

Dunes
Community Development District

August 16, 2019

Dunes Community Development District Agenda

Friday
August 16, 2019
9:30 a.m.

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

- I. Roll Call & Agenda
- II. Approval of the Minutes
 - A. July 12, 2019 Meeting
- III. Audience Comments
- IV. Public Hearing to Adopt the Budgets for Fiscal Year 2020
 - B. Fiscal Year 2020 Budget
 - Open Public Hearing on the Budgets for Fiscal Year 2020
 - C. Resolution 2019-09, Approving the Transfer of Funds from the Bridge, Water & Sewer Funds and General Fund Surplus to the General Fund for FY 2020
 - D. Resolution 2019-10, Adopting the General Fund Budget for FY 2020
 - E. Resolution 2019-11, Levying Assessments for FY 2020
 - F. Resolution 2019-12, Adopting the Water & Sewer Fund Budget for FY 2020
 - G. Resolution 2019-13, Adopting the Bridge Fund Budget for FY 2020
 - H. Resolution 2019-14, Adopting the Section 125 Cafeteria Plan
 - Close Public Hearing
- V. Reports and Discussion Items

- Discussion on Capacity Fee Issues for Commercial Accounts
 - Update on Hammock Dunes Marshes
 - Discuss Weir Structures / MalaCompra Drainage
 - Renaissance / Beach Walk Development Update
- I. Discussion on Geographic Area for Board of Supervisors Seats
- J. Consideration of Stormwater Utility Implementation RFQ Scoring

VI. Staff Reports

- Attorney
- K. Engineer – Report
- Manager
- L. Bridge Report for July
- M. Additional Budget Items Report

VII. Supervisors' Requests and Audience Comments

VIII. Financial Reports

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

IX. Next Meeting Scheduled for September 13, 2019 @ 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 12, 2019 at 9:30 a.m. at the Dunes CDD Administrative Office, 101 Jungle Hut Road, Palm Coast, Florida.

Present and constituting a quorum were:

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

Also present were:

Greg Peugh	District Manager
David deNagy	District Representative
Michael Chiumento	District Counsel
Dave Ponitz	District Engineer
Jody Sisk	Atlantic Ecological Services

The following is a summary of the discussions and actions taken at the July 12, 2019 meeting. A copy of the proceedings can be obtained by contacting the District Representative.

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Approval of Minutes

A. June 14, 2019 Meeting

There were no corrections to the minutes

On MOTION by Mr. Swinburn seconded by Mr. Vohs with all in favor the minutes of the June 14, 2019 meeting were approved.

THIRD ORDER OF BUSINESS

Audience Comments

There being none, the next item followed.

FOURTH ORDER OF BUSINESS**Reports and Discussion Items****B. Update on Hammock Dunes Marshes**

Mr. Peugh gave a brief background as to how SJRWMD had notified the DCDD regarding noncompliance with the existing marsh requirements. Mr. Peugh stated we did not think St. Johns River Water Management District's number of 4.9 acres was correct. We thought it was something smaller and they said no, it's 4.9, and they expect us to give a response to that so we'd like to talk about the options that are available. I brought Jody Sisk here because he's more familiar with how to put that together than we are.

Mr. Leckie stated we need to make a decision today because we have to respond to them by July 26th.

A map of potential mitigation areas was included in the agenda package. Mr. Sisk stated the red are wetland areas that you own that were never put in conservation so one of our ideas with the District was we would put a conservation easement over the red areas. What we ran into is they never put them under conservation and I think one of the reasons is there are potentially storm sewer lines that have been put underneath there and you guys could potentially need them for wells at some point. There are a lot of factors that make it risky to put that into a conservation easement so we kind of backed away from that. You basically have three options. Option B is to restore everything back to 1988, which is to recreate these almost eight acres of marshes. I gave a cost estimate to you guys for that but I also gave a caveat. There are some areas in these lakes where I don't think it's physically possible to recreate. I think they're too deep so we would potentially have to re-grade the bottoms of the lakes and we haven't assessed that. All of the blue areas are what were originally marshes in 1988 and by 1994 they were basically all gone.

Mr. Vohs asked if we did that wouldn't we have the same issue with them deteriorating?

Mr. Sisk stated that's the biggest risk. I also think the construction costs could expand greatly so option A is to say we don't want to deal with it, let's just purchase the mitigation credits and be done with this. There are two mitigation banks available. The written rate is \$75,000 a credit. The best thing about this option is as soon as you write the check to the bank and we modify the permit you are done with this forever and all of the risk at that point falls on the mitigation bank.

Option C is kind of a mix. I went in Google Earth and tried to pick some areas of what are supposed to be marshes and came up with about three acres where we could potentially replant those to get the total credits down. Because of the monitoring and maintenance and everything that you have to do in perpetuity the number isn't much lower and if we get those mitigation costs down some then it's basically going to equate to if we had just purchased credits so then you're on the line for three acres of mitigation that you have to take on the risk for. I don't think for the cost that it's worth your risk.

Mr. Chiumento stated if you don't purchase the mitigation credits, then anything the District wants to do with the lakes they would have to do in conjunction of permission from St. Johns. If you purchase the mitigation credits you're free to do whatever you want with the lakes. The homeowners associations would then have freedom to do whatever they want with the lakes with the District's permission.

Following a discussion of the options the board chose to proceed with option A, purchasing the mitigation credits. Mr. Crahan concerned with wanting time to speak to the homeowners association abstained a vote.

On MOTION by Mr. Swinburn seconded by Mr. Vohs with Mr. Crahan abstaining a vote authorizing staff to respond to SJRWMD stating that the Board would like to proceed with purchasing mitigation credits (option A) was approved.

Discussion on Capacity Fee Issues for Commercial Accounts

Mr. Peugh stated the Hammock Beach Club was at 638,000 gallons consumption last month and this month it's down to 548,000 gallons so they're heading in the right direction. I think most of the other five accounts will go away because they have documentation of line breaks and such. The county hasn't responded so I'm waiting on that one.

Discuss Weir Structures / MalaCompra Drainage

Mr. Peugh stated the engineering firm is still waiting on some information from us to go through and look at some irrigated areas within the community before they can provide the report. As to the stormwater utility, I've sent out an RFQ and that should come in July 31st. Hopefully by the next meeting we will have selected a firm that we feel is the most qualified and we will bring it to you for a final decision.

Discussion on Geographic Area for Board of Supervisors Seats

Mr. Chiumento stated we made contact 10 days ago with the attorney general and they were very brief and said that they're still reviewing it.

Mr. Swinburn stated this chart of registered voters that we got - is this in connection with the question of proportioning?

Mr. Peugh stated it was. Gary Crahan was kind enough to go through the registered voter roll and marked the streets that are in Ocean Hammock. Hammock Dunes has 1,302 registered voters, which is 55%, and that number includes Island Estates. Ocean Hammock has 1,046 and that's 45% of the registered voters and that includes Yacht Harbor. Yacht Harbor is about 6% and Island Estates is about 11% of the total.

Mr. Swinburn stated if you take those percentages and multiple them times five board members you end up with 2.75 board members representing Hammock Dunes and 2.25 board members representing Ocean Hammock and if you do the logical thing and round it off it's the 3/2 ratio that we have been discussing all along.

Mr. Peugh stated those are numbers for your future decision-making.

Mr. Chiumento stated as soon as I hear something from the attorney general I will forward it to you all.

Renaissance / Beach Walk Development Update

Mr. Leckie stated I asked about Renaissance and nothing is really happening.

Mr. Peugh stated the county commissioners approved Beach Walk on June 17th as it is, a residential/commercial zoning. The owner wants it to be changed to a planned unit development so that is on the July 15th agenda for the county commissioners.

C. Consideration of Resolution 2019-08, Restricting Activities on Stormwater Lakes

Mr. Peugh stated what's in the agenda book is a compromise because from what I was hearing from Mike Gill. He does not want to ban fishing. Also in the packet is the old resolution that was passed a couple of years ago for Ocean Hammock that does ban fishing. George did some research on the master declarations and that is included.

Mr. DeGiovanni stated the declarations do not mention fishing; they mention everything else. Paragraph one complies totally with the master declarations.

On MOTION by Mr. Vohs seconded by Mr. DeGiovanni with all in favor Resolution 2019-08 was approved.

D. Bridge Inspection Report

Mr. Peugh gave an overview of the health and sufficiency indexes which can be a little misleading for a multi-span bridge. Mr. Peugh stated the bridge is in good condition. The bridge on a typical academic scale would be a “B+”. We need to continue to maintain it and continue with the planned repairs.

Mr. Leckie asked is there one contractor that can make all of the necessary repairs?

Mr. Peugh stated yes. Nothing is imminent so we don’t have to do it immediately but our consultant KCA recommended at the end of next fiscal year we do the design and in Fiscal Year 21 we bid it out to do the ladder removal, cathodic protection and all of the other items so that it’s in one contract. We’re thinking it’s a \$1.2 million job and that’s in the budget.

E. Acceptance of Fiscal Year 2018 Audit Report

Mr. deNagy reviewed the auditor’s opinions and noted it is a clean audit report.

On MOTION by Mr. Vohs seconded by Mr. Swinburn with all in favor the Fiscal Year 2018 audit was accepted.

FIFTH ORDER OF BUSINESS

Staff Reports

Attorney

There being none, the next item followed.

F. Engineer - Report

Mr. Ponitz gave an overview of the engineer’s report, a copy of which was included in the agenda package. As we talk about stormwater/marsh conditions, we’re getting some calls from time to time from the Hammock Dunes maintenance committee that there are some cattails and a grass mat has floated away from the bank and there has been a request for us to consider removing that. Realizing we don’t have a designated fund for these types of maintenance

activities we wanted to get some guidance from the board on how you would like us to handle this.

The board discussed the various associations needing to receive permission from the board to clean up the stormwater ponds and agreed that a licensing agreement similar to the seawall licensing agreement would be the best way to allow the work can to be performed at the cost of the association or homeowner.

Mr. Ponitz and Mr. Peugh discussed that the Sanitaire vendor for the Wastewater treatment plant construction project has put the project slightly behind schedule.

Manager

Bridge Report for June

Mr. Peugh stated traffic was up almost 3.62% and revenue was down about three quarters of a percent from last year. We have about 19,300 accounts and 4,120 accounts are using the website. We have sold 770 loyalty cards in about six weeks. On July 3rd we closed 319 accounts for a total of \$5,051.

G. Additional Budget Items Report

Mr. Peugh stated the only items I have is \$336,000 for the mitigation and also a water plant generator fuel tank. The maintenance company we contract with went to put in an interstitial tank monitor, which tells if there is any fuel coming out of the first tank. They found that the secondary tank was too rusted to put that in so we need to put in a new fuel tank as soon as we can and that will be \$70,000 or less depending on which company we go with.

On MOTION by Mr. DeGiovanni seconded by Mr. Vohs with all in favor to purchase a new fuel tank in an amount not to exceed \$70,000 was approved.

H. Discussion on FY20 Preliminary Budget

Mr. Peugh stated I'm going to have to get with Jody Sisk to find out if the \$336,000 will be spent out of this year's budget or next year's budget and that will have an impact on our general fund contribution. Charlie, you had asked at the last meeting about our expenditures and how we are doing on spending. I went through our reserve study by fiscal year and for Fiscal

Years 2016-2019 \$550,000 was proposed to be spent. Some items were not needed anymore and some were deferred, such as the pond liners. Now we're going to do an inspection every year and work on that. We had \$132,000 that we dedicated to the wastewater treatment plant expansion. There was a dedicated repair and replacement account and there's about \$612,000 that we've spent from 2016 to 2019. The total spent from Fiscal Years 2016-2019 is \$747,000 and we were supposed to spend \$547,000 so we spent about \$200,000 over if you want to look at it that way. Then we looked at the projections for years 2020 to 2024 and we're about on track, but there could be things that are unexpected. The good thing is we contributed \$3 million from 2016 to 2018 so we contributed more than we expected to. We need a better reserve fund number so we want to get somebody in here to update the reserve study.

In regards to the water and sewer fund budget, we make a lot of our money on the reclaimed water flow and the reclaim flow is inversely related to the rainfall so that's our variation in our income every year. I was talking to the City of Palm Coast and originally they charged us 25 cents per 1,000 gallons. In 2018 they went up to 27 cents and this year they will go up another two cents. It doesn't sound like a lot but we sell it for 80 cents so for every two cents it's going to eat into our revenue and I don't know if that was taken into account in the projections so we need to make sure we do take that into account. If costs stay the same to sell it, our income is going to go down.

Overall we're still in a pretty good position and we're making more contributions to the maintenance reserves than we anticipated. Next month we will adopt the budget.

SIXTH ORDER OF BUSINESS

Supervisors' Requests and Audience Comments

Mr. Crahan noted that he received a voicemail with a plea to get increased irrigation flow to the Mitchell lot in Hammock Beach and provided contact information to Mr. Peugh.

SEVENTH ORDER OF BUSINESS

Financial Reports

- I. Balance Sheet & Income Statement**
- J. Community Projects Schedule**
- K. Assessment Receipts Schedule**
- L. Approval of Check Register**

On MOTION by Mr. Vohs seconded by Mr. DeGiovanni with all in favor the check register was approved.

EIGHTH ORDER OF BUSINESS

Next Meeting Scheduled for Friday, August 16, 2019 @ 9:30 a.m. at the Dunes CDD Administrative Office, 101 Jungle Hut Road, Palm Coast, Florida

NINTH ORDER OF BUSINESS

Adjournment

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

Fiscal Year 2020 Budget



August 16, 2019

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Dunes

Community Development District

							General Fund
Expense Code	Description	Actuals thru 9/30/2018	Adopted Budget FY 2019	Actual Thru 6/30/2019	Projected Next 3 Months	Total Projected 9/30/2019	Proposed Budget FY 2020
REVENUES							
001.300.31900.10000	Maintenance Assessments	\$197,000	\$197,000	\$193,000	\$4,000	\$197,000	\$197,000
001.300.36100.11000	Interest Income	\$2,757	\$2,000	\$3,245	\$1,082	\$4,327	\$2,002
	Carryforward Surplus	\$125,859	\$46,645	\$129,544	\$0	\$129,544	\$53,297
001.300.38100.10000	Transfer from Water & Sewer Fund Surplus Account	\$90,000	\$128,247	\$128,247	\$0	\$128,247	\$140,000
001.300.38100.10000	Transfer from Bridge Fund Surplus Account	\$110,000	\$145,000	\$145,000	\$0	\$145,000	\$221,000
TOTAL REVENUES		\$525,617	\$518,892	\$599,036	\$5,082	\$604,118	\$613,299
EXPENDITURES							
Administrative							
001.310.51300.11000	Supervisor Fees	\$11,800	\$14,000	\$8,400	\$3,000	\$11,400	\$14,000
001.310.51300.21000	FICA Expense	\$903	\$1,071	\$643	\$230	\$872	\$1,071
001.310.51300.31100	Engineering/ <i>Software Services</i>	\$2,700	\$20,000	\$1,200	\$18,800	\$20,000	\$20,000
001.310.51300.31500	Attorney	\$12,080	\$10,000	\$11,237	\$3,746	\$14,983	\$11,000
001.310.51300.32000	Collection Fees, Uncollectable & Early Payment Discount	\$10,230	\$12,000	\$9,653	\$80	\$9,733	\$12,000
001.310.51300.32200	Annual Audit	\$3,260	\$3,320	\$3,320	\$0	\$3,320	\$3,380
001.310.51300.34000	Management Fees	\$10,000	\$10,000	\$7,500	\$2,500	\$10,000	\$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	\$0	\$0	\$2,000
001.310.51300.42000	Postage & Express Mail	\$2,985	\$3,000	\$2,689	\$896	\$3,585	\$3,000
001.310.51300.42500	Printing	\$2,330	\$2,000	\$1,524	\$508	\$2,032	\$2,000
001.310.51300.45000	Insurance ##	\$10,541	\$13,200	\$11,063	\$3,688	\$14,751	\$13,800
001.310.51300.48000	Advertising Legal & Other	\$4,479	\$1,200	\$410	\$137	\$546	\$1,200
001.310.51300.49000	Bank Charges	\$599	\$600	\$423	\$141	\$563	\$600
001.310.51300.49100	Contingencies	\$4,102	\$4,000	\$1,776	\$592	\$2,369	\$4,000
001.310.51300.51000	Office Supplies	\$366	\$2,000	\$302	\$101	\$402	\$2,000
001.310.51300.54000	Dues, Licenses & Subscriptions	\$175	\$1,000	\$175	\$825	\$1,000	\$1,000
001.320.53800.12000	Salaries	\$127,445	\$127,558	\$95,875	\$35,322	\$131,197	\$132,797
001.320.53800.12100	Consulting Fees	\$1,800	\$0	\$1,800	\$0	\$1,800	\$0
001.320.53800.21000	FICA Taxes	\$10,470	\$10,929	\$8,084	\$2,702	\$10,787	\$11,784
001.320.53800.22000	Pension Expense	\$8,306	\$7,653	\$6,339	\$2,137	\$8,476	\$10,624
001.320.53800.23000	Health Insurance Benefits #	\$18,863	\$22,861	\$15,532	\$5,549	\$21,081	\$24,243 #
001.320.53800.24000	Workers Comp Insurance	\$2,861	\$1,500	\$1,249	\$344	\$1,593	\$3,000
001.320.53800.64000	Capital Improvements (<i>See Capital Improvements List</i>)	\$100,713	\$100,000	\$9,750	\$90,250	\$100,000	\$100,000
Administrative		\$348,005	\$370,892	\$199,693	\$171,797	\$371,491	\$384,299
(Less Contribution from Transfer, Surplus and Interest)		(\$248,305)	(\$241,357)				(\$254,764)
Total Administrative Raised From Assessment		\$99,700	\$129,535				\$129,535

Dunes

Community Development District

		General Fund				
Expense Code	Description	Actuals thru 9/30/2018	Adopted Budget FY 2019	Actual Thru 6/30/2019	Projected Next 3 Months	Proposed Budget FY 2020
General & Stormwater System Maintenance						
001.320.53800.43000	Electric (7 Aerators)	\$12,258	\$15,000	\$8,942	\$2,981	\$15,000
001.320.53800.46000	Building Maintenance	\$24,715	\$15,000	\$15,762	\$5,254	\$20,000
001.320.53800.46200	Landscaping	\$33,342	\$24,000	\$32,156	\$10,719	\$30,000
001.320.53800.46300	Tree & Shrub Removal	\$7,680	\$10,000	\$9,991	\$0	\$9,991
001.320.53800.46500	Lake Maintenance	\$21,437	\$26,000	\$21,437	\$7,146	\$96,000
001.320.53800.46700	Storm Drain System Maintenance	\$14,820	\$40,000	\$40,729	\$0	\$40,000
001.320.53800.49300	Repair and Replacement Equipment	\$7,949	\$5,000	\$100	\$33	\$5,000
001.320.53800.49200	Repair and Replacement Floating Aerators	\$9,240	\$10,000	\$2,487	\$829	\$10,000
001.320.53800.52100	Grass Carp	\$0	\$3,000	\$0	\$3,000	\$3,000
General & Stormwater System Maintenance		\$131,440	\$148,000	\$131,603	\$29,961	\$229,000
(Less Contribution from Transfer, Surplus and Interest)		(\$64,140)	(\$80,535)			(\$161,535)
General & Stormwater System Maintenance From Assessment		\$67,300	\$67,465			\$67,465
TOTAL EXPENDITURES		\$479,445	\$518,892	\$331,296	\$201,759	\$613,299
TOTAL EXPENDITURES RAISED FROM ASSESSMENT		\$167,000	\$197,000			\$197,000
FUND BALANCE		\$46,171	(\$0)	\$267,740	(\$196,677)	(\$0)

BUDGET HIGHLIGHTS FY 2020

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

NOTES:

At the beginning of FY2019 the unrestricted fund balance was:

For the FY 2019 Budget:

The projected net income for FY2019 is:

Of that amount,

\$49,671

\$46,645

\$71,063

\$53,297

of that amount was carried forward and utilized to offset increases in assessments for FY 2019. and will be added to the fund balance.

will be carried forward to FY2020 Budget to offset increases in assessments for FY 2020.

