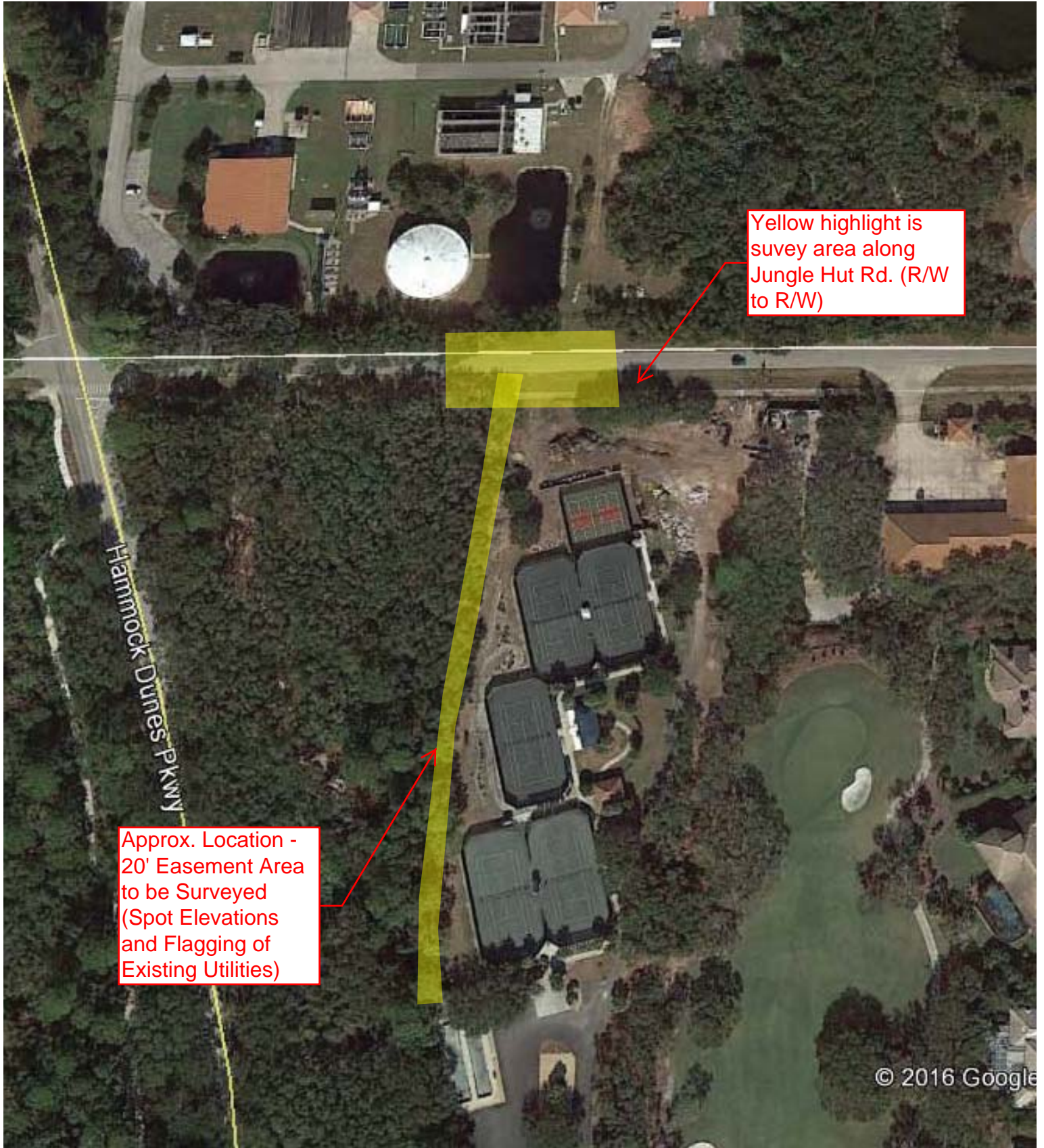
Sincerely,
CPH, Inc.

Yinhui L. Xu, PhD, P.E.
Project Manager

Attachments: A-E

Attachment A

Aerial Map - Survey Area



Yellow highlight is
suvey area along
Jungle Hut Rd. (R/W
to R/W)

Approx. Location -
20' Easement Area
to be Surveyed
(Spot Elevations
and Flagging of
Existing Utilities)

Attachment B

Aerial - Approximate Pipeline Route

Treatment Plant
Reject Pond



Approx. Route -
Pipeline for Pumped
Stormwater (Approx.
1600-ft +/-)

Hammock Dunes Pkwy

Attachment C

Manhour Breakdown - Task 2

MANHOUR BREAKDOWN
STORMWATER PIPELINE DESIGN AND PERMITTING E
(EXISTING STORM STRUCTURE SOUTH OF JUNGLE HUT RD. TO DCDD WASTEWATER TREATMENT PLANT REJECT POND)

ITEM	DESCRIPTION	Sr. Principal	Sr. Project Manager	Project Manager	Project Engineer	Sr. GIS Analyst	Senior CADD Technician	Clerical II	Clerical I	Total Manhours	Cost by Task
TASK 2 - DESIGN AND PERMITTING SERVICES											
1	CPH will schedule and attend a kickoff meeting with the DCDD to review proposed survey and construction areas and the proposed connection to the reject pond.		6				2	1		9	\$1,130.00
2	CPH will create base drawings using the completed survey along with existing ACAD files (survey and construction drawings) of the DCDD Wastewater Treatment Plant						6			6	\$510.00
3	CPH will field review the overall base drawings to assess construction areas and add information to the base drawing as necessary using field measurements.			4			2			6	\$730.00
4	CPH will hire a geotechnical consultant (Universal Engineering) to drill up to three (3) soil borings located south of Jungle Hut Rd.							1		1	\$60.00
5	CPH will hire an electrical engineering consultant (Bailey Engineering) to design electrical service needed to provide a power for the future permanent pump and coordinate with Florida Power and Light. The electrical design will be for a single pump control system for stormwater, with the assumption that it will require remote control and that the DCDD has a standard RTU package that they will provide for design.							1		1	\$60.00
6	CPH, along with representatives of DCDD, will meet with Flagler County Right-of-Way permitting personnel to determine what type of crossing of Jungle Hut Rd. the County will allow. Generally, the County does not allow open cuts or directional drill construction except on a case by case basis				4					4	\$460.00
7	CPH will size the stormwater pipeline using an estimated pumping flow rate.		2							2	\$300.00
8	CPH will prepare 60% Design Drawings (60% plans). The 60% plans will consist of a Cover Sheet, Survey, Plan View drawings showing the proposed stormwater pipeline, connection points, valves, and fittings. CPH will also prepare a Preliminary Opinion of Probable Construction Cost (POPCC).	1	4	1	8	1	8	1		24	\$2,665.00
9	CPH will submit the 60% plans and POPCC to the DCDD. The submittal will consist of the following: 60% Plans (three sets full size 22"x34", 3 copies of the POPCC, and one CD containing PDF files of the plans and POPCC. CPH will meet with the DCDD to review the 60% plans and POPCC and will make revisions as requested by the DCDD, and provide written responses to the review comments to the DCDD.		4	1	2		2	1	1	11	\$1,240.00
10	CPH will prepare Final Construction Plans (90% complete) for the construction consisting of:									0	\$0.00
	Cover Sheet					1	2			3	\$275.00
	Summary of Quantities		1	1	4		2			8	\$920.00
	Survey (Approx. 2 Sheets)						1			1	\$85.00
	Key Sheet				1		2			3	\$285.00
	General Notes		1	2	2		2	1		8	\$890.00
	Plan and Profile (3 sheets, 1"=20' scale)	1	9	9	21		24	3		67	\$7,405.00
	Utility Details (1 Sheet)				1		1			2	\$200.00
11	CPH will prepare Technical Specifications and a Bid Schedule (for unit price construction), and will update the POPCC by preparing an Opinion of Probable Construction Cost (OPCC).		2	2	8		1	1		14	\$1,645.00

ITEM	DESCRIPTION	Sr. Principal	Sr. Project Manager	Project Manager	Project Engineer	Sr. GIS Analyst	Senior CADD Technician	Clerical II	Clerical I	Total Manhours	Cost by Task
12	CPH will submit the 90% plans, Technical Specifications, Bid Schedule, and OPCC to the DCDD. The submittal will consist of the following: 90% Plans (three sets full size 22"x34", three copies of the Technical Specifications (8½" x11") and Bid Schedule, the OPCC (three copies); and one CD containing PDF files of the plans, specifications, Bid Schedule and OPCC. CPH will meet with the DCDD to review 90% plans, specifications, Bid Schedule and OPCC and will make revisions as requested by DCDD, and provide written responses to the review comments to the DCDD.		4	1	2		2	1	1	11	\$1,240.00
13	CPH will fill out the Flagler County Right-of-Way Permit application for the proposed construction in the Jungle Hut Rd. R/W, and will submit the 90% plan sheets to Flagler County for permitting.		1	2				1	1	5	\$530.00
14	The CONSULTANT will provide written responses to Flagler County concerning requests for additional information. CPH will revise the drawings in response to County comments as needed (draft responses will be sent to the DCDD for its review).		1		1			1		3	\$325.00
15	CPH will submit 100% plans, specifications, Bid Schedule and OPCC to the DCDD. The submittal will consist of the following: 100% Plans (three sets full size 22"x34", three copies of the Technical Specifications (8½" x11"); the OPCC (three copies); and one CD containing PDF files of the plans, specifications, Bid Schedule, and OPCC.						1	1	1	3	\$185.00
SUB-TOTAL TASK 2		2	35	23	54	2	58	14	4	192	\$21,140.00

TASK 2 ESTIMATED REIMBURSABLE EXPENSES - DESIGN AND PERMITTING SERVICES				
Description	Estimated Quantity	Units	Unit Cost	Total Cost
Reprographics (11" x 17")	50	EA	\$0.21	\$10.50
Reprographics (22" x 34")	80	EA	\$0.83	\$66.40
Photocopies (8 1/2 " x 11") - B/W	1300	EA	\$0.05	\$65.00
Photocopies (8 1/2 " x 11") - Color	10	EA	\$0.25	\$2.50
Photocopies (11" x 17") - B/W	30	EA	\$0.20	\$6.00
Photocopies (11" x 17") - Color	10	EA	\$0.35	\$3.50
Mileage	300	MI	\$0.575	\$172.50
Postage / Fed Ex	2	EA	\$15.00	\$30.00
TOTAL				\$356.40

SUBCONSULTANTS

Description	Estimated Quantity	Units	Total Cost
Electrical Engineering Subconsultant (Bailey Engineering)	1	LS	\$7,200.00
Geotechnical Subconsultant (Universal Engineering)	1	LS	\$2,500.00
TOTAL			\$9,700.00

PERMIT APPLICATION FEES

Description	Estimated Quantity	Unit Cost	Total Cost
Flagler County R/W Permit Application Fee (Allowance)	1	\$800.00	\$800.00
TOTAL			\$800.00

TOTAL (TASK 2) = \$31,996.40

Attachment D

Subconsultant Proposals



UNIVERSAL ENGINEERING SCIENCES

Consultants In: Geotechnical Engineering • Environmental Sciences
Geophysical Services • Construction Materials Testing • Threshold Inspection
Building Inspection • Plan Review • Building Code Administration

LOCATIONS:

- Atlanta
- Daytona Beach
- Fort Myers
- Fort Pierce
- Gainesville
- Jacksonville
- Miami
- Ocala
- Orlando (Headquarters)
- Palm Coast
- Panama City
- Pensacola
- Rockledge
- Sarasota
- St. Petersburg
- Tampa
- Tifton
- West Palm Beach

April 18, 2017

CPH, Inc.
500 West Fulton Street
Sanford, FL 32771

ATTN: Jason Kellogg, P.E.

Subject: **PROPOSAL FOR A GEOTECHNICAL EXPLORATION**
Dunes Community Development District Stormwater Main Pipeline
Palm Coast, FL
UES Proposal No. 0930.0417.00013 and DOCS No. 1445793

As requested, Universal Engineering Sciences (UES) is pleased to provide this proposal to perform the geotechnical exploration for the subject site.

PROJECT INFORMATION

Project information was provided in recent correspondence with you. We have been provided with an aerial map, which shows the general location of the proposed stormwater main line. We understand that the proposed length of the stormwater main pipeline is 1,350 feet. We assume elevating fill heights will not exceed two feet and the site would be accessible to our truck mounted drilling equipment.

PROPOSED GEOTECHNICAL EXPLORATION

The objective of the geotechnical exploration is to obtain information concerning subsurface conditions on this site in order to make engineering evaluations and recommendations.

