

*Dunes*  
*Community Development District*

*September 13, 2019*

## *AGENDA*

# *Dunes Community Development District Agenda*

Friday  
September 13, 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. August 16, 2019 Meeting
- III. Audience Comments
- IV. 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
  - Grau & Associates Engagement Letter Related to the Fiscal Year 2019 Audit (to be provided under separate cover)
  - B. Proposal for 4-Way Stop Preliminary Engineering
  - C. Consideration of the Meeting Schedule for Fiscal Year 2020
- V. Staff Reports
  - Attorney
  - D. Engineer – Report
    - Manager
  - E. Bridge Report for August

F. Additional Budget Items Report

VI. Supervisors' Requests and Audience Comments

VII. Financial Reports

G. Balance Sheet & Income Statement

H. Community Projects Schedule

I. Assessment Receipts Schedule

J. Approval of Check Register

VIII. Next Meeting Scheduled for October 11, 2019 @ 9:30 a.m. at the Dunes CDD  
Administrative Office, 101 Jungle Hut Road, Palm Coast, Florida

IX. Adjournment

*A.*

MINUTES OF MEETING  
DUNES COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Dunes Community Development District was held Friday, August 16, 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 DeGiovanni	Assistant Secretary
Charles Swinburn	Assistant Secretary (by phone)
Dennis Vohs	Treasurer

Also present were:

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

The following is a summary of the discussions and actions taken at the August 16, 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. July 12, 2019 Meeting**

There were no corrections to the minutes.

On MOTION by Mr. Vohs seconded by Mr. DeGiovanni with all in favor the minutes of the July 12, 2019 meeting were approved.
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**THIRD ORDER OF BUSINESS**

**Audience Comments**

There being none, the next item followed.

**FOURTH ORDER OF BUSINESS****Public Hearing to Adopt the Budgets for  
Fiscal Year 2020**

On MOTION by Mr. Vohs seconded by Mr. DeGiovanni with all in favor the public hearing was opened

**B. Fiscal Year 2020 Budget**

Mr. Peugh stated the General Fund budget increased approximately \$94,000 from last fiscal year. The majority of that is \$70,000 for the lake maintenance contract. We had a question at the last meeting of whether I would pay the marsh mitigation out of Fiscal Year 2019 or Fiscal Year 2020 and we had to cut the check already so it will be in this year's budget, not Fiscal Year 2020. There are not a whole lot of changes in the general fund budget that we haven't already discussed. I did have to increase the transfer from the water and sewer and the bridge fund surplus accounts by \$140,000 for the water and sewer transfer and \$221,000 for the bridge fund transfer.

The water and sewer fund budget increased approximately \$271,000 from the last fiscal year. The largest increases of that were salaries of \$41,000, \$33,000 for the backhoe repair that we talked about, \$65,000 for the ten-year meter replacement, and our benefits increased by about \$32,000. The insurance increased about 15% and I also increased equipment rentals and leases to match the total projected for this year. I increased plant maintenance and repair by \$10,000 from the preliminary budget because we've been spending quite a bit more on maintenance than we expected.

The bridge fund budget increased by \$107,000 with the largest increases being \$55,000 for salaries and \$46,000 for the E-Transit maintenance agreement.

Mr. Vohs asked does the revenue that we've had from the bridge fund and the cancellation of the cards impact the numbers?

Mr. Peugh stated it will impact the Fiscal Year 2019 budget. I did not include it as a consistent source of revenue because it will depend on how many accounts are retired and we do not have a history of the amounts retired at this point. I kept the toll collections at the existing level.

**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**

On MOTION by Mr. Vohs seconded by Mr. DeGiovanni with all in favor Resolution 2019-09 was approved.

**D. Resolution 2019-10, Adopting the General Fund Budget for FY 2020**

On MOTION by Mr. DeGiovanni seconded by Mr. Vohs with all in favor Resolution 2019-10 were approved.

**E. Resolution 2019-11, Levying Assessments for FY 2020**

On MOTION by Mr. Vohs seconded by Mr. DeGiovanni with all in favor Resolution 2019-11 approved.

**F. Resolution 2019-12, Adopting the Water & Sewer Fund Budget for FY 2020**

On MOTION by Mr. Vohs seconded by Mr. DeGiovanni with all in favor Resolution 2019-12 approved.

**G. Consideration of Resolution 2019-13, Adopting the Bridge Fund Budget for FY 2020**

On MOTION by Mr. DeGiovanni seconded by Mr. Vohs with all in favor Resolution 2019-13 was approved.

**H. Resolution 2019-14, Adopting the Section 125 Cafeteria Plan**

On MOTION by Mr. Vohs seconded by Mr. DeGiovanni with all in favor Resolution 2019-14 approved.

On MOTION by Mr. Vohs seconded by Mr. DeGiovanni with all in favor the public hearing was closed.

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

Mr. Peugh stated this month the Hammock Beach account went up about 300,000 gallons. This is still well within the 150% they're allotted, so for eight months they have been within their allocation. We said we were going to give them until the end of September so we will see where they are at the October meeting but whatever they've been doing has been working.

**Update on Hammock Dunes Marshes**

Mr. Peugh stated we signed the check for the mitigation bank credits and you will see that in the check register for a little over \$314,000. We are amending the permit and hopefully in the next month we will have that completely closed out.

**Discuss Weir Structures / MalaCompra Drainage**

Mr. Peugh stated ETM, our consultant, is amending the report. They have given us some feedback and we are going through it at the moment so we will see where the calculations are and once we have that finalized we will give it back to the Board so you all can review it to see where we are at in the grand scheme of how we're going to serve the reclaimed water for the next several years.

**Renaissance / Beach Walk Development Update**

Mr. Peugh stated the Atlee Development Group, which is the group that is doing Beach Walk right across the street, have picked up Renaissance and have asked us for the calculation of connection fees and have sent us the last set of construction plans that the previous engineer had sent us and we are now discussing some changes and probably cost saving measures from them. We want less deep sewers and probably some better routes. They are in their due diligence phase and I don't know exactly where that's going but it looks like the project has picked up.

The Board discussed the possible need to increase consumptive use capacity and allowances from St. Johns.

**I. Discussion on Geographic Area for Board of Supervisors Seats**

Mr. Chiumento stated the response from the attorney general says they agree with some of our premise, but they tell us that to be a candidate the law prescribes A, B and C and by adding this concept of a zone it's not permitted by the statute. We knew that going in and that was the whole premise of our request is that it doesn't provide it. I disagree with the case they are relying on. I think it's very different and gets into administrative issues. The attorney general opinions are not mandatory, they are merely persuasive and they are highly persuasive to courts. I don't think the attorney general is necessarily wrong, I just think they did not contemplate our line of thinking. We have an attorney general opinion that says we can't do this. That doesn't mean we can't move forward and if the Board wanted to continue down that route I don't believe the state would necessarily do anything against us, but I don't know that our Supervisor of Elections would allow us to proceed with this zone process and you would have a debate with her so I'm not sure we're able at this time to get that concept on the ballot because Katie basically told us she would not be comfortable doing this without an attorney general opinion that supports the concept.

Mr. DeGiovanni asked how hard is it to ask them to reconsider?

Mr. Chiumento stated the first thing I would do is have a conversation with Ashley Moody to see what her temperature may be to reconsider or further clarify their opinion.

Mr. Leckie stated we've asked for an opinion and we've got an opinion. I'm not as much for going forward with this at this time. I think we've tried to be fair and would hope that's how we would do it in the future. If it needs to come back up at a later date we can do that.

Mr. Crahan stated I think it's pretty clear unfortunately and while it's nice to ask, I don't think we're going to have much of a chance to succeed.

Mr. Swinburn stated I agree with what appears to be the consensus as far as not pursuing anything with the attorney general any further. We might want to suggest to the homeowners association that they talk to their representatives and see if he's willing to carry their water in that regard and if they get something going we can always chime in by stating our opinion that we think it would be good for the DCDD and surrounding communities to get proportionate representation. Although, I do want to point out that we've never taken that vote that really want

to do this. Everything up to this point was just finding out whether it could be done so we'd have to make the decision whether or not to support that kind of legislative effort.

The Board directed Mr. Peugh to inform the Homeowners Associations that if they would like to pursue this matter, the HOA's should contact their state representative to see if voting districts could be introduced as a bill or added to a bill in the legislature. If the HOA needs support from the Board they would consider it at that time.