Dunes

Community Development District

		Water and Sewer Fund				
Expense Code	Description	Actuals thru 9/30/2018	Adopted Budget FY 2019	Actual Thru 6/30/2019	Projected Next 3 Months	Proposed Budget FY 2020
OPERATING REVENUES						
041.300.34300.30000	Water Revenue	\$1,002,840	\$946,858	\$790,976	\$263,659	\$1,054,635
041.300.34300.50000	Sewer Revenue	\$847,932	\$901,995	\$667,482	\$222,494	\$889,976
041.300.34300.76000	Irrigation/Effluent	\$1,190,898	\$1,136,268	\$979,101	\$326,367	\$1,305,468
041.300.34300.10000	Meter Fees	\$25,866	\$20,000	\$8,328	\$2,776	\$11,104
041.300.34300.10100	Connection Fees - W, S & I (6 units)	\$21,500	\$27,000	\$9,000	\$3,000	\$12,000
041.300.36900.10000	CPC Effluent Agreement	\$0	\$40	\$0	\$0	\$0
041.300.34900.10200	Backflow Preventor/Misc.	\$1,225	\$100	\$455	\$152	\$607
041.300.33700.30000	Grant Income	\$0	\$0	\$0	\$0	\$0
041.300.36900.10000	Misc. Income / Penalty	\$27,349	\$10,000	\$8,696	\$2,899	\$11,595
TOTAL REVENUES		\$3,117,611	\$3,042,261	\$2,464,039	\$821,346	\$3,285,385
OPERATING EXPENSES						
Administrative						
041.310.51300.31100	Engineering	\$14,152	\$50,000	\$37,160	\$12,840	\$50,000
041.310.51300.31500	Attorney	\$5,366	\$35,000	\$7,962	\$2,654	\$10,616
041.310.51300.32200	Annual Audit	\$7,335	\$7,470	\$7,470	\$0	\$7,470
041.310.51300.34000	Management Fees	\$19,000	\$19,000	\$14,250	\$4,750	\$19,000
041.310.51300.40000	Travel Expenses	\$15,126	\$15,000	\$9,820	\$3,273	\$13,093
041.310.51300.42000	Postage & Express Mail	\$4,304	\$6,000	\$3,352	\$1,117	\$4,469
041.310.51300.42500	Printing & Mailing Utility Bills	\$15,934	\$17,500	\$11,993	\$3,998	\$15,990
041.310.51300.48000	Advertising Legal & Other	\$380	\$2,500	\$0	\$0	\$0
041.310.51300.49000	Bank Charges	\$4,995	\$10,000	\$2,327	\$776	\$3,103
041.310.51300.49100	Contingencies	\$28,350	\$12,000	\$4,187	\$1,396	\$5,583
041.310.51300.51000	Office Supplies and Equipment	\$12,890	\$15,000	\$8,236	\$2,745	\$10,982
041.310.51300.54000	Dues, Licenses & Subscriptions	\$11,188	\$7,000	\$9,403	\$3,134	\$12,537
041.310.51300.54200	Permits Fees WTP & VVWTP	\$8,295	\$15,000	\$8,600	\$2,867	\$11,467
041.310.51300.55000	Land Leases & Easement Fees	\$11,278	\$12,000	\$0	\$12,000	\$12,000
041.310.53600.12000	Salaries Including Overtime	\$746,517	\$774,859	\$576,906	\$212,544	\$789,450
041.310.53600.12100	Consulting Fees	\$2,400	\$0	\$2,400	\$0	\$2,400
041.310.53600.21000	FICA Taxes	\$59,612	\$66,390	\$49,449	\$16,260	\$65,708
041.310.53600.22000	Pension Plan	\$39,546	\$46,492	\$37,638	\$14,822	\$52,461
041.310.53600.23000	Insurance Benefits (Medical)#	\$150,210	\$182,158	\$125,486	\$44,576	\$170,062
041.310.53600.24000	Workers Compensation Insurance	\$15,333	\$15,000	\$12,485	\$3,445	\$15,930
041.310.53600.25000	Unemployment Benefits	\$0	\$5,000	\$0	\$0	\$0
041.310.53600.32480	Bad Debt Expense	\$0	\$0	\$2,814	\$0	\$2,814
041.310.53600.41000	Telephone/IT Support	\$18,616	\$30,000	\$27,638	\$9,213	\$36,851
041.310.53600.49001	Payment Processing Service	\$2,046	\$7,200	\$6,899	\$2,300	\$9,198
041.310.53600.44000	Equipment Rentals & Leases	\$11,943	\$4,000	\$4,805	\$1,602	\$6,406
041.310.53600.45000	Insurance ##	\$68,514	\$85,800	\$72,189	\$0	\$72,189
041.310.53600.46100	Repair and Maintenance for Vehicles	\$6,903	\$8,000	\$8,262	\$2,754	\$11,016
041.310.53600.52000	Supplies/Equipment General	\$6,089	\$4,000	\$4,869	\$1,623	\$6,492
041.310.53600.52055	Uniforms/Supplies/Services	\$17,797	\$8,000	\$1,619	\$540	\$2,158
041.310.53600.52100	Fuel for Vehicles	\$8,856	\$8,500	\$6,370	\$2,123	\$8,493
041.310.53600.52000	Tools	\$4,556	\$3,000	\$9,978	\$3,326	\$13,304
041.310.53600.54100	Training & Education	\$9,660	\$8,000	\$3,278	\$1,093	\$4,371
Administrative		\$1,327,190	\$1,479,868	\$1,077,843	\$367,769	\$1,445,612
						\$1,621,869

Dunes

Community Development District

Community Development District		Water and Sewer Fund					
		Actuals thru	Adopted Budget	Actual Thru	Projected Next	Total Projected	Proposed Budget
Expense Code	Description	9/30/2018	FY 2019	6/30/2019	3 Months	9/30/2019	FY 2020
Water System							
041.320.53600.34800	Water Quality Testing	\$14,413	\$20,000	\$10,369	\$3,456	\$13,826	\$20,000
041.320.53600.43000	Electric	\$125,862	\$115,000	\$78,683	\$26,228	\$104,911	\$125,000
041.320.53600.43100	Bulk Water Purchases	\$21,163	\$20,000	\$59	\$19,941	\$20,000	\$20,000
041.320.53600.44000	Equipment Rentals & Leases	\$0	\$1,000	\$0	\$1,000	\$1,000	\$1,000
041.320.53600.46000	Plant Maintenance Repair and Equipment	\$56,953	\$70,000	\$96,702	\$32,234	\$128,935	\$80,000
041.320.53600.46050	Distribution System Maintenance Repair and Equipment	\$26,357	\$25,000	\$17,815	\$5,938	\$23,754	\$25,000
041.320.53600.52000	Plant Operating Supplies	\$16,787	\$20,000	\$14,044	\$4,681	\$18,726	\$20,000
041.320.53600.52200	Chlorine & Other Chemicals	\$184,575	\$170,000	\$122,132	\$40,711	\$162,843	\$190,000
041.320.53600.61000	Meters New & Replacement	\$16,437	\$60,000	\$47,486	\$15,829	\$63,314	\$125,000
Water System		\$462,546	\$501,000	\$387,291	\$150,018	\$537,309	\$606,000
Sewer System							
041.330.53600.34800	Water Quality Testing	\$11,528	\$15,000	\$8,722	\$2,907	\$11,629	\$15,000
041.330.53600.34900	Sludge Disposal	\$38,507	\$15,000	\$58,587	\$19,529	\$78,117	\$30,000
041.330.53600.43000	Electric	\$43,359	\$50,000	\$33,363	\$11,121	\$44,483	\$50,000
041.330.53600.44000	Equipment Rentals & Leases	\$0	\$3,000	\$0	\$3,000	\$3,000	\$3,000
041.330.53600.46000	Plant Maintenance Repair and Equipment	\$65,526	\$50,000	\$43,778	\$14,593	\$58,371	\$55,000
041.330.53600.46050	Collection System Maintenance Repair and Equipment	\$22,453	\$20,000	\$2,957	\$986	\$3,942	\$20,000
041.330.53600.46075	Lift Station Repair and Maintenance	\$26,637	\$45,000	\$15,738	\$5,246	\$20,984	\$45,000
041.330.53600.52000	Plant Operating Supplies	\$7,523	\$15,000	\$3,420	\$1,140	\$4,560	\$15,000
041.330.53600.52200	Chlorine & Other Chemicals	\$23,437	\$35,000	\$21,432	\$7,144	\$28,577	\$35,000
Sewer System		\$238,970	\$248,000	\$187,998	\$65,666	\$253,664	\$268,000
Irrigation System							
041.340.53600.34800	Water Quality Testing	\$110	\$5,000	\$0	\$5,000	\$5,000	\$5,000
041.340.53600.43000	Electric	\$48,013	\$45,000	\$36,247	\$12,082	\$48,330	\$50,000
041.340.53600.43300	Effluent (Reclaimed Water) Purchases	\$119,674	\$155,000	\$116,470	\$38,823	\$155,293	\$155,000
041.340.53600.44000	Equipment Rentals & Leases	\$17,742	\$18,000	\$17,823	\$5,941	\$23,764	\$18,000
041.340.53600.46000	Plant Maintenance Repair and Equipment	\$72,383	\$40,000	\$91,243	\$30,414	\$121,657	\$70,000
041.340.53600.46050	Distribution System Maintenance Repair and Equipment	\$16,022	\$20,000	\$24,767	\$8,256	\$33,023	\$20,000
041.340.53600.61000	Meters New & Replacement	\$3,042	\$142,000	\$169,077	\$0	\$169,077	\$100,000
Irrigation System		\$276,986	\$425,000	\$455,627	\$100,517	\$556,143	\$418,000

Dunes

Community Development District

Community Development District		Water and Sewer Fund					
		Actuals thru	Adopted Budget	Actual Thru	Projected Next	Total Projected	Proposed Budget
Expense Code	Description	9/30/2018	FY 2019	6/30/2019	3 Months	9/30/2019	FY 2020
<u>Contribution to Reserves & General Fund</u>							
041.310.51300.63100	Renewal and Replacement	\$137,804	\$225,000	\$208,682	\$16,318	\$225,000	\$236,400
Contribution to Reserves		\$137,804	\$225,000	\$208,682	\$16,318	\$225,000	\$236,400
TOTAL OPERATING EXPENSES		\$2,443,497	\$2,878,868	\$2,317,441	\$700,288	\$3,017,729	\$3,150,269
<u>Non-Operating Revenue (Expenses)</u>							
041.300.22300.10000	Connection Fees - (W/S paid to HDOA)	\$0	(\$21,000)	\$0	(\$21,000)	(\$21,000)	(\$21,000)
041.300.36900.10200	Non Operating Revenue - from W&S Surplus Account	\$2,250,774	\$3,581,854	\$0	\$3,581,854	\$3,581,854	\$979,376
041.300.33700.30000	Grant Income	\$0	\$0	\$0	\$0	\$0	\$0
041.300.36100.10000	Interest Income	\$201,739	\$90,000	\$149,385	\$49,795	\$199,181	\$100,000
041.310.51300.64000	Capital Improvements (See Capital Improvements List)	(\$2,250,774)	(\$3,686,000)	(\$4,589,205)	\$0	(\$4,589,205)	(\$836,500)
041.310.51300.64001	Contribution to Capital Facilities Reserves	\$0	\$0	\$0	\$0	\$0	\$0
041.300.58100.10000	Contribution to General Fund	(\$90,000)	(\$128,247)	(\$128,247)	\$0	(\$128,247)	(\$140,000)
Non-Operating Revenue (Expenses)		\$111,739	(\$163,393)	(\$4,568,067)	\$3,610,649	(\$957,418)	\$81,876
NET INCOME		\$785,852	(\$0)	(\$4,421,469)	\$3,731,708	(\$689,761)	(\$0)

BUDGET HIGHLIGHTS FY 2020

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

NOTES:

At the beginning of FY2019 the unrestricted fund balance was:

The projected net income for FY2019 is:

In FY 2019:

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

* From 5/31/19 Unaudited Financial Statements

\$4,933,367

(\$689,761) and will be added to the fund balance.

\$979,376 of that unrestricted fund balance is planned to be utilized for identified capital projects.

\$4,933,367 * for working capital, cost prohibited insurable events, future capital projects and rate stabilization.

Dunes

Community Development District

Bridge Fund

Expense Code	Description	Actuals thru 9/30/2018	Adopted Budget FY 2019	Actual Thru 6/30/2019	Projected Next 3 Months	Total Projected 9/30/2019	Proposed Budget FY 2020
OPERATING REVENUES							
042.300.34900.10000	Toll Collections	\$1,722,543	\$1,695,750	\$1,283,335	\$427,778	\$1,711,113	\$1,695,750
042.300.36900.10000	Miscellaneous	\$12,000	\$12,000	\$126,832	\$0	\$126,832	\$14,000
TOTAL REVENUES		\$1,734,543	\$1,707,750	\$1,410,167	\$427,778	\$1,837,945	\$1,709,750
OPERATING EXPENSES							
Administrative							
042.310.51300.31100	Engineering	\$0	\$5,000	\$0	\$5,000	\$5,000	\$5,000
042.310.51300.31500	Attorney	\$6,437	\$10,000	\$4,898	\$1,633	\$6,531	\$10,000
042.310.51300.32200	Annual Audit	\$5,705	\$5,810	\$5,810	\$0	\$5,810	\$5,915
042.310.51300.34000	Management Fees	\$17,000	\$17,000	\$12,750	\$4,250	\$17,000	\$17,150
042.310.51300.49000	Bank Charges	\$4,354	\$4,000	\$3,132	\$1,044	\$4,176	\$4,000
042.310.51300.49100	Contingencies	\$4,434	\$5,000	\$1,226	\$409	\$1,635	\$5,000
Administrative		\$37,930	\$46,810	\$27,817	\$12,336	\$40,153	\$47,065
Operating Expenses - Toll Facility							
042.320.54900.12000	Salaries	\$383,927	\$384,588	\$294,376	\$108,454	\$402,830	\$439,784
042.320.54900.12100	Consulting Fee	\$1,800	\$0	\$1,800	\$0	\$1,800	\$0
042.320.54900.15000	Overtime and Special Pay	\$1,930	\$11,620	\$2,322	\$0	\$2,322	\$15,000
042.320.54900.21000	FICA Taxes	\$30,958	\$32,781	\$23,640	\$8,297	\$31,937	\$38,852
042.320.54900.22000	Pension Plan	\$11,635	\$16,150	\$12,466	\$4,059	\$16,525	\$26,544
042.320.54900.23000	Insurance Benefits (Medical) #	\$88,454	\$105,881	\$44,558	\$15,626	\$60,185	\$101,723 #
042.320.54900.24000	Workers Compensation Insurance	\$10,899	\$8,500	\$7,075	\$1,952	\$9,027	\$11,000
042.320.54900.34300	Contractual Support	\$7,352	\$20,000	\$15,878	\$5,293	\$21,171	\$66,000
042.320.54900.34500	Payroll Processing Fee	\$23,997	\$20,000	\$22,663	\$7,554	\$30,217	\$24,000
042.320.54900.34600	Credit Card Processing Fee	\$17,468	\$20,000	\$13,194	\$4,398	\$17,592	\$20,000
042.320.54900.40000	Travel Expenses	\$0	\$1,000	\$0	\$1,000	\$1,000	\$1,000
042.320.54900.41000	Telephone	\$7,340	\$5,000	\$3,653	\$1,218	\$4,870	\$6,000
042.320.54900.42500	Printing	\$2,609	\$3,500	\$2,901	\$967	\$3,868	\$3,500
042.320.54900.43000	Utility Services	\$14,622	\$15,000	\$12,300	\$6,150	\$18,449	\$16,000
042.320.54900.45000	Insurance ##	\$52,703	\$66,000	\$56,223	\$0	\$56,223	\$69,000
042.320.54900.45001	Insurance Claims	\$15,000	\$0	\$0	\$0	\$0	\$0
042.320.54900.46000	Repairs & Maintenance	\$90,601	\$85,000	\$61,669	\$20,556	\$82,226	\$85,000
042.320.54900.46002	Repairs & Maintenance-Parkway	\$106,459	\$150,000	\$106,395	\$35,465	\$141,860	\$150,000
042.320.54900.46100	DOT mandated Bridge Inspection <i>(Required in 2021)</i>	\$0	\$22,000	\$0	\$0	\$0	\$0
042.320.54900.51000	Office Supplies	\$3,615	\$3,000	\$2,061	\$687	\$2,747	\$3,500
042.320.54900.52000	Operating Supplies	\$15,495	\$22,000	\$11,287	\$3,762	\$15,049	\$22,000
Operating Expenses - Toll Facility		\$886,865	\$992,020	\$694,460	\$225,439	\$919,899	\$1,098,903
SUBTOTAL OPERATING EXPENSES		\$924,795	\$1,038,830	\$722,277	\$237,774	\$960,052	\$1,145,968

Dunes

Community Development District

Bridge Fund

Expense Code	Description	Actuals thru 9/30/2018	Adopted Budget FY 2019	Actual Thru 6/30/2019	Projected Next 3 Months	Total Projected 9/30/2019	Proposed Budget FY 2020
<u>Contribution to Reserves & Community Projects</u>							
042.320.54900.65000	Maintenance Reserves	\$0	\$436,920	\$0	\$436,920	\$436,920	\$0
042.320.54900.64000	Community Projects Transfer from Surplus Revenues	\$0	\$0	\$0	\$0	\$0	\$0
042.310.51300.64002	Parkway Capital Expenditures	\$6,566	\$25,000	\$0	\$25,000	\$25,000	\$25,000
<u>Maintenance Reserves & Community Projects</u>		<u>\$6,566</u>	<u>\$461,920</u>	<u>\$0</u>	<u>\$461,920</u>	<u>\$461,920</u>	<u>\$25,000</u>
<u>Non Operating Revenue (Expenses)</u>							
042.300.36100.11000	Interest Income	\$222,354	\$120,000	\$234,231	\$78,077	\$312,308	\$150,000
042.300.36900.10400	Asset Contribution	\$0	\$0	\$0	\$0	\$0	\$0
042.320.54900.64000	Capital Improvements (New Toll System)	(\$9,398)	\$0	0	\$0	\$0	\$0
042.320.54900.64000	Capital Improvements	(\$125,582)	(\$182,000)	(\$130,567)	(\$51,433)	(\$182,000)	(\$905,000)
042.300.38100.10000	Transfer from Surplus Funds	\$0	\$0	\$0	\$0	\$0	\$437,218
042.300.38100.10000	Transfer to General Fund	(\$110,000)	(\$145,000)	(\$145,000)	\$0	(\$145,000)	(\$221,000)
<u>TOTAL NON OPERATING REVENUE (EXPENSES)</u>		<u>(\$22,626)</u>	<u>(\$207,000)</u>	<u>(\$41,336)</u>	<u>\$26,644</u>	<u>(\$14,692)</u>	<u>(\$538,782)</u>
NET INCOME		\$780,556	\$0	\$646,554	(\$245,272)	\$401,282	(\$0)

BUDGET HIGHLIGHTS FY 2020

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

NOTES:

At the beginning of FY2019 the unrestricted fund balance was:

\$10,406,109

The projected net income for FY2019 is:

\$401,282

and will be added to the fund balance.

In FY 2019:

\$437,218

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:

\$10,990,188

* 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 5/31/19 Unaudited Financial Statements

**DUNES COMMUNITY DEVELOPMENT DISTRICT
EMPLOYEE SCHEDULE FY 2020**

									2019 - 2020				
Previous FY									Estim.	Estim.	Annual Budget Distribution		
Name	Position	FT/PT	Anniv. Date	Current Rate	Date Due	Pay Raise Amt.	New Rate	Eligible For Ins. - I, Ret. - R	Weekly Hours	Annual Wage	Utility	General Fund	Bridge
Alvarado, Maribel	W/WW, OM	FTE	4/9/2007	2,454.72	4/20	73.64	2,528.36	I,R	1	65,728	49,296	16,432	
Oakes, David	W/WW	FT	1/23/2012	25.83	1/20	0.77	26.60	I,R	40	55,328	55,328		
Boss, David	W/WW	FTE	12/1/2006	3,486.40	12/19	104.59	3,590.99	I,R	1	93,366	93,366		
Morales, Tracy	Admin. Assist.	FT	7/6/2016	16.93	7/20	0.51	17.44	I,R	40	36,296	27,222	9,074	
Brill, Cory	W/WW	FT	2/21/2006	23.50	10/19	0.71	24.21	I,R	40	50,336	40,269	10,067	
Mendonsa, Justin	W/WW	FT	4/27/2016	19.99	4/20	0.60	20.59	I,R	40	42,848	42,848		
Huckle, Chris	W/WW	FT	7/14/2000	23.32	7/20	0.70	24.02	I,R	40	49,972	39,978	9,994	
Morris, Tim	W/WW, PS	FT	10/1/2007	29.68	10/19	0.89	30.57	I,R	40	63,596	63,596		
Greiner, Joshua	W/WW	FT	10/23/2017	17.30	10/19	0.52	17.82	I,R	40	37,076	37,076		
Peugh, Gregory	Dist. Mgr.	FTE	8/21/2017	5,546.16	8/20	166.38	5,712.54	I,R	1	148,526	59,410	44,558	44,558
Washko, Paul	W/WW, FS	FTE	04/01/01	3,554.27	4/20	106.63	3,660.90	I,R	1	95,186	85,667	9,519	
David Ponitz	Utility Mgr	FTE	8/10/2018	4,951.92	8/20	148.56	5,100.48	I,R	1	132,612	99,459	33,153	
Eric Stodola	W/WW	FT	4/23/2018	21.63	8/20	0.65	22.28	I,R	40	46,332	46,332		
McMillen, Austin	W/WW	FT	11/14/2016	19.04	10/19	0.57	19.61	I,R	40	40,768	40,768		
OVERTIME AND SPECIAL PAY FOR BRIDGE AND WATER/WASTEWATER										50,000	35,000		15,000
Lumbra, Michael	Asst. Br Mgr	FT	11/28/2016	20.60	10/19	0.62	21.22	I,R	40	44,148			44,148
Peterson, Jon	Toll Supr.	PT	3/20/2010	13.20	10/19	1.58	14.78		12	9,204			9,204
Pawlukiewicz, Leon	Toll Coll.	FT	3/6/2019	10.03	10/19	1.30	11.33		12	7,072			7,072
Hagenberg, William	Toll Coll.	PT	1/21/2003	16.10	10/19	2.08	18.18		12	11,336			11,336
Ausbrook, Robert	Bridge Mgr.	FTE	5/9/2002	2,500.13	5/19	75.00	2,575.13	I,R	1	66,950			66,950
Wettlaufer, Thomas	Toll Coll.	PT	5/2/2017	9.55	10/19	2.47	12.02		12	7,488			7,488
Bukovack, Stephen	Toll Coll.	FT	10/25/2013	13.39	10/19	0.40	13.79	I,R	40	28,704			28,704
Hylton, Leonardo	Toll Coll.	FT	8/18/2017	10.55	10/19	1.47	12.02	I,R	40	25,012			25,012
Tursi, Richard	Toll Coll.	PT	4/13/2018	9.27	10/19	2.40	11.67		16	9,724			9,724
Oberlin, Kenneth	Toll Coll.	FT	2/19/2014	15.42	10/19	0.46	15.88	I,R	40	33,020			33,020
Oberle, Raymond	Toll Coll.	PT	11/18/2012	11.07	10/19	2.86	13.93		16	11,596			11,596
Volavka, Richard	Toll Coll.	FT	11/21/2014	11.85	10/19	1.28	13.13	I,R	40	27,300			27,300
Sapp, Michael	Toll Coll.	PT	12/20/2008	12.46	10/19	3.22	15.68		16	13,052			13,052
Jurczak, Steven	Toll Coll.	PT	3/18/2019	9.00	10/19	2.33	11.33		14	8,268			8,268
Cheseldine, Ann	Toll Coll.	PT	9/9/2014	10.43	10/19	2.70	13.13		12	8,216			8,216
Haynes, Steven	Toll Coll.	PT	5/6/2018	9.27	10/19	2.40	11.67		12	7,280			7,280
Samples, Michael	Toll Coll.	PT	1/2/2018	9.27	10/19	2.40	11.67		16	9,724			9,724
Carlone, Gary	Toll Coll.	PT	4/6/2015	10.13	10/19	2.62	12.75		16	10,608			10,608
Keith, Dee	Toll Coll.	PT	4/24/2019	9.00	10/19	2.33	11.33		16	9,412			9,412
Full Time Lane 2	Toll Coll.	FT		9.00	10/19	2.33	11.33	I,R	40	23,556			23,556
Full Time Lane 2	Toll Coll.	FT		9.00	10/19	2.33	11.33	I,R	40	23,556			23,556
FY 2020 Budget assumes all highlighted employees receive a 3.0% increase at inception of fiscal year.									463				
									Total Year	\$1,403,197	\$815,615	\$132,797	\$454,784
Retirement Contribution										\$102,417			
W/WW Budget										65,249			
Bridge Budget										26,544			
General Fund										10,624			
Employees Covered by Med. Ins.										22			
W/WW Budget										14			
Bridge Budget										8			
Budgeted weekly hours Bridge										502			