Field Exploration – Based on our understanding of the project, we will three perform (3) auger borings to a depth of 6 feet each in the proposed open cut construction areas and two (2) Standard Penetration Test (SPT) borings to a depth of 20 feet in the areas adjacent to Jungle Hut Road for possible directional drill operations.

Laboratory Testing – Laboratory classification and index property tests will be performed as necessary on selected soil samples obtained from the exploration. The testing will be performed

Engineering Services - A geotechnical engineer, registered in the State of Florida, will direct the geotechnical exploration and provide an engineering analysis and evaluation of the site and subsurface conditions with respect to the planned construction and imposed loading conditions. The results of the recommended exploration and engineering study will be presented in a report containing the following:

1. A brief discussion of our understanding of the planned construction and imposed loading conditions
2. A presentation of the field and laboratory test procedures used and the data obtained
3. A presentation of the existing on-site conditions, such as topography, surface vegetation, etc. as they relate to the planned construction
4. A presentation of the subsurface conditions including subsurface profiles, estimated seasonal high groundwater, and estimated geotechnical engineering properties (as necessary)
5. A geotechnical engineering evaluation of the site and subsurface conditions with respect to the planned construction
6. Recommendations for the required site preparation and earthwork construction.

COMPENSATION FOR SERVICES

Based on the scope of the geotechnical exploration, the proposed laboratory testing, and the engineering services outlined above, we propose to complete the geotechnical exploration and engineering services on each site for a lump sum fee of **\$2,500.00**. We will contact you immediately if we encounter subsurface conditions which could require (1) the borings to be performed to deeper depths, (2) additional borings or other field testing, and/or (3) additional engineering analysis/evaluation and studies outside the scope of this proposal.

UES will contact Sunshine State One Call of Florida to identify public utilities within the area and up to the appropriate meters. Furthermore, UES should be provided with all readily available project site information regarding underground utility or service lines, and buried structures. Our office can not be held responsible for damage to buried service lines and/or structures that are not identified to our field personnel.

SCHEDULING AND AUTHORIZATION

We can initiate the geotechnical exploration within five days of receiving a written notification to proceed with the field work to be completed in one day. As soon as all field and laboratory tests have been completed and reviewed by the geotechnical engineer, verbal results and recommendations can be provided upon request. The written reports should then be available within four weeks after authorization to proceed.

We have included a short form authorization agreement. In order to authorize these services, please execute this document and return one copy to our office.

We appreciate this opportunity to provide this proposal to perform the geotechnical exploration for this project. If you have any questions concerning this proposal or if we can serve you in any other way, please contact us.

Respectfully submitted,

UNIVERSAL ENGINEERING SCIENCES, INC.



Matt McLeer, P.E.
Senior Project Manager

SRW/srw

Attachment E

Flagler County R/W Permit Fees

Flagler County Right-of-Way Permitting Fees

B. Individual Permit: Auxiliary Lanes, Utility Construction (except construction by General Permit), and miscellaneous offsite improvements.

The permit fee shall be one percent (1%) of the cost of such construction or Five Hundred Dollars (\$500) whichever is greater; the fee shall include both processing the permit application and inspecting the construction.

E. Special Permit (required in addition to Individual or General Permit if the work includes any of the following activities)

Construction Activity	Permit Fee	Inspection Fee	Total Fee
Jack & Bore (under 12")	\$50	\$50	\$100
Jack & Bore (over 12")	\$100	\$100	\$200
Open Street Cut (Paved)*	\$150	\$150	\$300
Open Street Cut (Unpaved)*	\$75	\$50	\$125
Under Canal or Drainage Ditch	\$150	\$150	\$300
Over Canal or Drainage Ditch	\$150	\$150	\$300

* Backfill requires certification by a Florida Registered Professional Engineer or testing by an independent laboratory. Certification and/or test results are to be delivered to the County prior to final inspection of work.

Budget Used: $\$500 + \$300 = \$800$ (CPH will only charge DCDD the actual permit fee as determined by Flagler County).

D.

**DUNES COMMUNITY DEVELOPMENT DISTRICT
HAMMOCK DUNES TOLL BRIDGE
2016 - 2017 ESTIMATED PER TRIP TOLL RATE
April 2017 ONE-WAY**

	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Year to date
Veh. trips - 2 axle	121,974	133,323	134,535	135,713	136,488	162,987	156,384						981,404
Veh. trips - 3 axle	1,974	1,933	1,660	1,704	1,639	1,930	1,926						12,766
Veh. trips - 4 axle	1,150	1,055	941	1,077	1,028	1,241	1,129						7,621
Veh. trips - 5 axle	433	296	267	203	228	354	330						2,111
Total Vehicles	125,531	136,607	137,403	138,697	139,383	166,512	159,769	0	0	0	0	0	1,003,902
Less prepaid trips	-89,811	-98,847	-98,933	-103,716	-102,390	-116,822	-110,339						-720,858
Cash Trips	35,720	37,760	38,470	34,981	36,993	49,690	49,430	0	0	0	0	0	283,044
% Cash to Prepaid trips	28%	28%	28%	25%	27%	30%	31%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	28%
Prepaid \$ value-est.	44,277	48,732	48,675	51,028	50,376	57,476	54,287	0	0	0	0	0	354,851
Cash toll \$ value	73,785	77,365	78,477	71,491	75,565	101,435	100,757						578,875
Total est. trip \$	118,062	126,097	127,152	122,519	125,941	158,912	155,044	0	0	0	0	0	\$933,726
% \$ Rev. Cash to Prepaid	62%	61%	62%	58%	60%	64%	65%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	62%
Est. per Trip \$	\$0.940	\$0.923	\$0.925	\$0.883	\$0.904	\$0.954	\$0.970	N/A	N/A	N/A	N/A	N/A	\$0.930
Effective toll for 2 axle vehicles based on current month payments on Prepaid Accounts: This rate times prepaid trips is used to derive monthly "Prepaid \$ value-est"													
Ppd. \$ per trip	\$0.493	\$0.493	\$0.492	\$0.492	\$0.492	\$0.492	\$0.492						\$0.492
Avg. \$ per cash trip	\$2.066	\$2.049	\$2.040	\$2.044	\$2.043	\$2.041	\$2.038	N/A	N/A	N/A	N/A	N/A	\$2.045

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

Insert new data in column or
space

Correction

**DUNES COMMUNITY DEVELOPMENT DISTRICT
HAMMOCK DUNES TOLL BRIDGE
2016-2017 TRAFFIC & REVENUE REPORT
April 2017 ONE-WAY**

	TRAFFIC DATA				CASH RECEIPTS DATA				
	TOTAL##	AVERAGE##	% OF	% CHANGE	CASH	PREPAID	TOTAL	% OF	% CHANGE
	VEHICLE	DAILY	BUDGET	TO PRIOR	TOLLS PAID	ACCOUNTS	CASH	BUDGET	TO PRIOR
	TRIPS	TRIPS	TRIP/DAY	YEAR	(FULL FARE)	CASH REC'D.	RECEIVED	REVENUE	YEAR
OCTOBER 2016	125,531	4,049	86.94%	-3.56%	\$73,785.00	\$50,379.50	\$124,164.50	92.26%	-1.68%
NOVEMBER 2016	136,607	4,554	97.77%	10.99%	\$77,365.00	\$48,737.50	\$126,102.50	93.70%	10.76%
DECEMBER 2016	137,403	4,432	95.17%	5.51%	\$78,477.00	\$53,622.00	\$132,099.00	98.15%	2.87%
JANUARY 2017	138,697	4,474	96.06%	9.73%	\$71,490.50	\$56,785.50	\$128,276.00	95.31%	12.09%
FEBRUARY 2017	139,383	4,978	106.88%	3.85%	\$75,565.25	\$52,251.50	\$127,816.75	94.97%	1.08%
MARCH 2017	166,512	5,371	115.33%	2.38%	\$101,435.25	\$62,062.00	\$163,497.25	121.48%	-1.21%
APRIL 2017	159,769	5,326	114.34%	6.70%	\$100,757.00	\$56,514.00	\$157,271.00	116.86%	7.10%
MAY 2017									
JUNE 2017									
JULY 2017									
AUGUST 2017									
SEPTEMBER 2017									
YEAR TO DATE	1,003,902	4,735	101.66%	4.96%	\$578,875.00	\$380,352.00	\$959,227.00	101.82%	4.06%

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

PREPAID ACCOUNT PAYMENT ANALYSIS:

	CHARGE		LESS EST. CH. CARD DISCOUNT	TOTAL	"BONUS" DOLLARS ADDED	TOTAL TOLL CREDIT ISSUED	BONUS \$ AS % OF PAYMENT	## EFFECTIVE TOLL FOR 2 AXLES	NUMBER OF ACTIVE ACCOUNTS
	CASH	CARDS							
OCTOBER 2016	\$12,603.00	\$37,776.50	(\$1,606.00)	\$48,773.50	\$149,614.00	\$199,993.50	306.75%	\$0.493	18,022
NOVEMBER 2016	\$9,281.00	\$39,456.50	(\$1,677.00)	\$47,060.50	\$144,258.00	\$192,995.50	306.54%	\$0.493	18,166
DECEMBER 2016	\$12,213.00	\$41,409.00	(\$1,760.00)	\$51,862.00	\$159,324.00	\$212,946.00	307.21%	\$0.492	18,307
JANUARY 2017	\$13,201.00	\$43,584.50	(\$1,852.00)	\$54,933.50	\$169,196.00	\$225,981.50	308.00%	\$0.491	18,505
FEBRUARY 2017	\$11,201.00	\$41,050.50	(\$1,745.00)	\$50,506.50	\$155,520.50	\$207,772.00	307.92%	\$0.491	18,678
MARCH 2017	\$14,835.00	\$47,227.00	(\$2,007.00)	\$60,055.00	\$184,355.00	\$246,417.00	306.98%	\$0.492	18,883
APRIL 2017	\$12,780.00	\$43,734.00	(\$1,859.00)	\$54,655.00	\$168,079.00	\$224,593.00	307.53%	\$0.492	19,802
MAY 2017									
JUNE 2017									
JULY 2017									
AUGUST 2017									
SEPTEMBER 2017									
YEAR TO DATE	\$86,114.00	\$294,238.00	(\$12,506.00)	\$367,846.00	\$1,130,346.50	\$1,510,698.50	307.29%	\$0.492	19,802

	TOTAL VEHICLE TRIPS	AVERAGE DAILY TRIPS	% OF BUDGET TRIP/DAY	% CHANGE TO PRIOR YEAR	CASH TOLLS PAID (FULL FARE)	PREPAID ACCOUNTS CASH REC'D.	TOTAL CASH RECEIVED	Insert new data in column or space	
2016 - 2017									
BUDGET REVENUE	\$1,615,000								
MONTH BUDGET	\$134,583								
ANNUAL TRIPS	1,700,000								
DAILY TRIPS	4,658								
Apr-16	149,731	4,991	112.45%	5.50%	\$94,577.50	\$52,270.50	\$146,848.00	114.50%	-0.91%

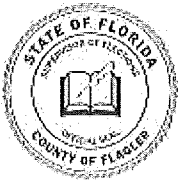
TRAFFIC COMPARISON YEAR/YEAR STARTING 2016

	2015-2016		2016-2017			2017-2018			2018-2019			2019-2020		
	TOTAL##	AVERAGE##	TOTAL##	AVERAGE##	% INCREASE	TOTAL##	AVERAGE##	% INCREASE	TOTAL##	AVERAGE##	% INCREASE	TOTAL##	AVERAGE##	% INCREASE
	VEHICLE	DAILY	VEHICLE	DAILY	OR DECREASE	VEHICLE	DAILY	OR DECREASE	VEHICLE	DAILY	OR DECREASE	VEHICLE	DAILY	OR DECREASE
	TRIPS	TRIPS	TRIPS	TRIPS	MAX MONTH	TRIPS	TRIPS	MAX MONTH	TRIPS	TRIPS	MAX MONTH	TRIPS	TRIPS	MAX MONTH
OCTOBER	130,160	4,199	125,531	4,049	-3.56%			0.00%						
NOVEMBER	123,076	4,103	136,607	4,554	9.91%			0.00%						
DECEMBER	130,222	4,201	137,403	4,432	5.23%			0.00%						
JANUARY	126,398	4,077	138,697	4,474	8.87%			0.00%						
FEBRUARY	134,218	4,628	139,383	4,978	7.03%			0.00%						
MARCH	162,643	5,247	166,512	5,371	2.32%			0.00%						
APRIL	149,731	4,991	159,769	5,326	6.29%			0.00%						
MAY	149,118	4,810			#DIV/0!			0.00%						
JUNE	142,852	4,762			#DIV/0!			0.00%						
JULY	154,327	4,978			#DIV/0!			0.00%						
AUGUST	137,834	4,446			#DIV/0!			0.00%						
SEPTEMBER	128,440	4,281			#DIV/0!			0.00%						
YEAR TO DATE	1,669,019	4,560	1,003,902	4,735	3.70%	0	0		0	0		0	0	

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

MAXIMUM MONTH

E.