#### **J. Consideration of Stormwater Utility Implementation RFQ Scoring**

Mr. Peugh stated we had three firms respond to the RFQ: CPH, McKim & Creed, and CDM Smith. Dave and I evaluated them and from our estimation CDM was heads and tails above the other two because they just had more experience. We'd like to get a scope and fee from them and come back to the Board so we're just keeping you aware of the process so we can start the stormwater utility implementation.

### **SIXTH ORDER OF BUSINESS**

#### **Staff Reports**

##### **Attorney**

There being none, the next item followed.

#### **K. Engineer - Report**

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

##### **Manager**

#### **L. Bridge Report for July**

Mr. Peugh stated vehicle traffic was up 6.9% and revenue was down about 2.16% from last year. We have 19,300 accounts and 4,344 accounts are using the website. We have sold over 2,300 loyalty cards.

#### **M. Additional Budget Items Report**

Mr. Peugh had no additional budget items to report.

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

Mr. Crahan stated there was a letter distributed from a resident complaining about infestation of vermin and cattails. Mr. Ponitz confirmed that he responded to the resident and Mr. Peugh stated he would follow up with the homeowners association and resident and provide the licensure agreement to the homeowners associations.

**EIGHTH ORDER OF BUSINESS****Financial Reports**

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

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

**EXECUTIVE SESSION**

Mr. Peugh and Mr. Ponitz left the meeting at this time. The Board reviewed the performance of District Manager Greg Peugh and District Engineer David Ponitz.

**NINTH ORDER OF BUSINESS**

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

**TENTH ORDER OF BUSINESS****Adjournment**

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

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Secretary/Assistant Secretary

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Chairman/Vice Chairman

*B.*

August 2, 2019 (Rev 8/19/19)

Dunes Community Development District (DCDD)  
C/O Gregory L. Peugh, P.E.  
101 Jungle Hut Road  
Palm Coast, FL

Re: Professional Engineering Services for  
Concept Roadway and Drainage Design to Determine  
Right-of-Way (R/W) Limits for Future Proposed Intersection Improvements  
Camino Del Mar and Hammock Dunes Parkway

Dear Mr. Peugh:

We are pleased to submit this proposal for engineering services for of the above referenced project. The scope of services for this task will broadly consist of a R/W survey provided via survey subconsultant and the minimum signal, roadway and drainage design necessary to determine the proposed R/W limits for the future subject intersection improvements. The specific services are provided below. The services will be performed in conformance with the following:

1. PROJECT OBJECTIVES

The Consultant will provide survey via subconsultant, as well as roadway, drainage and traffic concept designs for the development of proposed R/W limits for the proposed intersection improvements. Work will begin as directed with approval from the Dunes Community Development District via e-mail.

2. SPECIFIC SERVICES

The Consultant shall perform services that will consist of the following:

Right-of-Way Survey (R/W)

The R/W survey will be performed by KCA's subconsultant, Southeastern Surveying and Mapping Corporation (SSMC). The project scope and fee for this work is attached to this document.

ROADWAY DESIGN

- The Consultant will use the R/W survey to develop horizontal and vertical geometry for the existing topography.
- The Consultant will develop proposed geometry for the widening of both legs of the intersection in the approved 2 quadrants of the intersection. The proposed geometry will be based on current AASHTO standards meeting the existing facility type and design speed.
- The Consultant will take this design and translate it into a computer aided drafting format in Bentley Microstation Software within the FDOT workspace environment.
- The following assumptions were used in determining the proposed staff hours shown in the attached fee sheet:
  - 3-legged intersection for improvements (estimating 500-ft per leg) = 1500-ft (0.284-miles)
  - Use a rate of 200 hours per mile for analysis of horizontal geometry



- $0.284 \text{ miles} \times 200 \text{ hours / mile} = 57 \text{ hours for analysis}$
- For analysis of the vertical geometry with the cross section, use a rate of 40 hours per for mile for 100-ft intervals
- $0.284 \text{ miles} \times 40 \text{ hours} = 12 \text{ hours for vertical analysis}$
- Concept plan sheets will be at  $1" = 40\text{-ft}$  for one sheet per leg
- $3 \text{ plan sheets} \times 3 \text{ hours per sheet} = 9 \text{ hours for concept plan sheets}$
- 1 Typical Section sheet showing widening –  $5 \text{ hours for typical section display}$
- Sum is 83 hours. Use 80 for total roadway work but include coordination with drainage and traffic
- The Consultant will coordinate internally with appropriate disciplines
- Deliverables
  - DGN Files
  - PDF Plans of concept set
  - Geopak alignment
  - Bearing/distance descriptions for legal procurement of additional right-of way

#### DRAINAGE DESIGN

- The Consultant will analyze the existing drainage system for sufficiency using the existing drainage area.
- It will be necessary to determine an outfall location that is not shown on the existing plans provided. As such, one site visit is included for a drainage engineer to assess and determine this location which will be surveyed in by SSMC.
- The Consultant will analyze the existing drainage system with proposed pipe and structure relocations as necessary to facilitate the proposed intersection improvements.
- The Consultant will develop plan sheets detailing drainage improvement/modifications to be shown within the proposed roadway concept plan sheets
- The Consultant will coordinate internally with appropriate disciplines
- Deliverables:
  - DGN Files
  - Calculation records for existing and proposed drainage systems
  - Geo Hec-Ras model

#### TRAFFIC SIGNAL DESIGN

- The Consultant will develop a draft signal layout including pole locations to ensure that the appropriate proposed R/W is shown
- The Consultant will coordinate internally with appropriate disciplines

### 3. CLIENT RESPONSIBILITIES

The DCDD shall provide KCA and its subconsultant access to the site as well as appropriate project files and correspondence to inform the proposed analysis and design functions.

### 4. LIMITATIONS

The Scope is limited to those services outlined within and is limited to a concept design to ensure appropriate R/W Plans. The work included in this scope does not include the development of the necessary signal, roadway, and drainage design or construction documents to let a construction contract.





5. BEGINNING AND LENGTH OF SERVICES

The above outlined services shall begin upon the receipt of the Notice to Proceed from the DCDD. Final deliverables will be provided in accordance with the project production or required schedule. Appropriate time should be allowed for the survey field work and post-processing to occur prior to the design beginning.

6. COMPENSATION

Compensation for the previously described services shall be a lump sum amount of **\$95,045.33** in accordance with the attached Summary Fee Sheet.

Sincerely,

Samuel L. Cullum, PE  
Project Manager

SLC

Attachments

Fee Sheet Calculations

Cc: Mardi Miller, Darren Brandes, Erik Aadland





KISINGER CAMPO & ASSOCIATES CORPORATION  
DUNES COMMUNITY DEVELOPMENT DISTRICT (DCDD)  
KCA PN: 001-201804.04  
AGREEMENT No. - 00000000000  
RIGHT-OF-WAY (R/W) CONCEPT PLANS DEVELOPMENT - INTERSXN. IMPROVEMENTS  
TASK WORK ORDER NO. 4