Bridge Scheduling:

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

Total hours per week

462.00

**DCDD FY 2020
CAPITAL IMPROVEMENTS**

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

**DCDD FY 2020
CAPITAL IMPROVEMENTS**

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

**DCDD FY 2020
CAPITAL IMPROVEMENTS**

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

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

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

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

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

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

DUNES COMMUNITY DEVELOPMENT DISTRICT BUDGET REVENUE PROJECTIONS
BASED ON NUMBER OF ACCOUNTS AND ACTUAL METERED QUANTITIES FROM JULY 1, 2018 - JUNE 30, 2019
FOR BUDGET FY 2020 RATES

		Average daily usage (gpd)	# of acc'ts Jun 30, 2019	2019-2020 additions	Revenue producing 2018-2019 accounts	AC/acct per mo	Commodity Charge per 1000 gal	Monthly AC Revenue	Monthly Commodity Revenue	Total Monthly Revenue	Total Gallons Per Day
PHASE I & PHASE II											
I P01	POT IRRIGATION 5/8	299	7		7	\$47.66	\$2.42	\$334	\$152	\$486	2,096
I P02	POT IRRIGATION 1"	0	0		0	\$119.14	\$2.42	\$0	\$0	\$0	0
I P03	POT IRRIGATION 1.5"	2,587	5		5	\$238.29	\$2.42	\$1,191	\$939	\$2,131	12,936
I P04	POT IRRIGATION 2"	20,493	2		2	\$381.26	\$2.42	\$763	\$2,976	\$3,738	40,986
I P05	POT IRRIGATION 3"	33,391	1		1	\$714.86	\$2.42	\$715	\$2,424	\$3,139	33,391
Subtotal Potable Irrigation			15		15	Potable Irrigation		\$3,002	\$6,491	\$9,493	89,407
I 001	EFFL. IRRIGATION 5/8 SM	850	235	5	240	\$17.33	\$0.80	\$4,159	\$4,895	\$9,054	203,945
IA01	EFFL. IRRIGATION 5/8 MED	1,012	312	5	317	\$17.33	\$0.80	\$5,494	\$7,703	\$13,196	320,944
IB01	EFFL. IRRIGATION 3/4 LRG	2,308	166	5	171	\$17.33	\$0.80	\$2,963	\$9,471	\$12,434	394,611
I MO2	MIN. M.F./UNITS	0	152		152	\$17.33	\$0.80	\$2,634	\$0	\$2,634	0
I 002	EFFL. IRRIGATION 1"	1,698	13		13	\$43.33	\$0.80	\$563	\$530	\$1,093	22,072
I 003	EFFL. IRRIGATION 1.5"	4,981	10		10	\$86.65	\$0.80	\$867	\$1,196	\$2,062	49,815
I 004	EFFL. IRRIGATION 2.0"	7,910	28		28	\$138.64	\$0.80	\$3,882	\$5,315	\$9,197	221,473
I 005	EFFL. IRRIGATION 3.0"	17,901	8		8	\$259.95	\$0.80	\$2,080	\$3,437	\$5,517	143,212
I 006	EFFL. IRRIGATION 4.0"	29,258	7		7	\$433.25	\$0.80	\$3,033	\$4,915	\$7,948	204,804
I 100	EFFL. IRRIGATION HDGC	293,189	1		1	\$10,398.00	\$0.40	\$10,398	\$3,518	\$13,916	293,189
I 101	EFFL. IRRIGATION-OHGC	369,673	1		1	\$2,339.35	\$0.40	\$2,339	\$4,436	\$6,775	369,673
I 999	CONSUMPTION ONLY DCDD	62,171	0		1	\$0.00			\$0	\$0	62,171
Subtotal Irrigation Accounts			963		978	Effluent Irrigation		\$41,414	\$51,906	\$93,321	2,375,315
S M02	SEWER MIN. M.F./UNIT	0	1,290		1,290	\$17.33		\$22,356		\$22,356	0
S 011	SEWER RESIDENTIAL	119	1,144	15	1,159	\$17.33	\$2.73	\$20,085	\$11,335	\$31,420	138,396
S 012	SEWER RES 1"	196	21		21	\$17.33	\$2.73	\$364	\$338	\$702	4,126
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	906	24		24	\$17.33	\$3.83	\$416	\$2,499	\$2,915	21,750
S 002	SEWER NON RES 1"	658	5		5	\$43.33	\$3.83	\$217	\$378	\$595	3,290
S 003	SEWER NON RES 1.5"	1,011	1		1	\$86.65	\$3.83	\$87	\$116	\$203	1,011
S 004	SEWER NON RES 2"	928	8		8	\$138.64	\$3.83	\$1,109	\$853	\$1,962	7,423
S 005	SEWER NON RES 3"	6,908	2		2	\$259.95	\$3.83	\$520	\$1,588	\$2,107	13,817
S 020	SEWER MULTI FAM RES.	4,247	32		32	\$2.73		\$0	\$11,130	\$11,130	135,896
Subtotal Sewer Accounts			2,527		2,542	Sewer		\$45,153	\$28,236	\$73,389	325,708
W A01	AVAIL CHARGE 1.5 DU	0	1		1	\$0.00		\$0		\$0	0
W A02	AVAIL CHARGE (Phase I Lots)	0	77	6	71	\$38.89		\$2,761		\$2,761	0
W A03	AVAIL CHARGE (Phase I I Lots)	0	501	9	492	\$14.69		\$7,227		\$7,227	0
W A09	AVAIL CHARGE W/S ONLY	0	3		3	\$30.02		\$90		\$90	0
Subtotal Availability Charge Accounts			579		564	Availability Charges		\$9,989		\$9,989	
W M02	WATER MIN M.F./UNIT	0	1,282		1,282	\$17.33		\$22,217		\$22,217	0
W F01	FIRELINE BY-PASS 5/8"	0	41		41	\$17.33	\$2.42	\$711	\$1	\$711	9
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"	827	29		29	\$17.33	\$2.42	\$503	\$1,740	\$2,243	23,972
W 002	WATER NONRESID. 1"	900	6		6	\$43.33	\$2.42	\$260	\$392	\$652	5,398
W 003	WATER NONRESID. 1.5"	999	1		1	\$86.65	\$2.42	\$87	\$72	\$159	999

DUNES COMMUNITY DEVELOPMENT DISTRICT BUDGET REVENUE PROJECTIONS
BASED ON NUMBER OF ACCOUNTS AND ACTUAL METERED QUANTITIES FROM JULY 1, 2018 - JUNE 30, 2019
FOR BUDGET FY 2020 RATES

		Average daily usage (gpd)	# of acc'ts Jun 30, 2019	2019-2020 additions	Revenue producing 2018-2019 accounts	AC/acct per mo	Commodity Charge per 1000 gal	Monthly AC Revenue	Monthly Commodity Revenue	Total Monthly Revenue	Total Gallons Per Day
PHASE I & PHASE II											
W 004	WATER NONRESID. 2"	499	6		6	\$138.64	\$2.42	\$832	\$217	\$1,049	2,996
W 005	WATER NONRESID. 3"	11,969	2		2	\$259.95	\$2.42	\$520	\$1,738	\$2,258	23,938
W 011	WATER RESIDENTIAL	131	1,143	15	1,158	\$17.33	\$2.42	\$20,068	\$11,021	\$31,089	151,798
W 012	WATER RESID. 1"	190	22		22	\$43.33	\$2.42	\$953	\$303	\$1,256	4,174
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.	4,292	32		32		\$2.42	\$0	\$9,971	\$9,971	137,337
W 888	CONSUMPTION ONLY DCDD	15,824	1		1	\$0.00		\$0	\$0	\$0	15,824
W 999	CONSUMPTION ONLY DCDD	2,494	5		5	\$0.00		\$0	\$0	\$0	12,472
Subtotal Water Accounts			2,570		2,585	Water (Excl. Potable Irr.)		\$46,150	\$25,455	\$71,605	378,916

MONTHLY CHG.	\$142,706	\$105,597	\$248,304
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ANNUAL MIN. CHG.	\$1,712,474		
ANNUAL COMMODITY CHG.		\$1,267,168	
ANNUAL TOTAL REVENUES			\$2,979,643
METER FEES			\$8,000
INTEREST INCOME			\$100,000
BACKFLOW PREV.			\$100
MISCELLANEOUS INCOME			\$5,000
CITY OF PALM COAST LEASE			\$40
SUBTOTAL (CONNECTION FEES EXCLUDED)			\$3,092,783
ALLOWANCE FOR UNCOLLECTABLE ACCOUNTS			(\$20,000)
CONNECTION FEES 6 WATER, SEWER & IRR. PHASE I)			\$27,000
TOTAL REVENUE (CONNECTION FEES INCLUDED)			\$3,099,783

SUMMARY PER MONTH:				gal./day
Water	\$56,139	\$25,455	\$81,594	378,916
Wastewater	\$45,153	\$28,236	\$73,389	325,708
Effluent Reuse	\$28,677	\$46,586	\$75,263	1,712,453
Golf Course	\$12,737	\$7,954	\$20,692	662,862
Subtotal	\$142,706	\$108,232	\$250,938	

SUMMARY PER YEAR:				
Water	\$673,663	\$305,460	\$979,123	
Wastewater	\$541,840	\$338,833	\$880,673	
Effluent Reuse	\$344,123	\$559,034	\$903,156	
Golf Course	\$152,848	\$95,452	\$248,300	
Subtotal	\$1,712,474	\$1,298,778	\$3,011,253	

DCDD VEHICLE/EQUIPMENT REPLACEMENT SCHEDULE

NO.	EQUIPMENT	IN SERVICE DATE	ANTICIPATED REPLACEMENT CYCLE (YEARS)	ANTICIPATED REPLACEMENT FY	ORIGINAL COST	COMMENTS	FY20	FY21	FY22	FY23	FY24	FY25
1	DUMP TRAILER -14' Big Tex	2016	10	2026	10,000							
2	FORD F-450 UTILITY TRUCK W/AUTOCRANE	2019	10	2029	40,000							
3	GEM ELECTRIC CART (REPLACE W/GATOR #2)	07-08		2020	9,000		16,000					
4	GATOR	09-10		2021	11,000				16,000			
5	JOHN DEERE BACKHOE/LOADER	07-08	15	2024	48,000						120,000	
6	PICKUP TRUCK 2 - 2009 FORD RANGER 4X4	08-09		2020	22,000		30,500					
7	PICKUP TRUCK 3 - FORD F150	04-05		N/A	N/A	USED AS BRIDGE TRUCK						
8	PICKUP TRUCK 4 - 2017 GMC SIERRA	2017	10	2027	26,000							
9	PICKUP TRUCK 5 - 2017 CHEVY SILVERADO	2017	10	2027	26,000							
10	SUV 1 - 2016 DODGE JOURNEY	2016	10	2026	20,000							
11	SKIFF MOTOR AND TRAILER - Carolina skiff w/Magic tilt	2009			6,000							
12	ALUMACRAFT BOAT & TRAILER 14'	2017			4,000							
15	PICKUP TRUCK 6 - PAUL'S TRUCK	2018	10	2028	28,000							
16	GENERATOR 1 - Generac	2001		2021	19,000			19,000				
17	PORTABLE PUMP 1 - Godwin	2013		2023	36,000					36,000		
18	VACTOR TRAILER	2005		2021	17,595			19,000				
19	TOTE TRAILER - BIG TEX 5X8 1 AXLE	2013		2023	2,000					5,000		
20	JETTER TRAILER - AMERICAN PRIDE/HUSTLER 10'	2016		2026	24,734							
21	MINI TRACKHOE	2019		2029	64,000							
22	DUMPTRUCK	2019		2029	78,000							
23												
24												
25												
26												
TOTALS=					491,329		46,500	38,000	16,000	41,000	120,000	-

DCDD PUMP STATION REHABILITATION SCHEDULE

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

DCDD PONY PUMP INSTALLATION SCHEDULE

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

C.



RESOLUTION 2019-09

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 2020 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 \$140,000 from the Water & Sewer Fund and \$221,000 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 \$243,675 shall be applied to reduce the Administrative portion of the General Fund Budget and \$117,325 shall be applied to the General and Stormwater Maintenance portion.
2. These transfers shall maintain the reduced Unit Assessment established in Fiscal Year 2019.
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.

Gregory L. Peugh, Secretary

John G. Leckie, Jr., Chairman

DULY PASSED AND ADOPTED by the Dunes Community Development District, Florida, on this 16th day of August, 2019.

D.



RESOLUTION 2019-10

A RESOLUTION ADOPTING THE FINAL GENERAL FUND BUDGET OF THE DUNES COMMUNITY DEVELOPMENT DISTRICT FOR FISCAL YEAR 2020

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 2020; and

WHEREAS, the Board, at its meeting on May 10, 2019, 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 16th day of August, 2019, 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 for Fiscal Year 2020.

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 16th day of August, 2019.

John G. Leckie, Jr.
Chairman

Gregory L. Peugh
Secretary

E.



RESOLUTION 2019-11

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 administrative 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 16th day of August, 2019, 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, 2019 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 16th day of August, 2019.

John G. Leckie, Jr.
Chairman

Gregory L. Peugh
Secretary

F.



RESOLUTION 2019-12

A RESOLUTION ADOPTING THE FINAL WATER AND SEWER BUDGETS OF THE DUNES COMMUNITY DEVELOPMENT DISTRICT FOR FISCAL YEAR 2020

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 2020; and

WHEREAS, the Board, at its meeting on May 10, 2019, 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 16th day of August, 2019, 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 for Fiscal Year 2020.

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 16th day of August, 2019.

John G. Leckie, Jr.
Chairman

Gregory L. Peugh
Secretary

G.



RESOLUTION 2019-13

A RESOLUTION ADOPTING THE FINAL BRIDGE ENTERPRISE BUDGET OF THE DUNES COMMUNITY DEVELOPMENT DISTRICT FOR FISCAL YEAR 2020

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 2020; and

WHEREAS, the Board, at its meeting on May 10, 2019 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 16th day of August, 2019, 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 for Fiscal Year 2020.

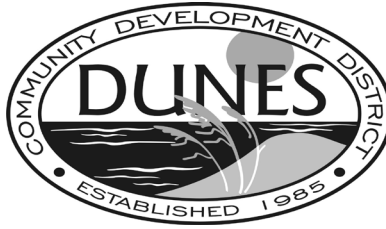
2. A verified copy of said final Bridge Fund Budget shall be attached as an exhibit to this Resolution in the District's "Official Record of Proceedings".

Adopted this 16th day of August, 2019.

John G. Leckie, Jr.
Chairman

Gregory L. Peugh
Secretary

H.



RESOLUTION 2019-14

A RESOLUTION ADOPTING AMENDED SECTION 125 CAFÉTERIA PLAN FOR THE DUNES COMMUNITY DEVELOPMENT DISTRICT FOR FISCAL YEAR 2020

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, 2019, 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 16th day of August, 2019.

John G. Leckie, Jr.
Chairman

Gregory L. Peugh
Secretary

I.



Reply to:
Michael D. Chiumento III - Partner
Michael3@LegalTeamForLife.com
145 City Place, Suite 301
Palm Coast, FL 32164
Phone: (386) 445-8900
Fax: (386) 445-6702

July 30, 2019

Dunes Community Development District
Board of Supervisors
101 Jungle Hut Road
Palm Coast, FL 32137

RE: Attorney General Opinion

Dear Supervisors:

On Monday, I received the Attorney General's response to the District's request for an opinion (attached). The Attorney General's Opinion declined the District's request to establish voting zones within the District and have an elector residing in that zone elected by all the District's qualified electors.

According to the Attorney General, the "District may not by rule alter the structure of political accountability of its board established by the Legislature". Moreover, "each board member must be elected by the qualified electors residing in the District" and, "the creation of voting zones would contravene the district wide procedures established by law". To further support its opinion, the Attorney General opine that although the Legislature permits zones when districts merge, Section 190.046(4)(b), the fact that when "the Legislature directs how a certain thing shall operate", other methods "are construed as exclude[ed]" from the law.


After reading the opinion and the cases cited a few times, I am not convinced that the Attorney General Opinion is clearly supported by the statutory language and case law. First, the Attorney General clearly understands that the District inquired about setting up zones from which an elector (candidate) must reside and which all the District's electors would vote for. Second, the Attorney General clearly states that all the electors in the District must be able to vote for each candidate; a point I agree with. Lastly, the Attorney General agrees that the District has the power to adopt rules it deems necessary to implement those powers given to it by the Legislature. Based on these statements, nothing about the District's request violates the law.

Notwithstanding the above, the Attorney General concludes that "the creation of voting zones would contravene the district-wide procedure established by law". Such is not true. In fact, the

District's concept would maintain such legal requirement ensuring all the electors vote for each candidate. The Attorney General goes on to support its opinion by relying on the case. Thayer v. State, which states, in part, that "if the Legislature directs how a certain thing shall operate, it is ordinarily to be construed as excluding from its operation all those not expressly mentioned". Said another way, since the Legislature prescribed the creation of zones in the situation where districts merge as provided in Section 190.046(b)(4), it excluded the creation of zones in any other situation. I do not necessarily agree with such premise for reasons outside the scope of this letter, particularly since such hold is distinguishable from our facts.

In conclusion, it appears that the Attorney General clearly understood the District's request. The Attorney General and the District agree that the candidate must be elected by *all* the electors in the District. However, the Attorney General asserts that the concept of voting zones somehow violates the law without citing specifics except for the fact that such concept is not expressly provided for by Legislature and therefore, must be prohibited.

Sincerely,



Michael D. Chiumento III
Attorney
MDC/cm

Enclosure



STATE OF FLORIDA

**ASHLEY MOODY
ATTORNEY GENERAL**

July 25, 2019

Mr. Michael D. Chiumento III
Counsel for Dunes Community Development District
145 City Place, Suite 301
Palm Coast, Florida 32164

Dear Mr. Chiumento:

This office has received your request for an Attorney General opinion on behalf of the Dunes Community Development District asking essentially the following questions:

1. Are community development districts permitted to create voting zones within the district and to have an elector residing in each such zone be elected by the district's qualified electors to the Board of Supervisors?
2. If so, may the Community Development District take the administrative action of establishing such voting zones?

In sum:

There are no provisions in Chapter 190 that authorize a district to develop its own election procedures or modify the procedures set forth in section 190.006, Florida Statutes (2018). Section 190.006(3)(a)1 only requires elected board members to be "qualified electors of the district," whereas the procedure you propose would also require at least some of the board members to be qualified electors of a particular zone within the district, and therefore is not authorized.

The Dunes Community Development District in Flagler County was created by administrative rule in 1985. It encompasses approximately 2,200 acres and contains four residential communities: Hammock Dunes, Ocean Hammock, Hammock Beach, and Yacht Harbor Village. You state that each community has its own homeowners' association, its own social characteristics, and distinct governmental service issues.

For example, Ocean Hammock and Hammock Beach are forced to resolve unique stormwater management and dune preservation issues, and Hammock Beach is more commercial than the other communities.

Two-thirds of the population of the District resides in the southern communities of Hammock Dunes and Yacht Harbor Village, and one-third resides in the northern communities of Ocean Hammock and Hammock Beach. As a result, the southern communities have an advantage over the northern communities in being able to elect their own candidates to the District's Board of Supervisors. Because of this, the District would like to establish voting zones. Qualified electors from each zone would elect a supervisor to represent that zone. This would ensure fair representation of all residents, regardless of the neighborhood in which they reside.

Section 190.003(6), Florida Statutes (2018), defines a "community development district" as:

[A] local unit of special-purpose government which is created pursuant to this act and limited to the performance of those specialized functions authorized by this act; *the governing head of which is a body created, organized, and constituted and authorized to function specifically as prescribed in this act* for the purpose of the delivery of urban community development services; and the formation, powers, *governing body*, operation, duration, accountability, requirements for disclosure, and termination of which *are as required by general law*. (Emphasis supplied.)

Section 190.006(1), Florida Statutes (2018), provides: "The board of the district shall exercise the powers granted to the district pursuant to this act."

The District's Board of Supervisors consists of five members. Section 190.006 provides detailed procedures for electing members of a board of supervisors. These procedures make clear that, after an initial period of time, board members must be elected by "qualified electors," which is defined to mean, "any person at least 18 years of age who is a citizen of the United States, a legal resident of Florida and of the district, and who registers to vote with the supervisor of elections in the county in which the district land is located." §§ 190.006(3), 190.003(17), Fla. Stat. Section 190.006(3), Florida Statutes, provides in subsection (a)1: "All elected board members must be qualified electors of the district." Subsection (3)(b) provides: "Elections of board members by qualified electors held pursuant to this subsection ... shall be conducted in the manner prescribed by law for holding general elections."

The general rule regarding the powers of special districts is that such districts may exercise only those powers the Legislature has delegated to them, either expressly or by necessary implication.¹ You suggest that sections 190.011(5) and (15) provide the necessary authority to the District to adopt voting zones. Section 190.011, Florida Statutes, sets forth the general powers of a district, such as to sue and be sued, to contract for various services, to borrow money, etc. Sections 190.011(5) and (15) provide:

The district shall have, and the body may exercise, the following powers:

* * *

(5) To adopt rules and orders pursuant to the provisions of chapter 120 prescribing the powers, duties, and functions of the officers of the district; the conduct of the business of the district; the maintenance of records; and the form of certificates evidencing tax liens and all other documents and records of the district. The board may also adopt administrative rules with respect to any of the projects of the district and define the area to be included therein. The board may also adopt resolutions which may be necessary for the conduct of district business.