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 17, 2017

Courtney Hogge
CDD Dunes
475 West Town Place, Suite 114
ST. Augustine, FL 32092

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, 2017 is 2084.

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

Sincerely,

Kaiti Lenhart
Supervisor of Elections
Flagler County, Florida

F.

Dunes
Community Development District

Unaudited Financial Statements
as of
March 31, 2017

Board of Supervisors Meeting
May 12, 2017

Dunes Community Development District

BALANCE SHEET

March 31, 2017

	<u>Major Fund</u> <u>General</u>
<u>ASSETS:</u>	
Cash	\$24,357
Assessments Receivable	\$21,075
Due from other Funds	\$195
Investments	\$268,056
Prepays	\$0
TOTAL ASSETS	<u><u>\$313,683</u></u>
<u>LIABILITIES AND FUND BALANCES:</u>	
<i>Liabilities:</i>	
Accounts Payable	\$10,350
Due to Other Funds	\$8,483
TOTAL LIABILITIES	<u><u>\$18,833</u></u>
<i>Fund Balances:</i>	
<i>Assigned:</i>	
Current year's expenditures	\$136,691
Unassigned	\$158,159
TOTAL FUND BALANCES	<u><u>\$294,850</u></u>
TOTAL LIABILITIES & FUND BALANCE	<u><u>\$313,683</u></u>

DUNES COMMUNITY DEVELOPMENT DISTRICT
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ending March 31, 2017

EXPENSE CODE	DESCRIPTION	GENERAL FUND BUDGET	PRORATED BUDGET THRU 3/31/17	ACTUAL THRU 3/31/17	VARIANCE
REVENUES:					
001.300.31900.10000	Maintenance Taxes	\$167,000	\$167,000	\$161,196	(\$5,804)
001.300.36100.11000	Interest Income	\$0	\$0	\$712	\$712
TOTAL REVENUES		\$167,000	\$167,000	\$161,907	(\$5,093)
EXPENDITURES:					
<i>Administrative</i>					
001.310.51300.11000	Supervisor Fees	\$14,000	\$7,000	\$5,200	\$1,800
001.310.51300.21000	FICA Expense	\$1,071	\$536	\$398	\$138
001.310.51300.31100	Engineering	\$5,000	\$2,500	\$0	\$2,500
001.310.51300.31500	Attorney	\$10,000	\$5,000	\$4,061	\$939
001.310.51300.32000	Collection Fees/Payment Discount	\$12,000	\$8,289	\$8,289	\$0
001.310.51300.32200	Annual Audit	\$4,000	\$4,000	\$3,200	\$800
001.310.51300.34000	Management Fees	\$10,000	\$5,000	\$5,000	\$0
001.310.51300.35100	Computer Time	\$1,000	\$500	\$500	\$0
001.310.51300.40000	Travel Expenses	\$2,400	\$1,200	\$0	\$1,200
001.310.51300.42000	Postage & Express Mail	\$3,000	\$1,500	\$984	\$516
001.310.51300.42500	Printing	\$2,000	\$1,000	\$748	\$252
001.310.51300.45000	Insurance	\$12,000	\$10,912	\$10,912	\$0
001.310.51300.48000	Advertising Legal & Other	\$1,500	\$750	\$470	\$280
001.310.51300.49000	Bank Charges	\$500	\$250	\$299	(\$49)
001.310.51300.49100	Contingencies	\$4,000	\$2,000	\$0	\$2,000
001.310.51300.51000	Office Supplies	\$2,000	\$1,000	\$78	\$922
001.310.51300.54000	Dues, Licenses & Subscriptions	\$2,000	\$1,000	\$175	\$825
001.320.53800.12000	Salaries	\$103,814	\$51,907	\$51,299	\$608
001.320.53800.21000	FICA Taxes	\$8,895	\$4,447	\$4,727	(\$280)
001.320.53800.22000	Pension Expense	\$6,229	\$3,114	\$2,903	\$211
001.320.53800.23000	Health Insurance Benefits	\$14,382	\$7,191	\$6,848	\$343
001.320.53800.24000	Workers Comp Insurance	\$1,600	\$800	\$419	\$381
TOTAL ADMINISTRATIVE		\$221,391	\$119,896	\$106,508	\$13,387
<i>General System Maintenance</i>					
001.320.53800.43000	Electric (7 Aerators)	\$15,000	\$7,500	\$6,025	\$1,475
001.320.53800.46500	Lake Maintenance	\$26,000	\$13,000	\$6,165	\$6,835
001.320.53800.46200	Landscaping	\$24,000	\$12,000	\$12,254	(\$254)
001.320.53800.52100	Grass Carp	\$3,000	\$1,500	\$0	\$1,500
001.320.53800.46700	Storm Drain System Maintenance	\$130,000	\$91,796	\$91,796	\$0
001.320.53800.46000	Building Maintenance	\$15,000	\$7,500	\$6,638	\$862
001.320.53800.46300	Tree & Shrub Removal	\$10,000	\$5,000	\$2,000	\$3,000
001.320.53800.49200	R&M-Floating Fountains	\$10,300	\$5,150	\$3,514	\$1,636
001.320.53800.49300	R&R-Equipment	\$5,000	\$2,500	\$0	\$2,500
001.320.53800.64000	Capital Improvements	\$17,000	\$8,500	\$0	\$8,500
TOTAL GENERAL SYSTEM MAINTENANCE		\$255,300	\$154,446	\$128,391	\$26,055
TOTAL EXPENDITURES		\$476,691	\$274,342	\$234,899	\$39,442
<i>Other Sources and Uses</i>					
001.300.58100.10000	Interfund Transfer	\$173,000	\$173,000	\$173,000	\$0
TOTAL OTHER SOURCES AND USES		\$173,000	\$173,000	\$173,000	\$0
EXCESS REVENUES		(\$136,691)		\$100,008	
FUND BALANCE - BEGINNING		\$136,691		\$194,842	
FUND BALANCE - ENDING		\$0		\$294,850	

DUNES COMMUNITY DEVELOPMENT DISTRICT

STATEMENT OF NET POSITION - PROPRIETARY FUNDS

March 31, 2017

	Major Funds		
	Water, Sewer and Effluent Reuse Enterprise Fund	Intracoastal Waterway Bridge Enterprise Fund	Total
ASSETS:			
Current Assets:			
Cash and Cash Equivalents:			
Cash - Operating Account	\$200,240	\$67,188	\$267,428
Cash - On Hand	---	\$2,500	\$2,500
Petty Cash	---	\$1,377	\$1,377
Investments:			
State Board - Surplus Funds	\$10,202,211	\$9,732,704	\$19,934,915
State Board - Community Projects	---	\$1,387,435	\$1,387,435
Receivables			
Utility Billing	\$243,618	---	\$243,618
Due from Other Funds	---	\$46,134	\$46,134
Noncurrent Assets:			
Prepays	\$3,321	\$32,604	\$35,925
Deposits	\$1,000	---	\$1,000
Capital Assets:			
Land	\$875,488	\$85,000	\$960,488
Plant-Expansion (Net)	\$5,902,693	---	\$5,902,693
Maintenance Building (Net)	\$55,697	---	\$55,697
Equipment (Net)	\$153,039	\$34,932	\$187,971
Roadways (Net)	---	\$1,729,096	\$1,729,096
Bridge Facility (Net)	---	\$5,207,805	\$5,207,805
Improvements Other than Buildings (Net)	\$17,373,977	---	\$17,373,977
Meters in the Field/Inventory (Net)	\$1	---	\$1
Construction in Progress	\$78,839	\$156,545	\$235,385
TOTAL ASSETS	\$35,090,125	\$18,483,321	\$53,573,445
LIABILITIES:			
Current Liabilities:			
Accounts Payable	\$54,443	\$10,309	\$64,752
Due to Other Funds	\$37,846	---	\$37,846
Noncurrent Liabilities:			
Utility Deposits	\$1,347	---	\$1,347
Customer Refunds Due	\$3,350	---	\$3,350
Prepaid Connection Fees	\$849,673	---	\$849,673
Deferred Toll Revenue	---	\$2,038,240	\$2,038,240
TOTAL LIABILITIES	\$946,659	\$2,048,550	\$2,995,208
NET POSITION			
Net Invested in Capital Assets	\$24,360,894	\$5,327,738	\$29,688,631
Restricted for Community Projects ⁽¹⁾	---	\$1,543,226	\$1,543,226
Unrestricted	\$9,782,572	\$9,563,808	\$19,346,380
TOTAL NET POSITION	\$34,143,466	\$16,434,771	\$50,578,237

⁽¹⁾ Bridge Interlocal Agreement with County.

DUNES COMMUNITY DEVELOPMENT DISTRICT
Water and Sewer Fund-Proprietary Fund
Statement of Revenues, Expenses and Changes in Net Position
For the Period Ending March 31, 2017

EXPENDITURE CODE	DESCRIPTION	WATER/SEWER FUND BUDGET	PRORATED BUDGET THRU 3/31/17	ACTUAL THRU 3/31/17	VARIANCE
OPERATING REVENUES:					
041.300.34300.30000	Water Revenue	\$994,666	\$497,333	\$480,180	(\$17,153)
041.300.34300.50000	Sewer Revenue	\$882,985	\$441,493	\$396,597	(\$44,895)
041.300.34300.76000	Irrigation/Effluent	\$1,096,489	\$548,245	\$597,242	\$48,997
041.300.34300.10000	Meter Fees	\$20,000	\$10,000	\$12,700	\$2,700
041.300.34300.10100	Connection Fees - W, S & I (75 units)	\$36,000	\$18,000	\$4,500	(\$13,500)
041.300.36900.10000	CPC Effluent Agreement	\$40	\$20	\$0	(\$20)
041.300.34900.10200	Backflow Preventor/Misc.	\$100	\$50	\$665	\$615
041.300.36900.10000	Misc. Income / Penalty	\$15,000	\$7,500	\$4,008	(\$3,492)
TOTAL OPERATING REVENUES		\$3,045,280	\$1,522,640	\$1,495,892	(\$26,748)
OPERATING EXPENSES					
<i>Administrative</i>					
041.310.51300.31100	Engineering	\$50,000	\$25,000	\$0	\$25,000
041.310.51300.31500	Attorney	\$35,000	\$17,500	\$17,391	\$109
041.310.51300.32200	Annual Audit	\$9,000	\$9,000	\$7,200	\$1,800
041.310.51300.34000	Management Fees	\$19,000	\$9,500	\$9,500	\$0
041.310.51300.40000	Travel Expenses	\$15,000	\$7,500	\$7,475	\$25
041.310.51300.42000	Postage & Express Mail	\$6,000	\$3,000	\$2,367	\$633
041.310.51300.42500	Printing & Mailing Utility Bills	\$17,500	\$8,750	\$7,487	\$1,263
041.310.51300.48000	Advertising Legal & Other	\$2,500	\$1,250	\$0	\$1,250
041.310.51300.49000	Bank Charges	\$9,000	\$4,500	\$5,357	(\$857)
041.310.51300.49100	Contingencies	\$20,000	\$10,000	\$26,650	(\$16,650)
041.310.51300.51000	Office Supplies and Equipment	\$15,000	\$7,500	\$6,372	\$1,128
041.310.51300.54000	Dues, Licenses & Subscriptions	\$6,000	\$3,000	\$5,283	(\$2,283)
041.310.51300.54200	Permits Fees WTP & WWTP	\$15,000	\$7,500	\$4,600	\$2,900
041.310.51300.55000	Land Leases & Easement Fees	\$12,000	\$6,000	\$0	\$6,000
041.310.53600.12000	Salaries	\$707,093	\$353,547	\$355,114	(\$1,568)
041.310.53600.21000	FICA Taxes	\$59,017	\$29,508	\$32,160	(\$2,651)
041.310.53600.22000	Pension Plan	\$32,183	\$8,046	\$15,529	(\$7,484)
041.310.53600.23000	Insurance Benefits (Medical)	\$172,781	\$86,391	\$84,935	\$1,456
041.310.53600.24000	Workers Compensation Insurance	\$14,400	\$7,200	\$4,185	\$3,015
041.310.53600.25000	Unemployment Benefits	\$5,000	\$2,500	\$0	\$2,500
041.310.53600.32480	Bad Debt Expense	\$0	\$0	\$29	(\$29)
041.310.53600.41000	Telephone	\$17,000	\$8,500	\$8,594	(\$94)
041.310.53600.44000	Equipment Rentals & Leases	\$4,000	\$2,000	\$1,807	\$193
041.310.53600.45000	Insurance	\$78,000	\$71,527	\$71,527	\$0
041.310.53600.46100	Repair and Maintenance for Vehicles	\$8,000	\$4,000	\$5,464	(\$1,464)
041.310.53600.52000	Supplies/Equipment General	\$4,000	\$2,000	\$2,639	(\$639)
041.310.53600.52010	Tools	\$3,000	\$1,500	\$817	\$683
041.310.53600.52055	Uniforms/Supplies/Services	\$7,000	\$5,697	\$5,697	\$0
041.310.53600.52100	Fuel for Vehicles	\$8,000	\$4,000	\$3,618	\$382
041.310.53600.54100	Training & Travel Expenses	\$8,000	\$4,000	\$5,584	(\$1,584)
TOTAL ADMINISTRATIVE		\$1,358,474	\$710,415	\$697,380	\$13,035

