

*Dunes*  
*Community Development District*

*August 14, 2020*

# *Dunes Community Development District Agenda*

Friday  
August 14, 2020  
9:30 a.m.

Meeting Via Zoom:  
<https://us02web.zoom.us/j/87039737456>  
Call in #: (929) 205-6099  
Meeting ID: 870 3973 7456

- I. Roll Call & Agenda
- II. Approval of the Minutes
  - A. July 10, 2020 Meeting
- III. Audience Comments
- IV. Public Hearing to Adopt the Budgets for Fiscal Year 2021
  - B. Fiscal Year 2021 Budget
    - Open Public Hearing on the Budgets for Fiscal Year 2021
  - C. Resolution 2020-03, Approving the Transfer of Funds from the Bridge, Water & Sewer Funds and General Fund Surplus to the General Fund for FY 2021
  - D. Resolution 2020-04, Adopting the General Fund Budget for FY 2021
  - E. Resolution 2020-05, Levying Assessments for FY 2021
  - F. Resolution 2020-06, Adopting the Water & Sewer Fund Budget for FY 2021
  - G. Resolution 2020-07, Adopting the Bridge Fund Budget for FY 2021
  - H. Resolution 2020-08, Adopting the Section 125 Cafeteria Plan
    - Close Public Hearing
- V. Reports and Discussion Items
  - Discussion on Capacity Fee Issues for Commercial Accounts

- Discussion on Stormwater Utility / Reclaimed Flow
- Renaissance / Beach Walk Development Update

VI. Staff Reports

- Attorney
- I. Engineer – Report
- Manager
  - J. Bridge Report for July
  - K. Additional Budget Items Report

VII. Supervisors' Requests and Audience Comments

VIII. Financial Reports

- L. Balance Sheet & Income Statement
- M. Community Projects Schedule
- N. Assessment Receipts Schedule
- O. Approval of Check Register

IX. Next Meeting Scheduled for September 11, 2020 @ 9:30 a.m. at the Dunes CDD Administrative Office, 101 Jungle Hut Road, Palm Coast, Florida

X. 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, July 10, 2020 at 9:30 a.m. using *Zoom* media technology pursuant to Executive Orders 20-52, 20-69 and 20-150 issued by Governor DeSantis, including any extensions or supplements thereof, and pursuant to Section 120.54(5)(b)2., *Florida Statutes*.

Present and constituting a quorum were:

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

Also present were:

Greg Peugh	District Manager
Ernesto Torres	District Representative
Michael Chiumento	District Counsel
Dave Ponitz	District Engineer

The following is a summary of the discussions and actions taken at the July 10, 2020 meeting. An audio copy of the proceedings can be obtained by contacting the District Representative.

**FIRST ORDER OF BUSINESS**

**Roll Call**

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

**SECOND ORDER OF BUSINESS**

**Approval of Minutes**

**A. June 12, 2020 Meeting**

There were no comments on the minutes.

On MOTION by Mr. Crahan seconded by Mr. Vohs with all in favor the minutes of the June 12, 2020 meeting were approved as presented.

**THIRD ORDER OF BUSINESS**

**Audience Comments**

There being none, the next item followed.

**FOURTH ORDER OF BUSINESS****Reports and Discussion Items****Discussion on Capacity Fee Issues for Commercial Accounts**

Mr. Peugh stated we've sent 16 residential over capacity letters; 10 were rescinded, two have paid and four are past due. Maribel is sending out the past due letters.

The Hammock Dunes golf course maintenance facility found a large leak and I think they're pretty much done. There's a small leak that they cannot find, but it's minimal. We contacted Cinnamon Beach and they sent us a letter that they've done most of their repairs and have one thing left to do, so now we can monitor what their actual usage is and we will be doing that over the next few months.

**Discussion on Stormwater Utility / Reclaimed Flow**

Mr. Peugh stated CDM is collecting data and digitizing the plans and has contacted us on how we handle billing and how we'd like to do it in the future. Hopefully in a few months we will have a product to review with you.

Reuse is the same as last month. Palm Coast has purchased the pump and the delivery times on those pumps these days is three to four months, so I'd say in five or so months they will hopefully have a pump in and we can see if we can get more flow. We will be able to see how much more flow by reading our flow meter.

**Renaissance / Beach Walk Development Update**

Mr. Peugh stated there is nothing new to report on the Renaissance project. I received a letter in the mail that said Beach Walk is going to have another preliminary plat approval meeting at the County. I haven't seen exactly what they're going to do, but I've sent our easement request to them and they haven't commented on that yet. I'm holding the letter that says we're okay with taking their stormwater until they give me an easement, so I'm just waiting on them at this point.

**B. Acceptance of the Fiscal Year 2019 Audit Report**

Mr. Peugh stated the auditors noted we need to have better control of our receipts, which I completely agree. If you see the email included in your agenda package, you'll see a list of charges

that come to \$745, for which we do not have receipts. [Mr. Peugh gave a brief explanation of what each charge was related to.] We have talked to the employees and we will do a better job.

On MOTION by Mr. Vohs seconded by Mr. Crahan with all in favor the Fiscal Year 2019 audit report was accepted.

### **C. Fiscal Year 2021 Preliminary Budget**

Mr. Peugh gave an overview of the budget included in the agenda package, highlighting that general fund expenditures are up by about \$68,000, largely due to a \$50,000 increase in the capital improvements line item for various improvements. Water and sewer fund expenditures are up by about \$125,000 largely due to increases in salaries, property insurance and the repair budget. Bridge fund expenditures are up by about \$113,000, largely due to increases in salaries, property insurance, Parkway repairs, and a mandated bridge inspection.

The Board discussed the funds left in the community project account and various projects it could be used for. Mr. Crahan suggested staff ask Grau to advise on how to close out the account. Mr. Peugh commented that the County may need to authorize those expenditures. Mr. Chiumento is to review the agreement and provide input on this requirement.

## **FIFTH ORDER OF BUSINESS**

### **Staff Reports**

#### **Attorney**

Mr. Chiumento reported to the Board that a contract was sent to the Ocean Hammock POA for the parcel of property the District is hoping to purchase near the four-way intersection.

### **D. Engineer - Report**

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

#### **Manager**

### **E. Bridge Report for June**

Mr. Peugh stated vehicle traffic was up about 3% and revenue was down about 1%. We have almost 20,000 accounts currently and 5,590 people are using the website. We have sold 14,095 loyalty cards.

**Miscellaneous Items**

The Board discussed holding the August meeting at the Dunes administrative office, if the Governor's Executive Order allowing remote quorum expires, with three supervisors and the District Manager attending in person and any remaining staff and supervisors attending remotely.

Mr. Peugh informed the Board that there was a computer glitch between the payment service and the computer from which the accounting for the District is done, which resulted in incorrect bills being sent that made it appear that some customers were charged twice. The District is sending out letters to fix the issue.

Mr. Peugh also informed the Board that 517 of about 2,000 accounts are using the utility payment website.

**F. Additional Budget Items Report**

A copy of the additional budget items report was included in the agenda package.

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

Mr. Crahan stated since we're entering the season of campaigns, there is likely to be campaign signs going up on Hammock Dunes Parkway. I would propose Greg let the HOA know that is not to be allowed and if they're out there, we will confiscate them. Mr. Peugh responded that he would speak with the HOAs.

Mr. Crahan continued, I'm getting the sense that there is pushback on the signalization, and it would behoove us to brief people on the how's and why's before we get too far down the road. Mr. Peugh responded that he will be speaking with the Ocean Hammock Property Owners Association and possibly the Scenic A1A committee and that he could also speak with the Hammock community and Hammock Dunes Owners Association to get the word out.

**SEVENTH ORDER OF BUSINESS****Financial Reports**

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



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, August 14, 2020 @ 9:30 a.m.**

Mr. Leckie noted the meeting is scheduled to be held at the administrative offices should the Executive Order permitting remote quorum expire.

**NINTH ORDER OF BUSINESS**

**Adjournment**

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

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Secretary/Assistant Secretary

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Chairman/Vice Chairman

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## **Fiscal Year 2021 Budget**



**August 14, 2020**

**Dunes  
Community Development District**

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# Dunes

## Community Development District

## General Fund

Expense Code	Description	Actuals thru 9/30/2019	Adopted Budget FY 2020	Actual Thru 6/30/2020	Projected Next 3 Months	Total Projected 9/30/2020	Proposed Budget FY 2021
<b>REVENUES</b>							
001.300.31900.10000	Maintenance Assessments	\$196,763	\$197,000	\$194,250	\$2,750	\$197,000	\$197,000
001.300.36100.11000	Interest Income	\$4,163	\$2,002	\$1,186	\$380	\$1,566	\$1,056
	Carryforward Surplus	\$49,671	\$53,297	\$91,698	\$0	\$91,698	\$65,460
001.300.38100.10000	Transfer from Water & Sewer Fund Surplus Account	\$128,247	\$140,000	\$140,000	\$0	\$140,000	\$0
001.300.38100.10000	Transfer from Bridge Fund Surplus Account	\$459,300	\$221,000	\$221,000	\$0	\$221,000	\$417,450
<b>TOTAL REVENUES</b>		<b>\$838,145</b>	<b>\$613,299</b>	<b>\$648,134</b>	<b>\$3,130</b>	<b>\$651,264</b>	<b>\$680,966</b>
<b>EXPENDITURES</b>							
<b>Administrative</b>							
001.310.51300.11000	Supervisor Fees	\$11,400	\$14,000	\$7,800	\$3,000	\$10,800	\$14,000
001.310.51300.21000	FICA Expense	\$872	\$1,071	\$597	\$230	\$826	\$1,071
001.310.51300.31100	Engineering/ <i>Software Services</i>	\$6,457	\$20,000	\$0	\$20,000	\$20,000	\$20,000
001.310.51300.31500	Attorney	\$19,570	\$11,000	\$8,181	\$2,727	\$10,908	\$11,000
001.310.51300.32000	Collection Fees, Uncollectable & Early Payment Discount	\$9,778	\$12,000	\$10,400	\$58	\$10,458	\$12,000
001.310.51300.32200	Annual Audit	\$3,320	\$3,380	\$1,000	\$2,380	\$3,380	\$3,440
001.310.51300.34000	Management Fees	\$10,000	\$9,800	\$7,350	\$2,450	\$9,800	\$9,800
001.310.51300.35100	Computer Time	\$1,000	\$1,000	\$750	\$250	\$1,000	\$1,000
001.310.51300.40000	Travel Expenses	\$0	\$2,000	\$0	\$500	\$500	\$2,000
001.310.51300.42000	Postage & Express Mail	\$3,374	\$3,000	\$1,977	\$659	\$2,635	\$3,000
001.310.51300.42500	Printing	\$2,214	\$2,000	\$1,183	\$394	\$1,577	\$2,500
001.310.51300.45000	Insurance ##	\$11,063	\$13,800	\$14,414	\$0	\$14,414	\$17,297
001.310.51300.48000	Advertising Legal & Other	\$910	\$1,200	\$1,538	\$465	\$2,003	\$1,500
001.310.51300.49000	Bank Charges	\$595	\$600	\$435	\$145	\$579	\$600
001.310.51300.49100	Contingencies	\$1,888	\$4,000	\$2,253	\$751	\$3,004	\$4,000
001.310.51300.51000	Office Supplies	\$332	\$2,000	\$237	\$79	\$316	\$2,000
001.310.51300.54000	Dues, Licenses & Subscriptions	\$993	\$1,000	\$175	\$825	\$1,000	\$1,000
001.320.53800.12000	Salaries	\$130,952	\$132,797	\$97,674	\$35,985	\$133,659	\$139,918
001.320.53800.12100	Consulting Fees	\$1,800	\$0	\$0	\$0	\$0	\$0
001.320.53800.21000	FICA Taxes	\$10,762	\$11,784	\$7,709	\$2,753	\$10,462	\$12,416
001.320.53800.22000	Pension Expense	\$8,832	\$10,624	\$6,645	\$2,215	\$8,860	\$11,193
001.320.53800.23000	Health Insurance Benefits #	\$21,170	\$24,243	\$17,269	\$5,756	\$23,026	\$27,631 #
001.320.53800.24000	Workers Comp Insurance	\$1,664	\$3,000	\$1,806	\$484	\$3,600	\$3,600
001.320.53800.64000	Capital Improvements ( <i>See Capital Improvements List</i> )	\$9,750	\$100,000	\$75,005	\$24,995	\$100,000	\$150,000
<b>Administrative</b>		<b>\$268,696</b>	<b>\$384,299</b>	<b>\$264,398</b>	<b>\$107,101</b>	<b>\$372,808</b>	<b>\$450,967</b>
<b>(Less Contribution from Transfer, Surplus and Interest)</b>		<b>(\$139,161)</b>	<b>(\$254,764)</b>				<b>(\$321,432)</b>
<b>Total Administrative Raised From Assessment</b>		<b>\$129,535</b>	<b>\$129,535</b>				<b>\$129,535</b>

# Dunes

## Community Development District

		General Fund				
Expense Code	Description	Actuals thru 9/30/2019	Adopted Budget FY 2020	Actual Thru 6/30/2020	Projected Next 3 Months	Proposed Budget FY 2021
<b>General &amp; Stormwater System Maintenance</b>						
001.320.53800.43000	Electric (7 Aerators)	\$11,807	\$15,000	\$7,201	\$2,400	\$15,000
001.320.53800.46000	Building Maintenance	\$21,942	\$20,000	\$26,199	\$2,500	\$23,000
001.320.53800.46200	Landscaping	\$42,306	\$30,000	\$22,508	\$7,503	\$35,000
001.320.53800.46300	Tree & Shrub Removal	\$9,991	\$10,000	\$1,613	\$8,388	\$11,000
001.320.53800.46500	Lake Maintenance	\$30,695	\$96,000	\$56,263	\$18,754	\$88,000
001.320.53800.46700	Storm Drain System Maintenance	\$43,584	\$40,000	\$10,455	\$15,000	\$40,000
001.320.53800.49300	Repair and Replacement Equipment	\$100	\$5,000	\$1,835	\$1,500	\$5,000
001.320.53800.49200	Repair and Replacement Floating Aerators	\$3,025	\$10,000	\$4,543	\$1,514	\$10,000
001.320.53800.52100	Grass Carp/Fish Removal	\$0	\$3,000	\$0	\$3,000	\$3,000
001.320.53800.64002	Consultant Fees	\$314,300	\$0	\$0	\$0	\$0
<b>General &amp; Stormwater System Maintenance</b>		<b>\$477,751</b>	<b>\$229,000</b>	<b>\$130,616</b>	<b>\$60,559</b>	<b>\$230,000</b>
<b>(Less Contribution from Transfer, Surplus and Interest)</b>		<b>(\$410,286)</b>	<b>(\$161,535)</b>			<b>(\$162,535)</b>
<b>General &amp; Stormwater System Maintenance From Assessment</b>		<b>\$67,465</b>	<b>\$67,465</b>			<b>\$67,465</b>
<b>TOTAL EXPENDITURES</b>		<b>\$746,447</b>	<b>\$613,299</b>	<b>\$395,014</b>	<b>\$167,660</b>	<b>\$680,967</b>
<b>TOTAL EXPENDITURES RAISED FROM ASSESSMENT</b>		<b>\$197,000</b>	<b>\$197,000</b>			<b>\$197,000</b>
<b>FUND BALANCE</b>		<b>\$91,698</b>	<b>(\$0)</b>	<b>\$253,120</b>	<b>(\$164,530)</b>	<b>(\$0)</b>

### BUDGET HIGHLIGHTS FY 2020

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

### NOTES:

At the beginning of FY2020 the unrestricted fund balance was:

For the FY 2020 Budget:

The projected net income for FY2020 is:

Of that amount,

**\$87,961**

**\$53,297**

**\$87,281**

**\$65,460**

of that amount was carried forward and utilized to offset increases in assessments for FY 2020.

and will be added to the fund balance.

will be carried forward to FY2021 Budget to offset increases in assessments for FY 2021.

# Dunes

## Community Development District

		Water and Sewer Fund				
Expense Code	Description	Actuals thru 9/30/2019	Adopted Budget FY 2020	Actual Thru 6/30/2020	Projected Next 3 Months	Proposed Budget FY 2021
<b>OPERATING REVENUES</b>						
041.300.34300.30000	Water Revenue	\$1,014,621	\$979,123	\$796,973	\$265,658	\$969,987
041.300.34300.50000	Sewer Revenue	\$845,308	\$880,673	\$636,665	\$212,222	\$894,301
041.300.34300.76000	Irrigation/Effluent	\$1,265,933	\$1,151,457	\$894,583	\$298,194	\$1,147,185
041.300.34300.10000	Meter Fees	\$22,316	\$20,000	\$10,874	\$0	\$20,000
041.300.34300.10100	Connection Fees - W, S & I (6 units)	\$9,000	\$27,000	\$19,000	\$0	\$20,000
041.300.36900.10000	CPC Effluent Agreement	\$0	\$40	\$0	\$0	\$40
041.300.34900.10200	Backflow Preventor/Misc.	\$665	\$100	\$874	\$0	\$100
041.300.33700.30000	Grant Income	\$0	\$0	\$0	\$0	\$0
041.300.36900.10000	Misc. Income / Penalty	\$12,159	\$10,000	\$15,102	\$0	\$14,007
<b>TOTAL REVENUES</b>		<b>\$3,170,004</b>	<b>\$3,068,393</b>	<b>\$2,374,071</b>	<b>\$776,074</b>	<b>\$3,065,620</b>
<b>OPERATING EXPENSES</b>						
<b>Administrative</b>						
041.310.51300.31100	Engineering	\$54,703	\$50,000	\$44,408	\$5,592	\$50,000
041.310.51300.31500	Attorney	\$9,029	\$35,000	\$7,565	\$2,522	\$35,000
041.310.51300.32200	Annual Audit	\$7,470	\$7,605	\$2,250	\$5,355	\$7,740
041.310.51300.34000	Management Fees	\$19,000	\$22,050	\$16,538	\$5,513	\$22,050
041.310.51300.40000	Travel Expenses	\$13,689	\$15,000	\$8,185	\$2,728	\$15,000
041.310.51300.42000	Postage & Express Mail	\$5,126	\$6,000	\$2,949	\$983	\$6,000
041.310.51300.42500	Printing & Mailing Utility Bills	\$15,998	\$17,500	\$12,766	\$4,255	\$17,500
041.310.51300.48000	Advertising Legal & Other	\$0	\$2,500	\$0	\$0	\$2,500
041.310.51300.49000	Bank Charges	\$4,109	\$10,000	\$2,123	\$708	\$10,000
041.310.51300.49100	Contingencies	\$6,707	\$20,000	\$3,767	\$1,256	\$15,000
041.310.51300.51000	Office Supplies and Equipment	\$11,637	\$15,000	\$8,791	\$2,930	\$15,000
041.310.51300.54000	Dues, Licenses & Subscriptions	\$11,236	\$7,000	\$4,580	\$1,527	\$18,000
041.310.51300.54200	Permits Fees WTP & WWTP	\$10,600	\$15,000	\$5,305	\$1,768	\$15,000
041.310.51300.55000	Land Leases & Easement Fees	\$0	\$12,000	\$11,449	\$3,816	\$12,500
041.310.53600.12000	Salaries Including Overtime	\$792,284	\$815,615	\$592,360	\$218,238	\$857,928
041.310.53600.12100	Consulting Fees	\$2,400	\$0	\$0	\$0	\$0
041.310.53600.21000	FICA Taxes	\$65,770	\$72,378	\$48,170	\$16,695	\$76,132
041.310.53600.22000	Pension Plan	\$57,395	\$65,249	\$47,834	\$15,945	\$68,634
041.310.53600.23000	Insurance Benefits (Medical)#	\$158,697	\$195,572	\$115,139	\$38,380	\$195,572 #
041.310.53600.24000	Workers Compensation Insurance	\$16,307	\$16,000	\$9,680	\$2,580	\$19,080
041.310.53600.25000	Unemployment Benefits	\$0	\$5,000	\$0	\$0	\$5,000
041.310.53600.32480	Bad Debt Expense	\$2,814	\$0	\$0	\$0	\$1,000
041.310.53600.41000	Telephone/IT Support	\$38,655	\$35,000	\$31,925	\$10,642	\$50,000
041.310.53600.49001	Payment Processing Service	\$8,801	\$7,200	\$6,319	\$2,106	\$9,000
041.310.53600.44000	Equipment Rentals & Leases	\$6,618	\$6,000	\$4,670	\$1,557	\$7,000
041.310.53600.45000	Insurance ##	\$72,189	\$89,700	\$95,063	\$0	\$112,433
041.310.53600.46100	Repair and Maintenance for Vehicles	\$9,498	\$41,000	\$38,849	\$5,000	\$20,000
041.310.53600.52000	Supplies/Equipment General	\$6,479	\$5,000	\$5,245	\$1,748	\$7,000
041.310.53600.52055	Uniforms/Supplies/Services	\$9,634	\$12,000	\$6,732	\$2,244	\$12,000
041.310.53600.52100	Fuel for Vehicles	\$8,796	\$9,500	\$5,791	\$1,930	\$9,500
041.310.53600.52000	Tools	\$12,567	\$3,000	\$1,686	\$562	\$6,000
041.310.53600.54100	Training & Education	\$5,574	\$9,000	\$2,358	\$786	\$9,000
<b>Administrative</b>		<b>\$1,443,781</b>	<b>\$1,621,869</b>	<b>\$1,142,496</b>	<b>\$357,366</b>	<b>\$1,706,569</b>