ACTIVITY	SUMMARY FEE SHEET																				
	PROJ. MGR.		SR. RDWY ENGR.		RDWY ENGR		RDWY. DESIGNER		SR. DRNG. ENGR		DRNG. ENGR		DRNG. DESIGNER		ENGR. TECH.		GIS SPECIALIST		O	TOTAL ACTIVITY FEE	MH BY ACTIVITY
	MAN HRS.	HOURLY RATE	MAN HRS.	HOURLY RATE	MAN HRS.	HOURLY RATE	MAN HRS.	HOURLY RATE	MAN HRS.	HOURLY RATE	MAN HRS.	HOURLY RATE	MAN HRS.	HOURLY RATE	MAN HRS.	HOURLY RATE	HOURLY RATE				
	\$75.00		\$68.00		\$46.00		\$29.00		\$65.00		\$40.00		\$28.00		\$20.00		\$35.00		\$0.00		
----- ROADWAY -----	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	0
ROADWAY ANALYSIS	1	\$75.00	12	\$816.00	28	\$1,288.00	16	\$464.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$2,643.00	57
VERTICAL CHECK WITH CROSS SECTIONS	1	\$75.00	3	\$204.00	4	\$184.00	4	\$116.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$579.00	12
CONCEPT PLAN SHEETS W/ R/W LIMITS	0	\$0.00	3	\$204.00	3	\$138.00	3	\$87.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$429.00	9
TYPICAL SECTIONS	0	\$0.00	1	\$68.00	2	\$92.00	2	\$58.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$218.00	5
COORDINATION WITH DRAINAGE & TRAFFIC	2	\$150.00	0	\$0.00	2	\$92.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$242.00	4
O	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	0
----- DRAINAGE -----	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	0
ANALYSIS OF EXISTING DRAINAGE SYSTEM W/NEW DRNG. AREA	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	8	\$520.00	12	\$480.00	16	\$448.00	0	\$0.00	0	\$0.00	\$0.00	\$1,448.00	36
DESIGN OF UP TO 5 DRAINAGE STRUCTURES	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	2.5	\$162.50	5.5	\$220.00	10	\$280.00	0	\$0.00	0	\$0.00	\$0.00	\$662.50	18
2 PROPOSED DRAINAGE STRUCTURES	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	2	\$130.00	4	\$160.00	8	\$224.00	0	\$0.00	0	\$0.00	\$0.00	\$514.00	14
SITE VISIT - OUTFALL INVESTIGATION	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	8	\$320.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$320.00	8
PLAN SHEET DETAILING	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	2	\$130.00	6	\$240.00	8	\$224.00	0	\$0.00	0	\$0.00	\$0.00	\$594.00	16
COORDINATION WITH ROADWAY & TRAFFIC	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	2	\$130.00	2	\$80.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$210.00	4
O	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	0
----- SIGNAL DESIGN -----	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	0
SCHEMATIC PLAN VIEW OF SIGNAL POLE(s)	2	\$150.00	2	\$136.00	2	\$92.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$378.00	6
COORDINATION WITH ROADWAY & DRAINAGE	2	\$150.00	2	\$136.00	2	\$92.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$378.00	6
(NOTE: RDWY CATEGORIES ARE USED FOR TRAFFIC ENGINEERS THIS SECTION)	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	0
O	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	0
O	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	0
O	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	0
O	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	0
O	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	0
O	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	0
O	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	0
O	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	0
SUBTOTAL	8	\$600.00	23	\$1,564.00	43	\$1,978.00	25	\$725.00	17	\$1,072.50	38	\$1,500.00	42	\$1,176.00	0	\$0.00	0	\$0.00	\$0.00	\$8,615.50	195
QUALITY CONTROL	16	\$1,200.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$1,200.00	16
PROJECT MANAGEMENT	6	\$450.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$450.00	6
TOTALS	30	\$2,250.00	23	\$1,564.00	43	\$1,978.00	25	\$725.00	17	\$1,072.50	38	\$1,500.00	42	\$1,176.00	0	\$0.00	0	\$0.00	\$0.00	\$10,265.50	217

CONTRACT No. 001-201804.04

F.A.P. No.: N/A

PROJECT NAME: RIGHT-OF-WAY (R/W) CONCEPT PLANS DEVELOPMENT - INTERSXN. IMPROVEMENTS

TOTAL CONTRACT FEE COMPUTATIONS

KCA ACTIVITY FEES \$10,265.50

A) OVERHEAD ACTIVITIES:

ADMIN, GENERAL, & FRINGE COMBINED @ 174.65% \$17,928.70

SUBTOTAL (SALARY & OVERHEAD) \$28,194.20

B) LUMP SUM FOR FEE (PROFIT) @ 9% \$2,537.48

SUBTOTAL (SALARY RELATED COSTS) \$30,731.67

C) DIRECT (OUT OF POCKET) EXPENSES (LS) @ (N/A) 5.38% \$552.50

D) FACILITIES CAPITAL COST OF MONEY (FCCM) @ 0.0600% \$6.16

SUBTOTAL (COST ELEMENTS APPLIED TO BASIC ACTIVITIES) \$31,290.33

E) ADDITIVE AMOUNT (STAND-ALONE PO'S ONLY):

SUBCONSULTANTS:

F) SUBCONSULTANT SERVICES : \$ 63,755.00

Southeastern Surveying & Mapping \$ 63,755.00

TOTAL AMOUNT \$95,045.33



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RALEIGH, NC 27601  
PHONE: 919.882.7839  
WWW.KISINGERCAMPO.COM

Steven L. Anderson, Jr., PSM, PLS  
Charles M. Arnett, PSM  
Michael D. Brown, PSM  
Michael L. Dougherty, PSM  
James M. Dunn, II, PSM  
Thomas F. Ferguson, PSM  
Tate B. Flowers, PSM, PLS  
Robert W. Gardner, PSM  
Brian R. Garvey, PE, GISP  
Joseph R. Gore, PLS  
Daniel J. Henry, PSM, PLS  
Ryan E. Johnson, PSM  
Gary B. Krick, PSM (Retired)  
Brad J. Lashley, PSM, PLS  
Myron F. Lucas, PSM  
James E. Mazurak, PSM



**Southeastern Surveying and Mapping Corporation**  
**Serving the Southeast Since 1972**  
**100% Employee Owned**

Thomas K. Mead, PSM, PLS  
Timothy O. Mosby, PSM  
Andrew A. Perry, PSM  
James L. Petersen, PSM (Retired)  
William C. Rowe, PSM  
Tony G. Syfrett, PSM, PLS  
Thomas P. Young, Jr., PSM, GISP  
Kirk R. Hall, EI, GISP  
Brad A. Stroppel, EI, GISP  
Brian E. Latchaw, GISP  
Patrick J. Phillips, GISP  
Donna L. Hendrix, CST IV  
Mark W. Klaers, CST IV  
David M. Rentfrow, CST IV  
Steve D. Smith, CST IV

Land Surveying & Mapping Services • Sub-Surface Utility Designation & Location Services • Geographic Information Systems • GPS Asset Inventories

August 8, 2019

VIA EMAIL: [Sam.Cullum@kisingercampo.com](mailto:Sam.Cullum@kisingercampo.com)

Mr. Samuel Cullum, P.E.  
Kisinger Campo & Associates Corp.  
301 Fayetteville Street, Suite 1500  
Raleigh, NC 27801  
(919) 882-7839

**RE: Dunes Community Development**  
**KCA Contract Number: 001-201804**  
**Section 38, Township 11 South, Range 31 East, Flagler County, Florida**

Dear Mr. Cullum,

We are pleased to submit our *second revised* proposal for Surveying Services on the above referenced project.

**SCOPE OF WORK:**

Provide a Design Topographic Survey and Right-of-Way (R/W) Survey in accordance with Chapter 5J-17 F.A.C. to include the following:

**TASK I: DESIGN TOPOGRAPHIC SURVEY**

**SCOPE OF WORK:**

Provide a Topographic Survey in accordance with Chapter 5J-17 F.A.C. to include the following:

1. Locate all improvements and utilities, as evidenced by above ground features or if designated and marked by the Utility Owners or their designated representative or a contracted service.

**Note: It will be the responsibility of the Owner or the owner's representative to contact Sunshine 811 to have underground utilities marked, prior to commencement of the field survey.**

2. Obtain spot elevations on natural ground and existing improvements suitable for interpolation of one foot contours to be shown on the final drawing.
3. Establish a minimum of two (2) site benchmarks.
4. Topographic coverage will be limited to the area defined in file "Dunes Community Development\_Design Topo\_rev 2019\_08\_01 .pdf", revised by David Rentfrow on August 1, 2019. Total area of survey limits is approximately **8 acres**.

6500 All American Blvd  
Orlando, FL 32810  
407.292.8580  
407.292.0141 Fax

1130 Highway 90  
Chipley, FL 32428  
850.638.0790  
850.638.8069 Fax

Lakeside Executive Center  
8641 Baypine Road  
Suite 5  
Jacksonville, FL 32256  
904.737.5990  
904.737.5995 Fax

119 West Main Street  
Tavares, FL 32778  
352.343.4880  
352.343.4914 Fax

10 East Lake Street  
Kissimmee, FL 34744  
407.944.4880  
407.944.0424 Fax

University Corporate Park  
10770 North 46th Street  
Suite C-300  
Tampa, FL 33617  
813.898.2711  
813.898.2712 Fax

410 Honeysuckle Road  
Dothan, AL 36305  
334.648.0288

## **TASK II: R/W MAPPING SURVEY**

1. Establish the Right-of-Ways of the southwesterly leg of Hammock Dunes Parkway and the northwesterly leg of Camino Del Mar, as shown in those certain areas shown in file “Dunes Comm Development - RW Survey Limits (2019\_06\_26).pdf”, prepared by David Rentfrow on June 26, 2019.
2. The following necessary tasks will be performed to accomplish the R/W Survey:
  - a. Horizontal Control
  - b. Alignment/Existing R/W Lines
  - c. Reference Points
  - d. Sectional/Grant Survey
  - e. Subdivision Survey (Unplatted Parcels)
  - f. Various Mapping activities

See file Dunes Community Units-Hrs-Fees (2019\_08\_01) .xls , Tab 27 & 29 for specific information for the individual tasks.