DUNES COMMUNITY DEVELOPMENT DISTRICT
Water and Sewer Fund-Proprietary Fund
Statement of Revenues, Expenses and Changes in Net Position
For the Period Ending March 31, 2017

EXPENDITURE CODE	DESCRIPTION	WATER/SEWER FUND BUDGET	PRORATED BUDGET THRU 3/31/17	ACTUAL THRU 3/31/17	VARIANCE
<u>Water System</u>					
041.320.53600.34800	Water Quality Testing	\$20,000	\$10,000	\$13,113	(\$3,113)
041.320.53600.43000	Electric	\$100,000	\$50,000	\$56,980	(\$6,980)
041.320.53600.43100	Bulk Water Purchases	\$20,000	\$10,000	\$14	\$9,986
041.320.53600.44000	Equipment Rentals & Leases	\$1,000	\$500	\$0	\$500
041.320.53600.46000	Plant Maintenance Repair and Equipment	\$65,000	\$32,500	\$71,954	(\$39,454)
041.320.53600.46050	Distribution System Maintenance Repair and Equipment	\$20,000	\$10,000	\$16,869	(\$6,869)
041.320.53600.52000	Plant Operating Supplies	\$15,000	\$7,500	\$8,296	(\$796)
041.320.53600.52200	Chlorine & Other Chemicals	\$160,000	\$80,000	\$78,582	\$1,418
041.320.53600.61000	Meters New & Replacement	\$15,000	\$7,500	\$0	\$7,500
TOTAL WATER SYSTEM		\$416,000	\$208,000	\$245,808	(\$37,808)
<u>Sewer System</u>					
041.330.53600.34800	Water Quality Testing	\$20,000	\$10,000	\$5,494	\$4,506
041.330.53600.34900	Sludge Disposal	\$15,000	\$7,500	\$4,750	\$2,750
041.330.53600.43000	Electric	\$50,000	\$25,000	\$19,348	\$5,652
041.330.53600.44000	Equipment Rentals & Leases	\$3,000	\$1,500	\$0	\$1,500
041.330.53600.46000	Plant Maintenance Repair and Equipment	\$50,000	\$25,000	\$33,327	(\$8,327)
041.330.53600.46050	Collection System Maintenance Repair and Equipment	\$20,000	\$10,000	\$2,541	\$7,459
041.330.53600.46075	Lift Station Repair and Maintenance	\$35,000	\$17,500	\$47,449	(\$29,949)
041.330.53600.52000	Plant Operating Supplies	\$15,000	\$7,500	\$5,800	\$1,700
041.330.53600.52200	Chlorine & Other Chemicals	\$35,000	\$17,500	\$13,413	\$4,087
TOTAL SEWER SYSTEM		\$243,000	\$121,500	\$132,122	(\$10,622)
<u>Irrigation System</u>					
041.340.53600.34800	Water Quality Testing	\$5,000	\$2,500	\$0	\$2,500
041.340.53600.43000	Electric	\$36,000	\$18,000	\$22,818	(\$4,818)
041.340.53600.43300	Effluent (Reclaimed Water) Purchases	\$135,000	\$67,500	\$83,611	(\$16,111)
041.340.53600.44000	Equipment Rentals & Leases	\$1,000	\$500	\$1,012	(\$512)
041.340.53600.46000	Plant Maintenance Repair and Equipment	\$40,000	\$20,000	\$9,930	\$10,070
041.340.53600.46050	Distribution System Maintenance Repair/Equip.	\$20,000	\$10,000	\$5,525	\$4,475
041.340.53600.61000	Meters New & Replacement	\$10,000	\$5,000	\$6,485	(\$1,485)
TOTAL IRRIGATION SYSTEM		\$247,000	\$123,500	\$129,381	(\$5,881)
<u>Contribution to Reserves</u>					
041.310.51300.63100	Renewal and Replacement	\$200,000	\$100,000	\$26,657	\$73,343
TOTAL CONTRIBUTIONS TO RESERVES		\$200,000	\$100,000	\$26,657	\$73,343
TOTAL OPERATING EXPENSES		\$2,464,474	\$1,263,415	\$1,231,347	\$32,067
OPERATING INCOME (LOSS)		\$580,806		\$264,545	
<u>NON OPERATING REVENUE (EXPENSES)</u>					
041.300.36900.10200	Non Operating Revenue - Capital Expansion	\$2,636,604	\$1,318,302	\$0	(\$1,318,302)
041.300.22300.10000	Connection Fees - W/S	(\$28,000)	(\$14,000)	\$0	\$14,000
041.300.36100.10000	Interest Income	\$40,000	\$20,000	\$46,588	\$26,588
041.310.51300.64000	Capital Improvements	(\$3,149,410)	(\$1,574,705)	(\$101,915)	\$1,472,790
041.300.58100.10000	Contribution to General Fund	(\$80,000)	(\$80,000)	(\$80,000)	\$0
TOTAL NON OPERATING REVENUE (EXPENSES)		(\$580,806)	(\$330,403)	(\$135,327)	\$195,076
CHANGE IN NET POSITION		\$0		\$129,218	
RETAINED EARNINGS-BEGINNING		\$0		\$28,156,743	
RETAINED EARNINGS-ENDING		\$0		\$28,285,960	

DUNES COMMUNITY DEVELOPMENT DISTRICT
Bridge Fund - Proprietary Fund
Statement of Revenues, Expenses and Changes in Net Position
For the Period Ending March 31, 2017

EXPENSE CODE	DESCRIPTION	BRIDGE FUND BUDGET	PRORATED BUDGET THRU 3/31/17	ACTUAL THRU 3/31/17	VARIANCE
OPERATING REVENUES:					
042.300.34900.10000	Toll Collections/Book Sales	\$1,615,000	\$807,500	\$798,678	(\$8,822)
042.300.36900.10000	Miscellaneous Income	\$5,000	\$2,500	\$12,000	\$9,500
TOTAL OPERATING REVENUES		\$1,620,000	\$810,000	\$810,678	\$678
OPERATING EXPENSES					
<i>Administrative</i>					
042.310.51300.31100	Engineering	\$5,000	\$2,500	\$300	\$2,200
042.310.51300.31500	Attorney	\$10,000	\$5,000	\$5,519	(\$519)
042.310.51300.32200	Annual Audit	\$7,000	\$7,000	\$5,600	\$1,400
042.310.51300.34000	Management Fees	\$17,000	\$8,500	\$8,500	(\$0)
042.310.51300.49000	Bank Charges	\$4,000	\$2,000	\$1,936	\$64
042.310.51300.49100	Contingencies	\$5,000	\$2,500	\$662	\$1,838
TOTAL ADMINISTRATIVE		\$48,000	\$27,500	\$22,516	\$4,984
<i>Toll Facility</i>					
042.320.54900.12000	Salaries	\$327,741	\$163,871	\$165,918	(\$2,048)
042.320.54900.15000	Special Pay	\$11,620	\$1,900	\$1,900	\$0
042.320.54900.21000	FICA Taxes	\$28,054	\$14,027	\$14,727	(\$700)
042.320.54900.22000	Pension Plan	\$13,680	\$6,840	\$6,159	\$681
042.320.54900.23000	Insurance Benefits (Medical)	\$84,630	\$42,315	\$35,047	\$7,268
042.320.54900.24000	Workers Compensation Insurance	\$8,160	\$4,080	\$2,372	\$1,708
042.320.54900.34500	Payroll Processing Fee	\$6,500	\$3,250	\$3,906	(\$656)
042.320.54900.34600	Credit Card Processing Fee	\$15,000	\$7,500	\$10,890	(\$3,390)
042.320.54900.40000	Travel Expenses	\$1,000	\$500	\$0	\$500
042.320.54900.41000	Telephone	\$5,000	\$2,500	\$3,485	(\$985)
042.320.54900.42500	Printing	\$3,500	\$1,750	\$1,971	(\$221)
042.320.54900.43000	Utility Services	\$13,000	\$6,500	\$7,007	(\$507)
042.320.54900.45000	Insurance	\$60,000	\$54,558	\$54,558	\$0
042.320.54900.46000	Repairs & Maintenance	\$50,000	\$25,000	\$40,841	(\$15,841)
042.320.54900.46002	Repairs & Maintenance-Parkway	\$120,000	\$87,754	\$87,754	\$0
042.320.54900.46100	DOT mandated Bridge Inspection (Required in 2017)	\$19,000	\$9,500	\$0	\$9,500
042.320.54900.51000	Office Supplies	\$3,000	\$1,500	\$1,104	\$396
042.320.54900.52000	Operating Supplies	\$15,000	\$7,500	\$3,813	\$3,687
042.320.54900.34300	Contractual Support	\$12,000	\$6,000	\$4,810	\$1,190
TOTAL TOLL FACILITY		\$796,885	\$446,845	\$446,263	\$583
<i>Maintenance Reserves & Community Projects</i>					
042.320.54900.65000	Maintenance Reserves	\$85,169	\$42,585	\$0	\$42,585
042.320.54900.64000	Community Projects Transfer from Surplus Revenues	\$200,000	\$100,000	\$75,833	\$24,167
042.310.51300.60002	Parkway Capital Expenditures	\$250,000	\$125,000	\$0	\$125,000
TOTAL MAINTENANCE RESERVES & COMMUNITY PROJECTS		\$535,169	\$267,585	\$75,833	\$191,752
TOTAL OPERATING EXPENSES		\$1,380,054	\$741,930	\$544,612	\$197,318
OPERATING INCOME (LOSS)		\$239,946		\$266,066	
NON-OPERATING REVENUE (EXPENSES)					
<i>042.300.36100.11000 Interest Income</i>					
042.300.36100.11000	Interest Income	\$20,000	\$10,000	\$51,277	\$41,277
<i>042.320.54900.64000 Capital Improvements</i>					
042.320.54900.64000	Capital Improvements	(\$180,000)	(\$90,000)	(\$39,335)	(\$50,665)
<i>042.300.38100.10000 Transfer to General Fund</i>					
042.300.38100.10000	Transfer to General Fund	(\$93,000)	(\$93,000)	(\$93,000)	\$0
<i>042.300.38100.10000 Transfer from Surplus Funds</i>					
042.300.38100.10000	Transfer from Surplus Funds	\$13,054	\$6,527	\$0	\$6,527
TOTAL NON OPERATING REVENUE (EXPENSES)		(\$239,946)	(\$166,473)	(\$81,058)	(\$2,861)
CHANGE IN NET POSITION		\$0		\$185,008	
RETAINED EARNINGS-BEGINNING		\$0		\$15,572,262	
RETAINED EARNINGS-ENDING		\$0		\$15,757,270	

G.

DUNES
COMMUNITY DEVELOPMENT DISTRICT
BRIDGE FUND

1. Recap of Community Projects Fund Activity Through March 31, 2017

Opening Balance in Community Projects Account	\$0.00
Source of Funds: Interest Earned	\$17,501.83
Community Project Fund Receipts	\$1,800,000.00
Use of Funds:	
Disbursements: Sidewalk Project	(\$112,684.56)
Median Landscape Improvements	(\$43,658.00)
Ocean Rescue Equipment & Storage Project	(\$100,432.17)
HDP Safety, Street Lighting, Traffic Signs	(\$172,164.02)
Professional Fees	\$0.00
Adjusted Balance in Construction Account at March 31, 2017	<u><u>\$1,388,563.08</u></u>

2. Funds Available For Construction at March 31, 2017

Book Balance of Construction Fund at March 31, 2017 \$1,388,563.08

A. S.E. Cline Construction, Inc. - Sidewalk Project	
Contract Amount	\$98,008.36
Paid to Date	(\$98,008.36)
Balance on Contract	<u>\$0.00</u>
	\$0.00

Construction Funds available at March 31, 2017 \$1,388,563.08

3. Investments - SBA

March 31, 2017	Type	Yield	Due	Maturity	Principal
Construction Fund:	Overnight	1.03%		\$1,387,435.01	\$1,387,435.01

ADJ: Deposits in Transit	\$0.00
ADJ: Outstanding Requisitions	\$1,128.07
Balance at 3/31/17	<u><u>\$1,388,563.08</u></u>

H.