# Dunes

## Community Development District

Community Development District		Water and Sewer Fund					
Expense Code	Description	Actuals thru 9/30/2019	Adopted Budget FY 2020	Actual Thru 6/30/2020	Projected Next 3 Months	Total Projected 9/30/2020	Proposed Budget FY 2021
<u>Water System</u>							
041.320.53600.34800	Water Quality Testing	\$15,091	\$20,000	\$13,957	\$4,652	\$18,610	\$25,000
041.320.53600.43000	Electric	\$105,276	\$125,000	\$67,887	\$22,629	\$90,516	\$125,000
041.320.53600.43100	Bulk Water Purchases	\$78	\$20,000	\$34	\$11	\$46	\$20,000
041.320.53600.44000	Equipment Rentals & Leases	\$0	\$1,000	\$50	\$17	\$67	\$1,000
041.320.53600.46000	Plant Maintenance Repair and Equipment	\$130,368	\$80,000	\$57,962	\$19,321	\$77,282	\$90,000
041.320.53600.46050	Distribution System Maintenance Repair and Equipment	\$24,859	\$25,000	\$15,600	\$5,200	\$20,800	\$25,000
041.320.53600.52000	Plant Operating Supplies	\$18,629	\$20,000	\$11,744	\$3,915	\$15,659	\$20,000
041.320.53600.52200	Chlorine & Other Chemicals	\$168,075	\$190,000	\$134,996	\$44,999	\$179,995	\$190,000
041.320.53600.61000	Meters New & Replacement	\$47,655	\$125,000	\$68,957	\$22,986	\$91,942	\$50,000
<b>Water System</b>		<b>\$510,031</b>	<b>\$606,000</b>	<b>\$371,187</b>	<b>\$123,729</b>	<b>\$494,916</b>	<b>\$546,000</b>
<u>Sewer System</u>							
041.330.53600.34800	Water Quality Testing	\$11,272	\$15,000	\$9,884	\$3,295	\$13,178	\$15,000
041.330.53600.34900	Sludge Disposal	\$72,762	\$30,000	\$28,449	\$9,483	\$37,932	\$33,000
041.330.53600.43000	Electric	\$48,174	\$50,000	\$37,155	\$12,385	\$49,539	\$51,000
041.330.53600.44000	Equipment Rentals & Leases	\$0	\$3,000	\$0	\$0	\$0	\$3,000
041.330.53600.46000	Plant Maintenance Repair and Equipment	\$63,086	\$55,000	\$78,212	\$22,000	\$100,212	\$135,000
041.330.53600.46050	Collection System Maintenance Repair and Equipment	\$9,111	\$20,000	\$5,120	\$1,707	\$6,827	\$20,000
041.330.53600.46075	Lift Station Repair and Maintenance	\$24,809	\$45,000	\$51,353	\$17,118	\$68,471	\$45,000
041.330.53600.52000	Plant Operating Supplies	\$10,374	\$15,000	\$16,424	\$5,475	\$21,898	\$20,000
041.330.53600.52200	Chlorine & Other Chemicals	\$26,142	\$35,000	\$13,312	\$4,437	\$17,749	\$35,000
<b>Sewer System</b>		<b>\$265,730</b>	<b>\$268,000</b>	<b>\$239,908</b>	<b>\$75,899</b>	<b>\$315,807</b>	<b>\$357,000</b>
<u>Irrigation System</u>							
041.340.53600.34800	Water Quality Testing	\$0	\$5,000	\$0	\$5,000	\$5,000	\$5,000
041.340.53600.43000	Electric	\$48,327	\$50,000	\$91,023	\$30,341	\$121,364	\$50,000
041.340.53600.43300	Effluent (Reclaimed Water) Purchases	\$180,971	\$155,000	\$59,532	\$19,844	\$79,377	\$180,000
041.340.53600.44000	Equipment Rentals & Leases	\$31,458	\$18,000	\$27,322	\$9,107	\$36,430	\$30,000
041.340.53600.46000	Plant Maintenance Repair and Equipment	\$91,768	\$70,000	\$79,498	\$26,499	\$105,997	\$80,000
041.340.53600.46050	Distribution System Maintenance Repair and Equipment	\$26,579	\$20,000	\$13,021	\$4,340	\$17,361	\$25,000
041.340.53600.61000	Meters New & Replacement	\$169,077	\$100,000	\$71,706	\$23,902	\$95,608	\$60,000
<b>Irrigation System</b>		<b>\$548,180</b>	<b>\$418,000</b>	<b>\$342,102</b>	<b>\$119,034</b>	<b>\$461,136</b>	<b>\$430,000</b>



# Dunes

## Community Development District

		Water and Sewer Fund				
Expense Code	Description	Actuals thru 9/30/2019	Adopted Budget FY 2020	Actual Thru 6/30/2020	Projected Next 3 Months	Proposed Budget FY 2021
<b><u>Contribution to Reserves &amp; General Fund</u></b>						
041.310.51300.63100	Renewal and Replacement	\$230,890	\$236,400	\$61,379	\$175,021	\$236,400
<b>Contribution to Reserves</b>		<b>\$230,890</b>	<b>\$236,400</b>	<b>\$61,379</b>	<b>\$175,021</b>	<b>\$236,400</b>
<b>TOTAL OPERATING EXPENSES</b>		<b>\$2,998,611</b>	<b>\$3,150,269</b>	<b>\$2,157,072</b>	<b>\$851,049</b>	<b>\$3,275,969</b>
<b><u>Non-Operating Revenue (Expenses)</u></b>						
041.300.22300.10000	Connection Fees - (W/S paid to HDOA)	\$0	(\$21,000)	\$0	\$0	(\$21,000)
041.300.36900.10200	Non Operating Revenue - from W&S Surplus Account	\$0	\$979,376	\$0	\$782,292	\$536,349
041.300.33700.30000	Grant Income	\$0	\$0	\$0	\$0	\$0
041.300.36100.10000	Interest Income	\$180,633	\$100,000	\$45,584	\$6,600	\$125,000
041.310.51300.64000	Capital Improvements (See Capital Improvements List)	\$0	(\$836,500)	(\$572,509)	(\$263,991)	(\$430,000)
041.310.51300.64001	Contribution to Capital Facilities Reserves	\$0	\$0	\$0	\$0	\$0
041.300.58100.10000	Contribution to General Fund	(\$128,247)	(\$140,000)	(\$140,000)	\$0	\$0
<b>Non-Operating Revenue (Expenses)</b>		<b>\$52,386</b>	<b>\$81,876</b>	<b>(\$666,925)</b>	<b>\$524,901</b>	<b>\$210,349</b>
<b>NET INCOME</b>		<b>\$223,778</b>	<b>\$0</b>	<b>(\$449,926)</b>	<b>\$449,926</b>	<b>(\$0)</b>

### BUDGET HIGHLIGHTS FY 2020

1. Payroll includes an average 3 % increase over last FY Budget.
2. See Capital Improvements List.
3. Transfer \$0 from W & S Fund Surplus to General Fund per Opinion of Counsel and Grau's letter.
4. # Health Insurance is now based on a calendar year due to the ACA. We won't get new rates until November. The amount is an estimate of the cost.
5. ## Liability Insurance premium is an estimate, but it should be very close to the final cost.

### NOTES:

At the beginning of FY2020 the unrestricted fund balance was:

The projected net income for FY2020 is:

In FY 2020:

The balance of the net income will remain in the fund's reserve balance of:

\* From 5/31/20 Unaudited Financial Statements

**\$4,162,166**

**\$0** and will be added to the fund balance.

**\$536,349** of that unrestricted fund balance is planned to be utilized for identified capital projects.

**\$3,668,536** \* for working capital, cost prohibited insurable events, future capital projects and rate stabilization.

# Dunes

## Community Development District

## Bridge Fund

Expense Code	Description	Actuals thru 9/30/2019	Adopted Budget FY 2020	Actual Thru 6/30/2020	Projected Next 3 Months	Total Projected 9/30/2020	Proposed Budget FY 2021
<b>OPERATING REVENUES</b>							
042.300.34900.10000	Toll Collections	\$1,710,046	\$1,695,750	\$1,102,118	\$345,000	\$1,447,118	\$1,695,750
042.300.36900.10000	Miscellaneous	\$126,961	\$14,000	\$14,137	\$0	\$14,137	\$14,000
<b>TOTAL REVENUES</b>		<b>\$1,837,007</b>	<b>\$1,709,750</b>	<b>\$1,116,256</b>	<b>\$345,000</b>	<b>\$1,461,256</b>	<b>\$1,709,750</b>
<b>OPERATING EXPENSES</b>							
<b>Administrative</b>							
042.310.51300.31100	Engineering	\$0	\$5,000	\$0	\$5,000	\$5,000	\$5,000
042.310.51300.31500	Attorney	\$5,434	\$10,000	\$4,643	\$1,548	\$6,191	\$10,000
042.310.51300.32200	Annual Audit	\$5,810	\$5,915	\$1,750	\$583	\$2,333	\$6,020
042.310.51300.34000	Management Fees	\$17,000	\$17,150	\$12,863	\$4,288	\$17,150	\$17,150
042.310.51300.49000	Bank Charges	\$4,322	\$4,000	\$2,720	\$907	\$3,626	\$4,500
042.310.51300.49100	Contingencies	\$1,402	\$5,000	\$1,669	\$556	\$2,225	\$5,000
<b>Administrative</b>		<b>\$33,967</b>	<b>\$47,065</b>	<b>\$23,645</b>	<b>\$12,882</b>	<b>\$36,526</b>	<b>\$47,670</b>
<b>Operating Expenses - Toll Facility</b>							
042.320.54900.12000	Salaries	\$409,885	\$439,784	\$311,094	\$114,614	\$425,708	\$485,487
042.320.54900.12100	Consulting Fee	\$1,800	\$0	\$0	\$0	\$0	\$0
042.320.54900.15000	Overtime and Special Pay	\$2,322	\$15,000	\$11,021	\$0	\$11,021	\$20,000
042.320.54900.21000	FICA Taxes	\$32,435	\$38,852	\$25,036	\$8,768	\$33,804	\$43,326
042.320.54900.22000	Pension Plan	\$17,995	\$26,544	\$17,517	\$5,839	\$23,355	\$30,434
042.320.54900.23000	Insurance Benefits (Medical) #	\$58,184	\$101,723	\$53,092	\$17,697	\$70,790	\$84,948 #
042.320.54900.24000	Workers Compensation Insurance	\$9,287	\$11,000	\$6,661	\$1,777	\$8,438	\$13,320
042.320.54900.34300	Contractual Support	\$21,959	\$66,000	\$16,733	\$5,578	\$22,311	\$70,000
042.320.54900.34500	Payroll Processing Fee	\$30,477	\$24,000	\$23,939	\$7,980	\$31,918	\$32,000
042.320.54900.34600	Credit Card Processing Fee	\$17,702	\$20,000	\$12,802	\$4,267	\$17,069	\$24,000
042.320.54900.40000	Travel Expenses	\$0	\$1,000	\$661	\$220	\$882	\$1,000
042.320.54900.41000	Telephone	\$4,583	\$6,000	\$3,133	\$1,044	\$4,177	\$6,000
042.320.54900.42500	Printing	\$4,262	\$3,500	\$3,119	\$1,040	\$4,158	\$5,000
042.320.54900.43000	Utility Services	\$16,060	\$16,000	\$12,674	\$4,225	\$16,899	\$18,000
042.320.54900.45000	Insurance ##	\$56,223	\$69,000	\$72,072	\$0	\$72,072	\$86,487
042.320.54900.45001	Insurance Claims	\$0	\$0	\$0	\$0	\$0	\$0
042.320.54900.46000	Repairs & Maintenance	\$163,877	\$85,000	\$67,738	\$22,579	\$90,317	\$85,000
042.320.54900.46002	Repairs & Maintenance-Parkway	\$159,702	\$150,000	\$172,246	\$0	\$172,246	\$170,000
042.320.54900.46100	DOT mandated Bridge Inspection <i>(Required in 2021)</i>	\$24,657	\$0	\$0	\$0	\$0	\$25,000
042.320.54900.51000	Office Supplies	\$3,636	\$3,500	\$2,364	\$788	\$3,152	\$4,000
042.320.54900.52000	Operating Supplies	\$13,537	\$22,000	\$18,070	\$6,023	\$24,093	\$22,000
<b>Operating Expenses - Toll Facility</b>		<b>\$1,048,585</b>	<b>\$1,098,903</b>	<b>\$829,971</b>	<b>\$202,439</b>	<b>\$1,032,410</b>	<b>\$1,226,002</b>
<b>SUBTOTAL OPERATING EXPENSES</b>		<b>\$1,082,552</b>	<b>\$1,145,968</b>	<b>\$853,616</b>	<b>\$215,320</b>	<b>\$1,068,936</b>	<b>\$1,273,672</b>

# Dunes

## Community Development District

## Bridge Fund

Expense Code	Description	Actuals thru 9/30/2019	Adopted Budget FY 2020	Actual Thru 6/30/2020	Projected Next 3 Months	Total Projected 9/30/2020	Proposed Budget FY 2021
<b><u>Contribution to Reserves &amp; Community Projects</u></b>							
042.320.54900.65000	Maintenance Reserves	\$0	\$0	\$0	\$0	\$0	\$0
042.320.54900.64000	Community Projects Transfer from Surplus Revenues	\$0	\$0	\$1,500	\$0	\$1,500	\$0
042.310.51300.64002	Parkway Capital Expenditures	\$0	\$25,000	\$0	\$25,000	\$25,000	\$25,000
<b><u>Maintenance Reserves &amp; Community Projects</u></b>		<b>\$0</b>	<b>\$25,000</b>	<b>\$1,500</b>	<b>\$25,000</b>	<b>\$26,500</b>	<b>\$25,000</b>
<b><u>Non Operating Revenue (Expenses)</u></b>							
042.300.36100.11000	Interest Income	\$308,712	\$150,000	\$107,129	\$21,900	\$129,029	\$200,000
042.300.36900.10400	Asset Contribution	\$0	\$0	\$0	\$0	\$0	\$0
042.320.54900.64000	Capital Improvements <b>(New Toll System)</b>	\$0	\$0	\$0	\$0	\$0	\$0
042.320.54900.64000	Capital Improvements	\$0	(\$905,000)	(\$1,411,115)	\$0	(\$1,411,115)	(\$1,700,000)
042.300.38100.10000	Transfer from Surplus Funds	\$0	\$437,218	\$1,300,000	\$0	\$1,300,000	\$1,506,372
042.300.38100.10000	Transfer to General Fund	(\$459,300)	(\$221,000)	(\$221,000)	\$0	(\$221,000)	(\$417,450)
<b><u>TOTAL NON OPERATING REVENUE (EXPENSES)</u></b>		<b>(\$150,588)</b>	<b>(\$538,782)</b>	<b>(\$224,986)</b>	<b>\$21,900</b>	<b>(\$203,086)</b>	<b>(\$411,078)</b>
<b><u>NET INCOME</u></b>		<b>\$603,867</b>	<b>\$0</b>	<b>\$36,155</b>	<b>\$126,580</b>	<b>\$162,734</b>	<b>(\$0)</b>

### BUDGET HIGHLIGHTS FY 2020

1. Revenues based on past FY projections and revenues as Cash trips are declining, Bpass trips are increasing, and vehicle trips are increasing as such the income has not stabilized.
2. Payroll includes an average 3% increase over last FY Budget.
3. Maintenance Reserves based on Engineering and Financial Consultant's recommendation.
4. Transfer \$417,450 from Bridge Surplus Account to General Fund.
5. # Health Insurance is now based on a calendar year due to the ACA. We won't get new rates until November. The amount is an estimate of the cost.
6. ## Liability Insurance premium is an estimate, but it should be very close to the final cost.

### NOTES:

At the beginning of FY2020 the unrestricted fund balance was:

**\$10,798,293**

The projected net income for FY2020 is:

**\$162,734**

and will be added to the fund balance.

In FY 2020:

**\$1,506,372**

of that unrestricted fund balance is planned to be utilized for identified capital projects.

The balance of the net income will remain in the fund's reserve balance of:

**\$9,505,537**

\* for working capital, cost prohibited insurable events, future capital projects and

rate stabilization. For future Bridge repair a portion of the unrestricted funds will be utilized in conjunction with bond financing.