* * *

(15) To exercise all of the powers necessary, convenient, incidental, or proper in connection with any of the powers, duties, or purposes authorized by this act.

You contend that the express power to conduct the business of the district implies the administrative authority to make “the express power effective,” which would encompass the power to establish voting zones to “alleviate the suggested voting disparity” between the northern and southern communities. On the contrary, the quoted provisions authorize the District to adopt rules and exercise powers to implement the existing voting procedures articulated in section 190.006, but the District may not by rule alter the structure of political accountability of its board established by the Legislature in the act. Each board member must be elected by the “qualified electors” residing in the district, and those qualified electors are permitted to vote for each board member who governs the District. The creation of voting zones would contravene the district-wide procedure established by the law. Any change to that procedure is a matter for the Legislature.

¹ See *Hernandez v. Trout Creek Dev. Corp.*, 779 So. 2d 360, 362 (Fla. 2d DCA 2000). See also *Halifax Hosp. Med. Ctr. V. State*, 2019 WL 1716374, at 1 (Fla. 2019).

Mr. Michael D. Chiumento III
Page Four

To qualify to run for the Board of Supervisors, a person must be 18 years old, a resident of the district and of the state, a citizen of the United States, and registered to vote in the county where the community development district is located. §§ 190.003(17), 190.006(1) & (3)(a)1, Fla. Stat. To establish a new qualification – to be a resident of a particular voting zone – would exceed the legislative powers expressly granted in section 190.011, Florida Statutes.

You also contend that section 190.046(4)(b), Florida Statutes (2018), essentially creates voting zones when two or more community development districts merge, and that this “effectively authorizes” a single district to create voting zones. Generally, section 190.046 details the procedures to be followed when a community development district wishes either to contract or expand its boundaries, or to merge with one or more other districts. Subsection (4) provides that up to five districts that were established by the same government may merge into one district, and that the resulting district will still have only five members in its Board of Supervisors. One member must be from within the boundaries of each of the former districts involved in the merger, and any remainder within the allowable total of five will be at-large members from anywhere within the entire geographic area of the resulting district. The Legislature expressly outlined the new voting procedure to be followed in the case of a merger but did *not* authorize a change in voting procedure under any other circumstance. When the Legislature directs how a certain thing shall operate, “it is ordinarily to be construed as excluding from its operation all those not expressly mentioned.”²

It is my opinion that the grant of powers in chapter 190 does not encompass an implied administrative authority to create zones within the District and to require supervisor candidates to reside in particular zones in order to qualify for election to the Board of Supervisors.

Sincerely,



Ashley Moody
Attorney General

AM/tebg

² *Thayer v. State*, 335 So. 2d 815, 817 (Fla. 1976). See also Op. Att’y Gen. Fla. 78-115 (1978) (statute authorized the county commission to appoint five members to Industrial Development Authority, and thus it could not instead choose to appoint seven members).

J.

RFQ 2019-1 STORMWATER UTILITY IMPLEMENTATION

DUE DATE 7/31/19 2:00 P.M.

FIRM NAME	CDM-SMITH	CPH	MCKIM & CREED
Qualifications (20 PTS)	19	15	16
Project Team (35 PTS)	33	28	28
Relevant Project Experience (40 PTS)	38	31	30
Minority Business Enterprise (5 PTS)	0	0	0
Addendum #1 Acknowledged Y/N	Y	Y	Y
Total	90	74	74

Scores by

Greg Peugh

FIRM NAME	CDM-SMITH	CPH	MCKIM & CREED
Qualifications (20 PTS)	20	15	15
Project Team (35 PTS)	30	25	25
Relevant Project Experience (40 PTS)	40	30	30
Minority Business Enterprise (5 PTS)	0	0	0
Addendum #1 Acknowledged Y/N	Y	Y	Y
Total	90	70	70

Scores by

Dave Ponitz

K.

- IV. Engineer

WWTP Expansion Project:

Bids were opened September 28, 2017. The four bids received ranged from a high of \$9.5M to a low of \$8M. Value Engineering reduced price by \$1,645,300, revised project value \$6,351,600. Contract and Change Order #1 Executed and Contract Documents provided to Contractor, Petticoat-Schmitt. Permit modification received from FDEP. A notice to proceed (NTP) was issued April 16, 2018 Time of substantial completion is 455 days from NTP (7/15/19). County permit has been issued. Contractor's current activities and status is described as follows. The most recent progress meeting was held on Tuesday, August 6. Significant project activities performed during the recent monthly period include installation of electrical components associated with the new storage building currently nearing completion. Newly completed sludge digester blower assemblies continue to be evaluated for optimizing available air transfer capabilities. Sequencing Batch Reactor (SBR) structure is completed and new blower equipment mechanical, electrical and controls installation is underway. Xylem-ICEAS process manufacturer site installation technicians have been on site performing installation and configuration of the remaining SBR process equipment. Staff and design firm are reviewing a couple of items and costs that will be incorporated into Contractor's Change Request No. 8 and final reconciliation of project contract costs for various project improvements and unforeseen conditions. Contractor Pay Application No. 17 has been approved and indicates project is approximately 99% complete and slightly behind schedule. Next progress meeting scheduled for August 20.

Hammock Dunes Marshes

Staff awaiting SJRWMD findings for additional Hammock Dunes marsh considerations and methodology for quantifying marsh ecologic values/ disposition along with conceptual remedy options available to District for marsh preservation or mitigation. Staff received notice from SJRWMD on June 24, 2019 requesting coordination of plan of action for rectifying a 4.493 functional loss of onsite mitigation areas (marshes) which may include a combination of various mitigation strategies including mitigation bank credits, replanting marsh or littoral zones (or combination of same). The updated mitigation plan is to be submitted prior to July 26, 2019. The DCDD's environmental consultant, Atlantic Ecological Services, provided an update of 30-year cost comparisons for three (3) options available and presented to Board of Supervisors at the July meeting. Upon discussion, the Board authorized staff to pursue implementation of straight credit purchase (Option 1 – \$336,750) and to provide appropriate notice to SJRWMD describing same. This option is anticipated to require a typical permit modification process that the consultant will assist preparation of pertinent application documents.

Irrigation Storage/Usage

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

A routing study by the City of Palm Coast's consulting engineer for a new reuse water main that would increase the amount of reuse water DCDD could obtain has been narrowed to three (3) routes. City is concentrating its efforts on getting the new wastewater treatment plant #2 on line and will re-focus on the reuse water main upgrade after the plant is up and running. Board authorized ETM Consultant Scope of Services to perform an Irrigation Sourcing Master Plan to evaluate future build-out irrigation demands and to illustrate and quantify all available water sources, along with any capacity restraints, for meeting future needs. ETM provided draft technical review memorandum findings and discussed with staff during meeting held on April 18. ETM is refining the evaluation based on recommendations or clarification provided by staff for including with final report to include additional demographic information concerning the service area and estimated in-fill growth rate.

Weir Structure

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

Bridge Inspection

Kisinger, Campo and Associates (KCA) performed the biennial inspection of the Hammock Dunes Bridge. A final report with the findings of the inspection has been issued. The final report indicates a Sufficiency Rating of 91.1 and a Health Index of 99.84. These benchmarks show improvement from the 2015 Inspection when the

Sufficiency Rating and Health Index were 89.7 and 97.00, respectively. The Sufficiency Rating is a tool used to help determine when a bridge should be repaired or just replaced. The sufficiency ratings of bridges are part of a formula the Federal Highway Administration uses when it allocates federal funds to the states for bridge replacement. The Health Index is a tool used to measure the overall condition of a bridge. A health index below 85 generally indicates that some repairs are needed, although it doesn't mean the bridge is unsafe. Staff to review report findings and recommendations with KCA to identify priority items needing attention. Issued PO to Tierra for core samples of Piers 13-16 to test for chloride concentration at steel depth to ascertain current rate of corrosion to help budget repairs for the structure. Core samples collected and delivered to FDOT state lab for analysis on 11/27/17. Based on the results of the chloride testing, there is already active corrosion in the pile cap steel for substructure units in the channel. The best solution for the in-water footings is the use of a galvanic cathodic protection system. Conservative budget numbers for a repair project are \$800,000. Requested KCA affirm this budget estimate. Estimate has been reduced to \$600,000. \$800,000 has been included in the 2019-20 draft budget as part of the 5 year capital improvement plan for the bridge. Staff issued recent purchase order to KCA (\$21.3K) for 2019 bridge inspection services (FDOT requirement - every two years). The bridge inspection was performed on April 26, 2019 during daytime period with maintenance of traffic performed with no incident.

Staff received the 2019 biennial inspection of the Hammock Dunes Bridge prepared by KCA dated June 21, 2019. The report indicates a Sufficiency Rating of 91.1 and a Health Index of 99.8. These benchmarks show little to no change as the 2017 Inspection when the Sufficiency Rating and Health Index were 91.1 and 99.84, respectively. Various incidental work order recommendations were identified in the report and included such items as removing dirt and debris from expansion joints and drainage inlets/ downspouts, repair adhesion of pier joints, repair spalled and delaminated areas of concrete at various locations, repair broken conduit and replace electrical cover plate fasteners various locations, clean and paint lower platforms. Staff is awaiting receipt of updated repair cost estimate for programming future budgetary needs for design and contractor repair activities.

Upon staff presentation and discussion of the inspection report findings with Board of Supervisors at July meeting, staff is coordinating a scope of work for design related activities for bridge repair needs to include cathodic protection, ladder removal and other necessary repair activities outlined in the report. It is anticipated that a work authorization for design services will be performed during the upcoming budget year for bridge repair needs and shall be advertised and bid upon completion.

Intersection Improvement Project

KCA provided a proposal regarding lane additions and/or signalization improvements for the intersection of Hammock Dunes Pkwy and Camino del Mar under their continuing services agreement to perform an intersection study that will

identify the level of service and assess options available to the DCDD to improve the intersection. The fee proposal for the services described in the proposal is \$57,610 and PO was issued subsequent to staff presentation and discussion during September board meeting. Staff reviewed 2nd draft traffic technical memorandum/report in early February that included results of the recent 24-hour traffic counts performed by KCA in early October along with future traffic projections and improvement considerations along with staff review comments. Staff received final report that includes considerations for evaluating future intersection needs based on appropriate annual traffic growth rate projections in May 2019. Staff is reviewing a revised cost proposal recently received from consultant for professional engineering and surveying services to perform concept roadway and drainage designs for proposed intersection improvements to determine proposed right of way limits for future project and land acquisition considerations.

Standby, Emergency Pumps

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

Priority 1 Facilities (2017-18): LS-18 Ocean Crest Dr. serving the Hammock Beach Resort and surrounding community LS-5 at the intersection of Camino del Sol and Calle del Sur (LS-5). Project completed and closed out.

Priority 2 Facilities (2018-19): LS-6 and LS-7, both located on Camino Del Ray Pkwy. and receiving flow from all of Island Estates and surrounding community. Staff received updated pricing for purchase of 2nd group of diesel powered bypass pumps and prepared purchase order to Xylem – pumps delivered early May 2019. Staff received and authorized proposal from CPH Engineers for related survey and design services (\$14.5K) facility standby pump piping and site improvements, reviewed preliminary plans and provided comments to the consultant and subsequently received amended and final plans for Lift Station Nos. 6 & 7. Staff requested and received proposal from Petticoat Schmitt for site improvements, piping installation and pump sets in the amount of \$100,000. Proposal authorized by Board in April 2019. Final piping configurations confirmed with contractor – piping excavations underway at lift station facilities. Contractor (Petticoat Schmitt) nearing completion of slab, piping and pump installation.

Priority 3 Facilities (2019-20): LS-10, 34 Island Estates and LS-16, Ocean Way N: Staff reviewed and authorized proposal from CPH Engineers for related survey and engineering design services in the amount of \$26.5K for placement and installation of standby pump piping and site improvements to include rehabilitation and upgrade for LS 10 mechanical and electrical components.

Development Plans Flagler County

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

Staff recently received and provided to the Board of Supervisors a copy of a notice of rezoning application from Flagler County for above referenced parcel. The request for rezoning of an 11.57 acres parcel is being made by LRA Rio, LLC for consideration from present zoning designation of R/C (Residential/ Limited Commercial) to proposed designation of Planned Unit Development (PUD). Flagler Co. Planning & Development Board tabled the rezoning hearing in July 2019.

FDEP – Water Treatment Plant RO Concentrate Disposal – Permit Renewal

Staff and Consultant (Mead & Hunt) prepared and submitted the Industrial Wastewater Discharge Permit Renewal Application in early July in accordance with current FDEP Permit No. FL0355259. This application is processed every five years and is due 6 months prior to the current expiration date of February 29, 2020. The District is required by FDEP to prepare and submit monthly discharge monitoring reports for the RO demineralized concentrate byproduct of the reverse osmosis process discharged to the ICWW along with semi-annual toxicity reports. Additional sampling and testing activities are required to be performed during the 5 year permit renewal application process to periodically monitor and review a broader range of potential pollutants of concern to insure no adverse changes in water quality is realized by our current source water conditions, treatment methods and treatment chemicals used.

The purpose of the report is to illustrate the DCDD is maintaining reasonable assurances that the permittee's disposal of demineralized concentrate from the water treatment RO process continues to meet current regulatory permit conditions and is not adversely affecting nearby surface water quality standards. Staff is awaiting confirmation of permit renewal from the FDEP.

L.



FISCAL YEAR 2019 TOLL REVENUES

FY 2019	REVENUES						VEHICLES TRIPS					\$/VEHICLE
			%	TOTAL	PREVIOUS	% CHANGE		PREVIOUS	% CHANGE			
		BRIDGE	CASH/	MONTHLY	YEAR	FROM PRIOR		YEAR	FROM PRIOR		BRIDGE	TURN ARND/
MONTH	CASH	PASS	BPASS	COLLECTIONS	COLLECTIONS	YEAR	TOTAL	VEHICLES	YEAR	CASH	PASS	VIOLATION/ EMPLOYEE
OCTOBER 2018	\$ 70,398.00	\$ 60,336.75	116.68%	\$ 130,734.75	\$ 131,354.14	-0.47%	157,518	148,588	6.01%	34,448	118,909	4,161 \$ 0.829967
NOVEMBER 2018	\$ 65,690.50	\$ 58,641.87	112.02%	\$ 124,332.37	\$ 125,931.02	-1.29%	151,607	143,936	5.33%	32,142	115,566	3,899 \$ 0.820096
DECEMBER 2018	\$ 65,787.50	\$ 57,930.65	113.56%	\$ 123,718.15	\$ 127,264.19	-2.87%	150,561	145,595	3.41%	32,288	114,451	3,822 \$ 0.821714
JANUARY 2019	\$ 64,569.50	\$ 62,770.40	102.87%	\$ 127,339.90	\$ 120,250.39	5.57%	159,652	145,145	9.99%	31,604	124,011	4,037 \$ 0.797609
FEBRUARY 2019	\$ 71,257.00	\$ 61,857.14	115.20%	\$ 133,114.14	\$ 135,724.01	-1.96%	161,300	155,176	3.95%	35,021	122,294	3,985 \$ 0.825258
MARCH 2019	\$ 98,302.50	\$ 70,085.29	140.26%	\$ 168,387.79	\$ 165,589.23	1.66%	190,982	180,660	5.71%	48,318	138,362	4,302 \$ 0.881695
APRIL 2019	\$ 86,931.00	\$ 68,260.92	127.35%	\$ 155,191.92	\$ 149,960.84	3.37%	181,265	166,378	8.95%	42,705	134,585	3,975 \$ 0.856160
MAY 2019	\$ 86,343.50	\$ 67,031.53	128.81%	\$ 153,375.03	\$ 142,266.01	7.24%	178,825	160,816	11.20%	42,412	132,058	4,355 \$ 0.857682
JUNE 2019	\$ 90,212.50	\$ 60,986.56	147.92%	\$ 151,199.06	\$ 152,326.36	-0.75%	167,894	162,031	3.62%	44,308	119,168	4,418 \$ 0.900563
JULY 2019	\$ 89,502.50	\$ 69,131.46	129.47%	\$ 158,633.96	\$ 162,061.39	-2.16%	179,953	168,342	6.90%	44,133	130,599	5,221 \$ 0.881530
AUGUST 2019					\$ 142,063.19			159,820	-100.00%			
SEPTEMBER 2019					\$ 127,853.02			147,463	-100.00%			
					\$ 1,682,643.79			1,883,950				
TOTALS=	\$ 788,994.50	\$ 637,032.57		\$ 1,426,027.07			1,679,557			387,379	1,250,003	42,175
PERCENT OF TOTAL=	55.3%	44.7%								23.1%	74.4%	2.5%
AVERAGES=	\$ 78,899.45	\$ 63,703.26	123.41%	\$ 142,602.71			167,956			38,738	125,000	4,218 \$ 0.847228
12 MONTH PROJECTION=	\$ 946,793.40	\$ 764,439.08		\$ 1,711,232.48			2,015,468			464,855	1,500,004	50,610
FY 19 BUDGETED PROJECTION=	\$ 1,695,750											
	12345	=Revised number										

M.



DUNES COMMUNITY DEVELOPMENT DISTRICT								
FY 2019 ADDITIONAL BUDGET ITEMS								
		FUND CLASSIFICATION					BOARD MEETING	
ITEM	AUTHORIZED EXPENDITURES	GENERAL	BRIDGE	W&S	TOTAL	CLASSIFICATION	AUTHORIZED	NOTES
1	QUALIFIED RETIREMENT PLAN	\$ 10,200.00	\$ 10,200.00	\$ 13,600.00	\$ 34,000.00	ADMIN	11/16/2018	ESTIMATED EXPENDITURE PER YEAR
2	HAMMOCK DUNES BRIDGE TRAFFIC STUDY PROPOSAL		\$ 57,610.00		\$ 57,610.00	O&M	9/14/2018	
3	STORMWATER MASTER PLAN	\$ 38,985.00			\$ 38,985.00	ADMIN	2/8/2019	
4	CONCENTRATE DISPOSAL PERMIT RENEWAL			\$ 16,000.00	\$ 16,000.00	O&M	3/8/2019	
5	PUMP STATIONS 6 & 7 BACK-UP PUMP INSTALLATION			\$ 100,000.00	\$ 100,000.00	CAPITAL	4/12/2019	\$90,000 WAS IN THE BUDGET
6	TOLL SYSTEM UPGRADE FOR LOYALTY CARDS		\$ 9,000.00		\$ 9,000.00	CAPITAL	4/12/2019	
7	HD Parkway Repairs		\$ 30,738.75		\$ 30,738.75	O&M	5/10/2019	
8	Lake Maintenance Contract	\$ 64,728.00			\$ 64,728.00	O&M	5/10/2019	
9	Tertiary Filter Replacement			\$ 230,000.00	\$ 230,000.00	CAPITAL	6/14/2019	WOULD BE PAID IN FY 2020
10	Water Plant Generator Fuel Tank			\$ 70,000.00	\$ 70,000.00	CAPITAL	7/12/2019	PARTIALLY PAID IN FY 2020
11	Marsh Mitigation	\$ 336,975.00			\$ 336,975.00	CAPITAL	7/12/2019	
	SUB-TOTALS=	\$ 450,888.00	\$ 107,548.75	\$ 429,600.00	\$ 988,036.75			
	UPCOMING ITEMS							
i.								
ii.								
	SUB-TOTALS=	\$ -	\$ -	\$ -	\$ -			
	GRAND TOTAL ALL IDENTIFIED ITEMS=	\$ 450,888.00	\$ 107,548.75	\$ 429,600.00	\$ 988,036.75			
	POTENTIALLY ABSORBABLE WITH EXISTING BUDGET							
A	TIM SHEAHAN CONSULTING	\$ 1,800.00	\$ 1,800.00	\$ 2,400.00	\$ 6,000.00	O&M	9/14/2018	
B	BOS GEOGRAPHIC AREA - BRIEF FOR ATTORNEY GENERAL	\$ 4,500.00	\$ 4,500.00	\$ 6,000.00	\$ 15,000.00	ADMIN	12/14/2018	
	SUB-TOTALS=	\$ 6,300.00	\$ 6,300.00	\$ 8,400.00	\$ 21,000.00			

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DUNES
COMMUNITY DEVELOPMENT DISTRICT

Unaudited Financial Statements
as of
June 30, 2019

Board of Supervisors Meeting
August 16, 2019

DUNES COMMUNITY DEVELOPMENT DISTRICT

BALANCE SHEET

June 30, 2019

	Major Fund
	General
<u>ASSETS:</u>	
Cash	\$51,828
Assessments Receivable	\$3,692
Due from other Funds	\$315,289
Investments	\$206,815
TOTAL ASSETS	<u>\$577,625</u>
<u>LIABILITIES AND FUND BALANCES:</u>	
Liabilities:	
Accounts Payable	\$326,423
Due to Other Funds	\$65,983
TOTAL LIABILITIES	<u>\$392,405</u>
Fund Balances:	
Assigned:	
Current year's expenditures	\$46,645
Unassigned	\$138,574
TOTAL FUND BALANCES	<u>\$185,219</u>
TOTAL LIABILITIES & FUND BALANCE	<u>\$577,625</u>

DUNES COMMUNITY DEVELOPMENT DISTRICT

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For the Period Ended June 30, 2019