Dunes CDD
Special Assessment Receipts
Fiscal Year Ending September 30, 2017

<i>Date Received</i>	<i>Gross Assessments Received</i>	<i>Discounts/ Penalties</i>	<i>Commissions Paid</i>	<i>Net Amount Received</i>	<i>\$167,000.00 General Fund 100%</i>	<i>\$167,000.00 Total 100%</i>
11/23/2016	\$ 43,875.26	\$ 1,755.01	\$ 842.41	\$ 41,277.85	\$ 41,277.85	\$ 41,277.85
11/30/2016	\$ 63,876.98	\$ 2,555.08	\$ 1,226.44	\$ 60,095.46	\$ 60,095.46	\$ 60,095.46
12/21/2016	\$ 15,886.05	\$ 476.58	\$ 308.19	\$ 15,101.28	\$ 15,101.28	\$ 15,101.28
12/31/2016	\$ 5,960.64	\$ 178.82	\$ 115.64	\$ 5,666.18	\$ 5,666.18	\$ 5,666.18
2/14/2017	\$ 7,068.84	\$ 141.38	\$ 138.55	\$ 6,788.91	\$ 6,788.91	\$ 6,788.91
2/28/2017	\$ 2,692.38	\$ 26.92	\$ 53.31	\$ 2,612.15	\$ 2,612.15	\$ 2,612.15
2/28/2017	\$ 760.22	\$ 7.60	\$ 15.05	\$ 737.57	\$ 737.57	\$ 737.57
4/11/2017	\$ 21,075.22	\$ -	\$ 421.50	\$ 20,653.72	\$ 20,653.72	\$ 20,653.72
	\$ 161,195.59	\$ 5,141.39	\$ 3,121.08	\$ 152,933.12	\$ 152,933.12	\$ 152,933.12
Percent Collected	96.52%					

I.

Dunes Community Development District

Check Run Summary

March 31, 2017

<i>Fund</i>	<i>Check Numbers</i>	<i>Amount</i>
<i>General Fund</i>	<i>5711-5726</i>	<i>\$14,862.64</i>
<i>Water and Sewer</i>	<i>13233-13323</i>	<i>\$459,899.14</i>
<i>Bridge Fund</i>	<i>5987-6030</i>	<i>\$131,656.98</i>
<i>Total</i>		<i>\$606,418.76</i>

*** CHECK DATES 03/01/2017 - 03/31/2017 ***
DUNES CDD - GENERAL FUND
BANK F DUNES - GENERAL FUND

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
3/03/17	00230	2/26/17 1840	201702 320-53800-46000		*	298.80	
			RESET REAR GATE/RPL LOOP				
				ADVANCED ACCESS SOLUTIONS, LLC			298.80 005711
3/03/17	00107	2/21/17 49107	201702 320-53800-49200		*	690.98	
			3 FIXTURE LIGHT KIT				
		2/21/17 49108	201702 320-53800-49200		*	263.11	
			SPLICE KIT				
				FUTURE HORIZONS, INC.			954.09 005712
3/03/17	00024	1/31/17 #5-01311	201701 310-51300-32000		*	138.55	
			COMMISSIONS - 01/31/17				
				SUZANNE JOHNSTON			138.55 005713
3/03/17	00141	3/01/17 8447144-	201703 320-53800-46000		*	272.15	
			MAR 2017 - REFUSE SERVICE				
		3/01/17 8447146-	201703 320-53800-46000		*	81.63	
			MAR 2017 - REFUSE SERVICE				
				WASTE MANAGEMENT OF ORMOND BEACH			353.78 005714
3/10/17	00027	2/21/17 5-714-84	201702 310-51300-42000		*	42.12	
			DELIVERIES THRU 02/21/17				
				FEDEX			42.12 005715
3/10/17	00020	2/27/17 07558-84	201702 320-53800-43000		*	10.26	
			3 CAMINO DEL MAR #IRR				
		2/27/17 22797-22	201702 320-53800-43000		*	159.70	
			3 AVENUE MONET #A				
		2/27/17 39447-00	201702 320-53800-43000		*	196.95	
			7 VISCAYA DR # PUMP				
		2/27/17 41566-03	201702 320-53800-43000		*	140.26	
			25 SAN MARCO CT #PUMP				
		2/27/17 65021-74	201702 320-53800-43000		*	451.47	
			100 HOTEL TRACE BLVD. #FN				
				FLORIDA POWER & LIGHT CO.			958.64 005716
3/10/17	00109	3/01/17 421	201703 310-51300-34000		*	833.33	
			MAR 17-MGMT FEES				
		3/01/17 421	201703 310-51300-35100		*	83.33	
			MAR 17-IT SERVICES				
		3/01/17 421	201703 310-51300-42000		*	54.43	
			MAR 17-POSTAGE				
		3/01/17 421	201703 310-51300-42500		*	204.75	
			MAR 17-COPIES				
				GOVERNMENTAL MANAGEMENT SERVICES			1,175.84 005717

DUNE -DUNES - SROSINA

*** CHECK DATES 03/01/2017 - 03/31/2017 ***
DUNES CDD - GENERAL FUND
BANK F DUNES - GENERAL FUND

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
3/10/17	00184	3/04/17	03042017 201703 320-53800-46000 PEST CONTROL SVC 03/04/17		*	400.00	
				PROQUEST PEST CONTROL & ANIMAL REMV			400.00 005718
3/10/17	00024	2/28/17	6 201702 310-51300-32000 COMMISSIONS 02/28/2017		*	53.31	
				SUZANNE JOHNSTON			53.31 005719
3/17/17	00252	3/15/17	03152017 201703 320-53800-46700 DUMPING FEES		*	5,800.00	
				AEGIS COMMUNITY MANAGEMENT SOUITONS			5,800.00 005720
3/17/17	00142	2/15/17	520530 201702 340-53600-46050 CONCRETE REPAIRS		*	300.00	
		2/15/17	520530 201702 300-20700-10100 CONCRETE REPIARS		*	300.00-	
		2/15/17	520530 201702 320-53800-46700 CONCRETE REPAIRS		*	1,850.00	
		2/15/17	520530 201702 300-13100-10100 CONCRETE REPAIRS		*	300.00	
				CDC CONTRACTING, INC.			2,150.00 005721
3/17/17	00253	3/11/17	333938 201703 320-53800-46000 CARPET CLEANER		*	125.00	
				FLAGLER CARPET CARE			125.00 005722
3/24/17	00139	3/07/17	1312 201703 320-53800-46200 LAWN MAINTENANCE		*	1,800.00	
				ALL AMERICAN MAINTENANCE			1,800.00 005723
3/24/17	00004	2/26/17	1005429 201702 310-51300-48000 NOTICE OF MEETINGS		*	155.36	
				DAYTONA NEWS-JOURNAL			155.36 005724
3/31/17	00214	3/29/17	2027 201703 320-53800-46000 JANITORIAL SVC		*	221.00	
		3/29/17	2027 201703 300-13100-10000 JANITORIAL SVC		*	195.00	
		3/29/17	2027 201703 320-53600-46000 JANITORIAL SVC		*	97.50	
		3/29/17	2027 201703 330-53600-46000 JANITORIAL SVC		*	97.50	
		3/29/17	2027 201703 300-20700-10100 JANITORIAL SVC		*	195.00-	
				ALL SEASON HOME SOLUTION LLC			416.00 005725

DUNE -DUNES - SROSINA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
3/31/17	00024	2/28/17 7	201702 310-51300-32000		*	15.05	
		COMMISSIONS					
		3/20/17 03202017	201703 310-51300-32000		*	26.10	
		2016 TAX BILLS					
				SUZANNE JOHNSTON			41.15 005726

						TOTAL FOR BANK F	14,862.64
						TOTAL FOR REGISTER	14,862.64

DUNE -DUNES - SROSINA

AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN 5/03/17		PAGE 2	
*** CHECK DATES 03/01/2017 - 03/31/2017 ***		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	#
3/03/17	00013	2/22/17 04682-02	201702 330-53600-43000	34 ISLANDS ESTATES #PUMP			*	62.01		
		2/22/17 49253-02	201702 330-53600-43000	172 ISLANDS ESTATES #LIFT			*	12.58		
		2/22/17 90108-02	201702 330-53600-43000	3809 N OCEANSHORE BLVD			*	11.09		
		2/22/17 90294-02	201702 330-53600-43000	128 ISLAND ESTATES #LIFT			*	21.83		
		2/22/17 91016-02	201702 330-53600-43000	84 ISLANDS ESTATES #LIFT			*	21.35		
									128.86	013241
----- FLORIDA POWER & LIGHT CO. -----										
3/03/17	01130	2/23/17 87061	201702 310-51300-64005	CHEVY SILVERADO WHITE			*	30,197.00		
									30,197.00	013242
----- GARBER CHEVROLET BUICK GMC INC -----										
3/03/17	00057	2/23/17 93695288	201702 320-53600-46000	SUPPLIES			*	321.28		
									321.28	013243
----- GRAINGER -----										
3/03/17	00028	1/26/17 029352	201701 320-53600-52000	PLANT SUPPLIES - 01/26/17			*	57.79		
		1/31/17 029371	201701 310-53600-52000	FIELD SUPPLIES - 01/31/17			*	120.40		
		2/15/17 029414	201702 310-53600-52000	FIELD SUPPLIES - 02/15/17			*	38.62		
									216.81	013244
----- HAMMOCK HARDWARE & SUPPLY, INC. -----										
3/03/17	00515	2/16/17 4027179	201702 320-53600-52200	OPERATING SUPPLIES			*	2,028.40		
									2,028.40	013245
----- HAWKINS, INC. -----										
3/03/17	01131	3/03/17 03032017	201703 310-53600-54100	TRAINING-BACKFLOW PREV			*	229.50		
									229.50	013246
----- AUSTIN MCMILLEN -----										
3/03/17	01104	3/03/17 03032017	201703 310-53600-54100	TRAINING-BACKFLOW PREV			*	229.50		
									229.50	013247
----- JUSTIN MENDONSA -----										
3/03/17	00698	2/24/17 49450	201702 310-53600-46100	OIL CHANGE - 02/24/17			*	20.35		
									20.35	013248
----- PALM COAST AUTO REPAIR -----										
3/03/17	00167	3/01/17 03012017	201703 310-51300-40000	VEHICLE ALLOWANCE-MAR 17			*	500.00		
									500.00	013249
----- RICHARD RYAN -----										
----- DUNE -DUNES - SROSINA -----										

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	5/03/17	PAGE	3
*** CHECK DATES 03/01/2017 - 03/31/2017 ***														
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	#			
3/03/17	00624	3/01/17 MAR 2017	201703 310-51300-40000					*	300.00					
		VEHICLE ALLOWANCE-MAR 17												
		TIMOTHY SHEAHAN								300.00	013250			
3/03/17	00194	2/28/17 48106	201702 310-51300-42500					*	1,240.85					
		FEB 2017 - MAILINGS												
		SOUTHWEST DIRECT, INC.								1,240.85	013251			
3/03/17	00881	2/18/17 33309953	201702 310-51300-51000					*	34.20					
		MISC SUPPLIES												
		2/18/17 33309953	201702 310-51300-51000					*	168.29					
		MISC SUPPLIES												
		STAPLES ADVANTAGE, DEPT ATL								202.49	013252			
3/03/17	00131	3/03/17 03032017	201703 300-15100-10000					*	250,000.00					
		TXFER EXCESS FUNDS TO SB												
		STATE BOARD OF ADMINISTRATION								250,000.00	013253			
3/03/17	00020	2/15/17 52417	201702 320-53600-46050					*	495.54					
		HRPI-BREAK FLANGE												
		2/15/17 52468	201702 320-53600-46050					*	440.17					
		MISC SUPPLIES												
		SUNSTATE METER AND SUPPLY, INC.								935.71	013254			
3/03/17	00856	2/10/17 414883	201702 320-53600-46000					*	3,057.00					
		CNTRL PANEL RPL												
		UTILITY SERVICE CO., INC.								3,057.00	013255			
3/03/17	00146	2/28/17 02282017	201702 310-53600-54100					*	89.25					
		TRAINING-CONFERENCE												
		WASHKO, PAUL								89.25	013256			
3/10/17	00613	2/28/17 355630	201702 320-53600-34800					*	369.75					
		WWTP WATER TESTING												
		2/28/17 355631	201702 320-53600-34800					*	2,007.70					
		WWTP WATER TESTING												
		2/28/17 355632	201702 330-53600-34800					*	713.25					
		WWTP WATER TESTING												
		ADVANCED ENVIRONMENTAL LABORATORIES								3,090.70	013257			
3/10/17	00226	2/28/17 78927	201702 310-51300-51000					*	13.00					
		BLANK TEMPLATES												
		ATLANTIC COMMUNICATIONS TEAM								13.00	013258			
3/10/17	00180	2/25/17 82557070	201702 310-53600-44000					*	42.02					
		SERVICE THRU 03/07/2017												
		DISH NETWORK								42.02	013259			