3. Review initial Title Commitment as provided to address record easements or servitudes and covenants within the subject boundaries with respect to physical location of any land description therein. We will not make statements as to whether Schedule B2 items affect, benefit, encumber or burden the subject property, as those are legal determinations outside of our expertise. Additional fees may be required for further work due to revisions of the Title Commitment or request for reviews of non-easement items such as liens, mortgages, agreements or leases.

The final product will be a certified Control Survey, eventually followed by four (4) sets of R/W Maps of certified copies and an electronic file for your use.

All documents will be sent to the client or the client’s representative via **USPS**. If overnight shipping is requested or required by the client or the client’s representative then said charges will appear as a separate item on our invoice unless we are provided with the client’s overnight carrier account number for shipping.

Our fee for the above referenced work may be found on the attached fee sheet.

**The fee estimate for the proposed scope of services is valid for six (6) months from the date of proposal.**

We anticipate completion of the above described work within **eight (8)** weeks after receipt of a written notice to proceed.

**SSMC will submit monthly invoices electronically via email as an attachment. SSMC requires each client to provide its Accounts Payable contact information along with any invoicing deadlines and requirements per project. Please complete the attached Contact Information Sheet and return to SSMC Project Manager listed below with your signed proposal letter or executed agreement.**

Page 3  
Mr. Samuel Cullum, P.E.  
Dunes Community Development  
August 8, 2019

Payment is expected within thirty (30) days from date of invoice. We accept VISA, MasterCard and Discover Card for your payment convenience.

We look forward to the opportunity to work with you on this project.

Sincerely,



David M. Rentfrow, CST IV  
Project Manager

DMR:gac

If the above scope, period of service and method of compensation meets with your approval, please execute below and email/fax to SSMC as notice to proceed along with the notice of commencement.

If your firm prefers using your own standard PROFESSIONAL SERVICES AGREEMENT in lieu of this proposal letter, this document **MUST BE** furnished to SSMC, negotiated, and executed prior to the commencement of any service.

**Send all Agreements to:**

**Orlando Corporate Office**  
**6500 All American Boulevard**  
**Orlando, FL 32810.**  
Fax: 407-292-0141  
Email: [info@southeasternsurveying.com](mailto:info@southeasternsurveying.com)

Your firm agrees that by (1) signing and returning this Proposal, or (2) partial or complete performance under this Proposal and SSMC has not received, negotiated and/or executed a PROFESSIONAL SERVICES AGREEMENT, then it is agreed that THE TERMS AND CONDITIONS IN THIS PROPOSAL SHALL GOVERN THE SERVICES RENDERED.

Furthermore, if requested, your firm acknowledges that by accepting this Proposal, SSMC will provide your firm with an insurance certificate that (1) contains the project name and (2) lists your firm as the certificate holder.

**The person executing this document **must indicate** that he/she is a Principal and/or Corporate Officer.**

**If the signatory is not a Principal and/or Corporate Officer, a Letter of Authorization on company letterhead signed by a Principal and/or Corporate Officer, MUST be provided that specifically states that signatory has the authority to bind the parties by entering into this agreement.**

**ACCEPTED BY:**

_____ / _____			
<b>Principal / or Corporate Officer</b>	<b>TITLE</b>	<b>Printed Name</b>	<b>Date</b>

ESTIMATE OF WORK EFFORT AND COST - SUBCONSULTANT

Name of Project: Dunes Community Development District  
County: Flagler  
FPN: N/A  
FAP No.: 54321

Consultant Name: KCA/Southeastern Surveying and Mapping Co  
Consultant No.: Southeastern Surveying and Mapping Corp.  
Date: 8/9/2019  
Estimator: Dave Rentfrow

Staff Classification	Total Staff Hours From "SH Summary Firm"	Project Manager	Senior Technician	CADD Technician	Staff Classification 4	Staff Classification 5	Staff Classification 6	Staff Classification 7	Staff Classification 8	Staff Classification 9	Staff Classification 10	Staff Classification 11	Staff Classification 12	SH By Activity	Salary Cost By Activity	Average Rate Per Task
		\$139.00	\$103.00	\$92.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3. Project General and Project Common Tasks	0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$0	#DIV/0!
4. Roadway Analysis	0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$0	#DIV/0!
5. Roadway Plans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$0	#DIV/0!
6a. Drainage Analysis	0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$0	#DIV/0!
6b. Drainage Plans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$0	#DIV/0!
7. Utilities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$0	#DIV/0!
8. Environmental Permits, Compliance & Clearances	0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$0	#DIV/0!
9. Structures - Misc. Tasks, Dwgs, Non-Tech.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$0	#DIV/0!
10. Structures - Bridge Development Report	0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$0	#DIV/0!
11. Structures - Temporary Bridge	0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$0	#DIV/0!
12. Structures - Short Span Concrete Bridge	0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$0	#DIV/0!
13. Structures - Medium Span Concrete Bridge	0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$0	#DIV/0!
14. Structures - Structural Steel Bridge	0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$0	#DIV/0!
15. Structures - Segmental Concrete Bridge	0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$0	#DIV/0!
16. Structures - Movable Span	0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$0	#DIV/0!
17. Structures - Retaining Walls	0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$0	#DIV/0!
18. Structures - Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$0	#DIV/0!
19. Signing & Pavement Marking Analysis	0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$0	#DIV/0!
20. Signing & Pavement Marking Plans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$0	#DIV/0!
21. Signalization Analysis	0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$0	#DIV/0!
22. Signalization Plans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$0	#DIV/0!
23. Lighting Analysis	0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$0	#DIV/0!
24. Lighting Plans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$0	#DIV/0!
25. Landscape Architecture Analysis	0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$0	#DIV/0!
26. Landscape Architecture Plans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$0	#DIV/0!
27. Survey (Field & Office Support)	111	19	37	55	0	0	0	0	0	0	0	0	0	111	\$11,512	\$103.71
28. Photogrammetry	0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$0	#DIV/0!
29. Mapping	107	27	80	0	0	0	0	0	0	0	0	0	0	107	\$11,993	\$112.08
30. Terrestrial Mobile LiDAR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$0	#DIV/0!
31. Architecture Development	0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$0	#DIV/0!
32. Noise Barriers Impact Design Assessment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$0	#DIV/0!
33. Intelligent Transportation Systems Analysis	0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$0	#DIV/0!
34. Intelligent Transportation Systems Plans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$0	#DIV/0!
35. Geotechnical	0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$0	#DIV/0!
36. 3D Modeling	0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$0	#DIV/0!
Total Staff Hours	218	46	117	55	0	0	0	0	0	0	0	0	0	218		
Total Staff Cost		\$6,394.00	\$12,051.00	\$5,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$23,505.00	\$107.82

Notes:  
1. This sheet to be used by Subconsultant to calculate its fee.

Check = \$23,505.00					
SALARY RELATED COSTS:					\$23,505.00
OVERHEAD:		0%			\$0.00
OPERATING MARGIN:		0%			\$0.00
FCCM (Facilities Capital Cost Money):		0.00%			\$0.00
EXPENSES:		0.00%			\$0.00
SUBTOTAL ESTIMATED FEE:					\$23,505.00
Survey (Field)	23	3-person crew	\$ 1,750.00	/ day	\$40,250.00
Utility Field (Designates)	0	3-person crew	\$ -	/ day	\$0.00
Utility Field (Locates)	0	3-person crew	\$ -	/ day	\$0.00
Geotechnical Field and Lab Testing					\$0.00
SUBTOTAL ESTIMATED FEE:					\$63,755.00
Optional Services					\$0.00
GRAND TOTAL ESTIMATED FEE:					\$63,755.00

27. Survey

Estimator: Dave Rentfrow, CST IV

Dunes Community Development District  
N/A

Representing	Print Name	Signature / Date
FDOT District		
Consultant Name	Dave Rentfrow, SSMC	