EXPENSE CODE	DESCRIPTION	GENERAL FUND BUDGET	PRORATED BUDGET THRU 06/30/19	ACTUAL THRU 06/30/19	VARIANCE
REVENUES:					
001.300.31900.10000	Maintenance Taxes	\$197,000	\$197,000	\$196,692	(\$308)
001.300.36100.11000	Interest Income	\$2,000	\$1,500	\$3,245	\$1,745
TOTAL REVENUES		\$199,000	\$198,500	\$199,937	\$1,437
EXPENDITURES:					
<u>Administrative</u>					
001.310.51300.11000	Supervisor Fees	\$14,000	\$10,500	\$8,400	\$2,100
001.310.51300.21000	FICA Expense	\$1,071	\$803	\$643	\$161
001.310.51300.31100	Engineering/Software Services	\$20,000	\$15,000	\$1,200	\$13,800
001.310.51300.31500	Attorney	\$10,000	\$7,500	\$14,077	(\$6,577)
001.310.51300.32000	Collection Fees/Payment Discount	\$12,000	\$9,653	\$9,653	\$0
001.310.51300.32200	Annual Audit	\$3,320	\$3,320	\$3,320	\$0
001.310.51300.34000	Management Fees	\$10,000	\$7,500	\$7,500	\$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	\$2,689	(\$439)
001.310.51300.42500	Printing	\$2,000	\$1,500	\$1,524	(\$24)
001.310.51300.45000	Insurance	\$13,200	\$13,200	\$11,063	\$2,137
001.310.51300.48000	Advertising Legal & Other	\$1,200	\$900	\$410	\$490
001.310.51300.49000	Bank Charges	\$600	\$450	\$423	\$27
001.310.51300.49100	Contingencies	\$4,000	\$3,000	\$1,776	\$1,224
001.310.51300.51000	Office Supplies	\$2,000	\$1,500	\$302	\$1,198
001.310.51300.54000	Dues, Licenses & Subscriptions	\$1,000	\$175	\$175	\$0
001.320.53800.12000	Salaries	\$127,558	\$93,215	\$95,875	(\$2,660)
001.320.53800.12100	Consulting Fees	\$0	\$0	\$1,800	(\$1,800)
001.320.53800.21000	FICA Taxes	\$10,929	\$7,987	\$8,084	(\$98)
001.320.53800.22000	Pension Expense	\$7,653	\$5,740	\$6,339	(\$599)
001.320.53800.23000	Health Insurance Benefits	\$22,861	\$17,146	\$15,532	\$1,614
001.320.53800.24000	Workers Comp Insurance	\$1,500	\$1,125	\$1,249	(\$124)
TOTAL ADMINISTRATIVE		\$270,892	\$204,714	\$192,783	\$11,930
<u>General System Maintenance</u>					
001.320.53800.43000	Electric (7 Aerators)	\$15,000	\$11,250	\$8,942	\$2,308
001.320.53800.46500	Lake Maintenance	\$26,000	\$19,500	\$21,437	(\$1,937)
001.320.53800.46200	Landscaping	\$24,000	\$18,000	\$32,156	(\$14,156)
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	\$40,729	(\$10,729)
001.320.53800.46000	Building Maintenance	\$15,000	\$11,250	\$15,762	(\$4,512)
001.320.53800.46300	Tree & Shrub Removal	\$10,000	\$7,500	\$9,991	(\$2,491)
001.320.53800.49200	R&M-Floating Fountains	\$10,000	\$7,500	\$2,487	\$5,013
001.320.53800.49300	R&R-Equipment	\$5,000	\$3,750	\$100	\$3,650
001.320.53800.64000	Capital Improvements	\$100,000	\$75,000	\$9,750	\$65,250
001.320.53800.64002	Consultant Fees	\$0	\$0	\$314,300	(\$314,300)
TOTAL GENERAL SYSTEM MAINTENANCE		\$248,000	\$186,000	\$455,653	(\$269,653)
TOTAL EXPENDITURES		\$518,892	\$390,714	\$648,436	(\$257,723)
Excess (deficiency) of revenues over (under) expenditures		(\$319,892)	(\$192,214)	(\$448,499)	(\$256,286)
<u>Other Financing Sources/(Uses)</u>					
001.300.38100.10000	Interfund Transfer	\$273,247	\$273,247	\$587,547	\$314,300
TOTAL OTHER FINANCING SOURCES/(USES)		\$273,247	\$273,247	\$587,547	\$314,300
Net change in fund balance		(\$46,645)	\$81,033	\$139,048	\$58,014
FUND BALANCE - BEGINNING		\$46,645		\$46,171	
FUND BALANCE - ENDING		\$0		\$185,219	

DUNES COMMUNITY DEVELOPMENT DISTRICT

STATEMENT OF NET POSITION - PROPRIETARY FUNDS

	9/30/2018 Major Funds		5/31/2019 Major Funds		6/30/2019 Major Funds		
	Water, Sewer and Effluent Reuse Enterprise Fund	Intracoastal Waterway Bridge Enterprise Fund	Water, Sewer and Effluent Reuse Enterprise Fund	Intracoastal Waterway Bridge Enterprise Fund	Water, Sewer and Effluent Reuse Enterprise Fund	Intracoastal Waterway Bridge Enterprise Fund	Total
ASSETS:							
Current Assets:							
Cash and Cash Equivalents:							
Cash - Operating Account	\$172,348	\$43,871	\$83,965	\$112,350	\$40,501	\$52,721	\$93,222
Cash - On Hand	---	\$2,800	---	\$2,800	---	\$2,800	\$2,800
Petty Cash	---	\$2,342	---	\$1,929	---	\$1,834	\$1,834
Investments:							
State Board - Surplus Funds	\$9,792,006	\$10,699,839	\$6,135,438	\$10,962,589	\$5,948,147	\$10,985,571	\$16,933,717
State Board - Community Projects	---	\$1,351,550	---	\$1,374,836	---	\$1,377,718	\$1,377,718
Receivables							
Utility Billing	\$283,448	---	\$267,034	---	\$315,376	---	\$315,376
Due from Other Sources	---	---	---	---	\$2,189	---	\$2,189
Due from Other Funds	\$820	\$214,480	---	\$334,082	---	\$441,148	\$441,148
Noncurrent Assets:							
Prepays	\$90,130	\$65,563	\$0	\$0	\$0	\$20,599	\$20,599
Deposits	\$1,000	---	\$1,000	---	\$1,000	---	\$1,000
Capital Assets:							
Land	\$875,488	\$85,000	\$875,488	\$85,000	\$875,488	\$85,000	\$960,488
Plant-Expansion (Net)	\$5,574,076	---	\$5,574,076	---	\$5,574,076	---	\$5,574,076
Maintenance Building (Net)	\$52,421	---	\$52,421	---	\$52,421	---	\$52,421
Equipment (Net)	\$192,684	\$29,012	\$192,684	\$29,012	\$192,684	\$29,012	\$221,696
Roadways (Net)	---	\$1,657,051	---	\$1,657,051	---	\$1,657,051	\$1,657,051
Bridge Facility (Net)	---	\$4,982,970	---	\$4,982,970	---	\$4,982,970	\$4,982,970
Improvements Other than Buildings (Net)	\$16,604,494	---	\$16,604,494	---	\$16,604,494	---	\$16,604,494
Meters in the Field/Inventory (Net)	\$1	---	\$1	---	\$1	---	\$1
Construction in Progress	\$325,064	\$412,401	\$325,064	\$412,401	\$325,064	\$412,401	\$737,465
TOTAL ASSETS	\$33,963,979	\$19,546,879	\$30,111,665	\$19,955,020	\$29,931,441	\$20,048,826	\$49,980,267
LIABILITIES:							
Current Liabilities:							
Accounts Payable	\$409,858	\$49,466	\$439,212	\$32,623	\$629,263	\$18,812	\$648,075
Retainage Payable	---	\$9,398	---	\$9,398	---	\$9,398	\$9,398
Due to Other Funds	\$185,584	---	\$284,990	---	\$376,154	\$314,300	\$690,454
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	\$828,673	---	\$825,173	---	\$825,173	---	\$825,173
Deferred Toll Revenue ⁽²⁾	---	\$532,628	---	\$417,793	---	\$417,793	\$417,793
TOTAL LIABILITIES	\$1,428,812	\$591,491	\$1,554,071	\$459,814	\$1,835,286	\$760,303	\$2,595,589
NET POSITION							
Net Invested in Capital Assets	\$23,624,227	\$7,166,434	\$23,624,227	\$7,166,434	\$23,624,227	\$7,166,434	\$30,790,661
Restricted for Community Projects ⁽¹⁾	---	\$1,338,584	---	\$1,338,584	---	\$1,338,584	\$1,338,584
Unrestricted	\$8,910,940	\$10,450,369	\$4,933,367	\$10,990,188	\$4,471,928	\$10,783,505	\$15,255,433
TOTAL NET POSITION	\$32,535,167	\$18,955,388	\$28,557,594	\$19,495,207	\$28,096,155	\$19,288,523	\$47,384,678

⁽¹⁾ Bridge Interlocal Agreement with County.

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

DUNES COMMUNITY DEVELOPMENT DISTRICT

Water and Sewer Fund-Proprietary Fund

Statement of Revenues, Expenses and Changes in Net Position

For the Period Ended June 30, 2019

<u>EXPENDITURE CODE</u>	<u>DESCRIPTION</u>	<u>WATER/SEWER FUND BUDGET</u>	<u>PRORATED BUDGET THRU 06/30/19</u>	<u>ACTUAL THRU 06/30/19</u>	<u>VARIANCE</u>
<u>OPERATING REVENUES:</u>					
041.300.34300.30000	Water Revenue	\$946,858	\$710,143	\$790,976	\$80,833
041.300.34300.50000	Sewer Revenue	\$901,995	\$676,496	\$667,482	(\$9,014)
041.300.34300.76000	Irrigation/Effluent	\$1,136,268	\$852,201	\$979,101	\$126,900
041.300.34300.10000	Meter Fees	\$20,000	\$15,000	\$8,328	(\$6,672)
041.300.34300.10100	Connection Fees - W, S & I (75 units)	\$27,000	\$20,250	\$9,000	(\$11,250)
041.300.36900.10000	CPC Effluent Agreement	\$40	\$30	\$0	(\$30)
041.300.34900.10200	Backflow Preventor/Misc.	\$100	\$75	\$455	\$380
041.300.33700.30000	Grant Income	\$0	\$0	\$0	\$0
041.300.36900.10000	Misc. Income / Penalty	\$10,000	\$7,500	\$8,696	\$1,196
TOTAL OPERATING REVENUES		<u>\$3,042,261</u>	<u>\$2,281,696</u>	<u>\$2,464,039</u>	<u>\$182,343</u>
<u>OPERATING EXPENSES</u>					
<u>Administrative</u>					
041.310.51300.31100	Engineering	\$50,000	\$37,500	\$54,703	(\$17,203)
041.310.51300.31500	Attorney	\$35,000	\$26,250	\$7,962	\$18,288
041.310.51300.32200	Annual Audit	\$7,470	\$7,470	\$7,470	\$0
041.310.51300.34000	Management Fees	\$19,000	\$14,250	\$14,250	\$0
041.310.51300.40000	Travel Expenses	\$15,000	\$11,250	\$9,820	\$1,430
041.310.51300.42000	Postage & Express Mail	\$6,000	\$4,500	\$3,352	\$1,148
041.310.51300.42500	Printing & Mailing Utility Bills	\$17,500	\$13,125	\$11,993	\$1,132
041.310.51300.48000	Advertising Legal & Other	\$2,500	\$1,875	\$0	\$1,875
041.310.51300.49000	Bank Charges	\$10,000	\$7,500	\$2,327	\$5,173
041.310.51300.49100	Contingencies	\$12,000	\$9,000	\$4,187	\$4,813
041.310.51300.51000	Office Supplies and Equipment	\$15,000	\$11,250	\$8,236	\$3,014
041.310.51300.54000	Dues, Licenses & Subscriptions	\$7,000	\$5,250	\$9,403	(\$4,153)
041.310.51300.54200	Permits Fees WTP & WWTP	\$15,000	\$11,250	\$8,600	\$2,650
041.310.51300.54300	Utility Rate Analysis	\$0	\$0	\$0	\$0
041.310.51300.54301	Utility Rate Consulting Services	\$0	\$0	\$0	\$0
041.310.51300.55000	Land Leases & Easement Fees	\$12,000	\$9,000	\$0	\$9,000
041.310.53600.12000	Salaries	\$774,859	\$566,243	\$576,906	(\$10,663)
041.310.53600.12100	Consulting Fees	\$0	\$0	\$2,400	(\$2,400)
041.310.53600.21000	FICA Taxes	\$66,390	\$48,516	\$49,449	(\$933)
041.310.53600.22000	Pension Plan	\$46,492	\$34,869	\$37,638	(\$2,770)
041.310.53600.23000	Insurance Benefits (Medical)	\$182,158	\$136,618	\$125,486	\$11,133
041.310.53600.24000	Workers Compensation Insurance	\$15,000	\$11,250	\$12,485	(\$1,235)
041.310.53600.25000	Unemployment Benefits	\$5,000	\$3,750	\$0	\$3,750
041.310.53600.32480	Bad Debt Expense	\$0	\$0	\$2,814	(\$2,814)
041.310.53600.41000	Telephone	\$30,000	\$22,500	\$27,638	(\$5,138)
041.310.53600.41002	Payment Processing Service	\$7,200	\$5,400	\$6,899	(\$1,499)
041.310.53600.44000	Equipment Rentals & Leases	\$4,000	\$3,000	\$4,805	(\$1,805)
041.310.53600.45000	Insurance	\$85,800	\$85,800	\$72,189	\$13,611
041.310.53600.46100	Repair and Maintenance for Vehicles	\$8,000	\$6,000	\$8,262	(\$2,262)
041.310.53600.52000	Supplies/Equipment General	\$4,000	\$3,000	\$4,869	(\$1,869)
041.310.53600.52010	Tools	\$3,000	\$2,250	\$9,978	(\$7,728)
041.310.53600.52055	Uniforms/Supplies/Services	\$8,000	\$6,000	\$1,619	\$4,381
041.310.53600.52100	Fuel for Vehicles	\$8,500	\$6,375	\$6,370	\$5
041.310.53600.54100	Training & Travel Expenses	\$8,000	\$6,000	\$3,278	\$2,722
TOTAL ADMINISTRATIVE		<u>\$1,479,868</u>	<u>\$1,117,041</u>	<u>\$1,095,385</u>	<u>\$21,656</u>

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, 2019

EXPENDITURE CODE	DESCRIPTION	WATER/SEWER FUND BUDGET	PRORATED BUDGET THRU 06/30/19	ACTUAL THRU 06/30/19	VARIANCE
<u>Water System</u>					
041.320.53600.34800	Water Quality Testing	\$20,000	\$15,000	\$10,369	\$4,631
041.320.53600.43000	Electric	\$115,000	\$86,250	\$78,683	\$7,567
041.320.53600.43100	Bulk Water Purchases	\$20,000	\$15,000	\$59	\$14,941
041.320.53600.44000	Equipment Rentals & Leases	\$1,000	\$750	\$0	\$750
041.320.53600.46000	Plant Maintenance Repair and Equipment	\$70,000	\$52,500	\$96,702	(\$44,202)
041.320.53600.46050	Distribution System Maintenance Repair and Equip.	\$25,000	\$18,750	\$17,815	\$935
041.320.53600.52000	Plant Operating Supplies	\$20,000	\$15,000	\$14,221	\$779
041.320.53600.52200	Chlorine & Other Chemicals	\$170,000	\$127,500	\$122,132	\$5,368
041.320.53600.61000	Meters New & Replacement	\$60,000	\$45,000	\$47,486	(\$2,486)
TOTAL WATER SYSTEM		\$501,000	\$375,750	\$387,467	(\$11,717)
<u>Sewer System</u>					
041.330.53600.34800	Water Quality Testing	\$15,000	\$11,250	\$8,722	\$2,528
041.330.53600.34900	Sludge Disposal	\$15,000	\$11,250	\$58,587	(\$47,337)
041.330.53600.43000	Electric	\$50,000	\$37,500	\$33,363	\$4,137
041.330.53600.44000	Equipment Rentals & Leases	\$3,000	\$2,250	\$0	\$2,250
041.330.53600.46000	Plant Maintenance Repair and Equipment	\$50,000	\$37,500	\$43,778	(\$6,278)
041.330.53600.46050	Collection System Maintenance Repair and Equip.	\$20,000	\$15,000	\$2,957	\$12,043
041.330.53600.46075	Lift Station Repair and Maintenance	\$45,000	\$33,750	\$15,738	\$18,012
041.330.53600.52000	Plant Operating Supplies	\$15,000	\$11,250	\$3,420	\$7,830
041.330.53600.52200	Chlorine & Other Chemicals	\$35,000	\$26,250	\$21,432	\$4,818
TOTAL SEWER SYSTEM		\$248,000	\$186,000	\$187,998	(\$1,998)
<u>Irrigation System</u>					
041.340.53600.34800	Water Quality Testing	\$5,000	\$3,750	\$0	\$3,750
041.340.53600.43000	Electric	\$45,000	\$33,750	\$36,247	(\$2,497)
041.340.53600.43300	Effluent (Reclaimed Water) Purchases	\$155,000	\$116,250	\$116,470	(\$220)
041.340.53600.44000	Equipment Rentals & Leases	\$18,000	\$13,500	\$17,823	(\$4,323)
041.340.53600.46000	Plant Maintenance Repair and Equipment	\$40,000	\$30,000	\$91,243	(\$61,243)
041.340.53600.46050	Distribution System Maintenance Repair/Equip.	\$20,000	\$15,000	\$24,767	(\$9,767)
041.340.53600.61000	Meters New & Replacement	\$142,000	\$106,500	\$169,077	(\$62,577)
TOTAL IRRIGATION SYSTEM		\$425,000	\$318,750	\$455,627	(\$136,877)
<u>Contribution to Reserves</u>					
041.310.51300.63100	Renewal and Replacement	\$225,000	\$168,750	\$208,828	(\$40,078)
041.310.51300.72000	Contribution to Capital Facilities Reserves	\$0	\$0	\$0	\$0
TOTAL CONTRIBUTIONS TO RESERVES		\$225,000	\$168,750	\$208,828	(\$40,078)
TOTAL OPERATING EXPENSES		\$2,878,868	\$2,166,291	\$2,335,306	(\$169,015)
OPERATING INCOME (LOSS)		\$163,393	\$115,405	\$128,733	\$13,328
<u>NON OPERATING REVENUE (EXPENSES)</u>					
041.300.36900.10200	Non Operating Revenue - Capital Expansion	\$3,581,854	\$2,686,391	\$0	(\$2,686,391)
041.300.33700.30000	Grant Income	\$0	\$0	\$0	\$0
041.300.22300.10000	Connection Fees - W/S	(\$21,000)	(\$15,750)	\$0	\$15,750
041.300.36100.10000	Interest Income	\$90,000	\$67,500	\$149,385	\$81,885
041.310.51300.64000	Capital Improvements	(\$3,686,000)	(\$4,589,205)	(\$4,589,205)	\$0
041.300.58100.10000	Contribution to General Fund	(\$128,247)	(\$128,247)	(\$128,247)	\$0
TOTAL NON OPERATING REVENUE (EXPENSES)		(\$163,393)	(\$1,979,311)	(\$4,568,067)	(\$2,588,755)
CHANGE IN NET POSITION		\$0	(\$1,863,906)	(\$4,439,334)	(\$2,575,427)
TOTAL NET POSITION - BEGINNING		\$0		\$26,677,983	
NOTAL NET POSITION - ENDING		\$0		\$22,238,649	

⁽¹⁾ Per Resolution 2012-10 that was approved on September 21, 2012, the Capital Projects line item was increased to reflect the balance due for the Well Projects.

DUNES COMMUNITY DEVELOPMENT DISTRICT

Bridge Fund - Proprietary Fund

Statement of Revenues, Expenses and Changes in Net Position

For the Period Ended June 30, 2019

EXPENSE CODE	DESCRIPTION	BRIDGE FUND BUDGET	PRORATED BUDGET THRU 06/30/19	ACTUAL THRU 06/30/19	VARIANCE
OPERATING REVENUES:					
042.300.34900.10000	Toll Collections/Book Sales	\$1,695,750	\$1,271,813	\$1,283,335	\$11,522
042.300.36900.10000	Miscellaneous Income	\$12,000	\$9,000	\$126,832	\$117,832
TOTAL OPERATING REVENUES		\$1,707,750	\$1,280,813	\$1,410,167	\$129,355
OPERATING EXPENSES					
<u>Administrative</u>					
042.310.51300.31100	Engineering	\$5,000	\$3,750	\$0	\$3,750
042.310.51300.31500	Attorney	\$10,000	\$7,500	\$4,898	\$2,602
042.310.51300.32200	Annual Audit	\$5,810	\$5,810	\$5,810	\$0
042.310.51300.34000	Management Fees	\$17,000	\$12,750	\$12,750	(\$0)
042.310.51300.49000	Bank Charges	\$4,000	\$3,000	\$3,132	(\$132)
042.310.51300.49100	Contingencies	\$5,000	\$3,750	\$1,226	\$2,524
TOTAL ADMINISTRATIVE		\$46,810	\$36,560	\$27,817	\$8,743
<u>Toll Facility</u>					
042.320.54900.12000	Salaries	\$384,588	\$281,045	\$294,376	(\$13,331)
042.320.54900.12100	Consulting Fees	\$0	\$0	\$1,800	(\$1,800)
042.320.54900.15000	Special Pay	\$11,620	\$8,715	\$2,322	\$6,393
042.320.54900.21000	FICA Taxes	\$32,781	\$21,434	\$23,640	(\$2,206)
042.320.54900.22000	Pension Plan	\$16,150	\$12,113	\$12,466	(\$353)
042.320.54900.23000	Insurance Benefits (Medical)	\$105,881	\$79,411	\$44,558	\$34,852
042.320.54900.24000	Workers Compensation Insurance	\$8,500	\$6,375	\$7,075	(\$700)
042.320.54900.34300	Contractual Support	\$20,000	\$15,000	\$15,878	(\$878)
042.320.54900.34500	Payroll Processing Fee	\$20,000	\$15,000	\$22,663	(\$7,663)
042.320.54900.34600	Credit Card Processing Fee	\$20,000	\$15,000	\$13,194	\$1,806
042.320.54900.40000	Travel Expenses	\$1,000	\$750	\$0	\$750
042.320.54900.41000	Telephone	\$5,000	\$3,750	\$3,653	\$97
042.320.54900.42500	Printing	\$3,500	\$2,625	\$2,901	(\$276)
042.320.54900.43000	Utility Services	\$15,000	\$11,250	\$12,300	(\$1,050)
042.320.54900.45000	Insurance	\$66,000	\$66,000	\$56,223	\$9,777
042.320.54900.46000	Repairs & Maintenance	\$85,000	\$63,750	\$61,669	\$2,081
042.320.54900.46002	Repairs & Maintenance-Parkway	\$150,000	\$112,500	\$106,395	\$6,105
042.320.54900.46100	DOT mandated Bridge Inspection (Required in 2019)	\$22,000	\$16,500	\$0	\$16,500
042.320.54900.51000	Office Supplies	\$3,000	\$2,250	\$2,061	\$189
042.320.54900.52000	Operating Supplies	\$22,000	\$16,500	\$10,405	\$6,095
TOTAL TOLL FACILITY		\$992,020	\$749,967	\$693,579	\$56,388
<u>Maintenance Reserves & Community Projects</u>					
042.320.54900.65000	Maintenance Reserves	\$436,920	\$327,690	\$0	\$327,690
042.310.51300.60002	Parkway Capital Expenditures	\$25,000	\$18,750	\$0	\$18,750
TOTAL MAINTENANCE RESERVES & COMMUNITY PROJECTS		\$461,920	\$346,440	\$0	\$346,440
TOTAL OPERATING EXPENSES		\$1,500,750	\$1,132,967	\$721,395	\$411,572
OPERATING INCOME (LOSS)		\$207,000	\$147,845	\$688,772	\$540,926
<u>NON OPERATING REVENUE (EXPENSES)</u>					
042.300.36100.11000	Interest Income	\$120,000	\$90,000	\$234,231	\$144,231
042.320.54900.64000	Capital Improvements	(\$182,000)	(\$136,500)	(\$130,567)	\$5,933
042.300.38100.10000	Transfer to General Fund	(\$145,000)	(\$145,000)	(\$459,300)	(\$314,300)
TOTAL NON OPERATING REVENUE (EXPENSES)		(\$207,000)	(\$191,500)	(\$355,636)	(\$164,136)
CHANGE IN NET POSITION		\$0	(\$43,655)	\$333,135	\$376,790
TOTAL NET POSITION - BEGINNING		\$0		\$18,277,887	
NOTAL NET POSITION - ENDING		\$0		\$18,611,022	

O.