DUNE -DUNES - SROSINA

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	5/03/17	PAGE	4
*** CHECK DATES 03/01/2017 - 03/31/2017 ***														
DUNES CDD - WATER/SEWER														
BANK D DUNES - WATER/SEWER														

DATE	CHECK	VEND#	.....INVOICE.....	...EXPENSED TO...	VENDOR NAME	STATUS	AMOUNT	.....CHECK.....
			DATE	INVOICE	YRMO DPT ACCT# SUB SUBCLASS			AMOUNT #
3/10/17	00047		2/21/17	5-714-84	201702 310-51300-42000	*	66.81	
				DELIVERIES THRU 02/21/17				
					FEDEX			66.81 013260
3/I0717	00013	-	2/27/17	00722-13	201702 340-53600-43000	*	10.26	
				200 CAMINO DEL REY #PUMP2				
			2/27/17	01482-41	201702 330-53600-43000	*	20.52	
				209 YACHT HARBOR DR #LS				
			2/27/17	09845-31	201702 330-53600-43000	*	12.49	
				18 RUE GRANDE MER #LIFT				
			2/27/17	13876-38	201702 320-53600-43000	*	9,104.74	
				101 JUNGLE HUT RD #WTR PL				
			2/27/17	25155-09	201702 330-53600-43000	*	41.05	
				400 CAMINO DEL REY #PUMP				
			2/27/17	25185-01	201702 330-53600-43000	*	39.65	
				200 CAMINO DEL REY #PUMP				
			2/27/17	39077-94	201702 330-53600-43000	*	29.65	
				HAMMOCK DUNES PKWY #LIFT				
			2/27/17	50368-83	201702 330-53600-43000	*	64.53	
				300 CAMINO DEL SOL #LIFT				
			2/27/17	53817-64	201702 330-53600-43000	*	10.52	
				2 CAMINO DEL MAR #LIFT				
			2/27/17	72291-00	201702 330-53600-43000	*	23.47	
				200 NORTHSORE AVE #LS				
			2/27/17	75668-89	201702 330-53600-43000	*	2,467.65	
				101 JUNGLE HUT RF #WWTP				
			2/27/17	77181-10	201702 330-53600-43000	*	20.97	
				6 YACHT HARBOR DR #LS				
			2/27/17	77899-54	201702 330-53600-43000	*	13.20	
				37 SAN GABRIEL LN #LIFT				
			2/27/17	81622-80	201702 330-53600-43000	*	12.84	
				78 OCEAN ST #LIFT STATION				
			2/27/17	85764-06	201702 330-53600-43000	*	38.53	
				202 CAMINO DEL MAR #B PMP				
			2/27/17	91573-06	201702 330-53600-43000	*	129.85	
				5 OCEAN CREST WAY #LS				
			2/27/17	95264-06	201702 330-53600-43000	*	11.55	
				10 GRANADA DR #BPUMP				
			2/27/17	95324-09	201702 330-53600-43000	*	16.08	
				20 GRANADA DR #BPUMP				
			2/27/17	98523-35	201702 340-53600-43000	*	3,611.20	
				101 JUNGLE HUT RD #PUMP				
					FLORIDA POWER & LIGHT CO.			15,678.75 013262
3/I0717	01I30	-	3/06/17	87169	201703 330-53600-46000	*	20,967.15	
				FLEET VEHICLE				
					GARBER CHEVROLET BUICK GMC INC			20,967.15 013263

DUNE -DUNES - SROSINA

*** CHECK DATES 03/01/2017 - 03/31/2017 ***
DUNES CDD - WATER/SEWER
BANK D DUNES - WATER/SEWER

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
3/10/17	00382	3/01/17 422	201703 310-51300-34000		*	1,583.33	
		MAR 17-MGMT FEES					
				GOVERNMENTAL MANAGEMENT SERVICES			1,583.33 013264
3/10/17	00057	2/28/17 93731706	201702 320-53600-46000		*	179.34	
		SUPPLIES					
		2/28/17 93733466	201702 320-53600-46000		*	406.86	
		SUPPLIES					
				GRAINGER			586.20 013265
3/10/17	00515	2/23/17 4030733	201702 320-53600-52200		*	2,169.05	
		CHEMICALS 02/23/2017					
				HAWKINS, INC.			2,169.05 013266
3/10/17	00688	2/27/17 258102	201702 320-53600-52200		*	1,389.66	
		HYPOCHLORITE SOLUTIONS 8					
		2/27/17 258102	201702 330-53600-52200		*	694.83	
		HYPOCHLORITE SOLUTIONS 8					
				ODYSSEY MANUFACTURING COMPANY			2,084.49 013267
3/10/17	00526	2/24/17 U0975-04	201701 320-53600-46000		*	553.50	
		FIELD ENGINEERING SVCS					
				REVERE CONTROL SYSTEMS			553.50 013268
3/10/17	00624	3/10/17 APR 17	201704 300-13100-10000		*	61.36	
		APR 17-INSURANCE REIMB					
		3/10/17 APR 17	201704 310-53600-23000		*	184.11	
		APR 17-INSURANCE REIMB					
		3/10/17 APR 17	201704 320-53800-23000		*	61.36	
		APR 17-INSURANCE REIMB					
		3/10/17 APR 17	201704 300-20700-10100		*	61.36-	
		APR 17-INSURANCE REIMB					
				TIMOTHY SHEAHAN			245.47 013269
3/10/17	00163	2/28/17 49335881	201702 310-53600-41000		*	317.19	
		SERVICE THRU 02/24/2017					
				SPRINT			317.19 013270
3/10/17	00661	2/28/17 148263	201702 310-51300-54000		*	42.93	
		TICKETS TRANSMITTED					
				SUNSHINE STATE ONE CALL OF FLORIDA			42.93 013271
3/10/17	00020	1/18/17 52582	201701 320-53600-46050		*	1,189.88	
		SUPPLIES					
				SUNSTATE METER AND SUPPLY, INC.			1,189.88 013272

DUNE -DUNES - SROSINA

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	5/03/17	PAGE	6
*** CHECK DATES 03/01/2017 - 03/31/2017 ***														
DUNES CDD - WATER/SEWER														
BANK D DUNES - WATER/SEWER														
CHECK														
DATE	VEND#INVOICE.....	...EXPENSED TO...					VENDOR NAME	STATUS		AMOUNTCHECK.....		
		DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS				AMOUNT	#	
3/10/17	01132	3/10/17	03102017	201703	300	34300	30000		*		34.04			
			REFUND-CR BALANCE ON ACC.											
3/10/17		3/10/17	03102017	201703	300	34300	30000		V		34.04-			
			REFUND-CR BALANCE ON ACC.											
			ESTATE OF THEODORE T. TARVER										.00 013273	
3/10/17	01133	3/10/17	03102017	201703	300	34300	30100		*		44.07			
			REFUND-CR BALANCE ON ACC.											
			BLAKE THOMPSON										44.07 013274	
3/10/17	00214	2/23/17	189826	201702	320	53600	52000		*		270.06			
			SUPPLIES											
		2/23/17	189826	201702	330	53600	52000		*		270.05			
			SUPPLIES											
			USA BLUEBOOK										540.11 013275	
3/10/17	01134	3/07/17	03072017	201703	300	34300	30000		*		18.37			
			REFUND-CR BALANCE ON ACC.											
			FRANCIS & SHARON WANAT										18.37 013276	
3/17/17	00612	3/09/17	94747068	201703	310	53600	46100		*		64.98			
			SUPPLIES											
			ADVANCE AUTO PARTS										64.98 013277	
3/17/17	00997	2/28/17	02001850	201702	320	53600	52200		*		245.22			
			CARBON DIOXIDE											
			ARC3 GASES										245.22 013278	
3/17/17	00355	2/22/17	82140764	201702	310	53600	41000		*		179.44			
			SERVICE THRU-3/1/17											
			AT&T MOBILITY										179.44 013279	
3/17/17	00995	2/22/17	14304617	201702	310	53600	41000		*		75.00			
			UVERSE SVC FOR ADMIN BLDG											
			AT&T UVERSE										75.00 013280	
3/17/17	00621	3/10/17	43500	201703	310	51300	51000		*		180.72			
			SUPPLIES											
			COASTAL SUPPLIES										180.72 013281	
3/17/17	00115	2/28/17	114910	201702	310	53600	44000		*		51.72			
			TONER											
		2/28/17	115105	201702	310	53600	44000		*		209.93			
			TONER											
			DOCUMENT TECHNOLOGIES										261.65 013282	

DUNE -DUNES - SROSINA														

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	5/03/17	PAGE	7
*** CHECK DATES	03/01/2017 - 03/31/2017		***										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	#	
3/17/17	00047	2/28/17	5-721-06	201702	310-51300-42000						*	37.62		
DELIVERIES THRU-2/28/17														
FEDEX												37.62	013283	
3/17/17	00618	3/16/17	03162017	201703	310-51300-54000						*	100.00		
WASTEWATER TREATMENT														
FLORIDA DEPARTMENT OF ENVIRONMENTAL												100.00	013284	
3/17/17	00515	3/02/17	2230404	201703	320-53600-52200						*	2,169.05		
CHEMICALS														
		3/02/17	4035515	201703	320-53600-52200						*	1,261.25		
CHEMICALS														
HAWKINS, INC.												3,430.30	013285	
3/17/17	01135	1/30/17	2738	201701	310-51300-63100						*	4,125.00		
RESTORATIVE SERVICES														
JIFFY WINDOW, POWER WASHING												4,125.00	013286	
3/17/17	00290	3/03/17	S1559457	201703	320-53600-52000						*	588.57		
SUPPLIES														
		3/03/17	S1559457	201703	330-53600-52000						*	588.57		
SUPPLIES														
MICROFLEX CORPORATION												1,177.14	013287	
3/17/17	00698	3/10/17	49650	201703	310-53600-46100						*	25.50		
SHOP SUPPLIES														
		3/15/17	49728	201703	310-53600-46100						*	593.19		
DISC BRAKE ROTOR														
PALM COAST AUTO REPAIR												618.69	013288	
3/17/17	01114	2/27/17	210310	201702	330-53600-46000						*	638.00		
8" 159-02 CAP W/O-RING														
PETERSON AND ASSOCIATES												638.00	013289	
3/17/17	00137	2/28/17	33328515	201702	310-51300-51000						*	95.31		
SUPPLIES														
STAPLES CREDIT PLAN												95.31	013290	
3/17/17	00955	2/10/17	20747993	201702	310-53600-52010						*	59.52		
SUPPLIES														
SYNCB/AMAZON												59.52	013291	
3/17/17	00214	3/02/17	195405	201703	310-53600-52010						*	192.70		
LEIGHTING HI-VISIBILITY														
USA BLUEBOOK												192.70	013292	