\* From 5/31/20 Unaudited Financial Statements

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

Adopted Previous FY									2020 - 2021 Annual Budget Distribution				
Name	Position	FT/PT	Anniv. Date	Current Rate	Date Due	Pay Raise Amt.	New Rate	Eligible For Ins. - I, Ret. - R	Estim. Weekly Hours	Estim. Annual Wage	Utility	General Fund	Bridge
Alvarado, Maribel	W/WW, OM	FTE	4/9/2007	2,552.90	4/21	76.59	2,629.49	I,R	1	68,354	51,266	17,089	
Oakes, David	W/WW	FT	1/23/2012	26.60	1/21	2.49	29.09	I,R	40	60,528	60,528		
Boss, David	W/WW	FTE	12/1/2006	3,625.96	12/20	309.99	3,935.95	I,R	1	102,336	102,336		
Morales, Tracy	Admin. Assist.	FT	7/6/2016	17.18	7/21	0.52	17.70	I,R	40	36,816	27,612	9,204	
Brill, Cory	W/WW	FT	2/21/2006	24.21	10/20	0.73	24.94	I,R	40	51,844	41,475	10,369	
Mendonsa, Justin	W/WW	FT	4/27/2016	20.59	4/21	0.62	21.21	I,R	40	44,096	44,096		
Huckle, Chris	W/WW	FT	7/14/2000	24.02	7/21	0.72	24.74	I,R	40	51,480	41,184	10,296	
Morris, Tim	W/WW, PS	FT	10/1/2007	30.57	10/20	0.92	31.49	I,R	40	65,468	65,468		
Greiner, Joshua	W/WW	FT	10/23/2017	17.82	10/20	0.53	18.35	I,R	40	38,168	38,168		
Peugh, Gregory	Dist. Mgr.	FTE	8/21/2017	6,170.10	8/21	185.10	6,355.20	I,R	1	165,235	66,094	49,571	49,571
Washko, Paul	W/WW, FS	FTE	04/01/01	3,696.41	4/21	110.89	3,807.30	I,R	1	98,982	89,084	9,898	
David Ponitz	Utility Mgr	FTE	8/10/2018	5,002.39	8/21	150.07	5,152.46	I,R	1	133,964	100,473	33,491	
Eric Stodola	W/WW	FT	4/23/2018	23.40	8/21	0.70	24.10	I,R	40	50,128	50,128		
McMillen, Austin	W/WW	FT	11/14/2016	19.61	10/20	0.59	20.20	I,R	40	42,016	42,016		
OVERTIME AND SPECIAL PAY FOR BRIDGE AND WATER/WASTEWATER										58,000	38,000		20,000
Lumbra, Michael	Asst. Br Mgr	FT	11/28/2016	21.22	10/20	0.64	21.86	I,R	40	45,448			45,448
Peterson, Jon	Toll Supr.	PT	3/20/2010	14.78	10/20	0.44	15.22		8	6,344			6,344
Pawlukiewicz, Leon	Toll Coll.	PT	3/6/2019	11.33	10/20	0.34	11.67		24	14,560			14,560
Hagenberg, William	Toll Coll.	PT	1/21/2003	18.18	10/20	0.55	18.73		16	15,600			15,600
Ausbrook, Robert	Bridge Mgr.	FTE	5/9/2002	2,848.21	5/21	85.45	2,933.66	I,R	1	76,284			76,284
DeFranco, Charles	Toll Coll.	FT	6/25/2019	12.00	10/20	0.36	12.36	I,R	40	25,688			25,688
Bukovack, Stephen	Toll Coll.	FT	10/25/2013	13.79	10/20	2.96	16.75	I,R	40	34,840			34,840
Hylton, Leonardo	Toll Coll.	FT	8/18/2017	12.02	10/20	6.26	18.28	I,R	40	38,012			38,012
Vanhoutte, Kendall	Toll Coll.	PT	1/2/2020	11.00	10/20	0.33	11.33		16	9,412			9,412
Oberlin, Kenneth	Toll Coll.	FT	2/19/2014	15.88	10/20	1.48	17.36	I,R	40	36,088			36,088
Oberle, Raymond	Toll Coll.	PT	11/18/2012	13.93	10/20	0.42	14.35		16	11,960			11,960
Volavka, Richard	Toll Coll.	FT	11/21/2014	13.13	10/20	1.39	14.52	I,R	40	30,212			30,212
Sapp, Michael	Toll Coll.	PT	12/20/2008	15.68	10/20	0.47	16.15		16	13,416			13,416
Jurczak, Steven	Toll Coll.	FT	3/18/2019	11.33	10/20	0.34	11.67	I,R	40	24,284			24,284
Cheseldine, Ann	Toll Coll.	PT	9/9/2014	13.13	10/20	0.39	13.52		13	9,152			9,152
Haynes, Steven	Toll Coll.	PT	5/6/2018	11.67	10/20	0.35	12.02		16	9,984			9,984
Winfrey, Sharon	Toll Coll.	PT	2/19/2020	11.00	10/20	0.33	11.33		16	9,412			9,412
Open	Toll Coll.	PT	4/6/2015	12.75	10/20	0.38	13.13		16	10,920			10,920
Keith, Dee	Toll Coll.	PT	4/24/2019	11.33	10/20	0.34	11.67		8	4,836			4,836
Bell, Lynda	Toll Coll.	PT	3/30/2020	11.00	10/20	0.33	11.33		8	4,732			4,732
Bailey, Eddie	Toll Coll.	PT	5/7/2020	11.00	10/20	0.33	11.33		8	4,732			4,732
FY 2021 Budget assumes all highlighted employees receive a 3.0% increase at inception of fiscal year.									462				
									<b>Total Year</b>	<b>\$1,503,331</b>	<b>\$857,928</b>	<b>\$139,918</b>	<b>\$505,487</b>

Bridge Scheduling:

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

Total hours per week

462.00

**Retirement Contribution** \$110,262

W/WW Budget	68,634
Bridge Budget	30,434
General Fund	11,193

**Employees Covered by Med. Ins.** 22

W/WW Budget	14
Bridge Budget	8

**Budgeted weekly hours Bridge** 502

**DCDD FY 2021  
CAPITAL IMPROVEMENTS**

<b>WATER AND SEWER BUDGET</b>		
<b>Current FY Capital Improvements:</b>		<b>Cost</b>
W-1	WTP RO Membrane Replacement	\$ 250,000.00
W-2	Collection System Improvements Emergency Pumping Systems 1@\$140,000 ea. AWIA Risk and Resilience Assessment – June 30, 2021	\$ 140,000.00
W-3	AWIA Emergency Response Plan - December 30, 2021	\$ 40,000.00
<b>Current FY Capital Improvements Total=</b>		<b>\$ 430,000.00</b>
<b>Next 5 Years Capital Improvements</b>		
W-A	Collection System Improvements Emergency Pumping Systems 2 remaining	\$ 280,000.00
W-B	Pump Station Rehabilitation 1 every other year (\$125,000 per PS) Total PS's to rehab =22	\$ 375,000.00
W-C	Vehicle/Equipment Replacement next 5 years	\$ 366,734.00
W-D	Bulk Chemical Tanks/CL2 Feed Tanks	\$ 100,000.00
W-E	Influent PS and Reject PS Piping Improvements	\$ 50,000.00
<b>Next 5 Years Capital Improvements Total=</b>		<b>\$ 1,171,734.00</b>
<b>PROJECTS BEYOND THE 5 YEAR WINDOW</b>		
1	Reuse System Improvements (pumping and transmission from PC to DCDD) Estimate	\$ 1,500,000.00
2	Water Distribution System Improvements (Hammock Beach, Yacht Harbor Village)	\$ 195,160.00
3	Construction Engineering & Inspection for Distribution Project	\$ 31,500.00
4	ARB Fixed Base Gateway Meter Reading	\$ 146,000.00
5	Fence for Water/WW Plant Site	\$ 23,000.00
<b>TOTAL=</b>		<b>\$ 1,895,660.00</b>

**DCDD FY 2021  
CAPITAL IMPROVEMENTS**

<b>BRIDGE BUDGET</b>		
<b>Current FY Capital Improvements:</b>		<b>Cost</b>
B-1	Toll Plaza Improvements	\$ 300,000.00
B-2	Cathodic Protection for the Bridge Structural Steel	\$ 800,000.00
B-3	Removal of Bridge Pier Ladders	\$ 230,000.00
B-4	2019 Bridge Inspection Findings	\$ 220,000.00
B-5	Bridge Repair Construction Engineering and Inspection	\$ 90,000.00
B-6	Toll Plaza Construction Engineering and Inspection	\$ 60,000.00
<b>Current FY Capital Improvements Total=</b>		<b>\$ 1,700,000.00</b>
<b>Next 5 Years Capital Improvements</b>		
B-A	Milling and Resurfacing of Hammock Dunes Parkway and Camino del Mar (2023)	\$ 500,000.00
B-B	Improve 4 way stop to a Signalized Intersection	\$ 1,300,000.00
<b>Next 5 Years Capital Improvements Total=</b>		<b>\$ 1,800,000.00</b>

**DCDD FY 2021  
CAPITAL IMPROVEMENTS**

GENERAL FUND BUDGET			
<b>Current FY Capital Improvements:</b>			<b>Cost</b>
G-1	Stormwater Utility Setup Carryover	\$	150,000.00
<b>Current FY Capital Improvements Total=</b>			<b>\$ 150,000.00</b>
<b>Next 5 Years Capital Improvements</b>			
G-B	Stormwater Inventory/Cleaning/Inspection	\$	500,000.00
<b>Next 5 Years Capital Improvements Total=</b>			<b>\$ 500,000.00</b>

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

	PHASE	\$
MAINTENANCE ASSESSMENT		<u>197,000</u>
INTEREST INCOME & <b>SURPLUS</b>		<u>66,516</u>
TRANSFERS APPLIED TO ADMINISTRATION EXPENSE		<u>281,779</u>
TRANSFERS APPLIED TO MAINTENANCE EXPENSE		<u>135,671</u>
TOTAL REVENUES		<u><u>680,966</u></u>
SUBTOTAL ADMIN. EXPENDITURES	ALL	<u>450,967</u>
PHASE 1 & 2 MAINTENANCE EXPENSES	PH 1&2	<u>230,000</u>
PHASE 3 MAINTENANCE EXPENSES	PH 3	<u>0</u>
SUBTOTAL MAINTENANCE EXPENDITURES		<u>230,000</u>
TOTAL EXPENDITURES		<u><u>680,967</u></u>
NET INCOME		<u><u>0</u></u>
TOTAL ADMIN EXP FROM ASSESSMENT (less surplus & interest)	ALL	<u>129,535</u>
TOTAL MAINT EXP FROM ASSESSMENT (less surplus & interest)	PH 1&2	<u>67,465</u>
TOTAL ASSESSMENT & SURPLUS		<u><u>197,000</u></u>
EXPENDITURES AS % OF GROSS LEVY		<u><u>28.93%</u></u>

	UNITS	DOLLARS	2020 \$/UNIT	2019 \$/UNIT
ADMINISTRATIVE ASSESSMENT PER UNIT- ALL UNITS-	3437	<b>\$129,535</b>	<b>\$37.69</b>	<b>\$37.69</b>
PHASE I & II MAINTENANCE ASSESSMENT PER UNIT	3098	<b>\$67,465</b>	<b>\$21.78</b>	<b>\$21.78</b>
PHASE III MAINTENANCE ASSESSMENT PER UNIT	339	\$0	<b>\$0.00</b>	<b>\$0.00</b>
TOTAL EXPENSES		<b>\$197,000</b>	<b>\$59.47</b>	<b>\$59.47</b>

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

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



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

		Average daily usage (gpd)	# of acc'ts Jun 30, 2019	2020-2021 additions	Revenue producing 2019-2020 accounts	AC/acct per mo	Commodity Charge per 1000 gal	Monthly AC Revenue	Monthly Commodity Revenue	Total Monthly Revenue	Total Gallons Per Day
<b>PHASE I &amp; PHASE II</b>											
I P01	POT IRRIGATION 5/8	313	7		7	\$47.66	\$2.42	\$334	\$159	\$493	2,192
I P02	POT IRRIGATION 1"	0	0		0	\$119.14	\$2.42	\$0	\$0	\$0	0
I P03	POT IRRIGATION 1.5"	3,464	4		4	\$238.29	\$2.42	\$953	\$1,006	\$1,959	13,856
I P04	POT IRRIGATION 2"	16,800	2		2	\$381.26	\$2.42	\$763	\$2,439	\$3,202	33,599
I P05	POT IRRIGATION 3"	25,885	1		1	\$714.86	\$2.42	\$715	\$1,879	\$2,594	25,885
<b>Subtotal Potable Irrigation</b>			<b>14</b>		<b>14</b>	<b>Potable Irrigation</b>		<b>\$2,764</b>	<b>\$5,484</b>	<b>\$8,248</b>	<b>75,533</b>
I 001	EFFL. IRRIGATION 5/8 SM	708	243	5	248	\$17.33	\$0.80	\$4,298	\$4,211	\$8,509	175,478
IA01	EFFL. IRRIGATION 5/8 MED	1,110	313	5	318	\$17.33	\$0.80	\$5,511	\$8,471	\$13,982	352,964
IB01	EFFL. IRRIGATION 3/4 LRG	2,428	170	5	175	\$17.33	\$0.80	\$3,033	\$10,199	\$13,231	424,942
I MO2	MIN. M.F./UNITS	0	152		152	\$17.33	\$0.80	\$2,634	\$0	\$2,634	0
I 002	EFFL. IRRIGATION 1"	1,674	13		13	\$43.33	\$0.80	\$563	\$522	\$1,086	21,763
I 003	EFFL. IRRIGATION 1.5"	4,773	10		10	\$86.65	\$0.80	\$867	\$1,146	\$2,012	47,731
I 004	EFFL. IRRIGATION 2.0"	8,386	27		27	\$138.64	\$0.80	\$3,743	\$5,434	\$9,178	226,431
I 005	EFFL. IRRIGATION 3.0"	19,348	8		8	\$259.95	\$0.80	\$2,080	\$3,715	\$5,794	154,782
I 006	EFFL. IRRIGATION 4.0"	29,421	7		7	\$433.25	\$0.80	\$3,033	\$4,943	\$7,975	205,947
I 100	EFFL. IRRIGATION HDGC	284,722	1		1	\$10,398.00	\$0.40	\$10,398	\$3,417	\$13,815	284,722
I 101	EFFL. IRRIGATION-OHGC	346,726	1		1	\$2,339.35	\$0.40	\$2,339	\$4,161	\$6,500	346,726
I 999	CONSUMPTION ONLY DCDD	56,273	0		1	\$0.00			\$0	\$0	56,273
<b>Subtotal Irrigation Accounts</b>			<b>973</b>		<b>988</b>	<b>Effluent Irrigation</b>		<b>\$41,263</b>	<b>\$51,702</b>	<b>\$92,965</b>	<b>2,373,292</b>
S M02	SEWER MIN. M.F./UNIT	0	1,290		1,290	\$17.33		\$22,356		\$22,356	0
S 011	SEWER RESIDENTIAL	128	1,171	15	1,186	\$17.33	\$2.73	\$20,553	\$12,454	\$33,007	152,064
S 012	SEWER RES 1"	245	21		21	\$17.33	\$2.73	\$364	\$421	\$785	5,138
S 014	SEWER RES 2"	0	0		0	\$17.33	\$2.73	\$0	\$0	\$0	0
S 015	SEWER RES 3"	0	0		0	\$17.33	\$2.73	\$0	\$0	\$0	0
S 001	SEWER NON RES	812	21		21	\$17.33	\$3.83	\$364	\$1,959	\$2,323	17,051
S 002	SEWER NON RES 1"	1,064	5		5	\$43.33	\$3.83	\$217	\$611	\$828	5,320
S 003	SEWER NON RES 1.5"	2,185	1		1	\$86.65	\$3.83	\$87	\$251	\$338	2,185
S 004	SEWER NON RES 2"	1,477	7		7	\$138.64	\$3.83	\$970	\$1,188	\$2,158	10,339
S 005	SEWER NON RES 3"	883	2		2	\$259.95	\$3.83	\$520	\$203	\$723	1,765
S 020	SEWER MULTI FAM RES.	4,582	32		32		\$2.73	\$0	\$12,007	\$12,007	146,611
<b>Subtotal Sewer Accounts</b>			<b>2,550</b>		<b>2,565</b>	<b>Sewer</b>		<b>\$45,431</b>	<b>\$29,094</b>	<b>\$74,525</b>	<b>340,473</b>
W A01	AVAIL CHARGE 1.5 DU	0	1		1	\$0.00		\$0		\$0	0
W A02	AVAIL CHARGE (Phase I Lots)	0	71	6	65	\$38.89		\$2,528		\$2,528	0
W A03	AVAIL CHARGE (Phase I I Lots)	0	480	9	471	\$14.69		\$6,919		\$6,919	0
W A09	AVAIL CHARGE W/S ONLY	0	4		4	\$30.02		\$120		\$120	0
<b>Subtotal Availability Charge Accounts</b>			<b>552</b>		<b>537</b>	<b>Availability Charges</b>		<b>\$9,447</b>		<b>\$9,447</b>	
W M02	WATER MIN M.F./UNIT	0	1,282		1,282	\$17.33		\$22,217		\$22,217	0
W F01	FIRELINE BY-PASS 5/8"	1	41		41	\$17.33	\$2.42	\$711	\$2	\$713	27
W F02	FIRELINE BY-PASS 1"	0	0		0	\$43.33	\$2.42	\$0	\$0	\$0	0
W F04	FIRELINE BY-PASS 4"	0	0		0	\$433.25	\$2.42	\$0	\$0	\$0	0
W 001	WATER NONRESID. 5/8"	1	26		26	\$17.33	\$2.42	\$451	\$1	\$452	14
W 002	WATER NONRESID. 1"	1,354	6		6	\$43.33	\$2.42	\$260	\$590	\$850	8,121
W 003	WATER NONRESID. 1.5"	2,185	1		1	\$86.65	\$2.42	\$87	\$159	\$245	2,185

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

		Average daily usage (gpd)	# of acc'ts Jun 30, 2019	2020-2021 additions	Revenue producing 2019-2020 accounts	AC/acct per mo	Commodity Charge per 1000 gal	Monthly AC Revenue	Monthly Commodity Revenue	Total Monthly Revenue	Total Gallons Per Day
<b>PHASE I &amp; PHASE II</b>											
W 004	WATER NONRESID. 2"	585	6		6	\$138.64	\$2.42	\$832	\$255	\$1,087	3,511
W 005	WATER NONRESID. 3"	883	2		2	\$259.95	\$2.42	\$520	\$128	\$648	1,765
W 011	WATER RESIDENTIAL	141	1,170	15	1,185	\$17.33	\$2.42	\$20,536	\$12,173	\$32,709	167,671
W 012	WATER RESID. 1"	245	22		22	\$43.33	\$2.42	\$953	\$391	\$1,344	5,381
W 014	WATER RESID. 2"	0	0		0	\$138.64	\$2.42	\$0	\$0	\$0	0
W 015	WATER RESID. 3"	0	0		0	\$259.95	\$2.42	\$0	\$0	\$0	0
W 020	WATER MULTI FAM RES.	4,787	32		32		\$2.42	\$0	\$11,122	\$11,122	153,192
W 888	CONSUMPTION ONLY DCDD	15,189	1		1	\$0.00		\$0	\$0	\$0	15,189
W 999	CONSUMPTION ONLY DCDD	1,706	5		5	\$0.00		\$0	\$0	\$0	8,529
<b>Subtotal Water Accounts</b>			<b>2,594</b>		<b>2,609</b>	<b>Water (Excl. Potable Irr.)</b>		<b>\$46,566</b>	<b>\$24,820</b>	<b>\$71,385</b>	<b>365,585</b>