DUNES
COMMUNITY DEVELOPMENT DISTRICT
COMMUNITY PROJECTS FUND

1. Recap of Community Projects Fund Activity Through June 30, 2019

Opening Balance in Community Projects Account	\$0.00
Source of Funds: Interest Earned	\$77,597.76
Community Project Fund Receipts	\$1,800,000.00
Use of Funds:	
Disbursements: Sidewalk Project	(\$112,684.56)
Median Landscape Improvements	(\$43,658.00)
Ocean Rescue Equipment & Storage Project	(\$100,432.17)
HDP Safety, Street Lighting, Traffic Signs	(\$243,104.64)
Professional Fees	\$0.00
Adjusted Balance in Construction Account at June 30, 2019	<u><u>\$1,377,718.39</u></u>

2. Funds Available For Construction at June 30, 2019

Book Balance of Construction Fund at June 30, 2019	\$1,377,718.39
A. S.E. Cline Construction, Inc. - Sidewalk Project	
Contract Amount	\$98,008.36
Paid to Date	(\$98,008.36)
Balance on Contract	\$0.00
Construction Funds available at June 30, 2019	<u><u>\$1,377,718.39</u></u>

3. Investments - SBA

June 30, 2019	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight	2.55%		\$1,377,718.39	\$1,377,718.39
				ADJ: Deposits in Transit	\$0.00
				ADJ: Outstanding Requisitions	\$0.00
				Balance at 6/30/19	<u><u>\$1,377,718.39</u></u>

P.

DUNES COMMUNITY DEVELOPMENT DISTRICT

Special Assessment Receipts Fiscal Year Ending September 30, 2019

Date Received	Gross Assessments Received	Discounts/ Penalties	Commissions Paid	Net Amount Received	\$197,000.00 General Fund 100%	\$197,000.00 Total 100%
11/28/2018	\$ 44,321.56	\$ 1,772.86	\$ 850.97	\$ 41,697.73	\$ 41,697.73	\$ 41,697.73
11/30/2018	\$ 87,145.77	\$ 3,485.83	\$ 1,673.20	\$ 81,986.74	\$ 81,986.74	\$ 81,986.74
12/27/2018	\$ 12,695.69	\$ 380.87	\$ 246.30	\$ 12,068.52	\$ 12,068.52	\$ 12,068.52
12/31/2018	\$ 5,261.73	\$ 157.85	\$ 102.08	\$ 5,001.80	\$ 5,001.80	\$ 5,001.80
1/31/2019	\$ 7,609.35	\$ 152.19	\$ 149.14	\$ 7,308.02	\$ 7,308.02	\$ 7,308.02
2/28/2019	\$ 2,121.91	\$ 21.22	\$ 42.01	\$ 2,058.68	\$ 2,058.68	\$ 2,058.68
3/31/2019	\$ 24,236.92	\$ 8.11	\$ 484.58	\$ 23,744.23	\$ 23,744.23	\$ 23,744.23
4/25/2019	\$ 6,279.50	\$ -	\$ 125.59	\$ 6,153.91	\$ 6,153.91	\$ 6,153.91
4/30/2019	\$ 3,327.49	\$ -	\$ 66.55	\$ 3,260.94	\$ 3,260.94	\$ 3,260.94
5/31/2019	\$ 1,525.37	\$ (45.69)	\$ 31.42	\$ 1,539.64	\$ 1,539.64	\$ 1,539.64
6/21/2019	\$ 2,166.87	\$ (97.64)	\$ 45.29	\$ 2,219.22	\$ 2,219.22	\$ 2,219.22
	\$ 196,692.16	\$ 5,835.60	\$ 3,817.13	\$ 187,039.43	\$ 187,039.43	\$ 187,039.43

Percent Collected 99.84%

Q.

DUNES COMMUNITY DEVELOPMENT DISTRICT

Check Run Summary

June 30, 2019

<i>Fund</i>	<i>Check Numbers</i>	<i>Amount</i>
General Fund	6087-6103	\$46,481.38
Water and Sewer	15257-15356	\$515,527.84
Bridge Fund	6950-6996	\$85,793.63
<i>Total</i>		<i>\$647,802.85</i>

DATE	VEND#	INVOICE	EXPENSED TO...	VENDOR NAME	STATUS	AMOUNT	CHECK...
DATE	INVOICE	YRMO	DPT ACCT# SUB	SUBCLASS			AMOUNT #
6/10/19	00218	6/03/19	5990 201906 320-53800-46000	PEST CONTROL SERVICE	*	170.00	
ABOVE THE REST PEST CONTROL							170.00 006087
6/10/19	00214	5/26/19	2586 201905 320-53800-46000	JANITORIAL SERVICES	*	240.33	
ALL SEASON HOME SOLUTION LLC							240.33 006088
6/10/19	00276	6/05/19	8474 201906 320-53800-46000	METAL BRONZE FRAME	*	2,317.00	
ASSOCIATED DOORS INC.							2,317.00 006089
6/10/19	00020	5/29/19	07558-84 201905 320-53800-43000	MAY 19 - ELECTRIC SERVICE	*	10.81	
		5/29/19	22797-22 201905 320-53800-43000	MAY 19 - ELECTRIC SERVICE	*	178.48	
		5/29/19	39447-00 201905 320-53800-43000	MAY 19 - ELECTRIC SERVICE	*	156.78	
		5/29/19	41566-03 201905 320-53800-43000	MAY 19 - ELECTRIC SERVICE	*	181.59	
		5/29/19	65021-74 201905 320-53800-43000	MAY 19 - ELECTRIC SERVICE	*	485.69	
FLORIDA POWER & LIGHT CO.							1,013.35 006090
6/10/19	00107	5/31/19	58780 201905 320-53800-46500	MAY 19 - AQUATIC WEED CTR	*	1,348.50	
FUTURE HORIZONS, INC.							1,348.50 006091
6/10/19	00275	2/15/19	149129 201901 320-53800-64001	SERVICES THRU 2/2/19	*	1,170.00	
		6/04/19	152369 201905 320-53800-64001	SERVICES THRU 5/25/19	*	1,950.00	
MCKIM & CREED INC.							3,120.00 006092
6/14/19	00173	3/28/19	325019 201903 310-51300-49100	FIRE INSPECT/DRY CHEM RCH	*	932.30	
DAYTONA FIRE & SAFETY EQUIPMENT INC							932.30 006093
6/14/19	00027	5/07/19	65440188 201905 300-20700-10100	DELIVERIES THRU 05/07/19	*	36.43	
		5/07/19	65440188 201905 310-51300-42000	DELIVERIES THRU 05/07/19	*	36.43	
		5/07/19	65440188 201905 310-51300-42000	DELIVERIES THRU 05/07/19	*	199.01	
		5/07/19	65440188 201905 300-13100-10100	DELIVERIES THRU 05/07/19	*	36.43	
FEDEX							235.44 006094

*** CHECK DATES 06/01/2019 - 06/30/2019 ***
DUNES CDD - GENERAL FUND
BANK F DUNES - GENERAL FUND

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
6/14/19	00109	6/01/19 502	201906 310-51300-34000		*	833.33	
		JUN 19 - MGMT FEES					
6/01/19		502	201906 310-51300-35100		*	83.33	
		JUN 19 - INFO TECHNOLOGY					
6/01/19		502	201906 310-51300-51000		*	27.70	
		JUN 19 - OFFICE SUPPLIES					
6/01/19		502	201906 310-51300-42000		*	45.00	
		JUN 19 - POSTAGE					
6/01/19		502	201906 310-51300-42500		*	322.05	
		JUN 19 - COPIES					
GOVERNMENTAL MANAGEMENT SERVICES							1,311.41 006095
6/14/19	00154	6/07/19 3403	201906 320-53800-46700		*	30,338.75	
		REPAIR 3 EA AREAS					
TOMOKA CONSTRUCTION SERVICES, INC.							30,338.75 006096
6/21/19	00218	6/18/19 6037	201906 320-53800-46000		*	80.00	
		PEST CONTROL SERVICE					
ABOVE THE REST PEST CONTROL							80.00 006097
6/28/19	00139	6/03/19 41	201906 320-53800-46200		*	650.00	
		CONSTRUCTION CREW					
6/03/19		43	201906 320-53800-46200		*	1,800.00	
		JUN 19 - LAWN MAINTENANCE					
6/20/19		54	201905 320-53800-46200		*	647.50	
		LAWN MAINTENANCE					
6/21/19		55	201906 320-53800-46200		*	647.50	
		JUN 19 - LAWN MAINTENANCE					
ALL AMERICAN MAINTENANCE OF FLAGLER							3,745.00 006098
6/28/19	00214	6/23/19 2616	201906 300-13100-10100		*	233.67	
		JANITORIAL SERVICES					
6/23/19		2616	201906 320-53800-46000		*	240.33	
		JANITORIAL SERVICES					
6/23/19		2616	201906 330-53600-46000		*	116.84	
		JANITORIAL SERVICES					
6/23/19		2616	201906 320-53600-46000		*	116.83	
		JANITORIAL SERVICES					
6/23/19		2616	201906 300-20700-10100		*	233.67-	
		JANITORIAL SERVICES					
ALL SEASON HOME SOLUTION LLC							474.00 006099
6/28/19	00027	6/18/19 65858077	201906 300-13100-10100		*	162.72	
		DELIVERIES THRU 06/11/19					
6/18/19		65858077	201906 310-51300-42000		*	188.27	
		DELIVERIES THRU 06/11/19					

DUNE -DUNES - SROSINA

CHECK DATE	VEND#	.....INVOICE.....	...EXPENSED TO...	VENDOR NAME		STATUS	AMOUNT	....CHECK.....
		DATE	INVOICE	YRMO	DPT ACCT# SUB	SUBCLASS		AMOUNT #
		6/18/19	65858077	201906	310-51300-42000		*	162.72
			DELIVERIES THRU 06/11/19					
		6/18/19	65858077	201906	300-20700-10100		*	162.72-
			DELIVERIES THRU 06/11/19					
					FEDEX			350.99 006100
6/28/19	00107	6/17/19	58957	201906	320-53800-46700		*	108.75
			AERATOR SERVICE					
					FUTURE HORIZONS, INC.			108.75 006101
6/28/19	00004	5/02/19	I0232729	201905	310-51300-48000		*	27.25
			NOTICE OF MEETING					
		5/30/19	I1233007	201905	310-51300-48000		*	27.25
			NOTICE OF MEETING					
					DAYTONA NEWS-JOURNAL			54.50 006102
6/28/19	00141	6/01/19	8486239-	201906	320-53800-46000		*	489.63
			JUN 19 - REFUSE SERVICE					
		6/01/19	8486663-	201906	320-53800-46000		*	151.43
			JUN 19 - REFUSE SERVICE					
					WASTE MANAGEMENT INC. OF FLORIDA			641.06 006103
					TOTAL FOR BANK F			46,481.38
					TOTAL FOR REGISTER			46,481.38

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
6/11/19	01321	6/06/19 06062019	201906 300-34300-30000		*	151.77	
		REFUND CREDIT BAL ON ACCT		JASON & JENNIFER COTE			151.77 015265
6/11/19	00112	5/29/19 429555	201906 310-53600-52000		*	19.76	
		SERVICE THRU 6/26/19		CULLIGAN WATER PRODUCTS			19.76 015266
6/11/19	01265	5/31/19 137702	201905 310-53600-44000		*	87.49	
		COPIER LEASE THRU 5/31/19					
		5/31/19 137703	201905 310-53600-44000		*	33.00	
		COPIER LEASE THRU 5/31/19					
		5/31/19 137704	201905 310-53600-44000		*	34.55	
		COPIER LEASE THRU 5/31/19		DOCUMENT TECHNOLOGIES			155.04 015267
6/11/19	01322	6/06/19 06062019	201906 300-34300-30000		*	53.24	
		REFUND CREDIT BAL ON ACCT		ROBERT & SUSAN ELLISON			53.24 015268
6/11/19	01032	5/24/19 71876000	201905 310-53600-52100		*	113.38	
		FUEL		EXXON MOBIL			113.38 015269
6/11/19	99999	6/11/19 VOID	201906 000-00000-00000		C	.00	
		VOID CHECK		*****INVALID VENDOR NUMBER*****			.00 015270
6/11/19	00013	5/29/19 00722-13	201905 340-53600-43000		*	10.81	
		MAY 19 - ELECTRIC SERVICE					
		5/29/19 01482-41	201905 330-53600-43000		*	18.65	
		MAY 19 - ELECTRIC SERVICE					
		5/29/19 09845-31	201905 330-53600-43000		*	15.16	
		MAY 19 - ELECTRIC SERVICE					
		5/29/19 13876-38	201905 320-53600-43000		*	9,211.87	
		MAY 19 - ELECTRIC SERVICE					
		5/29/19 25155-09	201905 330-53600-43000		*	49.23	
		MAY 19 - ELECTRIC SERVICE					
		5/29/19 25185-01	201905 330-53600-43000		*	65.10	
		MAY 19 - ELECTRIC SERVICE					
		5/29/19 39077-94	201905 330-53600-43000		*	33.93	
		MAY 19 - ELECTRIC SERVICE					
		5/29/19 40803-54	201905 330-53600-43000		*	3,717.57	
		MAY 19 - ELECTRIC SERVICE					
		5/29/19 50368-83	201905 330-53600-43000		*	52.17	
		REFUND CREDIT BAL ON ACCT					

DUNE -DUNES - SROSINA

DATE CHECK	VEND#	.....INVOICE.....	...EXPENSED TO...	VENDOR NAME			STATUS	AMOUNT	.....CHECK.....	
		DATE	INVOICE	YRMO	DPT	ACCT# SUB SUBCLASS			AMOUNT	#
		5/29/19	53817-64	201905	330	53600-43000	*	11.09		
			MAY 19 - ELECTRIC SERVICE							
		5/29/19	72291-00	201905	330	53600-43000	*	29.24		
			MAY 19 - ELECTRIC SERVICE							
		5/29/19	77181-10	201905	330	53600-43000	*	13.17		
			MAY 19 - ELECTRIC SERVICE							
		5/29/19	77899-54	201905	330	53600-43000	*	14.30		
			MAY 19 - ELECTRIC SERVICE							
		5/29/19	81622-80	201905	330	53600-43000	*	14.30		
			MAY 19 - ELECTRIC SERVICE							
		5/29/19	85764-06	201905	330	53600-43000	*	47.33		
			MAY 19 - ELECTRIC SERVICE							
		5/29/19	91573-06	201905	330	53600-43000	*	215.67		
			MAY 19 - ELECTRIC SERVICE							
		5/29/19	95264-06	201905	330	53600-43000	*	12.43		
			MAY 19 - ELECTRIC SERVICE							
		5/29/19	95324-09	201905	330	53600-43000	*	17.42		
			MAY 19 - ELECTRIC SERVICE							
		5/29/19	98523-35	201905	340	53600-43000	*	3,983.58		
			MAY 19 - ELECTRIC SERVICE							
						FLORIDA POWER & LIGHT CO.			17,533.02	015271
6/11/19	01327	6/06/19	06062019	201906	300	34300-30000	*	93.85		
			REFUND CREDIT BAL ON ACCT							
						CHRISTOPHER & DAWN GINNANE			93.85	015272
6/11/19	00515	5/23/19	4503384	201905	320	53600-52200	*	3,253.83		
			POOL CHEMICALS							
						HAWKINS, INC.			3,253.83	015273
6/11/19	01326	6/06/19	06062019	201906	300	34300-30000	*	40.75		
			REFUND CREDIT BAL ON ACCT							
						DARCIE HEYES			40.75	015274
6/11/19	01330	6/06/19	06062019	201906	300	34300-30000	*	9.68		
			REFUND CREDIT BAL ON ACCT							
						CHRISTOPHER & TRINA HORNSBY			9.68	015275
6/11/19	01329	6/06/19	06062019	201906	300	34300-30000	*	19.50		
			REFUND CREDIT BAL ON ACCT							
						BRAD HUNT			19.50	015276
6/11/19	01332	6/06/19	06062019	201906	300	34300-30000	*	141.93		
			REFUND CREDIT BAL ON ACCT							
						MICHAEL & KIMBERLY JANCOSSEK			141.93	015277
						DUNE -DUNES -				
						SROSINA				

*** CHECK DATES 06/01/2019 - 06/30/2019 ***
DUNES CDD - WATER/SEWER
BANK D DUNES - WATER/SEWER

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
6/11/19	01331	6/06/19	06062019 201906 300-34300-30000 REFUND CREDIT BAL ON ACCT	JUDITH A. ROY DECLARATION OF TRUST	*	14.47	14.47 015278
6/11/19	00823	6/01/19	06012019 201906 310-53600-23000 JUN 19 - INSURANCE REIMB	DAVID OAKES	*	109.27	109.27 015279
6/11/19	00688	5/30/19	309936 201905 320-53600-52200 POOL CHEMICALS	ODYSSEY MANUFACTURING COMPANY	*	1,177.13	1,765.70 015280
		5/30/19	309936 201905 330-53600-52200 POOL CHEMICALS		*	588.57	
6/11/19	01311	6/06/19	06062019 201906 300-34300-30100 REFUND CREDIT BAL ON ACCT	THOMAS BENDER & DEBRA OSTEEN	*	14.69	14.69 015281
6/11/19	00405	5/28/19	24393 201905 330-53600-34900 P/U DEWATERING BOX	RAINBOW RANCH	*	1,800.00	1,800.00 015282
6/11/19	01324	6/06/19	06062019 201906 300-34300-30100 REFUND CREDIT BAL ON ACCT	RICHARD & MARTHA SECUNDA	*	39.38	39.38 015283
6/11/19	00624	5/30/19	05302019 201905 310-51300-31100 APR/MAY 19 - ENGINEER SVC	TIMOTHY SHEAHAN	*	1,305.00	1,305.00 015284
6/11/19	01325	6/06/19	06062019 201906 300-34300-30000 REFUND CREDIT BAL ON ACCT	SUE SLACK	*	58.09	58.09 015285
6/11/19	00194	5/31/19	54778 201905 310-51300-42500 MAY 19 - MAILINGS	SOUTHWEST DIRECT, INC.	*	1,598.52	1,598.52 015286
6/11/19	00163	5/28/19	49335881 201905 310-51300-41000 SERVICE THRU 4/25-5/24/19	SPRINT	*	80.52	80.52 015287
6/11/19	01205	4/26/19	72173537 201904 300-20700-10000 OFFICE SUPPLIES		*	62.99	
		4/26/19	72173537 201904 320-54900-51000 OFFICE SUPPLIES		*	62.99	

DUNE -DUNES - SROSINA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		4/26/19	72173537 201904 300-13100-10000 OFFICE SUPPLIES		*	62.99-	
		5/03/19	72181143 201905 310-51300-51000 OFFICE SUPPLIES		*	83.85	
		5/03/19	72181143 201905 310-51300-51000 OFFICE SUPPLIES		*	11.59	
		5/06/19	72181143 201905 310-51300-51000 OFFICE SUPPLIES		*	6.99	
		5/09/19	72181143 201905 310-51300-51000 OFFICE SUPPLIES		*	17.19	
		5/17/19	72189048 201905 310-51300-51000 OFFICE SUPPLIES		*	58.33	
STAPLES BUSINESS CREDIT							240.94 015288
6/11/19	00661	10/31/18	00001690 201810 310-51300-54000 OCT 18-ASSESSMENT BILLING		*	46.15	
SUNSHINE STATE ONE CALL OF FLORIDA							46.15 015289
6/11/19	00020	5/28/19	67765 201905 320-53600-46050 HYDRANT EXTENTION		*	2,245.24	
SUNSTATE METER AND SUPPLY, INC.							2,245.24 015290
6/11/19	00862	4/25/19	40091046 201904 310-51300-63100 PROJECT PROGRESS BILLING		*	101,272.40	
		5/30/19	40092042 201905 340-53600-44000 RENTAL THRU 5/3-5/20/19		*	170.00	
XYLEM DEWATERING SOLUTIONS INC							101,442.40 015291
6/14/19	01164	6/04/19	03409700 201906 310-53600-41000 SERVICES THRU 7/02/19		*	269.67	
BRIGHT HOUSE NETWORKS							269.67 015292
6/14/19	00542	6/05/19	114727 201905 310-51300-64012 SERVICE THRU 5/12/19		*	16,522.60	
CPH ENGINEERS, INC.							16,522.60 015293
6/14/19	00047	5/14/19	65515103 201905 310-51300-42000 DELIVERIES THRU 5/14/19		*	39.45	
		5/21/19	65595555 201905 310-51300-42000 DELIVERIES THRU 5/21/19		*	89.60	
		5/28/19	65653478 201905 310-51300-42000 DELIVERIES THRU 5/28/19		*	76.82	
		6/04/19	65723840 201906 310-51300-42000 DELIVERIES THRU 6/4/19		*	75.52	
FEDEX							281.39 015294
DUNE -DUNES - SROSINA							