NOTE: Signature Block is optional, per District preference

Task No.	Task	Units	No of Units	Field Crew Days/Unit	Crew Days	Field Support Hours / Crew Days	Field Support Hours	Office Support Hours / Crew Days	Office Support Hours	Comments
27.1	Horizontal Project Control (HPC)									Estimate <b>six (6)</b> Horizontal Control Points for location of R/W Monuments in the immediate intersection of Camino Del Mar & Hammock Dunes Parkway. Additional control for subdivisions, alignment, etc, will be added to the cost of each task. Horizontal data will be tied to NGS Control NAD83, latest adjustment Total Horizontal Control Points = <b>6</b> See file Dunes Comm Development - Control (2019_06_26).pdf
	2-Lane Roadway	Points	6.00	0.25	1.50	0.00	0.00	4.00	6.00	
	Multi-lane Roadway	Mile			0.00		0.00		0.00	
	Interstate	Mile			0.00		0.00		0.00	
27.2	Vertical PC / Bench Line									Estimate <b>six (6)</b> Vertical Control Points for location of improvements Vertical Control will be tied to NGS Control NAVD88. Total Vertical Control Points = <b>6</b> See file Dunes Comm Development - Control (2019_06_26).pdf
	2-Lane Roadway	Points	6.00	0.25	1.50	0.00	0.00	4.00	6.00	
	Multi-lane Roadway	Mile			0.00		0.00		0.00	
	Interstate	Mile			0.00		0.00		0.00	
27.3	Alignment and Existing R/W Lines									<b>SR A-1-A</b> from PI Station 1106+12.79 to 1187+04.79 = 8092' <b>Camino Del Mar</b> = 1700' <b>Hammock Dunes Pkwy</b> = 2500' Includes monumenting alignment at all changes in direction on Camino Del Mar & Hammock Dunes The alignment SR A-1-A will be <b>not</b> be monumented or referenced Total Alignment/Existing R/W = 12300' / <b>2.3 miles</b> See file Dunes Comm Development - RW Survey Limits (2019_06_26).pdf
		Miles	2.30	2.00	4.60	0.00	0.00	4.00	18.40	

## 27. Survey

Task No.	Task	Units	No of Units	Field Crew Days/Unit	Crew Days	Field Support Hours / Crew Days	Field Support Hours	Office Support Hours / Crew Days	Office Support Hours	Comments
27.4	Aerial Targets			Units/Day						N/A
	2-Lane Roadway	EA			0.00		0.00		0.00	
	Multi-lane Roadway	EA			0.00		0.00		0.00	
	Interstate	EA			0.00		0.00		0.00	
27.5	Reference Points	"A"		Units/Day						Establish <b>four (4)</b> points at each station on Camino Del Mar & Hammock Dunes, at all PC's, PT's and PI's, as well as Begin & End Stations Estimated Reference Lines = <b>6</b> See file Dunes Comm Development - RW Survey Limits (2019_06_26)B.pdf
	2-Lane Roadway	EA	6.00	3.00	2.00	0.00	0.00	4.00	8.00	
	Multi-lane Roadway	EA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Interstate	EA			0.00		0.00		0.00	
	Reference Points	"B"		Units/Day						
	Non Alignment Points/Approximate	EA			0.00		0.00		0.00	N/A
27.6	Topography/DTM (3D)									Includes all improvements within the limits of a portion of Camino Del Mar, Hammock Dunes Pkwy, including the bridge approach deck and embankments, and the SR A-1-A roadway under the bridge. Thick woods line all roads, so line cutting will be necessary at 50 foot intervals. Also, the new trail meanders and is very curvey , and will take a considerable number of shots to correctly depict. Total estimated R/W distance is approximately <b>2600 linear feet.</b> <b>Individual trees will not be located.</b> Total approximate area = <b>8 acres</b> See file Dunes Community Development_Design Topo_ rev 2019_08_01 .pdf
		Acres	8.00	0.77	6.15	0.00	0.00	5.00	30.77	
27.7	Planimetric (2D)									N/A
		Mile			0.00		0.00		0.00	
27.8	Roadway Cross-Sections/Profiles									N/A
		Mile			0.00		0.00		0.00	
27.9	Side Street Surveys									N/A
		Mile			0.00		0.00		0.00	

27. Survey

Task No.	Task	Units	No of Units	Field Crew Days/Unit	Crew Days	Field Support Hours / Crew Days	Field Support Hours	Office Support Hours / Crew Days	Office Support Hours	Comments
27.10	Underground Utilities									Survey of utility designates. The client will be responsible for calling in tickets to Sunshine State One Call, per phone conversation on August 8, 2019. To be included with Task 27.6 Topography/DTM (3D)
	Designates	Mile/Site	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Locates	Point	0	0	0.00	0.00	0.00	0.00	0.00	
	Survey		35%	0.00	0.00	0.00	0.00	0.00	0.00	
27.11	Outfall Survey									N/A
		Mile			0.00		0.00		0.00	
27.12	Drainage Survey			Units/Day						To be included with Task 27.6 Topography/DTM (3D)
		EA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
27.13	Bridge Survey									N/A
	Minor / Major	EA			0.00		0.00		0.00	
27.14	Channel Survey									N/A
		EA			0.00		0.00		0.00	
27.15	Pond Site Survey									N/A
		EA			0.00		0.00		0.00	
27.16	Mitigation Survey									N/A
		Mile			0.00		0.00		0.00	
27.17	Jurisdiction Line Survey									N/A
		Mile			0.00		0.00		0.00	
27.18	Geotechnical Support			Units/Day						N/A
		EA	0	0	0.00	0.00	0.00	0.00	0.00	
27.19	Sectional / Grant Survey									Estimate <b>two (2)</b> Gov't Section Monuments, being the Northeast and Southeast corners of Section 38-11-31
		Corner	2	0.50	1.00	0.00	0.00	4.00	4.00	
		Mile			0.00		0.00		0.00	

27. Survey

Task No.	Task	Units	No of Units	Field Crew Days/Unit	Crew Days	Field Support Hours / Crew Days	Field Support Hours	Office Support Hours / Crew Days	Office Support Hours	Comments
27.20	Subdivision Location (Parcels)									Investigation of <b>seven (7)</b> parcels, including the south end of M.B. 30, PG 90
		Parcels	7	0.5	3.50	0.00	0.00	5.00	17.50	
27.21	Maintained R/W									N/A
		Mile			0.00		0.00		0.00	
27.22	Boundary Survey									N/A
		EA			0.00		0.00		0.00	
27.23	Water Boundary Survey									N/A
		EA			0.00		0.00		0.00	
27.24	R/W Staking / R/W Line									N/A
		EA			0.00		0.00		0.00	
		Mile			0.00		0.00		0.00	N/A
27.25	R/W Monumentation									N/A
		Point			0.00		0.00		0.00	
27.26	Line Cutting									N/A
		Mile			0.00					
27.27	Work Zone Safety									In accordance with current FDOT Design Standard 600 Series
			0.13	20.25	2.53					
27.28	Miscellaneous Surveys									N/A
		Sheet	0.00		0.00		0.00	0.00	0.00	
Survey Subtotal				Crew Days	22.79	Field Support Hours	0	Office Support Hours	91	

27. Survey

Task No.	Task	Units	No of Units	Field Crew Days/Unit	Crew Days	Field Support Hours / Crew Days	Field Support Hours	Office Support Hours / Crew Days	Office Support Hours	Comments
27.29	Supplemental Surveys									N/A
			0%	23	0		0	0.00	0	
27.30	Document Research	Units								Included with the Tasks listed herein
			0.00						0	
27.31	Field Reviews	Units								Verification of field data
			8.00						8	
27.32	Technical Meetings	LS								N/A
			0.00						0	
27.33	Quality Assurance / Quality Control	LS								To be performed by a Senior PLS
								5%	5	
27.34	Supervision	LS								To be performed by a Senior PLS
								5%	5	
27.35	Coordination	LS								To be performed by a Senior PLS
								3%	3	
27. Survey Total				Crew Days	22.79	Field Support Hours	0	Office Support Hours	111	

SPLS =  
PLS =  
Office Support =  
Total Hours = 111

Technical Meetings	Units	No of Units	Hours/ Unit	Total Hours	PM Attendance at Meeting Required?	Number	Comments
Kickoff Meeting with FDOT	EA	0	0	0		0	
Baseline Approval Review	EA	0	0	0		0	
Network Control Review	EA	0	0	0		0	
Vertical Control Review	EA	0	0	0		0	
Local Governments (cities, counties)	EA	0	0	0		0	
Final Submittal Review	EA	0	0	0		0	
Other Meetings	EA	0	0	0		0	