MONTHLY CHG.	\$142,706	\$105,616	\$248,322
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ANNUAL MIN. CHG.	\$1,712,471	
ANNUAL COMMODITY CHG.		\$1,267,392
ANNUAL TOTAL REVENUES		\$2,979,863
METER FEES		\$8,000
INTEREST INCOME		\$125,000
BACKFLOW PREV.		\$100
MISCELLANEOUS INCOME		\$5,000
CITY OF PALM COAST LEASE		\$40
<b>SUBTOTAL (CONNECTION FEES EXCLUDED)</b>		<b>\$3,118,003</b>
<b>ALLOWANCE FOR UNCOLLECTABLE ACCOUNTS</b>		<b>(\$20,000)</b>
CONNECTION FEES 6 WATER, SEWER & IRR. PHASE I)		\$27,000
<b>TOTAL REVENUE (CONNECTION FEES INCLUDED)</b>		<b>\$3,125,003</b>

SUMMARY PER MONTH:				gal./day
Water	\$56,013	\$24,820	\$80,832	365,585
Wastewater	\$45,431	\$29,094	\$74,525	340,473
Effluent Reuse	\$28,525	\$46,759	\$75,284	1,741,844
Golf Course	\$12,737	\$7,577	\$20,315	631,448
Subtotal	\$142,706	\$108,250	\$250,956	

SUMMARY PER YEAR:			
Water	\$672,152	\$297,835	\$969,987
Wastewater	\$545,167	\$349,134	\$894,301
Effluent Reuse	\$342,303	\$561,105	\$903,408
Golf Course	\$152,848	\$90,929	\$243,777
Subtotal	\$1,712,471	\$1,299,002	\$3,011,473

## DCDD VEHICLE/EQUIPMENT REPLACEMENT SCHEDULE

NO.	EQUIPMENT	IN SERVICE DATE	ANTICIPATED REPLACEMENT CYCLE (YEARS)	ANTICIPATED REPLACEMENT FY	ORIGINAL COST	COMMENTS	FY21	FY22	FY23	FY24	FY25	FY26
1	DUMP TRAILER -14' Big Tex	2016	10	2026	10,000							10,000
2	FORD F-450 UTILITY TRUCK W/AUTOCRANE	2019	10	2029	40,000							
3	GATOR 2	2020	10	2030	9,000							
4	GATOR	09-10	10	2021	11,000			16,000				
5	JOHN DEERE BACKHOE/LOADER	07-08	15	2024	48,000					120,000		
6	PICKUP TRUCK 2 - 2009 FORD RANGER 4X4 (BRIDGE TRUCK)	08-09	N/A	2024	22,000							
7	PICKUP TRUCK 4 - 2017 GMC SIERRA	2017	10	2027	26,000							
8	PICKUP TRUCK 5 - 2017 CHEVY SILVERADO	2017	10	2027	26,000							
9	SUV 1 - 2016 DODGE JOURNEY	2016	10	2026	20,000							25,000
10	SKIFF MOTOR AND TRAILER - Carolina skiff w/Magic tilt	2009			6,000							
11	PICKUP TRUCK 6 - PAUL'S TRUCK	2018	10	2028	28,000							
12	GENERATOR 1 - Generac***	2001		2021	19,000			50,000				
13	PORTABLE PUMP 1 - Godwin	2013	10	2023	36,000				36,000			
14	VACTOR TRAILER***	2005		2021	17,595			80,000				
15	TOTE TRAILER - BIG TEX 5X8 1 AXLE	2013	10	2023	2,000				5,000			
16	JETTER TRAILER - AMERICAN PRIDE/HUSTLER 10'	2016	10	2026	24,734							24,734
17	MINI TRACKHOE	2019	10	2029	64,000							
18	DUMPTRUCK	2019	10	2029	78,000							
19	PICKUP TRUCK 7 - 2020 CHEVY COLORADO (4X4)	2020	10	2030	31,000							
20	TRACKHOE TRAILER	2019	10	2029	7,000							
21												
22												
<b>TOTALS=</b>					<b>525,329</b>		-	<b>146,000</b>	<b>41,000</b>	<b>120,000</b>	-	<b>59,734</b>

\*\*\*NEW VACTOR INCLUDES VALVE TURNER AND LARGER VACTOR

\*\*\*MOVED THESE PIECES OF EQUIPMENT OUT 1 YEAR DUE TO BUDGET CONSTRAINTS

## DCDD PUMP STATION REHABILITATION SCHEDULE

L/S No.	PUMP STATION	IN SERVICE DATE	ANTICIPATED REPLACEMENT FY	ANTICIPATED COST	COMMENTS	FY21	FY22	FY23	FY24	FY25	FY26
1	Granada Dr.	1990	2025	\$ 125,000							
2	Granada Dr. and Vilano Ct.	1990	2026	\$ 125,000							
3	Rue Grande Mer	1990	2027	\$ 125,000							
4	Camino Del Mar	1990	2033	\$ -							
5	300 Camino Del Sol	1990	2021	\$ 125,000	Need to Raise						
6	Camino Del Rey ( Triplex )	1990	2028	\$ 125,000							
7	La Costa	1995	2029	\$ 125,000							
8	Madeira	1991	2030	\$ 125,000	Need To Raise						
9	Hammock Dunes Sales Center	1993	2031	\$ -							
10	34 Island Estates Parkway	1990	2020	\$ -	Rehabbed in 2020						
11	84 Island Estates Parkway	1990	2021	\$ 125,000			\$ 125,000				
12	128 Island Estates Parkway	1990	2022	\$ 125,000					\$ 125,000		
13	172 Island Estates Parkway	1990	2023	\$ 125,000							\$ 125,000
14	San Gabriel	1990	2032	\$ -							
15											
16											
17											
18											
19											
20											
21											
22											
23											
24											
25											
26											
TOTALS=				\$ 1,250,000		\$ -	\$ 125,000	\$ -	\$ 125,000	\$ -	\$ 125,000

## DCDD PONY PUMP INSTALLATION SCHEDULE

L/S No.	PUMP STATION	IN SERVICE DATE	ANTICIPATED REPLACEMENT FY	ANTICIPATED COST	COMMENTS	FY21	FY22	FY23
1	Hammock Beach Parkway	1990	2021	\$ 140,000		\$ 140,000		
2	Ocean Way		2022	\$ 140,000			\$ 140,000	
3	Camino Del Mar		2023	\$ 140,000				\$ 140,000
<b>TOTALS=</b>				<b>\$ 420,000</b>		<b>\$ 140,000</b>	<b>\$ 140,000</b>	<b>\$ 140,000</b>

*C.*



## **RESOLUTION 2020-03**

### **A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE DUNES COMMUNITY DEVELOPMENT DISTRICT SETTING FORTH THE CRITERIA FOR APPROVAL OF THE TRANSFER OF FUNDS FROM THE BRIDGE AND WATER & SEWER ENTERPRISE FUNDS TO THE GENERAL FUND FOR THE PURPOSE OF REDUCING FISCAL YEAR 2021 ASSESSMENTS**

WHEREAS, the Dunes Community Development District (District) is a special purpose unit of local government established under the provision of Chapter 190 Florida Statutes for the purpose of planning, financing, constructing, installing, and/or acquiring certain improvements, facilities and services in conjunction with the development of lands located within the District; and

WHEREAS, the District maintains two Enterprise Funds for the operation of the Hammock Dunes Toll Bridge (Bridge Fund) and the District's Utility Division (Water & Sewer Fund); and

WHEREAS, as a result of termination of The Hammock Dunes Development of Regional Impact (DRI), the District has been relieved of the financial obligation of adding a second span to the Hammock Dunes Toll Bridge thereby making certain funds available; and

WHEREAS, the District has available funds in the Water & Sewer Fund as a result of defeasance of all outstanding bond issues; grants received from State agencies and careful management of capital expenditures; and

WHEREAS, the District's Certified Public Accountants Grau & Associates in an Independent Accountant's Report dated November 15, 2012 stated "*In our opinion, transfers may be made to the general fund from an enterprise fund.....As long as the subsidizing of the general fund does not have a negative impact on the enterprise fund itself...*"; and

WHEREAS, the Board of Supervisors has determined that no negative impact would result from the transfer of \$0 from the Water & Sewer Fund and \$417,450 from the Bridge Fund to the General Fund.

NOW, THEREFORE, be it resolved by the Board of Supervisors of the Dunes Community Development District that:

1. The Board of Supervisors has determined \$281,779 shall be applied to reduce the Administrative portion of the General Fund Budget and \$135,671 shall be applied to the General and Stormwater Maintenance portion.
2. These transfers shall maintain the reduced Unit Assessment established in Fiscal Year 2020.
3. Severability. If any section or portion of a section of this Resolution proves to be invalid, unlawful, or unconstitutional, it shall not be held to invalidate or impair the validity, force, or effect of any other section or part of this Resolution.
4. Conflicts. All resolutions or parts of resolutions in conflict with any of the provisions of this Resolution are hereby repealed.
5. Implementing Actions. The District Manager is hereby authorized to take any actions necessary to implement the action taken in this Resolution.
6. Effective Date. This resolution shall be effective upon adoption and shall remain in effect until revoked.

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Gregory L. Peugh, Secretary

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John G. Leckie, Jr., Chairman

**DULY PASSED AND ADOPTED** by the Dunes Community Development District, Florida, on this 14<sup>th</sup> day of August, 2020.



*D.*



## **RESOLUTION 2020-04**

### **A RESOLUTION ADOPTING THE FINAL GENERAL FUND BUDGET OF THE DUNES COMMUNITY DEVELOPMENT DISTRICT FOR FISCAL YEAR 2021**

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

WHEREAS, the Board, at its meeting on May 8, 2020, approved said budget subject to possible modification thereof after consideration of same at a duly advertised public hearing; and

WHEREAS, a public hearing has been held on this 14<sup>th</sup> day of August, 2020, at which members of the general public were accorded the opportunity to speak prior to the adoption of the final General Fund Budget;

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

1. The General Fund Budget heretofore submitted to and approved by the Board is hereby adopted as the final General Fund Budget of the District.

2. A verified copy of said final General Fund Budget shall be attached as an exhibit to this Resolution in the District's "Official Record of Proceedings".

Adopted this 14<sup>th</sup> day of August, 2020.

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John G. Leckie, Jr.  
Chairman

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Gregory L. Peugh  
Secretary

*E.*



## **RESOLUTION 2020-05**

### **A RESOLUTION DETERMINING, ORDERING AND LEVYING A MAINTENANCE ASSESSMENT, PURSUANT TO SECTION 190.021(3), FLORIDA STATUTES, IN ORDER TO MAINTAIN AND PRESERVE THE WATER MANAGEMENT AND CONTROL FACILITIES OF THE DUNES COMMUNITY DEVELOPMENT DISTRICT**

WHEREAS, portions of the water management and control system known as Phase I, Phase II and Phase III have been constructed within the District; and

WHEREAS, the administration and maintenance of the water management facilities in Phases I, II and III benefit certain property within the District; and

WHEREAS, the Board of Supervisors finds and determines that it is necessary to levy an administrative and maintenance assessment, pursuant to the authority of Sections 190.011 and 190.021(3), Florida Statutes, in the amount of \$59.47 for Phase I and for Phase II. Phase III is assessed a levy for administrative costs only in the amount of \$37.69. The total amount raised by the levies is \$197,015.00 in order to administer and maintain the water management facilities in Phases I, II and III; and

WHEREAS, in that such maintenance is not for “original construction” as defined in 190.021(3) F.S., the District’s Engineer has filed his report advising the maintenance assessment hereby levied shall be against only those lands within the District which are benefiting from such facilities, and shall be apportioned to each acre of land receiving benefit from the District’s maintenance activity, in general conformance with the Engineer’s Report dated August 1, 1989, which by reference is incorporated herein; and

WHEREAS, the Board has approved its budget and proposed assessment levies and has held a public hearing on the 14<sup>th</sup> day of August, 2020, in which members of the general public were accorded the opportunity to be heard on the budget and the proposed tax levies:

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

1. The final levy of an administrative and maintenance assessment shall be in the amount of \$59.47 for Phase I and for Phase II. The final levy of an administrative assessment shall be in the amount of \$37.69 for Phase III. The total amount to be raised by the levies is

\$197,015.00 in order to administer and maintain the water management facilities in Phases I, II and III.

2. Said assessment is hereby apportioned and levied in the proportionate amount on each and every taxable unit receiving benefit from the District's administrative or maintenance activities. Only taxable units receiving benefit from administrative and maintenance activities within Phase I and Phase II are assessed a proportionate amount of the costs of administrative and maintenance of Phase I and Phase II. Only taxable units receiving benefit from administrative activities within Phase III are assessed a proportionate amount of costs of administration of Phase III. A taxable unit is a condominium, platted lot less than one acre, or fraction acre of land; taxable units in excess of one acre will be rounded to the nearest acre. The list of lands and corresponding tax as contained in Exhibit "A" is hereby certified to the Flagler County Property Appraiser.

3. The District Manager is authorized and directed to cause a certified copy of this Resolution to be delivered to the Flagler County Property Appraiser not later than August 31, 2020 so that the total assessment hereby levied can be entered on the county tax rolls by said Appraiser and collected by the County Tax Collector, all as prescribed in Sections 190.011 and 190.021(3), Florida Statutes.

Adopted this 14<sup>th</sup> day of August, 2020.

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John G. Leckie, Jr.  
Chairman

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Gregory L. Peugh  
Secretary

*F.*



## **RESOLUTION 2020-06**

### **A RESOLUTION ADOPTING THE FINAL WATER AND SEWER BUDGETS OF THE DUNES COMMUNITY DEVELOPMENT DISTRICT FOR FISCAL YEAR 2021**

WHEREAS, the District Manager has heretofore prepared and submitted to the Board, for approval, the District's proposed Water and Sewer Enterprise Fund Budget for the Fiscal Year 2021; and

WHEREAS, the Board, at its meeting on May 8, 2020, approved said budget subject to possible modification thereof after consideration of same at a duly advertised public hearing; and

WHEREAS, a public hearing has been held on this 14<sup>th</sup> day of August, 2020, at which members of the general public were accorded the opportunity to speak prior to the adoption of the final Water and Sewer Enterprise Fund Budget;

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

1. The Water and Sewer Enterprise Fund Budget heretofore submitted to and approved by the Board is hereby adopted as the final Water and Sewer Enterprise Fund Budget of the District.

2. A verified copy of said final Water and Sewer Enterprise Fund Budget shall be attached as an exhibit to this Resolution in the District's "Official Record of Proceedings".

Adopted this 14<sup>th</sup> day of August, 2020.

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John G. Leckie, Jr.  
Chairman

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Gregory L. Peugh  
Secretary

*G.*





## **RESOLUTION 2020-07**

### **A RESOLUTION ADOPTING THE FINAL BRIDGE ENTERPRISE BUDGET OF THE DUNES COMMUNITY DEVELOPMENT DISTRICT FOR FISCAL YEAR 2021**

WHEREAS, the District Manager has heretofore prepared and submitted to the Board, for approval, the District's proposed Bridge Enterprise Fund Budget for the Fiscal Year 2021; and

WHEREAS, the Board, at its meeting on May 8, 2020 approved said budget subject to possible modification thereof after consideration of same at a duly advertised public hearing; and

WHEREAS, a public hearing has been held on this 14<sup>th</sup> day of August, 2020, at which members of the general public were accorded the opportunity to speak prior to the adoption of the final Bridge Enterprise Fund Budgets;

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

1. The Bridge Enterprise Fund Budget heretofore submitted to and approved by the Board is hereby adopted as the final Bridge Enterprise Fund Budget of the District.
2. A verified copy of said final Bridge Fund Budget shall be attached as an exhibit to this Resolution in the District's "Official Record of Proceedings".

Adopted this 14<sup>th</sup> day of August, 2020.

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John G. Leckie, Jr.  
Chairman

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Gregory L. Peugh  
Secretary

*H.*



**RESOLUTION 2020-08**

**A RESOLUTION ADOPTING AMENDED SECTION 125  
CAFÉTERIA PLAN FOR THE DUNES COMMUNITY  
DEVELOPMENT DISTRICT FOR  
FISCAL YEAR 2021**

Whereas, the Dunes Community Development District (Employer) desires to offer its employees the opportunity to purchase insurance coverage of their choice with their pre-tax income;

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

1. The form of Amended Section 125 Cafeteria Plan effective October 1, 2020, presented to this meeting is hereby approved and adopted and that the District Manager is hereby authorized and directed to execute and deliver to the Administrator of the Plan one or more counterparts of the Plan.

2. The Administrator shall be instructed to take such actions that are deemed necessary and proper in order to implement the amended Plan, and to set up adequate accounting and administrative procedures to provide benefits under the Plan.

3. The District Manager shall act as soon as possible to notify the employees of the Employer of the adoption of the amended Plan by delivering to each employee a copy of the summary description of the Plan in the form of the Summary Plan Description.

Adopted this 14<sup>th</sup> day of August, 2020.

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John G. Leckie, Jr.  
Chairman

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Gregory L. Peugh  
Secretary

*I.*

- IV. Engineer

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

KCA provided a proposal to perform an intersection study for identifying level of service conditions and to assess viable options to improve the intersection. Staff received final report in May 2019 that included considerations for evaluating future intersection needs based on appropriate annual traffic growth rate projections.

Staff received updates to preliminary right-of-way plans, Engineer's cost estimate and Auto-turn exhibits in response to staff plans review comments. Nothing new to report.

**HD Parkway - ICWW Bridge - Repair Plans**

Kisinger, Campo and Associates (KCA) performed the biennial inspection of the Hammock Dunes Bridge in 2017 and 2019. Results of the inspections indicated acceptable Sufficiency Ratings and Health Indices with little to no change between 2017-2019 although both inspections indicated further items of repair for consideration. A work authorization for design services was issued to KCA in November 2019 for developing bridge repair plans. Received and reviewed final plans, bid documents along with engineers cost estimate (\$ 1.25 Million). Project is ready for bid advertisement and consultant is sharing project information with possible interested contractors. Project will be scheduled for advertisement in mid-August with bid receipt date currently established for September 16, 2020. Construction budget is scheduled for availability in FY 2020-21. Upon receipt of responsive bids, a contract award request will be presented to the Board.

**Standby, Emergency Pumps**

Recovery efforts following Hurricanes Mathew and Irma indicated a need for provision of additional emergency backup pumping equipment to maintain sewer service to our customers during extended power outage periods. This is a budgeted annual capital improvement item. Priority 1 & 2 Facilities completed.

Priority 3 Facilities (2019-20): LS-10, 34 Island Estates and LS-15, Ocean Way S: Status: BOS authorized award of project to lowest and most responsive bidder, Danus Utilities, Inc. of Sanford, FL, in the amount of \$254,551. Staff and consultant prepared and forwarded contract agreement documents to contractor for execution. A pre-construction meeting was held with Contractor on July 1, 2020 and a Notice to Proceed date was established for July 22, 2020. Staff reviewed and provided comments to Engineer and Contractor for their equipment shop drawing submittals. Electrical sub-contractor has prepared permit applications for upgrades to LS 10 with Flagler County.