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	8/08/19	PAGE	6
*** CHECK DATES 06/01/2019 - 06/30/2019 ***														
DUNES CDD - WATER/SEWER														
BANK D DUNES - WATER/SEWER														
CHECK														
DATE	VEND#	.....INVOICE.....	...EXPENSED TO...	VENDOR NAME				STATUS	AMOUNT	....CHECK.....			
		DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS			AMOUNT		#	
6/14/19	00013	5/29/19	75668-89	201905	330	53600	43000		*		26.99			
			MAY 19 - ELECTRIC SERVICE											
								FLORIDA POWER & LIGHT CO.				26.99	015295	
6/14/19	00382	6/01/19	503	201906	310	51300	34000		*		1,583.33			
			JUN 19 - MGMT FEES											
								GOVERNMENTAL MANAGEMENT SERVICES				1,583.33	015296	
6/14/19	00515	5/30/19	4507919	201905	320	53600	52200		*		2,741.85			
			POOL CHEMICALS											
								HAWKINS, INC.				2,741.85	015297	
6/14/19	01131	6/12/19	06122019	201906	310	51300	54000		*		81.25			
			CLASS A CDL LICENSE FEE											
		6/12/19	6122019	201906	310	53600	54100		*		300.00			
			CLASS A CDL ROAD TEST											
		6/13/19	06132019	201906	310	53600	12000		*		500.00			
			INCENTIVE BONUS											
								AUSTIN MCMILLEN				881.25	015298	
6/14/19	01138	5/31/19	59725490	201905	320	53600	52000		*		796.75			
			POOL CHEMICALS											
								NUCO2				796.75	015299	
6/14/19	00698	5/16/19	62343	201905	310	53600	46100		*		1,649.62			
			VEHICLE REPAIRS											
								PALM COAST AUTO REPAIR				1,649.62	015300	
6/14/19	00405	6/03/19	24396	201906	330	53600	34900		*		1,800.00			
			P/U DEWATERING BOX											
								RAINBOW RANCH				1,800.00	015301	
6/14/19	00661	5/31/19	00001762	201905	310	51300	54000		*		46.15			
			MAY 19-ASSESSMENT BILLING											
								SUNSHINE STATE ONE CALL OF FLORIDA				46.15	015302	
6/14/19	00214	6/06/19	917290	201906	310	53600	52010		*		1,928.70			
			PRESSURE DATA LOGGER											
								USA BLUEBOOK				1,928.70	015303	
6/21/19	99999	6/21/19	VOID	201906	000	00000	00000		C		.00			
			VOID CHECK											
								*****INVALID VENDOR NUMBER*****				.00	015304	
6/21/19	01333	4/30/19	43755796	201904	320	53600	52000		*		141.00			
			MERCURIC NITRATE DIGITAL											

DUNE -DUNES - SROSINA

CHECK DATE	VEND#	.....INVOICE.....	...EXPENSED TO...	VENDOR NAME			STATUS	AMOUNT	....CHECK..... AMOUNT #
DATE		DATE INVOICE	YRMO DPT ACCT# SUB SUBCLASS						
5/08/19		44594433	201905 330-53600-46000				*	80.57	
			MONIL POLYREX EM BOX 10						
5/13/19		49494668	201905 330-53600-52000				*	99.99	
			SUNCAST WALL STORAGE CAB						
5/14/19		96446369	201905 310-53600-52000				*	176.00	
			CROSSFIRE EYEWEAR 23226						
5/20/19		55567654	201905 320-53600-46000				*	11.68	
			BUSSMANN ACG - 10						
5/22/19		45675765	201905 320-53600-46000				*	51.00	
			FEDERAL SIGNAL K149130A						
5/28/19		44967376	201905 310-51300-64005				*	49.80	
			IGLOO WATER COOLER 5 GAL						
5/28/19		45654533	201905 310-51300-64005				*	42.74	
			IGLOO 385-25041 WIRE RACK						
5/28/19		48564368	201905 310-51300-64005				*	15.80	
			ANTO 7 PIN ROUND TO 7						
5/28/19		63453965	201905 310-51300-64005				*	19.65	
			DEFLECTO EARLY WARNING RD						
5/28/19		79956973	201905 310-51300-64005				*	15.80	
			DEFLECTO EARLY WARNING RD						
5/28/19		86554968	201905 310-51300-64005				*	53.90	
			AMEREX B500 ABC DRY CHEM						
5/29/19		79577687	201905 330-53600-46000				*	88.26	
			DIXON 400-AA-AL ALUM.						
6/02/19		56543447	201906 310-51300-64005				*	21.52	
			KIDDE FIRE EXTINGUISHER						
4/30/19		43755796	201904 320-53600-52000				V	141.00-	
			MERCURIC NITRATE DIGITAL						
5/08/19		44594433	201905 330-53600-46000				V	80.57-	
			MONIL POLYREX EM BOX 10						
5/13/19		49494668	201905 330-53600-52000				V	99.99-	
			SUNCAST WALL STORAGE CAB						
5/14/19		96446369	201905 310-53600-52000				V	176.00-	
			CROSSFIRE EYEWEAR 23226						
5/20/19		55567654	201905 320-53600-46000				V	11.68-	
			BUSSMANN ACG - 10						
5/22/19		45675765	201905 320-53600-46000				V	51.00-	
			FEDERAL SIGNAL K149130A						
5/28/19		44967376	201905 310-51300-64005				V	49.80-	
			IGLOO WATER COOLER 5 GAL						
5/28/19		45654533	201905 310-51300-64005				V	42.74-	
			IGLOO 385-25041 WIRE RACK						
5/28/19		48564368	201905 310-51300-64005				V	15.80-	
			ANTO 7 PIN ROUND TO 7						
5/28/19		63453965	201905 310-51300-64005				V	19.65-	
			DEFLECTO EARLY WARNING RD						

DUNE -DUNES - SROSINA

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	8/08/19	PAGE	8
*** CHECK DATES 06/01/2019 - 06/30/2019 ***														
DUNES CDD - WATER/SEWER														
BANK D DUNES - WATER/SEWER														

DATE CHECK	VEND#	.....INVOICE.....	...EXPENSED TO...	VENDOR NAME			STATUS	AMOUNT	.....CHECK.....
		DATE	INVOICE	YRMO	DPT ACCT#	SUB SUBCLASS			AMOUNT #
		5/28/19	79956973	201905	310-51300-64005	DEFLECTO EARLY WARNING RD	V	15.80-	
		5/28/19	86554968	201905	310-51300-64005	AMEREX B500 ABC DRY CHEM	V	53.90-	
		5/29/19	79577687	201905	330-53600-46000	DIXON 400-AA-AL ALUM.	V	88.26-	
		6/02/19	56543447	201906	310-51300-64005	KIDDE FIRE EXTINGUISHER	V	21.52-	
						AMAZON-DO NOT USE			.00 015305
6/21/19	00725	6/07/19	1391000	201906	320-53600-46000	SERVICE AGREEMENT	*	1,980.00	
						ASCO POWER SERVICES INC			1,980.00 015306
6/21/19	00139	6/07/19	50	201906	330-53600-46075	JUNE 19 - CONSTRUCTION	*	700.00	
		6/07/19	50	201906	330-53600-46075	JUNE 19 - LANDSCAPE WALL	*	395.00	
		6/07/19	50	201906	330-53600-46075	JUNE 19 - PINE BARK MINI	*	250.00	
		6/07/19	50	201906	330-53600-46075	JUNE 19 - CONSTRUCTION	V	700.00-	
		6/07/19	50	201906	330-53600-46075	JUNE 19 - LANDSCAPE WALL	V	395.00-	
		6/07/19	50	201906	330-53600-46075	JUNE 19 - PINE BARK MINI	V	250.00-	
						AZURIX NORTH AMERICA			.00 015307
6/21/19	00488	6/20/19	062019	201906	310-53600-23000	SOCIAL SECURITY	*	135.50	
		6/20/19	062019	201906	310-53600-23000	MEDICARE SUPPL.	*	192.29	
		6/20/19	062019	201906	310-53600-23000	PRESCRIPTION	*	26.40	
						DAVID L. BOSS			354.19 015308
6/21/19	00346	6/14/19	50483	201906	310-51300-51000	SUPPLIES	*	65.90	
						COASTAL SUPPLIES OF FLAGLER COUNTY			65.90 015309
6/21/19	00618	6/19/19	06192019	201906	310-51300-54000	WATER PLANT EXAMINATION	*	100.00	
						FLORIDA DEPARTMENT OF ENVIRONMENTAL			100.00 015310
6/21/19	00515	6/06/19	4512626	201906	320-53600-52200	POOL CHEMICALS	*	2,722.35	
						HAWKINS, INC.			2,722.35 015311
						DUNE -DUNES -			SROSINA

*** CHECK DATES 06/01/2019 - 06/30/2019 ***
DUNES CDD - WATER/SEWER
BANK D DUNES - WATER/SEWER

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
6/21/19	01319	6/17/19 291612	201906 310-51300-31100	SERVICES THRU 5/1-5/31/19	*	3,200.00	
				MEAD & HUNT			3,200.00 015312
6/21/19	01138	6/06/19 59772394	201906 320-53600-52000	POOL CHEMICALS	*	239.73	
				NUCO2			239.73 015313
6/21/19	00823	6/20/16 062019	201906 310-53600-23000	SOCIAL SECURITY	*	135.50	
		6/20/16 062019	201906 310-53600-23000	SUPPLEMENTAL INSURANCE	*	109.27	
				DAVID OAKES			244.77 015314
6/21/19	00688	6/06/19 310406	201906 320-53600-52200	POOL CHEMICALS	*	535.27	
		6/06/19 310406	201906 330-53600-52200	POOL CHEMICALS	*	267.65	
		6/13/19 310931	201906 320-53600-52200	POOL CHEMICALS	*	979.44	
		6/13/19 310931	201906 330-53600-52200	POOL CHEMICALS	*	489.72	
				ODYSSEY MANUFACTURING COMPANY			2,272.08 015315
6/21/19	00229	6/05/19 191004	201906 310-51300-51000	PRIVATE PROPERTY	*	210.00	
		6/05/19 191004	201906 310-51300-51000	DUNES DIVISION	*	90.00	
		6/05/19 191004	201906 310-51300-51000	WARNING	*	70.00	
				PALM COAST SIGNS AND GRAPHICS INC			370.00 015316
6/21/19	01215	5/31/19 05312019	201905 310-51300-64012	DUNES CDD WWTP EXPANSION	*	264,535.89	
				PETTICOAT-SCHMITT CIVIL CONTRACTORS			264,535.89 015317
6/21/19	01171	6/06/19 0190774	201906 310-51300-31100	FUTURE IRRIGATION DEMAND	*	2,693.60	
		6/06/19 0190774	201906 310-51300-31100	PREP. TECH MEMORANDUM	*	4,011.60	
		6/06/19 0190774	201906 310-51300-31100	FUTURE IRRIGATION DEMAND	V	2,693.60-	
		6/06/19 0190774	201906 310-51300-31100	PREP. TECH MEMORANDUM	V	4,011.60-	
				GREGORY L. PEUGH			.00 015318
				DUNE -DUNES - SROSINA			

*** CHECK DATES 06/01/2019 - 06/30/2019 ***
 DUNES CDD - WATER/SEWER
 BANK D DUNES - WATER/SEWER

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
6/21/19	01238	6/12/19 06321982	201906 310-51300-54000	SUBS TO SAFETY BULLITIN	*	295.00	
				PROGRESSIVE BUSINESS PUBLICATIONS			295.00 015319
6/21/19	00405	6/12/19 24413	201906 330-53600-34900	P/U DEWATERING BOX	*	1,800.00	
				RAINBOW RANCH			1,800.00 015320
6/21/19	00137	5/10/19 22891709	201905 310-51300-51000	SUPPLIES	*	149.99	
		5/15/19 22920764	201905 310-51300-51000	SUPPLIES	*	3.46	
		5/16/19 22922910	201905 310-51300-51000	SUPPLIES	*	30.38	
		5/16/19 22926721	201905 310-51300-51000	SUPPLIES	*	19.88	
		6/06/19 14502	201906 300-20700-10000	SUPPLIES	*	18.41	
		6/06/19 14502	201906 320-54900-51000	SUPPLIES	*	18.41	
		6/06/19 14502	201906 300-13100-10000	SUPPLIES	*	18.41-	
				STAPLES CREDIT PLAN			222.12 015321
6/21/19	00214	6/10/19 919869	201906 310-53600-52010	REMOTE TRANSMITTER	*	339.95	
				USA BLUEBOOK			339.95 015322
6/21/19	00862	6/10/19 40092305	201906 340-53600-44000	RENTAL THRU 5/21-6/17/19	*	1,522.44	
				XYLEM DEWATERING SOLUTIONS INC			1,522.44 015323
6/21/19	00862	6/12/19 3556A724	201906 330-53600-46075	RECOND IMP (4)	*	1,995.00	
				XYLEM DEWATERING SOLUTIONS INC			1,995.00 015324
6/21/19	99999	6/21/19 VOID	201906 000-00000-00000	VOID CHECK	C	.00	
				*****INVALID VENDOR NUMBER*****			.00 015325
6/21/19	00955	4/30/19 43755796	201904 320-53600-52000	MERCURIC NITRATE DIGITAL	*	141.00	
		5/08/19 44594433	201905 330-53600-46000	MONIL POLYREX EM BOX 10	*	80.57	
		5/13/19 49494668	201905 330-53600-52000	SUNCAST WALL STORAGE CAB	*	99.99	

DUNE -DUNES - SROSINA

DATE CHECK	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		5/14/19	96446369 201905 310-53600-52000 CROSSFIRE EYEWEAR 23226		*	176.00	
		5/20/19	55567654 201905 320-53600-46000 BUSSMANN ACG - 10		*	11.68	
		5/22/19	45675765 201905 320-53600-46000 FEDERAL SIGNAL K149130A		*	51.00	
		5/28/19	44967376 201905 310-51300-64005 IGLOO WATER COOLER 5 GAL		*	49.80	
		5/28/19	45654533 201905 310-51300-64005 IGLOO 385-25041 WIRE RACK		*	42.74	
		5/28/19	48564368 201905 310-51300-64005 ANTO 7 PIN ROUND TO 7		*	15.80	
		5/28/19	63453965 201905 310-51300-64005 DEFLECTO EARLY WARNING RD		*	19.65	
		5/28/19	79956973 201905 310-51300-64005 DEFLECTO EARLY WARNING RD		*	15.80	
		5/28/19	86554968 201905 310-51300-64005 AMEREX B500 ABC DRY CHEM		*	53.90	
		5/29/19	79577687 201905 330-53600-46000 DIXON 400-AA-AL ALUM.		*	88.26	
		6/02/19	56543447 201906 310-51300-64005 KIDDE FIRE EXTINGUISHER		*	21.52	
				SYNCB/AMAZON			867.71 015326
6/21/19	00535	6/07/19	50 201906 330-53600-46075 JUNE 19 - CONSTRUCTION		*	700.00	
		6/07/19	50 201906 330-53600-46075 JUNE 19 - LANDSCAPE WALL		*	395.00	
		6/07/19	50 201906 330-53600-46075 JUNE 19 - PINE BARK MINI		*	250.00	
				ALL AMERICAN MAINTENANCE OF FLAGLER			1,345.00 015327
6/21/19	01264	6/06/19	0190774 201906 310-51300-31100 FUTURE IRRIGATION DEMAND		*	2,693.60	
		6/06/19	0190774 201906 310-51300-31100 PREP. TECH MEMORANDUM		*	4,011.60	
				ENGLAND-THIMS & MILLER, INC.			6,705.20 015328
6/28/19	00612	6/24/19	94749175 201906 310-53600-46100 VEHICLE PARTS/SUPPLIES		*	289.99	
				ADVANCE AUTO PARTS			289.99 015329
6/28/19	00535	6/18/19	53 201906 340-53600-46050 OUTDOOR IRRIGATION CTRL		*	225.00	
				ALL AMERICAN MAINTENANCE OF FLAGLER			225.00 015330
				DUNE -DUNES - SROSINA			

*** CHECK DATES 06/01/2019 - 06/30/2019 ***
DUNES CDD - WATER/SEWER
BANK D DUNES - WATER/SEWER

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
6/28/19	01195	6/16/19 7627 JUL 19 - ANSWERING SVC	201907 310-51300-54000		*	93.00	
			ANSWER ALL ANSWERING SERVICE				93.00 015331
6/28/19	01164	6/16/19 03351480 SERVICES THRU 7/14/19	201907 310-53600-41000		*	527.68	
			BRIGHT HOUSE NETWORKS				527.68 015332
6/28/19	00305	6/21/19 13556195 ACC #309318-19458	201906 320-53600-43100		*	2.33	
		6/21/19 13558604 ACC #324042-29128	201906 340-53600-43300		*	1.67	
		6/21/19 13559878 ACC #324042-36854	201906 340-53600-43300		*	16,327.71	
		6/21/19 13564330 ACC #7439-77870	201906 340-53600-43300		*	55.69	
			CITY OF PALM COAST				16,387.40 015333
6/28/19	01335	6/26/19 06262019 REFUND CREDIT BAL ON ACCT	201906 300-34300-30000		*	88.83	
			PETER & LORENE COMEAU				88.83 015334
6/28/19	00592	6/25/19 06252019 WTP RENEWAL OF PERMIT	201906 310-51300-54200		*	4,000.00	
			DEPARTMENT OF ENVIRONMENTAL				4,000.00 015335
6/28/19	00047	6/11/19 65796035 DELIVERIES THRU 6/11/19	201906 310-51300-42000		*	39.85	
			FEDEX				39.85 015336
6/28/19	01314	6/25/19 06252019 DRIVERS TEST - CORY BRILL	201906 310-51300-54000		*	300.00	
			FLAGLER COUNTY SCHOOLS				300.00 015337
6/28/19	01314	6/26/19 06262019 DRIVERS TEST-JUSTIN MENDO	201906 310-51300-54000		*	300.00	
			FLAGLER COUNTY SCHOOLS				300.00 015338
6/28/19	01222	6/21/19 3059 BACKFLOW INSPECTIONS	201906 320-53600-46050		*	3,960.00	
			FORTITUDE FIRE PROTECTION				3,960.00 015339
6/28/19	01327	6/26/19 06262019 REFUND CREDIT BAL ON ACCT	201906 300-34300-30000		*	113.27	
			CHRISTOPHER & DAWN GINNANE				113.27 015340
			DUNE -DUNES - SROSINA				

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	8/08/19	PAGE	13
*** CHECK DATES 06/01/2019 - 06/30/2019 ***														
DUNES CDD - WATER/SEWER														
BANK D DUNES - WATER/SEWER														
CHECK														
DATE	VEND#	.....INVOICE.....	...EXPENSED TO...	VENDOR NAME				STATUS	AMOUNT	....CHECK.....			
		DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS			AMOUNT	#		
6/28/19	00722	6/18/19	037C0692	201906	320	53600	46000		*	698.20				
HOSE BRAIDED CLR PVC SER														
HARRINGTON											698.20	015341		
6/28/19	00515	6/13/19	4517710	201906	320	53600	52200		*	1,595.33				
POOL CHEMICALS														
HAWKINS, INC.											1,595.33	015342		
6/28/19	00431	6/25/19	06252019	201906	310	53600	12000		*	500.00				
INCENTIVE BONUS														
		6/25/19	06252019	201906	310	51300	54000		*	83.75				
CDL DRIVERS LICENSE FEE														
		6/26/19	06262019	201906	310	51300	54000		*	300.00				
CDL DRIVERS TEST FEE														
CHRISTOPHER HUCKLE											883.75	015343		
6/28/19	01247	6/19/19	9565545	201906	310	53600	44000		*	157.54				
COPIER LEASE														
LEAF											157.54	015344		
6/28/19	01336	6/18/19	C96000ST	201905	310	51300	49100		*	80.00				
EMPLOYEE DRUG SCREENIG														
MEDI QUICK URGENT CARE											80.00	015345		
6/28/19	01138	6/13/19	59799545	201906	320	53600	52000		*	219.87				
POOL CHEMICALS														
NUCO2											219.87	015346		
6/28/19	00688	6/20/19	311443	201906	320	53600	52200		*	815.14				
HYPOCHLORITE SOLUTION														
		6/20/19	311443	201906	330	53600	52200		*	407.57				
HYPOCHLORITE SOLUTION														
ODYSSEY MANUFACTURING COMPANY											1,222.71	015347		
6/28/19	00229	6/05/19	19-1004	201906	310	51300	51000		*	510.00				
ALUMINUM SIGNS														
PALM COAST SIGNS AND GRAPHICS INC											510.00	015348		
6/28/19	01171	7/01/19	07012019	201907	310	51300	40000		*	500.00				
JUL 19-VEHICLE ALLOWANCE														
GREGORY L. PEUGH											500.00	015349		
6/28/19	01245	7/01/19	07012019	201907	310	51300	40000		*	300.00				
JUL 19-VEHICLE ALLOWANCE														
DAVID C. PONITZ											300.00	015350		