27. Survey

Task No.	Task	Units	No of Units	Field Crew Days/Unit	Crew Days	Field Support Hours / Crew Days	Field Support Hours	Office Support Hours / Crew Days	Office Support Hours	Comments
Subtotal Technical Meetings					0	Subtotal PM Meetings			0	
Progress Meetings (if required by FDOT)		EA	0	0	0	**			--	
Phase Review Meetings		EA	0	0	0	**			--	
Total Meetings					0	Total PM Mtgs (carries to Tab 3)			0	

Carries to 27.32

Carries to Tab 3

\*\* Project Manager attendance at progress, phase and field review meetings are manually entered on General Task 3



**NORTH**

Google earth

feet | 1000  
meters

**DUNES COMMUNITY  
DEVELOPEMENT  
TOPO SURVEY LIMITS  
BY: D. RENTFROW  
REV DATE: AUGUST 1, 2019**



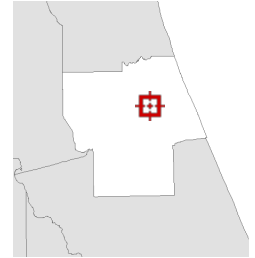
## DUNES COMMUNITY DEVELOPMENT

Created by: D. RENTFROW

## R/W SURVEY EXHIBIT



## Overview



## Legend

- Parcels
- Yearly Sales**
- 2017
- 2018
- 2019
- Streams and River

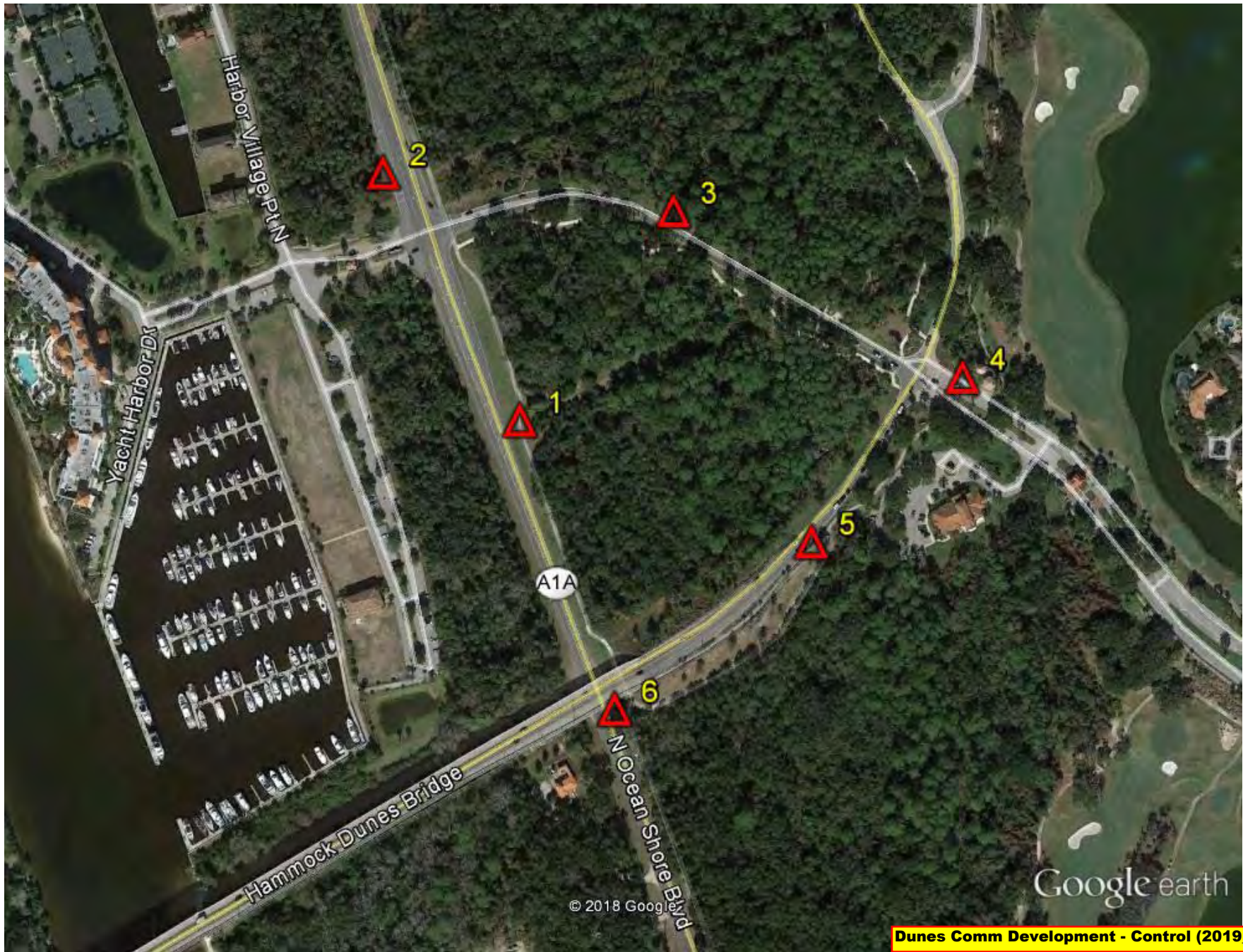
Parcel ID	04-11-31-2984-00000-0010	Owner	OCEAN HAMMOCK PROPERTY OWNERS ASSOC INC	Land Value	\$0	Last 2 Sales			
Class Code	COMMON ARE		MANAGEMENT SERVICES 5455	Ag Land Value	\$0	1/1/2001	0	Reason	Qual
Taxing	71		A1A SOUTH	Building Value	\$0	1/1/1900	\$86702	EXAMINATION	U
District			ST AUGUSTINE, FL 32080	Misc Value	\$0	MLS		N/A	Q
Acres	0.3	Physical Address	n/a	Just Value	\$0				
				Assessed Value	\$0				
				Exempt Value	\$0				
				Taxable Value	\$0				

Date created: 6/26/2019

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**DUNES COMMUNITY DEVELOPMENT  
 INTERSECTION IMPROVEMENTS  
 R/W SURVEY EXHIBIT  
 BY: D. RENTFROW  
 DATE: JUNE 26, 2019**



**NORTH**

Dunes Comm Development - Control (2019\_06\_26).pdf

Google earth

feet  
meters

1000

**DUNES COMMUNITY  
DEVELOPEMENT  
TOPO SURVEY LIMITS  
BY: D. RENTFROW  
DATE: JUNE 26, 2019**



**Orlando Corporate Office:** 6500 All American Boulevard, Orlando, FL 32810 • (407) 292-8580  
**Chipley Office:** 1130 Highway 90, Chipley, FL 32428 • (850) 638-0790  
**Jacksonville Office:** Lakeside Executive Center, 8641 Baypine Road, Suite #5, Jacksonville, FL 32256 • (904) 737-5990  
**Kissimmee Office:** 10 East Lake Street, Kissimmee, FL 34744 • (407) 944-4880  
**Tampa Office:** University Corporate Park, 10770 North 48<sup>th</sup> Street, Suite C300, Tampa, FL 33617 • (813) 898-2711  
**Tavares Office:** 119 West Main Street, Tavares, FL 32778 • (352) 343-4880  
**Alabama Office:** 410 Honeysuckle Road, Dothan, AL 36305 • (334) 648-0288

## CONTACT INFORMATION SHEET

*Please provide the following information:*

**Company Name:** \_\_\_\_\_

**Physical Address:** \_\_\_\_\_

**Mailing Address:** \_\_\_\_\_

**Office Phone:** \_\_\_\_\_ **Fax Number:** \_\_\_\_\_

**Principal Owner/Manager:** \_\_\_\_\_ **Email:** \_\_\_\_\_

**Accounts Payable Contact:** \_\_\_\_\_ **Phone:** \_\_\_\_\_

**Accounts Payable Email:** \_\_\_\_\_

Invoicing Deadlines: ☐ Yes ☐ No (If yes, please provide your invoice schedule)

Return this form via email to [info@southeasternsurveying.com](mailto:info@southeasternsurveying.com) and the Southeastern Surveying and Mapping Corporation (SSMC) Project Manager upon acceptance of a signed proposal or contract.

If you have any questions, please do not hesitate to contact a representative from SSMC and we will be happy to assist you.