**WTP Reverse Osmosis (RO) Membrane Evaluation - Replacement**

The current water treatment plant RO Skids 1 & 2 have been in operation since 2007. These older two (2) skids are illustrating signs of wear and a lessened capacity to efficiently process water compared to previous periods. The engineering

scope of work includes an evaluation of various membrane manufacturer products available and their compatibility to effectively treat and process the District's raw water constituents to obtain finished water quality parameters desired. Membranes will be compared based on expected finished water quality, capital, and operational costs. Staff has been providing various information sources to the consultant for assisting the membrane evaluation to include plant record drawings, water sampling and testing lab records along with plant capacity analysis reports. Upon completion and selection of desired products, the consultant is tasked with preparing permit modifications, technical specifications, procurement and/ or bid documents and construction phase oversight for assisting the District with this project. Received 2<sup>nd</sup> draft of report from consultant on July 28, 2020. Staff reviewing report and providing comments.

### **Stormwater Utility Program Development & Implementation**

A project kick-off meeting was held with staff and consultant team (CDM Smith) on February 26, 2020 to discuss project goals and to better familiarize their understanding of the District's overall stormwater system configuration, available mapping and records resources and other information concerning the District's utility billing system and processing procedures. A virtual team meeting was held with consultant and staff on July 28, 2020 to present the stormwater system inventory GIS tool operating characteristics developed up to this point. An overall adobe formatted atlas with key sheet was also provided as an alternate deliverable for the overall system and to assist field reconnaissance of outstanding piping, pond, and outfall information. Staff reviewing and will continue to coordinate and prioritize additional information needs to assist consultant completion of the stormwater system inventory and attributes.

### **WTP High Service Pumps (HSP) Roof & Materials Storage Bins**

The District's capital improvements program includes this project initiative to construct a roof structure over the water distribution system header pump assemblies for purpose of maximizing life expectancy of critical operating equipment by providing weather and corrosion protection and shelter for staff tasked with maintaining these system components. CPH, Inc. was issued a purchase order to perform architectural and structural engineering design related services for the project in February 2020. Staff provided review comments and is currently awaiting receipt of final plans for distribution to interested contractors for obtaining quotations/ bids. Staff received permit application information prepared by consultant for appropriate Flagler Co. permits. Staff received final plans with all comments addressed. Awaiting update of engineer's preliminary cost estimate to confirm budget established for the project is accurate prior to initiating permit application process with Flagler Co.

### **Water/ Wastewater/ Consumptive Use Permit Regulatory Activities**

Dunes CDD Public Water System – Certification of Delivery of Consumer Confidence Report (Annual Water Quality Report 2019) - forwarded and confirmed accepted by FDEP on August 4, 2020. The certification is required to ensure water

sampling, testing and quality results are made available to all DCDD customers in accordance with state and federal standards established for the District's public water system. These reports are included in the District's utility billing statements to all account holders during the month of June each year.

The SJRWMD CUP Semi-Annual Report (EN50) for monthly groundwater withdrawal volumes was uploaded to the District's e-permitting system in July for the January – June 2020 period. The annual average groundwater used during this period for potable public water supply was 0.575 million gallons per day (mgd) (or 67% of 2020 allocation) and for back-up irrigation supply for urban landscaped and golf course irrigation was 0.166 mgd (or 17% of allocation).

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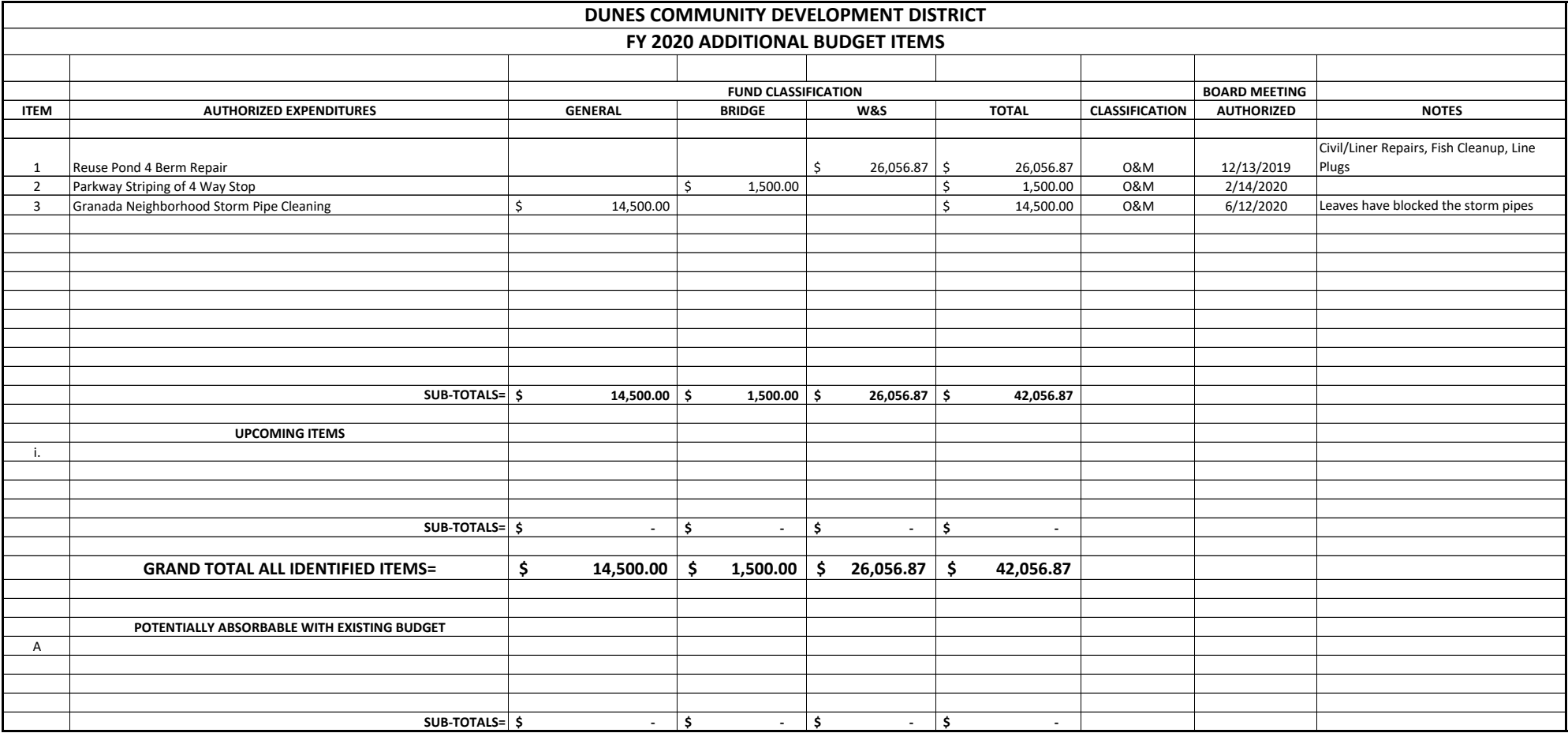




## FISCAL YEAR 2020 TOLL REVENUES

FY 2020	REVENUES						VEHICLES TRIPS						\$/VEHICLE
			%	TOTAL	PREVIOUS	% CHANGE		PREVIOUS	% CHANGE			TURN ARND/	
		BRIDGE	CASH/	MONTHLY	YEAR	FROM PRIOR		YEAR	FROM PRIOR		BRIDGE	VIOLATION/	
MONTH	CASH	PASS	BPASS	COLLECTIONS	COLLECTIONS	YEAR	TOTAL	VEHICLES	YEAR	CASH	PASS	EMPLOYEE	
OCTOBER 2019	\$ 57,899.00	\$ 70,985.66	81.56%	\$ 128,884.66	\$ 130,734.75	-1.44%	165,694	157,518	5.19%	28,347	133,227	4,120	\$ 0.777847
NOVEMBER 2019	\$ 55,574.00	\$ 68,455.35	81.18%	\$ 124,029.35	\$ 124,332.37	-0.24%	159,314	151,607	5.08%	27,273	128,259	3,782	\$ 0.778521
DECEMBER 2019	\$ 55,579.50	\$ 70,217.83	79.15%	\$ 125,797.33	\$ 123,718.15	1.65%	162,010	150,561	7.60%	27,354	130,741	3,915	\$ 0.776479
JANUARY 2020	\$ 52,468.50	\$ 75,695.36	69.32%	\$ 128,163.86	\$ 127,339.90	0.64%	171,138	159,652	7.19%	25,782	141,129	4,227	\$ 0.748892
FEBRUARY 2020	\$ 57,601.00	\$ 74,327.40	77.50%	\$ 131,928.40	\$ 133,114.14	-0.90%	169,696	161,300	5.21%	28,350	137,443	3,903	\$ 0.777440
MARCH 2020	\$ 63,817.50	\$ 70,048.02	91.11%	\$ 133,865.52	\$ 168,387.79	-25.79%	164,738	190,982	-13.74%	31,284	129,207	4,247	\$ 0.812596
APRIL 2020	\$ 1,990.00	\$ 3,326.13	59.83%	\$ 5,316.13	\$ 155,191.92	-2819.26%	109,810	181,265	-39.42%	951	6,139	102,720	\$ 0.048412
MAY 2020	\$ 62,094.00	\$ 58,483.59	106.17%	\$ 120,577.59	\$ 153,375.03	-27.20%	158,808	178,825	-11.19%	30,531	108,383	19,894	\$ 0.759266
JUNE 2020	\$ 78,034.50	\$ 71,755.76	108.75%	\$ 149,790.26	\$ 151,199.06	-0.94%	172,911	167,894	2.99%	38,447	128,958	5,506	\$ 0.866285
JULY 2020	\$ 84,076.50	\$ 75,150.31	111.88%	\$ 159,226.81	\$ 158,633.96	0.37%	179,788	179,953	-0.09%	42,039	133,302	4,447	\$ 0.885636
AUGUST 2020					\$ 131,704.16		0	162,872	-100.00%				#DIV/0!
SEPTEMBER 2020					\$ 98,300.89		0	128,892	-100.00%				#DIV/0!
<b>TOTALS=</b>	<b>\$ 569,134.50</b>	<b>\$ 638,445.41</b>		<b>\$ 1,207,579.91</b>	<b>-27.08%</b>		<b>1,613,907</b>	<b>1,971,321</b>		<b>280,358</b>	<b>1,176,788</b>	<b>156,761</b>	
<b>PERCENT OF TOTAL=</b>	<b>47.1%</b>	<b>52.9%</b>								<b>17.4%</b>	<b>72.9%</b>	<b>9.7%</b>	
<b>AVERAGES=</b>	<b>\$ 56,913.45</b>	<b>\$ 63,844.54</b>	<b>86.64%</b>	<b>\$ 120,757.99</b>			<b>134,492</b>			<b>28,036</b>	<b>117,679</b>	<b>15,676</b>	
<b>12 MONTH PROJECTION=</b>	<b>\$ 682,961.40</b>	<b>\$ 766,134.49</b>		<b>\$ 1,449,095.89</b>			<b>1,613,907</b>			<b>336,430</b>	<b>1,412,146</b>	<b>188,113</b>	
FY 20 BUDGETED PROJECTION=	\$ 1,695,750												
	12345	=Revised number											

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**DUNES**  
**COMMUNITY DEVELOPMENT DISTRICT**

Unaudited Financial Statements  
as of  
June 30, 2020

Board of Supervisors Meeting  
August 14, 2020

# **DUNES COMMUNITY DEVELOPMENT DISTRICT**

## **BALANCE SHEET**

June 30, 2020

	<b>Major Fund</b>
	<b>General</b>
<b><u>ASSETS:</u></b>	
Cash	\$2,438
Assessments Receivable	\$2,890
Due from other Funds	\$220
Investments	\$271,711
<b>TOTAL ASSETS</b>	<b><u>\$277,259</u></b>
<b><u>LIABILITIES AND FUND BALANCES:</u></b>	
Liabilities:	
Accounts Payable	\$9,599
Due to Other Funds	\$17,422
<b>TOTAL LIABILITIES</b>	<b><u>\$27,021</u></b>
Fund Balances:	
Assigned:	
Current year's expenditures	\$53,297
Unassigned	\$196,941
<b>TOTAL FUND BALANCES</b>	<b><u>\$250,238</u></b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b><u>\$277,259</u></b>

# DUNES COMMUNITY DEVELOPMENT DISTRICT

## General Fund

### Statement of Revenues, Expenditures, and Changes in Fund Balance

For the Period Ended June 30, 2020

EXPENSE CODE	DESCRIPTION	GENERAL FUND BUDGET	PRORATED BUDGET THRU 06/30/20	ACTUAL THRU 06/30/20	VARIANCE
<b>REVENUES:</b>					
001.300.31900.10000	Maintenance Taxes	\$197,000	\$197,000	\$197,000	(\$0)
001.300.36100.11000	Interest Income	\$2,002	\$1,502	\$1,186	(\$316)
<b>TOTAL REVENUES</b>		<b>\$199,002</b>	<b>\$198,502</b>	<b>\$198,186</b>	<b>(\$316)</b>
<b>EXPENDITURES:</b>					
<u>Administrative</u>					
001.310.51300.11000	Supervisor Fees	\$14,000	\$10,500	\$7,800	\$2,700
001.310.51300.21000	FICA Expense	\$1,071	\$803	\$597	\$207
001.310.51300.31100	Engineering/Software Services	\$20,000	\$15,000	\$0	\$15,000
001.310.51300.31500	Attorney	\$11,000	\$8,250	\$9,233	(\$983)
001.310.51300.32000	Collection Fees/Payment Discount	\$12,000	\$10,260	\$10,260	\$0
001.310.51300.32200	Annual Audit	\$3,380	\$2,535	\$1,000	\$1,535
001.310.51300.34000	Management Fees	\$9,800	\$7,350	\$7,350	(\$0)
001.310.51300.35100	Computer Time	\$1,000	\$750	\$750	\$0
001.310.51300.40000	Travel Expenses	\$2,000	\$1,500	\$0	\$1,500
001.310.51300.42000	Postage & Express Mail	\$3,000	\$2,250	\$1,977	\$273
001.310.51300.42500	Printing	\$2,000	\$1,500	\$1,183	\$317
001.310.51300.45000	Insurance	\$13,800	\$13,800	\$14,414	(\$614)
001.310.51300.48000	Advertising Legal & Other	\$1,200	\$900	\$1,538	(\$638)
001.310.51300.49000	Bank Charges	\$600	\$450	\$435	\$15
001.310.51300.49100	Contingencies	\$4,000	\$3,000	\$2,253	\$747
001.310.51300.51000	Office Supplies	\$2,000	\$1,500	\$237	\$1,263
001.310.51300.54000	Dues, Licenses & Subscriptions	\$1,000	\$750	\$175	\$575
001.320.53800.12000	Salaries	\$132,797	\$97,044	\$97,674	(\$630)
001.320.53800.21000	FICA Taxes	\$11,784	\$8,612	\$7,709	\$903
001.320.53800.22000	Pension Expense	\$10,624	\$7,968	\$6,645	\$1,323
001.320.53800.23000	Health Insurance Benefits	\$24,243	\$18,182	\$17,269	\$913
001.320.53800.24000	Workers Comp Insurance	\$3,000	\$2,250	\$1,806	\$444
001.320.53800.64000	Capital Improvements	\$100,000	\$75,000	\$75,005	(\$5)
<b>TOTAL ADMINISTRATIVE</b>		<b>\$384,299</b>	<b>\$290,154</b>	<b>\$265,309</b>	<b>\$24,845</b>
<u>General System Maintenance</u>					
001.320.53800.43000	Electric (7 Aerators)	\$15,000	\$11,250	\$8,186	\$3,064
001.320.53800.46500	Lake Maintenance	\$96,000	\$72,000	\$56,263	\$15,737
001.320.53800.46200	Landscaping	\$30,000	\$22,500	\$22,508	(\$8)
001.320.53800.52100	Grass Carp	\$3,000	\$2,250	\$0	\$2,250
001.320.53800.46700	Storm Drain System Maintenance	\$40,000	\$30,000	\$10,455	\$19,545
001.320.53800.46000	Building Maintenance	\$20,000	\$15,000	\$26,199	(\$11,199)
001.320.53800.46300	Tree & Shrub Removal	\$10,000	\$7,500	\$1,613	\$5,888
001.320.53800.49200	R&M-Floating Fountains	\$10,000	\$7,500	\$4,543	\$2,957
001.320.53800.49300	R&R-Equipment	\$5,000	\$3,750	\$1,835	\$1,915
<b>TOTAL GENERAL SYSTEM MAINTENANCE</b>		<b>\$229,000</b>	<b>\$171,750</b>	<b>\$131,601</b>	<b>\$40,149</b>
<b>TOTAL EXPENDITURES</b>		<b>\$613,299</b>	<b>\$461,904</b>	<b>\$396,910</b>	<b>\$64,994</b>
Excess (deficiency) of revenues over (under) expenditures		<b>(\$414,297)</b>	<b>(\$263,402)</b>	<b>(\$198,724)</b>	<b>\$64,678</b>
<u>Other Financing Sources/(Uses)</u>					
001.300.38100.10000	Interfund Transfer	\$361,000	\$361,000	\$361,000	\$0
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>		<b>\$361,000</b>	<b>\$361,000</b>	<b>\$361,000</b>	<b>\$0</b>
Net change in fund balance		<b>(\$53,297)</b>	<b>\$97,598</b>	<b>\$162,276</b>	<b>\$64,678</b>
<b>FUND BALANCE - BEGINNING</b>		<b>\$53,297</b>		<b>\$87,962</b>	
<b>FUND BALANCE - ENDING</b>		<b>\$0</b>		<b>\$250,238</b>	