DUNE -DUNES - SROSINA

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	5/03/17	PAGE	8
*** CHECK DATES 03/01/2017 - 03/31/2017 ***														
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	#	
3/17/17	00408	3/03/17	35569463	201703	330	53600	46075		*		10,229.00			
			PIN SOCKET, SENSORS											
		3/03/17	35569463	201703	330	53600	46075		*		3,207.00			
			IMPELLER, C MT CODE											
			XYLEM, INC.											
												13,436.00	013293	
3/24/17	00612	3/17/17	94747076	201703	310	53600	46100		*		9.99			
			TAIL LIGHT											
		3/22/17	94747081	201703	320	53600	46000		*		44.99			
			BAT CHARGER											
			ADVANCE AUTO PARTS											
												54.98	013294	
3/24/17	00997	3/09/17	02022175	201703	320	53600	52200		*		396.10			
			CARBON DIOXIDE											
			ARC3 GASES											
												396.10	013295	
3/24/17	00009	3/08/17	386 447-	201703	310	53600	41000		*		286.89			
			TELEPHONE SVC FOR OFFICE											
			AT&T											
												286.89	013296	
3/24/17	00542	3/10/17	101527	201702	310	51300	64011		*		28,265.00			
			SERVICE THRU-02122017											
			CPH ENGINEERS, INC.											
												28,265.00	013297	
3/24/17	00047	3/07/17	5-728-87	201703	310	51300	42000		*		41.49			
			DELIVERIES THRU-3/7/17											
			FEDEX											
												41.49	013298	
3/24/17	00123	3/15/17	10364675	201703	320	53600	52000		*		255.74			
			CHLORINE											
		3/15/17	10364675	201703	330	53600	52000		*		255.73			
			CHLORINE											
			HACH COMPANY											
												511.47	013299	
3/24/17	00515	3/09/17	4038341	201703	320	53600	52200		*		2,266.25			
			CHEMICALS											
			HAWKINS, INC.											
												2,266.25	013300	
3/24/17	00688	3/16/17	259150	201703	320	53600	52200		*		1,538.59			
			HYPOCHLORITE SOLUTIONS											
		3/16/17	259150	201703	330	53600	52200		*		769.30			
			HYPOCHLORITE SOLUTIONS											
			ODYSSEY MANUFACTURING COMPANY											
												2,307.89	013301	
3/24/17	00569	3/09/17	22570	201703	330	53600	34900		*		950.00			
			PICKED UP TRAILER											
			ORMOND SEPTIC SYSTEMS											
												950.00	013302	

DUNE -DUNES - SROSINA														

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
3/24/17	00603	3/14/17 88489	201703 310-53600-44000		*	36.61	
			RICPH/MP 2352SP				
				SMART TECHNOLOGIES			36.61 013303
3/24/17	00881	3/09/17 33333977	201703 310-51300-51000		*	181.09	
			SUPPLIES				
		3/09/17 33333977	201703 310-51300-51000		*	11.97	
			SUPPLIES				
				STAPLES ADVANTAGE, DEPT ATL			193.06 013304
3/24/17	00020	3/07/17 52715	201703 340-53600-46050		*	202.79	
			SUPPLIES				
		4/07/17 52649	201704 340-53600-61000		*	2,275.63	
			SUPPLIES				
				SUNSTATE METER AND SUPPLY, INC.			2,478.42 013305
3/24/17	01136	3/14/17 101362	201703 320-53600-46050		*	299.68	
			BACKFLOW TAGS				
				SUN GRAPHIC TECHNOLOGIES			299.68 013306
3/24/17	01134	3/23/17 03232017	201703 300-34300-30000		*	63.92	
			REFUND				
				FRANCIS & SHARON WANAT			63.92 013307
3/31/17	00988	3/19/17 171-797-	201703 310-53600-41000		*	435.22	
			BVOIP SERVICE ADMIN BLDGE				
				AT&T			435.22 013308
3/31/17	00327	3/23/17 INVJ0000	201703 320-53600-46000		*	5,850.00	
			PUMP				
				BARNEYS PUMPS, INC.			5,850.00 013309
3/31/17	00300	3/18/17 4003 904	201703 310-51300-49100		*	103.05	
			SVC FOR MAR 17				
		3/18/17 4003 904	201703 310-51300-54000		*	391.67	
			SVC FOR MAR 17				
		3/18/17 4003 904	201703 310-53600-54100		*	900.00	
			SVC FOR MAR 17				
		3/18/17 4003 904	201703 310-51300-40000		*	1,286.00	
			SVC FOR MAR 17				
		3/18/17 4003 904	201703 310-51300-51000		*	69.00	
			SVC FOR MAR 17				
				BUSINESS CARD			2,749.72 013310
3/31/17	00305	3/24/17 12418673	201703 320-53600-43100		*	2.33	
			ACCOUNT #309318-19458				

DUNE -DUNES - SROSINA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		3/24/17 12422340	201703 340-53600-43300		*	11,872.60	
		ACCOUNT # 324042-36854					
		3/24/17 12426512	201703 340-53600-43300		*	120.97	
		ACCOUNT # 7439-77870					
				CITY OF PALM COAST			11,995.90 013311
3/31/17 00107		3/24/17 49427	201703 330-53600-52200		*	4,908.75	
		CUTRINE FL 909 IN 275 GAL					
		3/24/17 49427	201703 330-53600-52200		V	4,908.75-	
		CUTRINE FL 909 IN 275 GAL					
				DUNES CDD- GENERAL FUND			.00 013312
3/31/17 00047		3/14/17 5-737-08	201703 310-51300-42000		*	68.50	
		DELIVERIES THRU-3/14/17					
				FEDEX			68.50 013313
3/31/17 00385		3/22/17 RI103187	201703 310-51300-42000		*	116.55	
		POSTAGE					
				FRANCOTYP-POSTALIA, INC			116.55 013314
3/31/17 00028		2/25/17 029439	201702 310-53600-52000		*	112.08	
		SUPPLIES					
		3/06/17 029466	201703 320-53600-52000		*	20.52	
		SUPPLIES					
		3/06/17 029466	201703 330-53600-52000		*	20.51	
		SUPPLIES					
		3/07/17 029468	201703 310-53600-52000		*	117.72	
		SUPPLIES					
				HAMMOCK HARDWARE & SUPPLY, INC.			270.83 013315
3/31/17 00722		3/22/17 037A8354	201703 320-53600-46000		*	121.91	
		SUPPLIES					
				HARRINGTON INDUSTRIAL PLASTICS, INC			121.91 013316
3/31/17 00515		3/16/17 4041746	201703 320-53600-52200		*	2,942.20	
		CHEMICALS					
				HAWKINS, INC.			2,942.20 013317
3/31/17 00298		2/17/17 5140256	201702 320-53600-46050		*	29.70	
		SUPPLIES					
		2/24/17 8025118	201702 310-53600-52010		*	103.49	
		SUPPLIES					
		3/01/17 3025846	201703 310-51300-64005		*	177.52	
		SUPPLIES					
		3/02/17 2034652	201703 310-51300-64005		*	25.33	
		SUPPLIES					

DUNE -DUNES - SROSINA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		3/08/17 6143125	201703 340-53600-46050		*	39.60	
		SUPPLIES					
		3/08/17 6143125	201703 310-51300-64005		*	91.88	
		SUPPLIES					
				HOME DEPOT CREDIT SERVICES			467.52 013318
3/31/17 01137		3/31/17 03312017	201703 310-53600-54100		*	178.50	
		TRAINING AT UF TREOO					
				PAUL RICCI			178.50 013319
3/31/17 00167		4/01/17 04012017	201704 310-51300-40000		*	500.00	
		VEHICLE ALLOWANCE					
				RICHARD RYAN			500.00 013320
3/31/17 00624		4/01/17 04012017	201704 310-51300-40000		*	300.00	
		VEHICLE ALLOWANCE					
				TIMOTHY SHEAHAN			300.00 013321
3/31/17 00137		3/09/17 33340089	201703 310-51300-51000		*	45.99	
		SUPPLIES					
		3/09/17 33340089	201703 310-51300-51000		*	16.18	
		SUPPLIES					
				STAPLES CREDIT PLAN			62.17 013322
3/31/17 00309		3/24/17 49427	201703 330-53600-52200		*	4,908.75	
		CUTRINE FL 909 IN 275 GAL					
				FUTURE HORIZONS, INC.			4,908.75 013323
TOTAL FOR BANK D						459,899.14	
TOTAL FOR REGISTER						459,899.14	

DUNE -DUNES - SROSINA

DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	#
3/03/17	00255	3/01/17	3892 MAR 2017	201703	320-54900	-46000			*	45.00		
ABOVE THE REST PEST CONTROL											45.00	005987
3/03/17	00286	2/19/17	14296240 SERVICE THRU 03/19/2017	201702	320-54900	-41000			*	85.70		
AT&T UVERSE											85.70	005988
3/03/17	00136	2/15/17	78926 BUTTON DISPLAY TERMINAL	201702	310-51300	-49100			*	265.00		
ATLANTIC COMMUNICATIONS TEAM											265.00	005989
3/03/17	00132	2/24/17	12378485 ACCT NO. 308923-19027	201702	320-54900	-43000			*	428.34		
CITY OF PALM COAST											428.34	005990
3/03/17	00014	2/24/17	02998-02 5000PLM COAST PKWY NAV LT	201702	320-54900	-43000			*	144.28		
		2/24/17	04979-02 5000PALM COAST PKWY #LTS	201702	320-54900	-43000			*	70.34		
		2/24/17	05950-02 5000PALM COAST PKWY TOLL	201702	320-54900	-43000			*	409.60		
FLORIDA POWER & LIGHT CO.											624.22	005991
3/03/17	00294	12/31/16	8780979 SERVICE THRU 12/31/2016	201612	310-51300	-60001			*	4,579.20		
KIMLEY-HORN AND ASSOCIATES, INC											4,579.20	005992
3/03/17	00306	3/02/17	2455 COMPUTER SVC - 02/17	201702	300-20700	-10000			*	1,000.00		
		3/02/17	2455 COMPUTER SVC - 02/17	201702	310-51300	-49100			*	1,000.00		
		3/02/17	2455 COMPUTER SVC - 02/17	201702	320-54900	-34300			*	500.00		
		3/02/17	2455 COMPUTER SVC - 02/17	201702	300-13100	-10000			*	1,000.00		
RL COMPUTER SOLUTIONS INC.											1,500.00	005993
3/03/17	00017	2/17/17	65153157 FEB 2017 PURCHASES	201702	310-53600	-52100			*	581.89		
		2/17/17	65153157 FEB 2017 PURCHASES	201702	300-20700	-10000			*	581.89		
		2/17/17	65153157 FEB 2017 PURCHASES	201702	320-54900	-46000			*	25.56		
		2/17/17	65153157 FEB 2017 PURCHASES	201702	300-13100	-10000			*	581.89		
SHELL											607.45	005994

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	5/03/17	PAGE	2
*** CHECK DATES 03/01/2017 - 03/31/2017 ***														
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 #
3/03/17	00259	2/18/17	33309953 201702 320-54900-52000	MISC SUPPLIES	*	77.94	
							77.94 005995
STAPLES ADVANTAGE, DEPT ATL							
3/03/17	00061	3/01/17	8447145- 201703 320-54900-46000	MAR 2017 - REFUSE SERVICE	*	204.58	
							204.58 005996
WASTE MANAGEMENT OF ORMOND BEACH							
3/10/17	00184	2/27/17	99880 201703 320-54900-23000	MAR 17-LIFE INSURANCE	*	31.46	
		2/27/17	99880 201703 310-53600-23000	MAR 17-LIFE INSURANCE	*	199.32	
		2/27/17	99880 201703 300-20700-10000	MAR 17-LIFE INSURANCE	*	199.32-	
		2/27/17	99880 201703 300-13100-10000	MAR 17-LIFE INSURANCE	*	199.32	
							230.78 005997
AMERICAN HERITAGE LIFE INS COMPANY							
3/10/17	00140	3/10/17	APR 17 201704 320-54900-23000	APR 17-INSURANCE REIMB	*	250.10	
							250.10 005998
SANDY AUSBROOKS							
3/10/17	00186	2/28/17	170228 201702 320-54900-46000	SVCS 02/01 & 02/14	*	250.00	
							250.00 005999
COAST PARKING AREA MAINTENANCE CORP							
3/10/17	00189	3/07/17	43464 201703 320-54900-52000	SUPPLIES	*	150.76	
							150.76 006000
COASTAL SUPPLIES							
3/10/17	00101	2/23/17	220392 201702 320-54900-52000	SERVICE THRU 02/23/2017	*	82.65	
							82.65 006001
CULLIGAN WATER PRODUCTS							
3/10/17	00014	2/27/17	01362-07 201702 320-54900-46002	400 HAMMOCK DUNES PKWY	*	25.96	
		2/27/17	01706-84 201702 320-54900-46002	18 BLUE HERON LN #STLT	*	23.10	
		2/27/17	10444-25 201702 320-54900-46002	5800 HAMMOCK DUNES PKWY	*	35.21	
		2/27/17	22743-56 201702 320-54900-46002	300 HAMMOCK DUNES PKWY	*	29.01	
		2/27/17	85914-06 201702 320-54900-43000	BON TERRE #NS 100E AIA LT	*	82.16	
							195.44 006002
FLORIDA POWER & LIGHT CO.							