### SSMC Contact Information

**Accounts Receivable**  
**Orlando, Kissimmee, Tampa, & Tavares**  
**Tina Via**  
**Phone:** (407) 292-8580 ext. 2252  
**Email:** [tvia@southeasternsurveying.com](mailto:tvia@southeasternsurveying.com)

**Accounts Receivable**  
**Chipley**  
**Tammy Hicks**  
**Phone:** (850) 638-0790 ext. 3225  
**Email:** [thicks@southeasternsurveying.com](mailto:thicks@southeasternsurveying.com)

**Accounts Receivable**  
**Jacksonville**  
**Savanna Howard**  
**Phone:** (904) 737-5990 ext. 4301  
**Email:** [showard@southeasternsurveying.com](mailto:showard@southeasternsurveying.com)

**Leonilla John**  
**Phone:** (407) 292-8580 ext. 2249  
**Email:** [ljohn@southeasternsurveying.com](mailto:ljohn@southeasternsurveying.com)

**Contracts / Certificate of Insurance**  
**All Offices**  
**Rebecca Bess**  
**Phone:** (407) 292-8580 ext. 2202  
**Email:** [rbess@southeasternsurveying.com](mailto:rbess@southeasternsurveying.com)

*C.*



**Notice of Meeting Dates  
Dunes Community Development District  
Fiscal Year 2020**

The Board of Supervisors of the Dunes Community Development District will hold their meetings for Fiscal Year 2020 at the Dunes CDD Administrative Office, 101 Jungle Hut Road, Palm Coast, Florida at 9:30 a.m. on the second Friday of each month as follows (**except as noted**):

October 11, 2019  
November 8, 2019  
December 13, 2019  
January 10, 2020  
February 14, 2020  
March 13, 2020  
**April 17, 2020**  
May 8, 2020  
June 12, 2020  
July 10, 2020  
**August 21, 2020**  
September 11, 2020

Gregory L. Peugh  
District Manager  
Dunes Community Development District

*D.*

- IV. Engineer

**WWTP Expansion Project:**

Bids were opened September 28, 2017. The four bids received ranged from a high of \$9.5M to a low of \$8M. Value Engineering reduced price by \$1,645,300, revised project value \$6,351,600. Contract and Change Order #1 Executed and Contract Documents provided to Contractor, Petticoat-Schmitt. Permit modification received from FDEP. A notice to proceed (NTP) was issued April 16, 2018 Time of substantial completion is 455 days from NTP (7/15/19). County permit has been issued. Contractor's current activities and status is described as follows. The most recent progress meeting was held on Tuesday, August 20. Significant project activities performed during the recent monthly period include final completion and building inspection approval of the new storage building along with installation of new Sequencing Batch Reactor (SBR) system blower/ pump equipment mechanical, electrical components and controls nearing completion. Xylem (SCADA) & ICEAS (SBR) process manufacturer technicians are nearing completion of installation and configuration of the remaining SBR process equipment. Final inspection punchlists were prepared by Owner and Engineer and provided to contractor for identifying outstanding items of work remaining for completion. Contractor has also prepared submittals for equipment operation & maintenance manuals, training schedules and equipment warranty certifications for Engineer and Owner review and file. Newly completed sludge digester blower assemblies continue to be evaluated for optimizing available air transfer capabilities. Staff and design firm are reviewing additional work 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. 18 has been approved and indicates project is approximately 99.9 % complete and slightly behind schedule. Next progress meeting scheduled for September 17.

**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. The DCDD provided SJRWMD official notice of desired mitigation bank option and provided payment and

agreement forms for same. Permit modification in process by consultant - awaiting receipt of final acceptance notice from SJRWMD.

### **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 awaiting DCDD staff review and response to additional demographic information concerning the service area and estimated in-fill growth rate prior to delivery of draft final report.

### **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.

### **Intersection Improvement Project**

KCA provided a proposal regarding lane additions and/or signalization improvements for the intersection of Hammock Dunes Pkwy and Camino del Mar under their continuing services agreement to perform an intersection study that will identify the level of service and assess options available to the DCDD to improve the intersection. The fee proposal for the services described in the proposal is \$57,610 and PO was issued subsequent to staff presentation and discussion during September board meeting. Staff reviewed 2<sup>nd</sup> draft traffic technical memorandum/report in early February that included results of the recent 24-hour traffic counts performed by KCA in early October along with future traffic projections and improvement considerations along with staff review comments. Staff received final report that includes considerations for evaluating future intersection needs based on appropriate annual traffic growth rate projections in May 2019. Staff reviewed 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. Will provide to Board of Supervisors for consideration.

### **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 2<sup>nd</sup> 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) completed work for Priority 2 facilities. Additional paver work remaining for completion by DCDD landscaping contractor – pavers ordered awaiting receipt.

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. Engineer performed site survey work for supporting design related services in mid-August. Staff prepared project notice to HD & OH Owner's Associations and OH Golf Course regarding consultant activities.

### **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. Staff received Request for Additional Information (RAI) 1 from the FDEP with only a couple of items listed. Staff and consultant preparing response to RAI.

### **WTP Generator Fuel Tank (4000 Gallons) Replacement Project**

Staff issued purchase order to Power Secure Service, Inc. to fabricate and replace the existing fuel tank and to perform closure and removal services for the existing tank. The fee for the services described in the proposal is \$60,453 and PO was issued subsequent to staff presentation and discussion during August Board of Supervisors meeting. Payment for tank deposit was issued and vendor performed site measurements for tank manufacture purposes in mid-August. Estimated tank delivery is sixteen (16) weeks.

*E.*



## FISCAL YEAR 2019 TOLL REVENUES

FY 2019	REVENUES						VEHICLES TRIPS						\$/VEHICLE
			%	TOTAL	PREVIOUS	% CHANGE		PREVIOUS	% CHANGE			TURN ARND/	
		BRIDGE	CASH/	MONTHLY	YEAR	FROM PRIOR		YEAR	FROM PRIOR		BRIDGE	VIOLATION/	
MONTH	CASH	PASS	BPASS	COLLECTIONS	COLLECTIONS	YEAR	TOTAL	VEHICLES	YEAR	CASH	PASS	EMPLOYEE	
OCTOBER 2018	\$ 70,398.00	\$ 60,336.75	116.68%	\$ 130,734.75	\$ 131,354.14	-0.47%	157,518	148,588	6.01%	34,448	118,909	4,161	\$ 0.829967
NOVEMBER 2018	\$ 65,690.50	\$ 58,641.87	112.02%	\$ 124,332.37	\$ 125,931.02	-1.29%	151,607	143,936	5.33%	32,142	115,566	3,899	\$ 0.820096
DECEMBER 2018	\$ 65,787.50	\$ 57,930.65	113.56%	\$ 123,718.15	\$ 127,264.19	-2.87%	150,561	145,595	3.41%	32,288	114,451	3,822	\$ 0.821714
JANUARY 2019	\$ 64,569.50	\$ 62,770.40	102.87%	\$ 127,339.90	\$ 120,250.39	5.57%	159,652	145,145	9.99%	31,604	124,011	4,037	\$ 0.797609
FEBRUARY 2019	\$ 71,257.00	\$ 61,857.14	115.20%	\$ 133,114.14	\$ 135,724.01	-1.96%	161,300	155,176	3.95%	35,021	122,294	3,985	\$ 0.825258
MARCH 2019	\$ 98,302.50	\$ 70,085.29	140.26%	\$ 168,387.79	\$ 165,589.23	1.66%	190,982	180,660	5.71%	48,318	138,362	4,302	\$ 0.881695
APRIL 2019	\$ 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	\$ 63,856.00	\$ 67,848.16	94.12%	\$ 131,704.16	\$ 142,063.19	-7.87%	162,872	159,820	1.91%	31,400	127,242	4,230	\$ 0.808636
SEPTEMBER 2019					\$ 127,853.02			147,463	-100.00%				
<b>TOTALS=</b>	<b>\$ 852,850.50</b>	<b>\$ 704,880.73</b>		<b>\$ 1,557,731.23</b>	<b>\$ 1,682,643.79</b>		<b>1,842,429</b>	<b>1,883,950</b>		<b>418,779</b>	<b>1,377,245</b>	<b>46,405</b>	
<b>PERCENT OF TOTAL=</b>	<b>54.7%</b>	<b>45.3%</b>								<b>22.7%</b>	<b>74.8%</b>	<b>2.5%</b>	
<b>AVERAGES=</b>	<b>\$ 77,531.86</b>	<b>\$ 64,080.07</b>	<b>120.75%</b>	<b>\$ 141,611.93</b>			<b>167,494</b>			<b>38,071</b>	<b>125,204</b>	<b>4,219</b>	<b>\$ 0.843719</b>
<b>12 MONTH PROJECTION=</b>	<b>\$ 930,382.36</b>	<b>\$ 768,960.80</b>		<b>\$ 1,699,343.16</b>			<b>2,009,923</b>			<b>456,850</b>	<b>1,502,449</b>	<b>50,624</b>	
FY 19 BUDGETED PROJECTION=	\$ 1,695,750												
	12345	=Revised number											