# DUNES COMMUNITY DEVELOPMENT DISTRICT

## STATEMENT OF NET POSITION - PROPRIETARY FUNDS

	9/30/19 Major Funds		5/31/20 Major Funds		6/30/20 Major Funds		
	Water, Sewer and Effluent Reuse Enterprise Fund	Intracoastal Waterway Bridge Enterprise Fund	Water, Sewer and Effluent Reuse Enterprise Fund	Intracoastal Waterway Bridge Enterprise Fund	Water, Sewer and Effluent Reuse Enterprise Fund	Intracoastal Waterway Bridge Enterprise Fund	Total
<b>ASSETS:</b>							
Current Assets:							
Cash and Cash Equivalents:							
Cash - Operating Account	\$52,626	\$102,194	\$724,711	\$130,763	\$897,005	\$208,827	\$1,105,831
Cash - On Hand	---	\$2,800	---	\$2,800	---	\$2,800	\$2,800
Petty Cash	---	\$1,626	---	\$987	---	\$853	\$853
Investments:							
State Board - Surplus Funds	\$4,689,734	\$11,194,664	\$3,581,818	\$11,093,626	\$3,583,490	\$10,998,766	\$14,582,256
State Board - Community Projects	---	\$1,386,047	---	\$96,096	---	\$96,141	\$96,141
Receivables							
Utility Billing	\$282,888	---	\$313,729	---	\$283,845	---	\$283,845
Unbilled Accounts Receivable	\$149,303	---	---	---	---	---	\$0
Due from Other Funds	---	\$9,936	\$424	\$1,615	\$2,182	\$105,356	\$107,538
Noncurrent Assets:							
Prepays	\$12,825	\$5,122	\$0	\$23,235	\$0	\$17,894	\$17,894
Deposits	\$1,000	---	\$1,000	---	\$1,000	---	\$1,000
Capital Assets:							
Land	\$875,488	\$85,000	\$875,488	\$85,000	\$875,488	\$85,000	\$960,488
Plant-Expansion (Net)	\$4,916,842	---	\$4,916,842	---	\$4,916,842	---	\$4,916,842
Maintenance Building (Net)	\$45,869	---	\$45,869	---	\$45,869	---	\$45,869
Equipment (Net)	\$674,365	\$14,226	\$674,365	\$14,226	\$674,365	\$14,226	\$688,591
Roadways (Net)	---	\$1,512,959	---	\$1,512,959	---	\$1,512,959	\$1,512,959
Bridge Facility (Net)	---	\$5,071,657	---	\$5,071,657	---	\$5,071,657	\$5,071,657
Improvements Other than Buildings (Net)	\$15,006,416	---	\$15,006,416	---	\$15,006,416	---	\$15,006,416
Meters in the Field/Inventory (Net)	\$0	---	\$0	---	\$0	---	\$0
Construction in Progress	\$7,292,616	\$314,300	\$7,292,616	\$314,300	\$7,292,616	\$314,300	\$7,606,916
<b>TOTAL ASSETS</b>	<b>\$33,999,971</b>	<b>\$19,700,532</b>	<b>\$33,433,279</b>	<b>\$18,347,264</b>	<b>\$33,579,117</b>	<b>\$18,428,779</b>	<b>\$52,007,896</b>
<b>LIABILITIES:</b>							
Current Liabilities:							
Accounts Payable	\$141,302	\$23,304	\$81,982	\$23,148	\$148,543	\$7,913	\$156,457
Retainage Payable	\$50,000	---	\$50,000	---	\$50,000	---	\$50,000
Due to Other Funds	\$12,038	---	\$1,795	---	\$90,335	---	\$90,335
Due to Pension Fund	---	\$114	---	\$0	---	\$0	\$0
Noncurrent Liabilities:							
Utility Deposits	\$1,347	---	\$1,347	---	\$1,347	---	\$1,347
Customer Refunds Due	\$3,350	---	\$3,350	---	\$3,350	---	\$3,350
Prepaid Connection Fees	\$818,173	---	\$814,673	---	\$814,673	---	\$814,673
Deferred Toll Revenue <sup>(2)</sup>	---	\$494,631	---	\$481,853	---	\$481,853	\$481,853
<b>TOTAL LIABILITIES</b>	<b>\$1,026,209</b>	<b>\$518,049</b>	<b>\$953,147</b>	<b>\$505,001</b>	<b>\$1,108,248</b>	<b>\$489,766</b>	<b>\$1,598,015</b>
<b>NET POSITION</b>							
Net Invested in Capital Assets	\$28,811,596	\$6,998,142	\$28,811,596	\$6,998,142	\$28,811,596	\$6,998,142	\$35,809,738
Restricted for Community Projects <sup>(1)</sup>	---	\$1,386,047	---	\$96,096	---	\$96,096	\$96,096
Unrestricted	\$4,162,166	\$10,798,293	\$3,668,536	\$10,748,025	\$3,659,273	\$10,844,774	\$14,504,047
<b>TOTAL NET POSITION</b>	<b>\$32,973,762</b>	<b>\$19,182,483</b>	<b>\$32,480,132</b>	<b>\$17,842,263</b>	<b>\$32,470,869</b>	<b>\$17,939,013</b>	<b>\$50,409,881</b>

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

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



# DUNES COMMUNITY DEVELOPMENT DISTRICT

## Water and Sewer Fund-Proprietary Fund

### Statement of Revenues, Expenses and Changes in Net Position

For the Period Ended June 30, 2020

EXPENDITURE CODE	DESCRIPTION	WATER/SEWER FUND BUDGET	PRORATED BUDGET THRU 06/30/20	ACTUAL THRU 06/30/20	VARIANCE
<b>OPERATING REVENUES:</b>					
041.300.34300.30000	Water Revenue	\$979,123	\$734,342	\$796,973	\$62,631
041.300.34300.50000	Sewer Revenue	\$880,673	\$660,504	\$636,665	(\$23,839)
041.300.34300.76000	Irrigation/Effluent	\$1,151,457	\$863,593	\$894,583	\$30,990
041.300.34300.10000	Meter Fees	\$20,000	\$15,000	\$10,874	(\$4,126)
041.300.34300.10100	Connection Fees - W, S & I (75 units)	\$27,000	\$20,250	\$19,000	(\$1,250)
041.300.36900.10000	CPC Effluent Agreement	\$40	\$30	\$0	(\$30)
041.300.34900.10200	Backflow Preventor/Misc.	\$100	\$75	\$874	\$799
041.300.36900.10000	Misc. Income / Penalty	\$10,000	\$7,500	\$15,102	\$7,602
<b>TOTAL OPERATING REVENUES</b>		<b>\$3,068,393</b>	<b>\$2,301,294</b>	<b>\$2,374,071</b>	<b>\$72,776</b>
<b>OPERATING EXPENSES</b>					
<u>Administrative</u>					
041.310.51300.31100	Engineering	\$50,000	\$37,500	\$52,975	(\$15,475)
041.310.51300.31500	Attorney	\$35,000	\$26,250	\$8,495	\$17,755
041.310.51300.32200	Annual Audit	\$7,605	\$5,704	\$2,250	\$3,454
041.310.51300.34000	Management Fees	\$22,050	\$16,538	\$16,538	\$0
041.310.51300.40000	Travel Expenses	\$15,000	\$11,250	\$8,185	\$3,065
041.310.51300.42000	Postage & Express Mail	\$6,000	\$4,500	\$3,004	\$1,496
041.310.51300.42500	Printing & Mailing Utility Bills	\$17,500	\$13,125	\$12,766	\$359
041.310.51300.48000	Advertising Legal & Other	\$2,500	\$1,875	\$0	\$1,875
041.310.51300.49000	Bank Charges	\$10,000	\$7,500	\$2,123	\$5,377
041.310.51300.49100	Contingencies	\$20,000	\$15,000	\$4,109	\$10,891
041.310.51300.51000	Office Supplies and Equipment	\$15,000	\$11,250	\$9,153	\$2,097
041.310.51300.54000	Dues, Licenses & Subscriptions	\$7,000	\$5,250	\$4,616	\$634
041.310.51300.54200	Permits Fees WTP & WWTP	\$15,000	\$11,250	\$5,305	\$5,945
041.310.51300.54300	Utility Rate Analysis	\$0	\$0	\$0	\$0
041.310.51300.54301	Utility Rate Consulting Services	\$0	\$0	\$0	\$0
041.310.51300.55000	Land Leases & Easement Fees	\$12,000	\$12,000	\$11,449	\$551
041.310.53600.12000	Salaries	\$815,615	\$533,287	\$592,360	(\$59,073)
041.310.53600.12100	Consulting Fees	\$0	\$0	\$0	\$0
041.310.53600.21000	FICA Taxes	\$72,378	\$47,324	\$48,170	(\$846)
041.310.53600.22000	Pension Plan	\$65,249	\$48,937	\$47,834	\$1,103
041.310.53600.23000	Insurance Benefits (Medical)	\$195,572	\$146,679	\$115,139	\$31,539
041.310.53600.24000	Workers Compensation Insurance	\$16,000	\$12,000	\$9,680	\$2,320
041.310.53600.25000	Unemployment Benefits	\$5,000	\$3,750	\$0	\$3,750
041.310.53600.41000	Telephone	\$35,000	\$26,250	\$31,925	(\$5,675)
041.310.53600.41002	Payment Processing Service	\$7,200	\$5,400	\$6,319	(\$919)
041.310.53600.44000	Equipment Rentals & Leases	\$6,000	\$4,500	\$4,670	(\$170)
041.310.53600.45000	Insurance	\$89,700	\$89,700	\$95,063	(\$5,363)
041.310.53600.46100	Repair and Maintenance for Vehicles	\$41,000	\$30,750	\$38,849	(\$8,099)
041.310.53600.52000	Supplies/Equipment General	\$5,000	\$3,750	\$5,499	(\$1,749)
041.310.53600.52010	Tools	\$3,000	\$2,250	\$1,686	\$564
041.310.53600.52055	Uniforms/Supplies/Services	\$12,000	\$9,000	\$6,732	\$2,268
041.310.53600.52100	Fuel for Vehicles	\$9,500	\$7,125	\$5,791	\$1,334
041.310.53600.54100	Training & Travel Expenses	\$9,000	\$6,750	\$2,358	\$4,392
<b>TOTAL ADMINISTRATIVE</b>		<b>\$1,621,869</b>	<b>\$1,156,443</b>	<b>\$1,153,041</b>	<b>\$3,402</b>

# DUNES COMMUNITY DEVELOPMENT DISTRICT

## Water and Sewer Fund-Proprietary Fund

### Statement of Revenues, Expenses and Changes in Net Position

For the Period Ended June 30, 2020

EXPENDITURE CODE	DESCRIPTION	WATER/SEWER FUND BUDGET	PRORATED BUDGET THRU 06/30/20	ACTUAL THRU 06/30/20	VARIANCE
<u>Water System</u>					
041.320.53600.34800	Water Quality Testing	\$20,000	\$15,000	\$13,957	\$1,043
041.320.53600.43000	Electric	\$125,000	\$93,750	\$77,080	\$16,670
041.320.53600.43100	Bulk Water Purchases	\$20,000	\$15,000	\$39	\$14,961
041.320.53600.44000	Equipment Rentals & Leases	\$1,000	\$750	\$50	\$700
041.320.53600.46000	Plant Maintenance Repair and Equipment	\$80,000	\$60,000	\$59,498	\$502
041.320.53600.46050	Distribution System Maintenance Repair and Equip.	\$25,000	\$18,750	\$17,500	\$1,250
041.320.53600.52000	Plant Operating Supplies	\$20,000	\$15,000	\$11,744	\$3,256
041.320.53600.52200	Chlorine & Other Chemicals	\$190,000	\$142,500	\$134,996	\$7,504
041.320.53600.61000	Meters New & Replacement	\$125,000	\$93,750	\$68,957	\$24,793
<b>TOTAL WATER SYSTEM</b>		<b>\$606,000</b>	<b>\$454,500</b>	<b>\$383,822</b>	<b>\$70,678</b>
<u>Sewer System</u>					
041.330.53600.34800	Water Quality Testing	\$15,000	\$11,250	\$9,884	\$1,366
041.330.53600.34900	Sludge Disposal	\$30,000	\$22,500	\$28,449	(\$5,949)
041.330.53600.43000	Electric	\$50,000	\$37,500	\$39,091	(\$1,591)
041.330.53600.44000	Equipment Rentals & Leases	\$3,000	\$2,250	\$0	\$2,250
041.330.53600.46000	Plant Maintenance Repair and Equipment	\$55,000	\$41,250	\$78,407	(\$37,157)
041.330.53600.46050	Collection System Maintenance Repair and Equip.	\$20,000	\$15,000	\$5,120	\$9,880
041.330.53600.46075	Lift Station Repair and Maintenance	\$45,000	\$33,750	\$51,353	(\$17,603)
041.330.53600.52000	Plant Operating Supplies	\$15,000	\$11,250	\$16,424	(\$5,174)
041.330.53600.52200	Chlorine & Other Chemicals	\$35,000	\$26,250	\$13,312	\$12,938
<b>TOTAL SEWER SYSTEM</b>		<b>\$268,000</b>	<b>\$201,000</b>	<b>\$242,040</b>	<b>(\$41,040)</b>
<u>Irrigation System</u>					
041.340.53600.34800	Water Quality Testing	\$5,000	\$3,750	\$0	\$3,750
041.340.53600.43000	Electric	\$50,000	\$37,500	\$37,168	\$332
041.340.53600.43300	Effluent (Reclaimed Water) Purchases	\$155,000	\$116,250	\$135,076	(\$18,826)
041.340.53600.44000	Equipment Rentals & Leases	\$18,000	\$13,500	\$27,322	(\$13,822)
041.340.53600.46000	Plant Maintenance Repair and Equipment	\$70,000	\$52,500	\$54,773	(\$2,273)
041.340.53600.46050	Distribution System Maintenance Repair/Equip.	\$20,000	\$15,000	\$13,021	\$1,979
041.340.53600.61000	Meters New & Replacement	\$100,000	\$75,000	\$71,706	\$3,294
<b>TOTAL IRRIGATION SYSTEM</b>		<b>\$418,000</b>	<b>\$313,500</b>	<b>\$339,066</b>	<b>(\$25,566)</b>
<u>Contribution to Reserves</u>					
041.310.51300.63100	Renewal and Replacement	\$236,400	\$177,300	\$66,299	\$111,001
<b>TOTAL CONTRIBUTIONS TO RESERVES</b>		<b>\$236,400</b>	<b>\$177,300</b>	<b>\$66,299</b>	<b>\$111,001</b>
<b>TOTAL OPERATING EXPENSES</b>		<b>\$3,150,269</b>	<b>\$2,302,743</b>	<b>\$2,184,267</b>	<b>\$118,475</b>
<b>OPERATING INCOME (LOSS)</b>		<b>(\$81,876)</b>	<b>(\$1,448)</b>	<b>\$189,803</b>	<b>\$191,252</b>
<u>NON OPERATING REVENUE (EXPENSES)</u>					
041.300.36900.10200	Non Operating Revenue - Capital Expansion	\$979,376	\$734,532	\$0	(\$734,532)
041.300.22300.10000	Connection Fees - W/S	(\$21,000)	(\$15,750)	\$0	\$15,750
041.300.36100.10000	Interest Income	\$100,000	\$75,000	\$45,584	(\$29,416)
041.310.51300.64000	Capital Improvements	(\$836,500)	(\$627,375)	(\$598,281)	\$29,094
041.300.58100.10000	Contribution to General Fund	(\$140,000)	(\$140,000)	(\$140,000)	\$0
<b>TOTAL NON OPERATING REVENUE (EXPENSES)</b>		<b>\$81,876</b>	<b>\$26,407</b>	<b>(\$692,697)</b>	<b>(\$719,104)</b>
<b>CHANGE IN NET POSITION</b>		<b>\$0</b>	<b>\$24,959</b>	<b>(\$502,893)</b>	<b>(\$527,852)</b>
<b>TOTAL NET POSITION - BEGINNING</b>		<b>\$0</b>		<b>\$27,116,256</b>	
<b>NOTAL NET POSITION - ENDING</b>		<b>\$0</b>		<b>\$26,613,363</b>	

# DUNES COMMUNITY DEVELOPMENT DISTRICT

## Bridge Fund - Proprietary Fund

### Statement of Revenues, Expenses and Changes in Net Position

For the Period Ended June 30, 2020

EXPENSE CODE	DESCRIPTION	BRIDGE FUND BUDGET	PRORATED BUDGET THRU 06/30/20	ACTUAL THRU 06/30/20	VARIANCE
<b>OPERATING REVENUES:</b>					
042.300.34900.10000	Toll Collections/Book Sales	\$1,695,750	\$1,271,813	\$1,102,118	(\$169,694)
042.300.36900.10000	Miscellaneous Income	\$14,000	\$10,500	\$14,137	\$3,637
<b>TOTAL OPERATING REVENUES</b>		<b>\$1,709,750</b>	<b>\$1,282,313</b>	<b>\$1,116,256</b>	<b>(\$166,057)</b>
<b>OPERATING EXPENSES</b>					
<u>Administrative</u>					
042.310.51300.31100	Engineering	\$5,000	\$3,750	\$0	\$3,750
042.310.51300.31500	Attorney	\$10,000	\$7,500	\$4,643	\$2,857
042.310.51300.32200	Annual Audit	\$5,915	\$4,436	\$1,750	\$2,686
042.310.51300.34000	Management Fees	\$17,150	\$12,863	\$12,863	(\$0)
042.310.51300.49000	Bank Charges	\$4,000	\$3,000	\$2,720	\$280
042.310.51300.49100	Contingencies	\$5,000	\$3,750	\$1,669	\$2,081
<b>TOTAL ADMINISTRATIVE</b>		<b>\$47,065</b>	<b>\$35,299</b>	<b>\$23,645</b>	<b>\$11,654</b>
<u>Toll Facility</u>					
042.320.54900.12000	Salaries	\$454,784	\$332,342	\$322,115	\$10,227
042.320.54900.21000	FICA Taxes	\$38,852	\$28,392	\$25,036	\$3,356
042.320.54900.22000	Pension Plan	\$26,544	\$19,908	\$17,517	\$2,392
042.320.54900.23000	Insurance Benefits (Medical)	\$101,723	\$76,292	\$53,092	\$23,199
042.320.54900.24000	Workers Compensation Insurance	\$11,000	\$8,250	\$6,661	\$1,589
042.320.54900.34300	Contractual Support	\$66,000	\$49,500	\$16,733	\$32,767
042.320.54900.34500	Payroll Processing Fee	\$24,000	\$18,000	\$23,939	(\$5,939)
042.320.54900.34600	Credit Card Processing Fee	\$20,000	\$15,000	\$12,802	\$2,198
042.320.54900.40000	Travel Expenses	\$1,000	\$750	\$661	\$89
042.320.54900.41000	Telephone	\$6,000	\$4,500	\$3,133	\$1,367
042.320.54900.42500	Printing	\$3,500	\$2,625	\$3,119	(\$494)
042.320.54900.43000	Utility Services	\$16,000	\$12,000	\$13,373	(\$1,373)
042.320.54900.45000	Insurance	\$69,000	\$69,000	\$72,072	(\$3,072)
042.320.54900.46000	Repairs & Maintenance	\$85,000	\$63,750	\$67,738	(\$3,988)
042.320.54900.46002	Repairs & Maintenance-Parkway	\$150,000	\$112,500	\$111,200	\$1,300
042.320.54900.51000	Office Supplies	\$3,500	\$2,625	\$2,364	\$261
042.320.54900.52000	Operating Supplies	\$22,000	\$16,500	\$18,223	(\$1,723)
<b>TOTAL TOLL FACILITY</b>		<b>\$1,098,903</b>	<b>\$831,934</b>	<b>\$769,778</b>	<b>\$62,157</b>
<u>Maintenance Reserves &amp; Community Projects</u>					
042.310.51300.60002	Parkway Capital Expenditures	\$25,000	\$18,750	\$0	\$18,750
<b>TOTAL MAINTENANCE RESERVES &amp; COMMUNITY PROJECTS</b>		<b>\$25,000</b>	<b>\$18,750</b>	<b>\$0</b>	<b>\$18,750</b>
<b>TOTAL OPERATING EXPENSES</b>		<b>\$1,170,968</b>	<b>\$885,983</b>	<b>\$793,422</b>	<b>\$92,561</b>
<b>OPERATING INCOME (LOSS)</b>		<b>\$538,782</b>	<b>\$396,329</b>	<b>\$322,834</b>	<b>(\$73,496)</b>
<u>NON OPERATING REVENUE (EXPENSES)</u>					
042.300.36100.11000	Interest Income	\$150,000	\$112,500	\$128,440	\$15,940
042.320.54900.64000	Capital Improvements	(\$905,000)	(\$678,750)	(\$1,473,744)	(\$794,994)
042.300.38100.10000	Transfer to General Fund	(\$221,000)	(\$165,750)	(\$221,000)	(\$55,250)
<b>TOTAL NON OPERATING REVENUE (EXPENSES)</b>		<b>(\$976,000)</b>	<b>(\$732,000)</b>	<b>(\$1,566,304)</b>	<b>(\$834,304)</b>
<b>CHANGE IN NET POSITION</b>		<b>(\$437,218)</b>	<b>(\$335,670)</b>	<b>(\$1,243,471)</b>	<b>(\$907,800)</b>
<b>TOTAL NET POSITION - BEGINNING</b>		<b>\$437,218</b>		<b>\$18,504,982</b>	
<b>NOTAL NET POSITION - ENDING</b>		<b>\$0</b>		<b>\$17,261,512</b>	