DUNE -DUNES - SROSINA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
6/28/19	00603	6/20/19 102262	201906 310-53600-44000 COPIER LEASE	SMART TECHNOLOGIES	*	44.00	44.00 015351
6/28/19	01334	6/25/19 06252019	201907 310-51300-40000 SOUTHEAST DESALTING WRKSP	ERIC STODOLA	*	264.00	264.00 015352
6/28/19	00020	6/12/19 67979	201906 330-53600-46000 METER SUPPLIES/EQUIPMENT	SUNSTATE METER AND SUPPLY, INC.	*	441.15	441.15 015353
6/28/19	00214	6/17/19 925784	201906 310-53600-52010 DIGITAL RECORDING MONITOR		*	4,561.34	
		6/19/19 928486	201906 310-53600-52010 NAVITRACK SCOUT LOCATOR		*	1,589.29	
				USA BLUEBOOK			6,150.63 015354
6/28/19	00862	6/17/19 40092494	201906 340-53600-44000 RENTAL THRU 5/28-6/24/19	XYLEM DEWATERING SOLUTIONS INC	*	2,695.08	2,695.08 015355
6/28/19	01320	5/22/19 6593	201905 310-51300-64004 9 FT UTILITY BOX	HIMARC CONVERSIONS, LLC	*	1,300.00	1,300.00 015356
TOTAL FOR BANK D						515,527.84	
TOTAL FOR REGISTER						515,527.84	

*** CHECK DATES 06/01/2019 - 06/30/2019 ***
DUNES CDD - BRIDGE FUND
BANK E DUNES - BRIDGE

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
6/10/19	00255	6/03/19 5989	201906 320-54900-46000	PEST CONTROL SERVICES	*	50.00	
				ABOVE THE REST PEST CONTROL			50.00 006950
6/10/19	00185	5/29/19 40	201905 320-54900-46000	ZONE 1&2 ROTER REPLACEMEN	*	50.00	
				ALL AMERICAN MAINTENANCE OF FLAGLER			50.00 006951
6/10/19	00252	6/26/19 2587	201906 320-54900-46000	JANITORIAL SERVICES	*	493.00	
				ALL SEASON HOME SOLUTION LLC			493.00 006952
6/10/19	00184	5/28/19 99880-05	201906 310-53600-23000	JUN 19 - LIFE INSURANCE	*	199.32	
		5/28/19 99880-05	201906 320-54900-23000	JUN 19 - LIFE INSURANCE	*	31.46	
		5/28/19 99880-05	201906 300-13100-10000	JUN 19 - LIFE INSURANCE	*	199.32	
		5/28/19 99880-05	201906 300-20700-10000	JUN 19 - LIFE INSURANCE	*	199.32-	
				AMERICAN HERITAGE LIFE INS COMPANY			230.78 006953
6/10/19	00140	6/10/19 06102019	201906 320-54900-23000	JUN 19 - INSURANCE REIMB	*	396.05	
				SANDY AUSBROOKS			396.05 006954
6/10/19	00334	6/10/19 06102019	201906 320-54900-23000	JUN 19 - INSURANCE REIMB	*	338.20	
				STEPHEN M. BUKOVACK			338.20 006955
6/10/19	00132	5/24/19 13513806	201904 320-54900-43000	ACC # 308923-19027	*	553.67	
				CITY OF PALM COAST			553.67 006956
6/10/19	00189	5/31/19 50355	201905 320-54900-52000	SUPPLIES	*	137.81	
				COASTAL SUPPLIES			137.81 006957
6/10/19	00101	5/29/19 220392	201906 320-54900-52000	SERVICE THRU 06/26/19	*	57.00	
				CULLIGAN WATER PRODUCTS			57.00 006958
6/10/19	00251	5/31/19 35242	201905 320-54900-46000	REPLACE LIGHT FIXTURES	*	252.14	
				ECONOMY ELECTRIC COMPANY			252.14 006959
				DUNE -DUNES - SROSINA			

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	8/08/19	PAGE	2
*** CHECK DATES 06/01/2019 - 06/30/2019 ***														
DUNES CDD - BRIDGE FUND														
BANK E DUNES - BRIDGE														

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
6/10/19	00288	6/06/19 06062019	201906 320-54900-64001	SITE PLAN APPLICATION	*	2,244.00	
							FLAGLER COUNTY BOARD OF COUNTY
							2,244.00 006960
6/10/19	00014	5/28/19 58458-04	201905 320-54900-43000	MAY 19 - ELECTRIC SERVICE	*	81.43	
		5/28/19 58528-05	201905 320-54900-43000	MAY 19 - ELECTRIC SERVICE	*	532.52	
		5/28/19 58618-02	201905 320-54900-43000	MAY 19 - ELECTRIC SERVICE	*	184.72	
		5/29/19 01362-07	201905 320-54900-46002	MAY 19 - ELECTRIC SERVICE	*	23.94	
		5/29/19 01706-84	201905 320-54900-46002	MAY 19 - ELECTRIC SERVICE	*	23.17	
		5/29/19 10444-25	201905 320-54900-46002	MAY 19 - ELECTRIC SERVICE	*	33.38	
		5/29/19 22743-56	201905 320-54900-46002	MAY 19 - ELECTRIC SERVICE	*	28.86	
		5/29/19 85914-06	201905 320-54900-43000	MAY 19 - ELECTRIC SERVICE	*	88.50	
							FLORIDA POWER & LIGHT CO.
							996.52 006961
6/10/19	00347	6/02/19 06022019	201906 320-54900-23000	INSURANCE INCREASE	*	25.40	
		6/10/19 06102019	201906 320-54900-23000	JUN 19 - INSURANCE REIMB	*	238.89	
							LEONARDO HYLTON
							264.29 006962
6/10/19	00323	6/10/19 06102019	201906 320-54900-23000	JUN 19 - INSURANCE REIMB	*	135.50	
							KENNETH OBERLIN
							135.50 006963
6/10/19	00348	5/24/19 157833-1	201905 320-54900-64001	PMT FOR ONLINE APPLICATIO	*	490.00	
							ST.JOHNS RIVER WATER MANAGEMENT DIS
							490.00 006964
6/10/19	00318	5/31/19 401073	201905 320-54900-46000	MECHANICAL SWEEP	*	675.00	
		5/31/19 401097	201905 320-54900-46002	MECHANICAL SWEEP	*	300.00	
							USA SERVICES
							975.00 006965
6/10/19	00325	6/10/19 06102019	201906 320-54900-23000	JUN 19 - INSURANCE REIMB	*	135.50	
							RICHARD D. VOLAVKA
							135.50 006966

DUNE -DUNES -				SROSINA
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*** CHECK DATES 06/01/2019 - 06/30/2019 ***
DUNES CDD - BRIDGE FUND
BANK E DUNES - BRIDGE

CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
6/10/19	00284	5/31/19	PC24867 201905 320-54900-46002 TREE REMOVAL	YELLOWSTONE LANDSCAPE	*	314.00	314.00 006967
6/14/19	00185	6/10/19	52 201906 320-54900-46002 IRRIGATION PUMP INSTALLED	ALL AMERICAN MAINTENANCE OF FLAGLER	*	750.00	750.00 006968
6/14/19	00145	6/01/19	504 201906 310-51300-34000 JUN 19 - MGMT FEES	GOVERNMENTAL MANAGEMENT SERVICES	*	1,416.67	1,416.67 006969
6/14/19	00039	6/03/19	18270 201905 310-51300-32200 AUDIT FYE 09/30/19		*	1,000.00	
		6/03/19	18270 201905 300-20700-10000 AUDIT FYE 09/30/19		*	1,000.00-	
		6/03/19	18270 201905 310-51300-32200 AUDIT FYE 09/30/19		*	2,250.00	
		6/03/19	18270 201905 300-20700-10000 AUDIT FYE 09/30/19		*	2,250.00-	
		6/03/19	18270 201905 310-51300-32200 AUDIT FYE 09/30/19		*	1,750.00	
		6/03/19	18270 201905 300-13100-10000 AUDIT FYE 09/30/19		*	2,250.00	
		6/03/19	18270 201905 300-13100-10100 AUDIT FYE 09/30/19		*	1,000.00	
6/14/19	00180	7/01/19	COM#6003 201907 320-53800-24000 JUL 19- WC - QUARTERLY	GRAU & ASSOCIATES	*	344.49	5,000.00 006970
		7/01/19	COM#6003 201907 300-20700-10000 JUL 19- WC - QUARTERLY		*	344.49-	
		7/01/19	COM#6003 201907 310-53600-24000 JUL 19- WC - QUARTERLY		*	3,444.90	
		7/01/19	COM#6003 201907 300-20700-10000 JUL 19- WC - QUARTERLY		*	3,444.90-	
		7/01/19	COM#6003 201907 320-54900-24000 JUL 19- WC - QUARTERLY		*	1,952.11	
		7/01/19	COM#6003 201907 300-13100-10000 JUL 19- WC - QUARTERLY		*	3,444.90	
		7/01/19	COM#6003 201907 300-13100-10100 JUL 19- WC - QUARTERLY		*	344.49	
6/21/19	00349	5/21/19	45774967 201905 320-54900-52000 RUBBERMAIND LGHT WGH	PREFERRED GOVERNMENTAL INSURANCE	*	22.99	5,741.50 006971

DUNE -DUNES - SROSINA

DATE CHECK	VEND#	.....INVOICE.....	...EXPENSED TO...	VENDOR NAME			STATUS	AMOUNT	.....CHECK.....
		DATE	INVOICE	YRMO	DPT	ACCT# SUB SUBCLASS			AMOUNT #
		5/23/19	46597684	201905	320	54900-52000	*	188.50	
			KEURIG K1500 COFFEE						
		5/25/19	74979664	201905	320	54900-52000	*	61.69	
			HANDLANDY MENS WORK GLOVE						
		5/28/19	67967653	201905	320	54900-52000	*	129.95	
			SIGNICADE A - FRAME SIGN						
		5/29/19	45943685	201905	320	54900-52000	*	72.75	
			BRO. GEN. HIGH YILD TON						
		5/29/19	75335336	201905	320	54900-52000	*	51.74	
			VICTOR ALLEN COFFEE						
		5/21/19	45774967	201905	320	54900-52000	V	22.99-	
			RUBBERMAIND LGHT WGHT						
		5/23/19	46597684	201905	320	54900-52000	V	188.50-	
			KEURIG K1500 COFFEE						
		5/25/19	74979664	201905	320	54900-52000	V	61.69-	
			HANDLANDY MENS WORK GLOVE						
		5/28/19	67967653	201905	320	54900-52000	V	129.95-	
			SIGNICADE A - FRAME SIGN						
		5/29/19	45943685	201905	320	54900-52000	V	72.75-	
			BRO. GEN. HIGH YILD TON						
		5/29/19	75335336	201905	320	54900-52000	V	51.74-	
			VICTOR ALLEN COFFEE						
			AMAZON-DO NOT USE						.00 006972
6/21/19 00082	-	-	-	-	-	-	-	-	-
		6/01/19	28728975	201905	300	13100-10000	*	351.90	
			MAY 19 - TELEPHONE						
		6/01/19	28728975	201905	310	53600-41000	*	351.90	
		6/01/19	28728975	201905	320	54900-41000	*	60.70	
		6/01/19	28728975	201905	300	20700-10000	*	351.90-	
		6/01/19	28728975	201905	300	13100-10000	V	351.90-	
			MAY 19 - TELEPHONE						
		6/01/19	28728975	201905	310	53600-41000	V	351.90-	
		6/01/19	28728975	201905	320	54900-41000	V	60.70-	
		6/01/19	28728975	201905	300	20700-10000	V	351.90	
			AT&T						.00 006973
6/21/19 00140	-	-	-	-	-	-	-	-	-
		6/20/19	062019	201906	320	54900-23000	*	242.85	
			MEDICARE SUPPL.						
		6/20/19	062019	201906	320	54900-23000	*	135.50	
			SOCIAL SECURITY						

DUNE -DUNES - SROSINA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		6/20/19	062019 201906 320-54900-23000		*	17.70	
			PRESCRIPTION				
				SANDY AUSBROOKS			396.05 006974
6/21/19	00334	6/20/19	062019 201906 320-54900-23000		*	185.50	
			MEDICARE SUPPL.				
		6/20/19	062019 201906 320-54900-23000		*	135.50	
			SOCIAL SECURITY				
		6/20/19	062019 201906 320-54900-23000		*	17.20	
			PRESCRIPTION				
				STEPHEN M. BUKOVACK			338.20 006975
6/21/19	00146	6/13/19	40752706 201907 300-13100-10000		*	2,065.00	
		6/13/19	40752706 201907 300-13100-10100		*	271.97	
		6/13/19	40752706 201907 320-54900-23000		*	844.22	
		6/13/19	40752706 201907 320-53800-23000		*	271.97	
		6/13/19	40752706 201907 300-20700-10000		*	271.97-	
		6/13/19	40752706 201907 310-53600-23000		*	2,065.00	
		6/13/19	40752706 201907 300-20700-10000		*	2,065.00-	
				GUARDIAN-BETHLEHEM			3,181.19 006976
6/21/19	00347	6/20/19	062019 201906 320-54900-23000		*	149.10	
			SOCIAL SECURITY				
		6/20/19	062019 201906 320-54900-23000		*	555.83	
			SUPPLEMENTAL				
		6/20/19	062019 201906 320-54900-23000		*	102.49	
			DENTAL/ VISION				
				LEONARDO HYLTON			807.42 006977
6/21/19	00340	6/07/19	22028 201906 300-13100-10000		*	2,179.43	
			MAY 19 - PROACTIVE IT				
		6/07/19	22028 201906 300-13100-10100		*	30.40	
			MAY 19 - PROACTIVE IT				
		6/07/19	22028 201906 300-20700-10000		*	2,179.43-	
			MAY 19 - PROACTIVE IT				
		6/07/19	22028 201906 310-53600-41000		*	2,179.43	
			MAY 19 - PROACTIVE IT				
		6/07/19	22028 201906 320-54900-34300		*	1,019.42	
			MAY 19 - PROACTIVE IT				
				DUNE -DUNES - SROSINA			

DATE CHECK	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		6/07/19 22028	201906 310-51300-49100		*	30.40	
		MAY 19 - PROACTIVE IT					
		6/07/19 22028	201906 300-20700-10000		*	30.40-	
		MAY 19 - PROACTIVE IT					
				MPOWER DATA SOLUTIONS			3,229.25 006978
6/21/19 00323	-	6/20/19 062019	201906 320-54900-23000		*	135.50	
		JUL 19 - SOCIAL SECURITY					
				KENNETH OBERLIN			135.50 006979
6/21/19 00271	-	6/11/19 2244847	201906 320-54900-46000		*	669.80	
		DYED DIESEL FUEL					
				PORT CONSOLIDATED			669.80 006980
6/21/19 00154	-	6/10/19 80120749	201907 300-13100-10000		*	8,586.64	
		JUN 19 - INSURANCE					
		6/10/19 80120749	201907 300-13100-10100		*	1,577.70	
		JUN 19 - INSURANCE					
		6/10/19 80120749	201907 320-54900-23000		*	1,512.13	
		JUN 19 - INSURANCE					
		6/10/19 80120749	201907 320-53800-23000		*	1,577.70	
		JUN 19 - INSURANCE					
		6/10/19 80120749	201907 300-20700-10000		*	1,577.70-	
		JUN 19 - INSURANCE					
		6/10/19 80120749	201907 310-53600-23000		*	8,586.64	
		JUN 19 - INSURANCE					
		6/10/19 80120749	201907 300-20700-10000		*	8,586.64-	
				UNITED HEALTHCARE			11,676.47 006981
6/21/19 00325	-	6/20/19 062019	201906 320-54900-23000		*	135.50	
		JUL 19 - SOCIAL SECURITY					
				RICHARD D. VOLAVKA			135.50 006982
6/21/19 00278	-	5/21/19 45774967	201905 320-54900-52000		*	22.99	
		RUBBERMAIND LGHT WGHT					
		5/23/19 46597684	201905 320-54900-52000		*	188.50	
		KEURIG K1500 COFFEE					
		5/25/19 74979664	201905 320-54900-52000		*	61.69	
		HANDLANDY MENS WORK GLOVE					
		5/28/19 67967653	201905 320-54900-52000		*	129.95	
		SIGNICADE A - FRAME SIGN					
		5/29/19 45943685	201905 320-54900-52000		*	72.75	
		BRO. GEN. HIGH YILD TON					
		5/29/19 75335336	201905 320-54900-52000		*	51.74	
		VICTOR ALLEN COFFEE					
				SYNCB/AMAZON			527.62 006983
				DUNE -DUNES -			
				SROSINA			

DATE CHECK	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
6/21/19	00350	6/01/19	28728975 201905 300-13100-10000 MAY 19 - TELEPHONE		*	351.90	
		6/01/19	28728975 201905 310-53600-41000		*	351.90	
		6/01/19	28728975 201905 320-54900-41000		*	60.70	
		6/01/19	28728975 201905 300-20700-10000		*	351.90-	
			AT&T MOBILITY				412.60 006984
6/28/19	00185	6/03/19	42 201906 320-54900-46002 CONSTRUCTION CREW		*	210.00	
		6/03/19	44 201906 320-54900-46000 JUN 19 - LAWN MAINTENANCE		*	1,100.00	
			ALL AMERICAN MAINTENANCE OF FLAGLER				1,310.00 006985
6/28/19	00252	6/23/19	2617 201906 320-54900-46000 JANITORIAL SERVICES		*	493.00	
			ALL SEASON HOME SOLUTION LLC				493.00 006986
6/28/19	00173	6/18/19	4873-061 201906 310-51300-54000 BOA CHARGES THRU 6/18/19		*	89.94	
		6/18/19	4873-061 201906 310-51300-51000 BOA CHARGES THRU 6/18/19		*	40.62	
		6/18/19	4873-061 201906 310-51300-40000 BOA CHARGES THRU 6/18/19		*	582.10	
		6/18/19	4873-061 201906 310-51300-49100 BOA CHARGES THRU 6/18/19		*	55.59	
		6/18/19	4873-061 201906 320-54900-34300 BOA CHARGES THRU 6/18/19		*	269.69	
		6/18/19	4873-061 201906 300-13100-10000 BOA CHARGES THRU 6/18/19		*	712.66	
		6/18/19	4873-061 201906 300-20700-10000		*	712.66-	
			BUSINESS CARD				1,037.94 006987
6/28/19	00338	6/21/19	4155 201905 310-51300-31500 SERVICE THRU 5/28/19		*	2,275.00	
		6/21/19	4155 201905 310-51300-31500 SERVICE THRU 5/28/19		*	2,590.00	
		6/21/19	4155 201905 310-51300-31500 SERVICE THRU 5/28/19		*	367.50	
		6/21/19	4155 201905 300-13100-10000 SERVICE THRU 5/28/19		*	2,590.00	
		6/21/19	4155 201905 300-13100-10100 SERVICE THRU 5/28/19		*	2,275.00	

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AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	8/08/19	PAGE	8
*** CHECK DATES 06/01/2019 - 06/30/2019 ***														
DUNES CDD - BRIDGE FUND														
BANK E DUNES - BRIDGE														
CHECK DATE	VEND#	.....INVOICE.....		...EXPENSED TO...			VENDOR NAME		STATUS	AMOUNT	....CHECK.....		
		DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS			AMOUNT	#		
		6/21/19	4155	201905	300	20700	10000		*	2,275.00-				
			SERVICE	THRU	5/28/19									
		6/21/19	4155	201905	300	20700	10000		*	2,590.00-				
			SERVICE	THRU	5/28/19									
								CHIUMENTO DWYER HERTEL GRANT			5,232.50	006988		
6/28/19	00132	6/21/19	13555820	201905	320	54900	43000		*	549.34				
			MAY 18 -					WATER/SEWER SVC						
								CITY OF PALM COAST			549.34	006989		
6/28/19	00211	4/01/19	113619	201903	320	54900	64001		*	17,284.85				
			ENGINEER SV	THRU	3/17/19									
		5/10/19	114181	201904	320	54900	64001		*	10,956.00				
			ENGINEER SV	THRU	4/14/19									
		6/07/19	114717	201905	320	54900	64001		*	3,671.00				
			ENGINEER SV	THRU	5/12/19									
								CPH ENGINEERS, INC.			31,911.85	006990		
6/28/19	00251	6/20/19	35320	201906	320	54900	46000		*	417.26				
			REPL LAMPS/LABOR W					TRUCK						
								ECONOMY ELECTRIC COMPANY			417.26	006991		
6/28/19	00166	6/06/19	6144079	201906	300	13100	10000		*	163.06				
			OPERATING SUPPLIES											
		6/06/19	6144079	201906	310	53600	52000		*	163.06				
			OPERATING SUPPLIES											
		6/06/19	6144079	201906	300	20700	10000		*	163.06-				
			OPERATING SUPPLIES											
		6/10/19	2144482	201906	300	13100	10000		*	30.65				
			OPERATING SUPPLIES											
		6/10/19	2144482	201906	320	53600	46050		*	30.65				
			OPERATING SUPPLIES											
		6/10/19	2144482	201906	300	20700	10000		*	30.65-				
			OPERATING SUPPLIES											
		6/10/19	2592793	201906	320	54900	52000		*	119.49				
			OPERATING SUPPLIES											
								HOME DEPOT CREDIT SERVICES			313.20	006992		
6/28/19	00017	6/15/19	59790467	201906	310	53600	52100		*	630.91				
			JUN 19 -					FUEL						
		6/15/19	59790467	201906	320	54900	46000		*	57.00				
			JUN 19 -					FUEL						
		6/15/19	59790467	201906	300	13100	10000		*	630.91				
			JUN 19 -					FUEL						
		6/15/19	59790467	201906	300	20700	10000		*	630.91-				
			JUN 19 -					FUEL						
								SHELL-DO NOT USE-FIND WEX BANK			687.91	006993		
								DUNE -DUNES -						
								SROSINA						

CHECK DATE	VEND#	.....INVOICE.....	...EXPENSED TO...	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
DATE		INVOICE	YRMO DPT ACCT# SUB SUBCLASS				
6/28/19	00318	6/21/19 401973	201906 320-54900-46000	MECHENICAL SWEEPING	*	675.00	
		6/21/19 401974	201906 320-54900-46002	MECHENICAL SWEEPING	*	300.00	
USA SERVICES							975.00 006994
6/28/19	00351	5/30/19 54714	201905 310-51300-49100	GIFT CARD DELIVERY	*	55.59	
THE VILLAGE GREENERY							55.59 006995
6/28/19	00061	6/01/19 8486349-	201906 320-54900-46000	JUN 19 - REFUSE SERVICE	*	278.81	
WASTE MANAGEMENT INC. OF FLORIDA							278.81 006996
TOTAL FOR BANK E						85,793.63	
TOTAL FOR REGISTER						85,793.63	

DUNE -DUNES - SROSINA