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AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	5/03/17	PAGE	3
*** CHECK DATES 03/01/2017 - 03/31/2017 ***														
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	#	
3/10/17	00145	3/01/17	423	201703	310-51300-34000				*	1,416.67	
		MAR 17-MGMT FEES									
		GOVERNMENTAL MANAGEMENT SERVICES								1,416.67	006003
3/I0717	00039	2/01/17	15046	201701	300-13100-10000				*	900.00	
		AUDIT FYE 09/30/2016									
		2/01/17	15046	201701	310-51300-32200				*	700.00	
		AUDIT FYE 09/30/2016									
		2/01/17	15046	201701	300-13100-10100				*	400.00	
		AUDIT FYE 09/30/2016									
		2/01/17	15046	201701	310-51300-32200				*	400.00	
		AUDIT FYE 09/30/2016									
		2/01/17	15046	201701	300-20700-10000				*	400.00-	
		AUDIT FYE 09/30/2016									
		2/01/17	15046	201701	310-51300-32200				*	900.00	
		AUDIT FYE 09/30/2016									
		2/01/17	15046	201701	300-20700-10000				*	900.00-	
		AUDIT FYE 09/30/2016									
		GRAU & ASSOCIATES								2,000.00	006004
3/10/17	00204	3/10/17	APR 17	201704	320-54900-23000				*	398.94	
		APR 17-INSURANCE REIMB									
		WILLIAM KOWALOFF								398.94	006005
3/10/17	00256	3/10/17	APR 17	201704	320-54900-23000				*	326.47	
		APR 17-INSURANCE REIMB									
		JON C PETERSON								326.47	006006
3/I0717	00207	3/10/17	APR 17	201704	300-13100-10000				*	151.18	
		APR 17-INSURANCE REIMB									
		3/10/17	APR 17	201704	300-13100-10100				*	113.38	
		APR 17-INSURANCE REIMB									
		3/10/17	APR 17	201704	310-53600-23000				*	151.18	
		APR 17-INSURANCE REIMB									
		3/10/17	APR 17	201704	320-54900-23000				*	113.38	
		APR 17-INSURANCE REIMB									
		3/10/17	APR 17	201704	320-53800-23000				*	113.38	
		APR 17-INSURANCE REIMB									
		3/10/17	APR 17	201704	300-20700-10000				*	151.18-	
		APR 17-INSURANCE REIMB									
		3/10/17	APR 17	201704	300-20700-10000				*	113.38-	
		APR 17-INSURANCE REIMB									
		RICHARD RYAN								377.94	006007
3/I0717	00167	3/02/17	57418	201703	320-54900-34300				*	359.00	
		MAR 17-DATA BACKUP									
		VANN DATA SERVICES, INC.								359.00	006008

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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
3/17/17	00082	3/01/17	386 446- 201703 320-54900-41000	BRIDGE OFFICE PHONE SVC	*	456.63	
				AT&T			456.63 006009
3/17/17	00177	3/03/17	61201 201703 310-51300-31500	SERVICE THRU-2/26/17	*	775.20	
		3/03/17	61201 201703 300-20700-10000	SERVICE THRU-2/26/17	*	775.20-	
		3/03/17	61201 201703 310-51300-31500	SERVICE THRU-2/26/17	*	1,213.37	
		3/03/17	61201 201703 300-13100-10100	SERVICE THRU-2/26/17	*	775.20	
		3/03/17	61202 201703 310-51300-31500	SERVICE THRU-2/24/17	*	127.50	
		3/03/17	61202 201703 300-20700-10000	SERVICE THRU-2/24/17	*	127.50-	
		3/03/17	61202 201703 310-51300-31500	SERVICE THRU-2/24/17	*	204.00	
		3/03/17	61202 201703 300-20700-10000	SERVICE THRU-2/24/17	*	204.00-	
		3/03/17	61202 201703 310-51300-31500	SERVICE THRU-2/24/17	*	170.00	
		3/03/17	61202 201703 300-13100-10000	SERVICE THRU-2/24/17	*	204.00	
		3/03/17	61202 201703 300-13100-10100	SERVICE THRU-2/24/17	*	127.50	
				CHIUMENTO SELIES DWYER P.L.			2,490.07 006010
3/17/17	00280	3/14/17	93335458 201703 310-51300-60001	STOP SIGN	*	485.62	
				EMEDCO INC			485.62 006011
3/17/17	00310	2/15/17	2740 201702 320-54900-64002	COLLECTOR ROAD CLEANING	*	3,825.00	
		2/16/17	2739 201702 320-54900-64002	RESTORATIVE SERVICES	*	35,510.00	
				JIFFY WINDOW, POWER WASHING			39,335.00 006012
3/17/17	00180	4/01/17	COM#4862 201704 300-13100-10000	AGREEMENT #WC2FL	*	2,870.01	
		4/01/17	COM#4862 201704 320-54900-24000	AGREEMENT #WC2FL	*	2,207.70	
		4/01/17	COM#4862 201704 320-53800-24000	AGREEMENT #WC2FL	*	441.54	
		4/01/17	COM#4862 201704 300-20700-10000	AGREEMENT #WC2FL	*	441.54-	

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DATE CHECK	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
		4/01/17	COM#4862 201704 310-53600-24000		*	2,870.01	
			AGREEMENT #WC2FL				
		4/01/17	COM#4862 201704 300-20700-10000		*	2,870.01-	
			AGREEMENT #WC2FL				
		4/01/17	COM#4862 201704 300-13100-10100		*	441.54	
			AGREEMENT #WC2FL				
				PREFERRED GOVERNMENTAL INSURANCE			5,519.25 006013
3/I7717 0030I	-	3/10/17	003199 201703 320-54900-46002		*	40.00	
			STREET LIGHT				
				SIZEMORE WELDING, INC.			40.00 006014
3/17/17 00088	-	3/03/17	33328515 201703 320-54900-51000		*	92.93	
			SUPPLIES				
				STAPLES CREDIT PLAN			92.93 006015
3/24/17 00185	-	3/07/17	1313 201703 320-54900-46000		*	1,100.00	
			LAWN MAINTENANCE				
				ALL AMERICAN MAINTENANCE OF FLAGLER			1,100.00 006016
3/24/17 00280	-	3/16/17	93335728 201703 310-51300-60001		*	837.87	
			SPEED LIMIT SIGN				
				EMEDCO INC			837.87 006017
3/24/17 00088	-	2/14/17	31382 201702 320-54900-51000		*	20.98	
			SUPPLIES				
		2/16/17	14820 201702 310-51300-51000		*	20.34	
			SUPPLIES				
		2/16/17	14820 201702 300-20700-10000		*	20.34-	
			SUPPLIES				
		2/16/17	14820 201702 300-13100-10000		*	20.34	
			SUPPLIES				
		2/16/17	84778 201702 320-54900-51000		*	23.99	
			SUPPLIES				
		2/21/17	85524 201702 300-13100-10000		*	20.56	
			SUPPLIES				
		2/21/17	85524 201702 310-51300-51000		*	20.56	
			SUPPLIES				
		2/21/17	85524 201702 300-20700-10000		*	20.56-	
			SUPPLIES				
		2/23/17	33465 201702 320-54900-51000		*	15.28	
			SUPPLIES				
		3/07/17	87597 201703 300-13100-10000		*	41.02	
			SUPPLIES				
		3/07/17	87597 201703 310-51300-51000		*	41.02	
			SUPPLIES				

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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
		3/07/17 87597	201703 300-20700-10000		*	41.02-	
		SUPPLIES					
		3/08/17 36463	201703 320-54900-51000		*	33.47	
		SUPPLIES					
				STAPLES CREDIT PLAN			175.64 006018
3/24/17 00154		3/13/17 C0043005	201704 320-54900-23000		*	9,255.25	
		INSURANCE					
		3/13/17 C0043005	201704 300-13100-10000		*	12,907.56	
		INSURANCE					
		3/13/17 C0043005	201704 300-13100-10100		*	768.68	
		INSURANCE					
		3/13/17 C0043005	201704 320-53800-23000		*	768.68	
		INSURANCE					
		3/13/17 C0043005	201704 300-20700-10000		*	768.68-	
		INSURANCE					
		3/13/17 C0043005	201704 310-53600-23000		*	12,907.56	
		INSURANCE					
		3/13/17 C0043005	201704 300-20700-10000		*	12,907.56-	
		INSURANCE					
				UNITED HEALTHCARE			22,931.49 006019
3/24/17 00284		3/01/17 INV-0000	201703 320-54900-46002		*	7,997.00	
		MONTHLY LANDSCAPE MAINT					
				YELLOWSTONE LANDSCAPE			7,997.00 006020
3/31/17 00185		3/24/17 1322	201703 300-13100-10100		*	1,400.00	
		LAWN MAINTENANCE					
		3/24/17 1322	201703 320-54900-46000		*	10,200.00	
		LAWN MAINTENANCE					
		3/24/17 1322	201703 300-20700-10000		*	1,400.00-	
		LAWN MAINTENANCE					
		3/24/17 1322	201703 320-53800-46200		*	1,400.00	
		LAWN MAINTENANCE					
				ALL AMERICAN MAINTENANCE OF FLAGLER			11,600.00 006021
3/31/17 00252		3/29/17 2026	201703 320-54900-46000		*	433.00	
		JANITORIAL SERVICE					
				ALL SEASON HOME SOLUTION LLC			433.00 006022
3/31/17 00286		3/19/17 14296240	201703 320-54900-41000		*	85.70	
		SERVICE THRU-4/19/17					
				AT&T UVERSE			85.70 006023
3/31/17 00120		2/03/17 2016-01	201702 310-51300-60001		*	4,745.38	
		INSPECTION IMPROVEMENTS					
				BETTER BARRICADES, INC.			4,745.38 006024
				DUNE -DUNES - SROSINA			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
3/31/17	00132	3/24/17 12418296	201703 320-54900-43000		*	424.93	
		ACCOUNT # 308923-19027					
				CITY OF PALM COAST			424.93 006025
3/31/17	00189	3/24/17 43551	201703 320-54900-52000		*	62.95	
		SUPPLIES					
				COASTAL SUPPLIES			62.95 006026
3/31/17	00146	4/01/17 407527-0	201704 320-54900-23000		*	727.22	
		4/01/17 407527-0	201704 300-13100-10000		*	1,872.23	
		4/01/17 407527-0	201704 300-13100-10100		*	200.06	
		4/01/17 407527-0	201704 320-53800-23000		*	200.06	
		4/01/17 407527-0	201704 300-20700-10000		*	200.06-	
		4/01/17 407527-0	201704 310-53600-23000		*	1,872.23	
		4/01/17 407527-0	201704 300-20700-10000		*	1,872.23-	
				GUARDIAN-BETHLEHEM			2,799.51 006027
3/31/17	00290	3/17/17 173902	201703 310-51300-60001		*	2,000.00	
		LIFTING LOW LIMBS ON ROAD					
				JASON SHAW TREE SERVICE			2,000.00 006028
3/31/17	00017	3/20/17 00000000	201703 320-54900-46000		*	27.50	
		GAS					
		3/20/17 00000000	201703 300-13100-10000		*	688.01	
		GAS					
		3/20/17 00000000	201703 300-20700-10000		*	688.01-	
		GAS					
		3/20/17 00000000	201703 310-53600-52100		*	688.01	
		GAS					
				SHELL			715.51 006029
3/31/17	00198	3/30/17 03302017	201703 320-53800-22000		*	1,538.61	
		QTRLY PENSION CONTRBUTION					
		3/30/17 03302017	201703 300-20700-10000		*	1,538.61-	
		QTRLY PENSION CONTRBUTION					
		3/30/17 03302017	201703 320-54900-22000		*	3,161.15	
		QTRLY PENSION CONTRBUTION					
		3/30/17 03302017	201703 300-13100-10000		*	8,172.56	
		QTRLY PENSION CONTRBUTION					

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CHECK DATE	VEND#INVOICE.....	...EXPENSED TO...	VENDOR NAME				STATUS	AMOUNTCHECK.....	
		DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS		AMOUNT	#
		3/30/17	03302017	201703	300	-13100	-10000		*	1,538.61	
			QTRLY PENSION CONTRBUTION								
		3/30/17	03302017	201703	310	-53600	-22000		*	8,172.56	
			QTRLY PENSION CONTRBUTION								
		3/30/17	03302017	201703	300	-20700	-10000		*	8,172.56-	
			QTRLY PENSION CONTRBUTION								
								STIFEL, NICOLAUS & COMPANY		12,872.32	006030

								TOTAL FOR BANK E		131,656.98	
								TOTAL FOR REGISTER		131,656.98	

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