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

**1. Recap of Community Projects Fund Activity Through June 30, 2020**

Opening Balance in Community Projects Account		\$0.00
Source of Funds:	Interest Earned	\$96,020.47
	Community Project Fund Receipts	\$500,000.00
Use of Funds:		
Disbursements:	Sidewalk Project	(\$112,684.56)
	Median Landscape Improvements	(\$43,658.00)
	Ocean Rescue Equipment & Storage Project	(\$100,432.17)
	HDP Safety, Street Lighting, Traffic Signs	(\$243,104.64)
	Professional Fees	\$0.00
<b>Adjusted Balance in Construction Account at June 30, 2020</b>		<b><u><u>\$96,141.10</u></u></b>

**2. Funds Available For Construction at June 30, 2020**

Book Balance of Construction Fund at June 30, 2020		\$96,141.10
A.	<b>S.E. Cline Construction, Inc. - Sidewalk Project</b>	
	Contract Amount	\$98,008.36
	Paid to Date	<u>(\$98,008.36)</u>
	Balance on Contract	\$0.00
Construction Funds available at June 30, 2020		<b><u><u>\$96,141.10</u></u></b>

**3. Investments - SBA**

June 30, 2020	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight	0.57%		\$96,141.10	\$96,141.10
ADJ: Deposits in Transit					\$0.00
ADJ: Outstanding Requisitions					<u>\$0.00</u>
Balance at 6/30/20					<b><u><u>\$96,141.10</u></u></b>

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# Dunes CDD

## Special Assessment Receipts

Fiscal Year Ending September 30, 2020

Date Received	Gross Assessments Received	Discounts/ Penalties	Commissions Paid	Interest Income	Net Amount Received	\$197,000.00 General Fund 100%	\$197,000.00 Total 100%
11/19/19	\$43,809.14	\$1,766.93	\$840.84	\$0.00	\$41,201.37	\$41,201.37	\$41,201.37
12/3/19	\$60,563.24	\$2,423.48	\$1,162.80	\$0.00	\$56,976.96	\$56,976.96	\$56,976.96
12/17/19	\$28,893.08	\$1,124.49	\$555.37	\$0.00	\$27,213.22	\$27,213.22	\$27,213.22
1/7/20	\$15,806.77	\$474.51	\$306.65	\$0.00	\$15,025.61	\$15,025.61	\$15,025.61
1/31/20	\$23,060.84	\$476.84	\$451.68	\$0.00	\$22,132.32	\$22,132.32	\$22,132.32
3/10/20	\$12,545.91	\$395.40	\$243.01	\$0.00	\$11,907.50	\$11,907.50	\$11,907.50
4/2/20	\$5,525.03	\$6.34	\$110.37	\$0.00	\$5,408.32	\$5,408.32	\$5,408.32
5/5/20	\$2,628.60	(\$28.33)	\$53.14	\$0.00	\$2,603.79	\$2,603.79	\$2,603.79
6/3/20	\$1,417.37	(\$42.49)	\$29.20	\$0.00	\$1,430.66	\$1,430.66	\$1,430.66
7/8/20	\$2,750.02	(\$140.34)	\$57.81	\$0.00	\$2,832.55	\$2,832.55	\$2,832.55
	\$197,000.00	\$6,456.83	\$3,810.86	\$0.00	\$186,732.31	\$186,732.31	\$186,732.31

Percent Collected 100.00%

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# DUNES COMMUNITY DEVELOPMENT DISTRICT

## Check Run Summary

June 30, 2020

<i><b>Fund</b></i>	<i><b>Check Numbers</b></i>	<i><b>Amount</b></i>
General Fund	6272-6284	\$33,247.01
Water and Sewer	16242-16312	\$150,294.52
Bridge Fund	7402-7438	\$65,314.25
<i><b>Total</b></i>		<i><b>\$248,855.78</b></i>

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
6/05/20	00218	6/01/20 6909 SVCS 06/20	202006 320-53800-46000		*	200.00	
ABOVE THE REST PEST CONTROL							200.00 006272
6/05/20	00139	5/28/20 203 MAINT 05/20	202005 320-53800-46200		*	785.00	
ALL AMERICAN MAINTENANCE OF FLAGLER							785.00 006273
6/05/20	00020	5/28/20 00560-05 SVCS 05/20	202005 320-53800-43000		*	112.56	
		5/28/20 03229-05 SVCS 05/20	202005 320-53800-43000		*	107.91	
		5/28/20 22538-05 SVCS 05/20	202005 320-53800-43000		*	106.66	
		5/28/20 74516-05 SVCS 05/20	202005 320-53800-43000		*	322.85	
		5/28/20 84228-05 SVCS 05/20	202005 320-53800-43000		*	10.89	
FLORIDA POWER & LIGHT CO.							660.87 006274
6/05/20	00107	5/31/20 63190 SVCS 05/20	202005 320-53800-46500		*	5,394.00	
FUTURE HORIZONS, INC.							5,394.00 006275
6/05/20	00024	3/31/20 032020 COMMISSIONS #7	202003 310-51300-32000		*	110.37	
SUZANNE JOHNSTON							110.37 006276
6/05/20	00141	5/22/20 85003840 SVCS 06/20	202006 320-53800-46000		*	473.30	
		5/22/20 85007500 SVCS 06/20	202006 320-53800-46000		*	157.17	
WASTE MANAGEMENT INC. OF FLORIDA							630.47 006277
6/11/20	00109	6/01/20 539 MTG FEES 06/20	202006 310-51300-34000		*	816.67	
		6/01/20 539 INFORMATION TECHNOLOGY	202006 310-51300-35100		*	83.33	
		6/01/20 539 OFFICE SUPPLIES	202006 310-51300-51000		*	25.00	
		6/01/20 539 COPIES	202006 310-51300-42500		*	129.60	
GOVERNMENTAL MANAGEMENT SERVICES							1,054.60 006278
6/18/20	00139	6/10/20 206 MAINT 05/20	202005 320-53800-46200		*	647.50	

DUNE -DUNES - SROSINA



CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
6/05/20	00112	5/27/20 429555-0	202006 310-53600-52000		*	19.76	
		SVCS 05/28-06/25					
				CULLIGAN WATER PRODUCTS			19.76 016248
6/05/20	01418	5/29/20 4961734	202005 340-53600-46000		*	7,064.00	
		FLOWMATIC PRESSURE RELIEF					
				FORTILINE INC			7,064.00 016249
6/05/20	99999	6/05/20 VOID	202006 000-00000-00000		C	.00	
		VOID CHECK					
				*****INVALID VENDOR NUMBER*****			.00 016250
6/05/20	00013	5/23/20 49253-05	202005 330-53600-43000		*	13.62	
		SVCS 05/20					
		5/23/20 90108-05	202005 330-53600-43000		*	11.63	
		SVCS 05/20					
		5/23/20 90294-05	202005 330-53600-43000		*	23.74	
		SVCS 05/20					
		5/23/20 91016-05	202005 330-53600-43000		*	21.74	
		SVCS 05/20					
		5/28/20 00180-05	202005 330-53600-43000		*	27.58	
		SVCS 05/20					
		5/28/20 01669-05	202005 330-53600-43000		*	41.97	
		SVCS 05/20					
		5/28/20 04682-05	202005 330-53600-43000		*	37.24	
		SVCS 05/20					
		5/28/20 06441-05	202005 330-53600-43000		*	126.42	
		SVCD 05/20					
		5/28/20 06618-05	202005 330-53600-43000		*	37.70	
		SVCS 05/20					
		5/28/20 06682-05	202005 330-53600-43000		*	12.02	
		SVCS 05/20					
		5/28/20 09639-05	202005 320-53600-43000		*	16.75	
		SVCS 05/20					
		5/28/20 09681-05	202005 330-53600-43000		*	42.77	
		SVCS 05/20					
		5/28/20 10476-05	202005 330-53600-43000		*	13.22	
		SVCS 05/20					
		5/28/20 13564-05	202005 340-53600-43000		*	10.89	
		SVCS 05/20					
		5/28/20 31053-05	202005 330-53600-43000		*	13.68	
		SVCS 05/20					
		5/28/20 35422-05	202005 340-53600-43000		*	2,877.37	
		SVCS 5/20					
		5/28/20 38339-05	202005 320-53600-43000		*	6,665.59	
		SVCS 05/20					

DUNE -DUNES - SROSINA

\*\*\* CHECK DATES 06/01/2020 - 06/30/2020 \*\*\*  
DUNES CDD - WATER/SEWER  
BANK D DUNES - WATER/SEWER

DATE CHECK	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		5/28/20	41474-05 202005 330-53600-43000 SVCS 05/20		*	19.09	
		5/28/20	54287-05 202005 330-53600-43000 SVCS 05/20		*	1,053.24	
		5/28/20	54554-05 202005 330-53600-43000 SVCS 05/20		*	13.68	
		5/28/20	64405-05 202005 330-53600-43000 SVCS 05/20		*	11.09	
		5/28/20	80187-05 202005 330-53600-43000 SVCS 05/20		*	14.02	
		5/28/20	83014-05 202005 330-53600-43000 SVCS 05/20		*	45.70	
		5/28/20	89460-05 202005 330-53600-43000 SVC 05/20		*	1,766.47	
		5/28/20	94444-05 202005 330-53600-43000 SVCS 05/20		*	36.52	
				FLORIDA POWER & LIGHT CO.			12,953.74 016251
6/05/20 00028	-	4/27/20	32653 202004 310-53600-52000 SUPPLIES		*	107.80	
		4/28/20	32660 202004 320-53600-52000 SUPPLIES		*	291.38	
		5/07/20	32682 202005 320-53600-52000 SUPPLIES		*	20.65	
		5/11/20	32683 202005 310-53600-52000 SUPPLIES		*	21.99	
				HAMMOCK HARDWARE & SUPPLY, INC.			441.82 016252
6/05/20 00515	-	5/21/20	4719446 202005 320-53600-52200 CALCIUM CHLORIDE		*	2,802.55	
				HAWKINS, INC.			2,802.55 016253
6/05/20 01380	-	5/31/20	56810 202005 310-51300-42500 SVCS 05/20		*	1,856.45	
				INFOSEND INC			1,856.45 016254
6/05/20 01138	-	5/19/20	63121784 202005 320-53600-52200 CO2 BULK		*	777.97	
				NUCO2			777.97 016255
6/05/20 00688	-	5/28/20	334976 202005 320-53600-52200 HYPOCHLORITE SOLUTIONS		*	553.52	
		5/28/20	334976 202005 330-53600-52000 HYPOCHLORITE SOLUTIONS		*	425.92	
				ODYSSEY MANUFACTURING COMPANY			979.44 016256
				DUNE -DUNES - SROSINA			



AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	8/06/20	PAGE	5
*** CHECK DATES 06/01/2020 - 06/30/2020 ***														
DUNES CDD - WATER/SEWER														
BANK D DUNES - WATER/SEWER														
CHECK														
DATE	VEND#	.....INVOICE.....	...EXPENSED TO...	VENDOR NAME				STATUS	AMOUNT	.....CHECK.....				
		DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS			AMOUNT	#		
6/11/20	01265	5/31/20	146849	202005	310	53600	44000		*	99.85				
			COPIER LEASE											
		5/31/20	146850	202005	310	53600	44000		*	58.84				
			COPIER LEASE											
		5/31/20	147232	202005	310	53600	44000		*	38.10				
			COPIER LEASE											
DOCUMENT TECHNOLOGIES											196.79	016265		
6/11/20	00382	6/01/20	540	202006	310	51300	34000		*	1,837.50				
			MGMT FEES 06/20											
GOVERNMENTAL MANAGEMENT SERVICES											1,837.50	016266		
6/11/20	00237	6/09/20	81391	202006	330	53600	46075		*	795.00				
			FIELD SVCS 06/09/20											
INSTRUMENT SPECIALTIES, INC.											795.00	016267		
6/11/20	01319	6/09/20	303953	202005	310	51300	31100		*	5,057.60				
			SVCS THRU 05/31/20											
MEAD & HUNT											5,057.60	016268		
6/11/20	01138	5/28/20	63188430	202005	320	53600	52200		*	438.94				
			CO2 BULK											
NUCO2											438.94	016269		
6/11/20	00688	6/04/20	335532	202006	320	53600	52200		*	585.12				
			HYPOCHLORITE SOLUTIONS											
		6/04/20	335532	202006	330	53600	52200		*	292.56				
ODYSSEY MANUFACTURING COMPANY											877.68	016270		
6/11/20	00405	5/28/20	24902	202005	330	53600	34900		*	1,800.00				
			RINSE DEWATERING BOX											
RAINBOW RANCH											1,800.00	016271		
6/11/20	00661	5/31/20	189816	202005	310	51300	54000		*	37.52				
			ASSESSMENT BILLING											
SUNSHINE STATE ONE CALL OF FLORIDA											37.52	016272		
6/11/20	00020	5/15/20	73331	202005	340	53600	46050		*	1,526.29				
			SUPPLIES											
SUNSTATE METER AND SUPPLY, INC.											1,526.29	016273		
6/11/20	01419	6/01/20	0173524-	202005	330	53600	46000		*	269.20				
			BRASS PADLOCK											
THE WILSON BOHANNAN PADLOCK COMPANY											269.20	016274		

DUNE -DUNES - SROSINA



CHECK		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN 8/06/20		PAGE 6				
DATE		VEND#		.....INVOICE.....				...EXPENSED TO...		VENDOR NAME		STATUS		AMOUNT		.....CHECK.....		
				DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS							AMOUNT	#
6/18/20	00355	6/01/20	28728975	202006	310-53600-41000						*			395.10				
			SVCS 06/20															
										AT&T MOBILITY							395.10	016275
6/18/20	01186	6/15/20	06152020	202006	300-34300-30000						*			40.64				
			REFUND-CRD BAL CLSD ACCT															
										BELLAGIO CUSTOM HOMES LLC							40.64	016276
6/18/20	00423	6/09/20	9663	202006	330-53600-46000						*			479.95				
			SVCS 06/09/20															
										CENTRAL FLORIDA CONTROLS, INC.							479.95	016277
6/18/20	00304	6/16/20	20304	202006	330-53600-46000						*			866.45				
			SVCS 06/20															
										COASTAL LOCK SERVICE							866.45	016278
6/18/20	01415	6/15/20	06152020	202006	300-34300-30100						*			88.14				
			REFUND-CRD BAL CLSD ACCT															
										HAMMOCK PARKWAY PROPERTIES LLC							88.14	016279
6/18/20	00722	6/09/20	037C6087	202006	320-53600-52000						*			337.40				
			SUPPLIES															
										HARRINGTON							337.40	016280
6/18/20	00515	5/28/20	4728066	202005	320-53600-52200						*			3,403.68				
			CALCIUM CHLORIDE															
		6/04/20	4728090	202006	320-53600-52200						*			2,810.91				
			CALCIUM CHLORIDE															
										HAWKINS, INC.							6,214.59	016281
6/18/20	01276	6/11/20	20-0030	202006	320-53600-46000						*			3,470.00				
			MEDIA BLAST SVCS															
										JIFFY SERVICES OF CENTRAL FLORIDA							3,470.00	016282
6/18/20	01244	6/11/20	5922	202006	330-53600-34900						*			724.50				
			EK 48 M1															
										KED GROUP, INC.							724.50	016283
6/18/20	00357	6/09/20	22006066	202006	340-53600-46000						*			4,795.00				
			MASTER CONTROLLER UPGRADE															
										MILLER-LEAMAN INC							4,795.00	016284
6/18/20	01420	6/15/20	06152020	202006	300-34300-30000						*			82.16				
			REFUND-CRD BAL CLSD ACCT															
										ZULMIRA F. MORAIS							82.16	016285

DUNE -DUNES - SROSINA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
6/18/20	00688	6/11/20 336034	202006 320-53600-52200	HYPOCHLORITE SOLUTIONS	*	625.93	
		6/11/20 336034	202006 330-53600-52200	HYPOCHLORITE SOLUTIONS	*	312.97	
				ODYSSEY MANUFACTURING COMPANY			938.90 016286
6/18/20	00698	6/15/20 68468	202006 310-53600-46100	VEHICLE REPAIR	*	46.56	
				PALM COAST AUTO REPAIR			46.56 016287
6/18/20	00955	5/04/20 43569	202005 300-13100-10000	FRENCH ROAST K-CUP	*	127.28-	
		5/04/20 43569	202005 300-20700-10000	FRENCH ROAST K-CUP	*	127.28	
		5/04/20 43569	202005 320-54900-52000	FRENCH ROAST K-CUP	*	127.28	
		5/04/20 96583	202005 300-20700-10000	DECAF DONUT SHOP K-CUP	*	96.94	
		5/04/20 96583	202005 300-13100-10000	DECAF DONUT SHOP K-CUP	*	96.94-	
		5/04/20 96583	202005 320-54900-52000	DECAF DONUT SHOP K-CUP	*	96.94	
		5/07/20 98446	202005 300-13100-10000	3M PROTECTA PRO	*	860.00-	
		5/07/20 98446	202005 300-20700-10000	3M PROTECTA PRO	*	860.00	
		5/07/20 98446	202005 320-53600-46000	3M PROTECTA PRO	*	430.00	
		5/07/20 98446	202005 330-53600-46000	3M PROTECTA PRO	*	430.00	
		5/08/20 36359	202005 310-53600-52055	CARHARITT MENS CANVAS WOR	*	149.95	
		5/11/20 57377	202005 330-53600-46000	BIOPHARM ELECTRODE STOR	*	129.65	
		5/12/20 33467	202005 320-53600-46000	HACH 1439901	*	125.75	
		5/13/20 56437	202005 310-51300-51000	CHICAGO CANVAS & SUPPLY	*	127.60	
		5/14/20 97374	202005 320-53600-46000	HACH PDIPI PHD ONLINE	*	978.77	
		5/15/20 59787	202005 330-53600-34800	NALGENE HDPE WIDE MOUTH	*	160.50	
		5/17/20 65688	202005 310-53600-52010	ANTO 7 RV BLADE TO 7 POLE	*	16.99	
		5/18/20 34646	202005 310-51300-51000	COMMAND BROO & MOP	*	40.46	

DUNE -DUNES - SROSINA

CHECK DATE	VEND#	.....INVOICE.....	...EXPENSED TO...	VENDOR NAME			STATUS	AMOUNT	....CHECK..... AMOUNT #
DATE		DATE INVOICE	YRMO DPT ACCT# SUB SUBCLASS						
5/19/20		93838	202005 300-20700-10000				*	49.69	
		MANN SPIN-O							
5/19/20		93838	202005 300-13100-10000				*	49.69-	
		MANN SPIN-O							
5/19/20		93838	202005 320-54900-52000				*	49.69	
		MANN SPIN-O							
5/20/20		44689	202005 300-20700-10000				*	44.06	
		AVERY DOT MATRIX PRINTER							
5/20/20		44689	202005 300-13100-10000				*	44.06-	
		AVERY DOT MATRIX PRINTER							
5/20/20		44689	202005 320-54900-51000				*	44.06	
		AVERY DOT MATRIX PRINTER							
5/20/20		54798	202005 320-53600-52200				*	51.89	
		HACH BROMCRESOL GREEN-ME							
5/20/20		66466	202005 320-53600-52200				*	111.46	
		HACH POTASSIUM HYDROXID							
5/20/20		89996	202005 320-53600-46000				*	134.22	
		BROOKS INSTRU FLOWMETER							
5/20/20		94535	202005 300-20700-10000				*	148.03	
		BROTHER GENUINE TN760							
5/20/20		94535	202005 300-13100-10000				*	148.03-	
		BROTHER GENUINE TN760							
5/20/20		94535	202005 320-54900-51000				*	148.03	
		BROTHER GENUINE TN760							
5/21/20		77779	202005 320-53600-46000				*	59.98	
		GATORADE G ZERO POWDER							
5/21/20		77947	202005 330-53600-46000				*	136.37	
		HACH PH BUFFER SOLUTION							
5/22/20		63978	202005 300-20700-10000				*	14.19	
		5YEAR DOP B2B FURITURE							
5/22/20		63978	202005 300-13100-10000				*	14.19-	
		5YEAR DOP B2B FURITURE							
5/22/20		63978	202005 320-54900-51000				*	14.19	
5/22/20		64786	202005 300-20700-10000				*	91.84	
		FLASH FURNITURE ERGONOMIC							
5/22/20		64786	202005 300-13100-10000				*	91.84-	
		FLASH FURNITURE ERGONOMIC							
5/22/20		64786	202005 320-54900-51000				*	91.84	
		FLASH FURNITURE ERGONOMIC							
5/22/20		99498	202005 310-51300-49100				*	90.63	
		SQUARE TRADE B2B							
5/24/20		38487	202005 310-51300-51000				*	81.37	
		GLAD GLD EXTRA CAPACITY							
5/24/20		68638	202005 340-53600-46000				*	190.83	
		HACH PH BUFFER SOLUTION							

DUNE -DUNES - SROSINA

DATE CHECK	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		5/25/20	48657 202005 310-51300-49100 MEETING OWL PRO-360 DEGRE		*	999.00	
		5/25/20	85645 202005 310-51300-51000 E-Z INK		*	73.99	
		5/28/20	67879 202005 310-53600-52055 OCCUNOMIX		*	108.26	
		5/28/20	76689 202005 320-53600-52200 HACH DIPHENYLCARBAZONE		*	54.71	
		6/01/20	99795 202006 310-51300-51000 OFFICE CHAIR CASTER WHEEL		*	49.90	
		6/02/20	45695 202006 300-20700-10000 GORILLA GRIP		*	139.96	
		6/02/20	45695 202006 300-13100-10000 GORILLA GRIP		*	139.96-	
		6/02/20	45695 202006 320-54900-52000 GORILLA GRIP		*	139.96	
		6/03/20	79696 202006 310-51300-51000 MIBAO ENTRANCE DOOR MAT		*	32.99	
		6/06/20	86968 202006 300-20700-10000 FRENCH ROAST K-CUP		*	103.36	
		6/06/20	86968 202006 300-13100-10000 FRENCH ROAST K-CUP		*	103.36-	
		6/06/20	86968 202006 320-54900-52000 FRENCH ROAST K-CUP		*	103.36	
		6/09/20	56479 202006 320-53600-46000 BRAKE BLEEDER SCREW (25)		*	38.97	
				SYNCB/AMAZON			5,619.59 016290
6/18/20	00976	2/11/20	20-09 202002 310-51300-64012 COURSE BUBBLE DIFFUSERS		*	4,400.00	
				TSC-JACOBS NORTH			4,400.00 016291
6/18/20	00408	6/10/20	3556B253 202006 330-53600-46075 SUPPLIES		*	2,117.85	
				XYLEM, INC.			2,117.85 016292
6/25/20	00535	6/19/20	215 202006 340-53600-46050 MAINT/REPAIRS		*	67.50	
				ALL AMERICAN MAINTENANCE OF FLAGLER			67.50 016293
6/25/20	00835	6/21/20	2825 202006 300-13100-10000 JANITORIAL SVCS		*	289.67	
		6/21/20	2825 202006 300-20700-10000 JANITORIAL SVCS		*	289.67-	
		6/21/20	2825 202006 320-53800-46000 JANITORIAL SVCS		*	289.67	
				DUNE -DUNES - SROSINA			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
		6/21/20 2825	202006 320-53600-46000		*	296.83	
		JANITORIAL SVCS					
		6/21/20 2825	202006 330-53600-46000		*	107.50	
		JANITORIAL SVCS					
				ALL SEASON HOME SOLUTION LLC			694.00 016294
6/25/20 01195		6/16/20 9144	202007 310-51300-54000		*	93.00	
		SVCS 07/02-08/01					
				ANSWER ALL ANSWERING SERVICE			93.00 016295
6/25/20 01164		6/16/20 33514802	202007 310-53600-41000		*	540.39	
		SVCS 06/15-07/14					
				BRIGHT HOUSE NETWORKS			540.39 016296
6/25/20 01266		6/17/20 7639	202006 310-51300-31500		*	357.00	
		SVCS 05/20					
		6/17/20 7639	202006 310-51300-31500		*	745.87	
		SVCS 05/20					
		6/17/20 7639	202006 300-20700-10000		*	357.00-	
		SVCS 05/20					
		6/17/20 7639	202006 300-13100-10000		*	357.00	
		SVCS 05/20					
				CHIUMENTO DWYER HERTEL GRANT			1,102.87 016297
6/25/20 00305		6/19/20 14082416	202005 320-53600-43100		*	2.33	
		SVCS 05/12-06/11					
		6/19/20 14083028	202005 320-53600-43100		*	2.33	
		SVCS 05/12-06/11					
		6/19/20 14086101	202005 340-53600-43300		*	1,491.62	
		SVCS 05/13-06/11					
		6/19/20 14090674	202005 340-53600-43000		*	58.89	
		SVCS 05/12-06/11					
				CITY OF PALM COAST			1,555.17 016298
6/25/20 01265		6/15/20 147400	202006 310-53600-44000		*	13.58	
		COPIER LEASE					
				DOCUMENT TECHNOLOGIES			13.58 016299
6/25/20 00490		6/17/20 04915006	202006 330-53600-46000		*	199.67	
		FLOWERMETER					
				DWYER INSTRUMENTS, INC.			199.67 016300
6/25/20 00047		5/19/20 70147280	202005 310-51300-42000		*	30.75	
		DELIVERIS THRU 05/13					
		5/26/20 70215628	202005 310-51300-42000		*	53.61	
		DELIVERIES THRU 05/20					

DUNE -DUNES - SROSINA

\*\*\* CHECK DATES 06/01/2020 - 06/30/2020 \*\*\*  
DUNES CDD - WATER/SEWER  
BANK D DUNES - WATER/SEWER

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		6/02/20	70268120 202005 310-51300-42000 DELIVERIES THRU 05/27		*	59.58	
		6/09/20	70326537 202006 310-51300-42000 DELIVERIES 06/20		*	54.62	
				FEDEX			198.56 016301
6/25/20	01393	7/01/20	984110 202007 310-53600-23000 HEALTH INS 07/20		*	1,160.03	
				FLORIDA HEALTH CARE PLANS			1,160.03 016302
6/25/20	00722	6/12/20	037C6150 202006 320-53600-52000 SUPPLIES		*	99.03	
				HARRINGTON			99.03 016303
6/25/20	00515	6/11/20	4732561 202006 320-53600-52200 CALCIUM CHLORIDE		*	2,796.98	
				HAWKINS, INC.			2,796.98 016304
6/25/20	01247	6/19/20	10750354 202006 310-53600-44000 COPIER LEASE		*	157.54	
				LEAF			157.54 016305
6/25/20	00688	6/17/20	336535 202006 320-53600-52200 HYPOCHLORITE SOLUTIONS		*	555.44	
		6/17/20	336535 202006 330-53600-52200 HYPOCHLORITE SOLUTIONS		*	277.72	
				ODYSSEY MANUFACTURING COMPANY			833.16 016306
6/25/20	00698	6/17/20	68493 202006 310-53600-46100 VEHICLE REPAIRS		*	192.18	
				PALM COAST AUTO REPAIR			192.18 016307
6/25/20	00020	6/08/20	73360 202006 340-53600-61000 METER SUPPLIES		*	31,385.71	
		6/18/20	73540 202006 320-53600-61000 METER SUPPLIES		*	2,514.86	
				SUNSTATE METER AND SUPPLY, INC.			33,900.57 016308
6/25/20	00978	6/12/20	3052192 202006 330-53600-46000 EVALUATION/REPAIR		*	155.00	
				TRINOVA-FLORIDA			155.00 016309
6/25/20	01013	6/15/20	18258901 202006 340-53600-44000 SUPPLIES		*	970.14	
				UNITED RENTALS (NORTH AMERICA) INC			970.14 016310
				DUNE -DUNES - SROSINA			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
6/25/20	00214	6/16/20 268595	202006 310-51300-63100		*	408.61	
		SUCTION HOSE					
			USA BLUEBOOK				408.61 016311
6/25/20	01287	6/15/20 65969428	202006 310-53600-52100		*	432.03	
		FUEL					
			WEX BANK				432.03 016312
TOTAL FOR BANK D						150,294.52	
TOTAL FOR REGISTER						150,294.52	

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\*\*\* CHECK DATES 06/01/2020 - 06/30/2020 \*\*\*  
DUNES CDD - BRIDGE FUND  
BANK E DUNES - BRIDGE

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
6/16/20	00022	6/16/20	06162020 202006 310-51300-49000	MERCHANT VOIDED CHECK	*	.01	
		6/16/20	06162020 202006 310-51300-49000	MERCHANT VOIDED CHECK	V	.01-	
				CASH			.00 007416
6/18/20	00354	6/10/20	658 202006 320-54900-46002		*	7,997.00	
			MAINT 06/20	AFFORDABLE LAWN & LANDSCAPING			7,997.00 007417
6/18/20	00185	6/10/20	207 202006 320-54900-46000		*	1,100.00	
			MAINT 06/20	ALL AMERICAN MAINTENANCE OF FLAGLER			1,100.00 007418
6/18/20	00336	6/04/20	34097001 202006 320-54900-41000		*	368.52	
			SVCS 06/03-07/02	BRIGHT HOUSE NETWORKS			368.52 007419
6/18/20	00189	6/10/20	54296 202006 320-54900-52000		*	1,042.21	
			SUPPLIES	COASTAL SUPPLIES			1,042.21 007420
6/18/20	00353	6/10/20	147363 202006 320-54900-52000		*	960.00	
			DELL DESKTOP PC	DOCUMENT TECHNOLOGIES			960.00 007421
6/18/20	00251	4/23/20	36892 202004 320-54900-46000		*	762.84	
			INSTALL POWER A/C UNITS	ECONOMY ELECTRIC COMPANY			762.84 007422
6/18/20	00356	6/15/20	2923438 202006 300-13100-10000		*	20.00	
			COBRASECURE 06/20		*	20.00	
		6/15/20	2923438 202006 300-13100-10100		*	20.00-	
			COBRASECURE 06/20		*	20.00-	
		6/15/20	2923438 202006 300-20700-10000		*	20.00-	
			COBRASECURE 06/20		*	20.00	
		6/15/20	2923438 202006 320-53800-23000		*	20.00	
			COBRASECURE 06/20		*	20.00	
		6/15/20	2923438 202006 310-53600-23000		*	20.00	
			COBRASECURE 06/20		*	20.00	
		6/15/20	2923438 202006 320-54900-23000		*	20.00	
			COBRASECURE 06/20	EMPLOYEE BENEFITS CORPORATION			60.00 007423
				DUNE -DUNES - SROSINA			

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	8/06/20	PAGE	4
*** CHECK DATES 06/01/2020 - 06/30/2020 ***														
DUNES CDD - BRIDGE FUND														
BANK E DUNES - BRIDGE														

DATE	CHECK	VEND#	.....INVOICE.....	...EXPENSED TO...	VENDOR NAME	STATUS	AMOUNT	.....CHECK.....
			DATE	INVOICE	YRMO DPT ACCT# SUB SUBCLASS			AMOUNT #
6/18/20	00340		6/08/20	22380	202005 300-13100-10000	*	2,035.00	
					PROACTIVE IT 05/20			
			6/08/20	22380	202005 300-13100-10100	*	40.00	
					PROACTIVE IT 05/20			
			6/08/20	22380	202005 300-20700-10000	*	2,035.00-	
					PROACTIVE IT 05/20			
			6/08/20	22380	202005 300-20700-10000	*	40.00-	
					PROACTIVE IT 05/20			
			6/08/20	22380	202005 310-51300-49100	*	40.00	
					PROACTIVE IT 05/20			
			6/08/20	22380	202005 310-53600-41000	*	2,035.00	
					PROACTIVE IT 05/20			
			6/08/20	22380	202005 320-54900-34300	*	1,250.00	
					PROACTIVE IT 05/20			
					MPOWER DATA SOLUTIONS			3,325.00 007424
6/I8720	00220		6/10/20	68366	202006 320-54900-46000	*	20.38	
					VEHICLE REPAIRS			
					PALM COAST AUTO REPAIR			20.38 007425
6/I8720	00088		5/18/20	12794	202005 310-51300-51000	*	42.43	
					SUPPLIES			
			5/18/20	12794	202005 300-13100-10000	*	42.43	
					SUPPLIES			
			5/18/20	12794	202005 300-20700-10000	*	42.43-	
					SUPPLIES			
			6/05/20	287	202006 320-54900-51000	*	249.99	
					SUPPLIES			
					STAPLES CREDIT PLAN			292.42 007426
6/I8720	00308		6/04/20	12069106	202006 320-54900-52000	*	463.01	
					TRAFFIC CONE-ORANGE			
					ULINE			463.01 007427
6/18/20	00318		6/12/20	USA00914	202006 320-54900-46000	*	675.00	
					MECHANICAL SWEEPING-BRIDG			
			6/12/20	USA00914	202006 320-54900-46002	*	300.00	
					MECHANICAL SWEEPING-P/WAY			
					USA SERVICES OF FLORIDA, INC.			975.00 007428
6/25/20	00354		6/23/20	688	202006 320-54900-46002	*	777.50	
					IRRIGATION REPAIRS			
					AFFORDABLE LAWN & LANDSCAPING			777.50 007429
6/25/20	00185		6/19/20	214	202006 320-54900-46002	*	200.00	
					PINE TREE REMOVAL			
					ALL AMERICAN MAINTENANCE OF FLAGLER			200.00 007430
					DUNE -DUNES -			SROSINA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
6/25/20	00252	6/21/20 2826	202006 320-54900-46000	JANITORAL SVCS+ADD'L VISI	*	493.00	
				ALL SEASON HOME SOLUTION LLC			493.00 007431
6/25/20	00345	6/18/20 2227	202006 320-54900-46000	INSTALL NEW DRAIN	*	165.00	
				CHARLIE'S PROFESSIONAL PLUMBING, INC			165.00 007432
6/25/20	00132	6/19/20 14082040	202005 320-54900-43000	SVCS 05/12-06/11	*	610.06	
				CITY OF PALM COAST			610.06 007433
6/25/20	00357	7/01/20 74558957	202007 300-13100-10000	INS 07/20	*	8,011.25	
		7/01/20 74558957	202007 300-13100-10100	INS 07/20	*	1,401.98	
		7/01/20 74558957	202007 320-54900-23000	INS 07/20	*	3,404.77	
		7/01/20 74558957	202007 320-53800-23000	INS 07/20	*	1,401.98	
		7/01/20 74558957	202007 300-20700-10000	INS 07/20	*	1,401.98-	
		7/01/20 74558957	202007 310-53600-23000	INS 07/20	*	8,011.25	
		7/01/20 74558957	202007 300-20700-10000	INS 07/20	*	8,011.25-	
				FLORIDA BLUE			12,818.00 007434
6/25/20	00146	6/17/20 407527-0	202007 300-13100-10000	INS 07/20	*	2,089.30	
		6/17/20 407527-0	202007 300-13100-10100	INS 07/20	*	285.59	
		6/17/20 407527-0	202007 320-54900-23000	INS 07/20	*	1,087.55	
		6/17/20 407527-0	202007 320-53800-23000	INS 07/20	*	285.59	
		6/17/20 407527-0	202007 300-20700-10000	INS 07/20	*	285.59-	
		6/17/20 407527-0	202007 310-53600-23000	INS 07/20	*	2,089.30	
		6/17/20 407527-0	202007 300-20700-10000	INS 07/20	*	2,089.30-	
				GUARDIAN-BETHLEHEM			3,462.44 007435
6/25/20	00166	5/21/20 6065743	202005 300-13100-10000	SUPPLIES	*	498.96	

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CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		5/21/20	6065743 202005 310-51300-49100 SUPPLIES		*	498.96	
		5/21/20	6065743 202005 300-20700-10000 SUPPLIES		*	498.96-	
		5/28/20	9021673 202005 320-54900-52000 SUPPLIES		*	5.33	
		5/28/20	9191072 202005 320-54900-52000 SUPPLIES		*	4.98	
		5/29/20	9191071 202005 320-54900-52000 REFUND		*	5.33-	
		6/12/20	4061486 202006 320-54900-52000 SUPPLIES		*	27.95	
				HOME DEPOT CREDIT SERVICES			531.89 007436
6/25/20	00359	4/06/20	240412 202004 320-54900-46000 INSTALL HEAT PUMP SYSTEMS		*	9,740.00	
				TOTAL COMFORT HEAT&AIR CONDITIONING			9,740.00 007437
6/25/20	00346	6/23/20	66092946 202006 300-13100-10000 FUEL		*	347.15	
		6/23/20	66092946 202006 300-20700-10000 FUEL		*	347.15-	
		6/23/20	66092946 202006 310-53600-52100 FUEL		*	347.15	
		6/23/20	66092946 202006 320-54900-46000 FUEL		*	56.85	
				WEX BANK			404.00 007438
				TOTAL FOR BANK E		65,314.25	
				TOTAL FOR REGISTER		65,314.25	

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