*F.*



# **DUNES COMMUNITY DEVELOPMENT DISTRICT**

## **FY 2019 ADDITIONAL BUDGET ITEMS**

ITEM	AUTHORIZED EXPENDITURES	FUND CLASSIFICATION				CLASSIFICATION	BOARD MEETING	NOTES
		GENERAL	BRIDGE	W&S	TOTAL		AUTHORIZED	
1	QUALIFIED RETIREMENT PLAN	\$ 10,200.00	\$ 10,200.00	\$ 13,600.00	\$ 34,000.00	ADMIN	11/16/2018	ESTIMATED EXPENDITURE PER YEAR
2	HAMMOCK DUNES BRIDGE TRAFFIC STUDY PROPOSAL		\$ 57,610.00		\$ 57,610.00	O&M	9/14/2018	
3	STORMWATER MASTER PLAN	\$ 38,985.00			\$ 38,985.00	ADMIN	2/8/2019	
4	CONCENTRATE DISPOSAL PERMIT RENEWAL			\$ 16,000.00	\$ 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	
	<b>SUB-TOTALS=</b>	<b>\$ 450,888.00</b>	<b>\$ 107,548.75</b>	<b>\$ 429,600.00</b>	<b>\$ 988,036.75</b>			
	<b>UPCOMING ITEMS</b>							
i.								
ii.								
	<b>SUB-TOTALS=</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			
	<b>GRAND TOTAL ALL IDENTIFIED ITEMS=</b>	<b>\$ 450,888.00</b>	<b>\$ 107,548.75</b>	<b>\$ 429,600.00</b>	<b>\$ 988,036.75</b>			
	<b>POTENTIALLY ABSORBABLE WITH EXISTING BUDGET</b>							
A	TIM SHEAHAN CONSULTING	\$ 1,800.00	\$ 1,800.00	\$ 2,400.00	\$ 6,000.00	O&M	9/14/2018	
B	BOS GEOGRAPHIC AREA - BRIEF FOR ATTORNEY GENERAL	\$ 4,500.00	\$ 4,500.00	\$ 6,000.00	\$ 15,000.00	ADMIN	12/14/2018	
	<b>SUB-TOTALS=</b>	<b>\$ 6,300.00</b>	<b>\$ 6,300.00</b>	<b>\$ 8,400.00</b>	<b>\$ 21,000.00</b>			

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

Unaudited Financial Statements  
as of  
July 31, 2019

Board of Supervisors Meeting  
September 13, 2019

# **DUNES COMMUNITY DEVELOPMENT DISTRICT**

## **BALANCE SHEET**

July 31, 2019

	<b><u>Major Fund</u></b>
	<b><u>General</u></b>
<b><u>ASSETS:</u></b>	
Cash	\$17,719
Assessments Receivable	\$3,836
Due from other Funds	\$3,043
Investments	\$153,959
<b>TOTAL ASSETS</b>	<b><u>\$178,556</u></b>
<b><u>LIABILITIES AND FUND BALANCES:</u></b>	
Liabilities:	
Accounts Payable	\$11,997
Due to Other Funds	\$13,228
<b>TOTAL LIABILITIES</b>	<b><u>\$25,225</u></b>
Fund Balances:	
Assigned:	
Current year's expenditures	\$46,645
Unassigned	\$106,686
<b>TOTAL FUND BALANCES</b>	<b><u>\$153,331</u></b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b><u>\$178,556</u></b>

# DUNES COMMUNITY DEVELOPMENT DISTRICT

## General Fund

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

For the Period Ended July 31, 2019

EXPENSE CODE	DESCRIPTION	GENERAL FUND BUDGET	PRORATED BUDGET THRU 07/31/19	ACTUAL THRU 07/31/19	VARIANCE
<b>REVENUES:</b>					
001.300.31900.10000	Maintenance Taxes	\$197,000	\$197,000	\$196,692	(\$308)
001.300.36100.11000	Interest Income	\$2,000	\$1,667	\$3,680	\$2,013
<b>TOTAL REVENUES</b>		<b>\$199,000</b>	<b>\$198,667</b>	<b>\$200,372</b>	<b>\$1,706</b>
<b>EXPENDITURES:</b>					
<u>Administrative</u>					
001.310.51300.11000	Supervisor Fees	\$14,000	\$11,667	\$9,400	\$2,267
001.310.51300.21000	FICA Expense	\$1,071	\$893	\$719	\$173
001.310.51300.31100	Engineering/Software Services	\$20,000	\$16,667	\$1,200	\$15,467
001.310.51300.31500	Attorney	\$10,000	\$8,333	\$17,381	(\$9,048)
001.310.51300.32000	Collection Fees/Payment Discount	\$12,000	\$9,612	\$9,612	\$0
001.310.51300.32200	Annual Audit	\$3,320	\$3,320	\$3,320	\$0
001.310.51300.34000	Management Fees	\$10,000	\$8,333	\$8,333	\$0
001.310.51300.35100	Computer Time	\$1,000	\$833	\$833	\$0
001.310.51300.40000	Travel Expenses	\$2,000	\$1,667	\$0	\$1,667
001.310.51300.42000	Postage & Express Mail	\$3,000	\$2,500	\$2,958	(\$458)
001.310.51300.42500	Printing	\$2,000	\$1,667	\$1,694	(\$27)
001.310.51300.45000	Insurance	\$13,200	\$13,200	\$11,063	\$2,137
001.310.51300.48000	Advertising Legal & Other	\$1,200	\$1,000	\$521	\$479
001.310.51300.49000	Bank Charges	\$600	\$500	\$462	\$38
001.310.51300.49100	Contingencies	\$4,000	\$3,333	\$1,806	\$1,527
001.310.51300.51000	Office Supplies	\$2,000	\$1,667	\$327	\$1,340
001.310.51300.54000	Dues, Licenses & Subscriptions	\$1,000	\$175	\$175	\$0
001.320.53800.12000	Salaries	\$127,558	\$103,028	\$105,830	(\$2,802)
001.320.53800.12100	Consulting Fees	\$0	\$0	\$1,800	(\$1,800)
001.320.53800.21000	FICA Taxes	\$10,929	\$7,987	\$8,844	(\$857)
001.320.53800.22000	Pension Expense	\$7,653	\$6,378	\$7,050	(\$672)
001.320.53800.23000	Health Insurance Benefits	\$22,861	\$19,051	\$17,382	\$1,669
001.320.53800.24000	Workers Comp Insurance	\$1,500	\$1,500	\$1,593	(\$93)
<b>TOTAL ADMINISTRATIVE</b>		<b>\$270,892</b>	<b>\$223,309</b>	<b>\$212,304</b>	<b>\$11,005</b>
<u>General System Maintenance</u>					
001.320.53800.43000	Electric (7 Aerators)	\$15,000	\$12,500	\$9,951	\$2,549
001.320.53800.46500	Lake Maintenance	\$26,000	\$21,667	\$26,851	(\$5,185)
001.320.53800.46200	Landscaping	\$24,000	\$20,000	\$37,411	(\$17,411)
001.320.53800.52100	Grass Carp	\$3,000	\$2,500	\$0	\$2,500
001.320.53800.46700	Storm Drain System Maintenance	\$40,000	\$33,333	\$43,069	(\$9,735)
001.320.53800.46000	Building Maintenance	\$15,000	\$12,500	\$18,045	(\$5,545)
001.320.53800.46300	Tree & Shrub Removal	\$10,000	\$8,333	\$9,991	(\$1,657)
001.320.53800.49200	R&M-Floating Fountains	\$10,000	\$8,333	\$2,487	\$5,846
001.320.53800.49300	R&R-Equipment	\$5,000	\$4,167	\$100	\$4,067
001.320.53800.64000	Capital Improvements	\$100,000	\$83,333	\$9,750	\$73,583
001.320.53800.64002	Consultant Fees	\$0	\$0	\$314,300	(\$314,300)
<b>TOTAL GENERAL SYSTEM MAINTENANCE</b>		<b>\$248,000</b>	<b>\$206,667</b>	<b>\$471,956</b>	<b>(\$265,289)</b>
<b>TOTAL EXPENDITURES</b>		<b>\$518,892</b>	<b>\$429,976</b>	<b>\$684,260</b>	<b>(\$254,284)</b>
Excess (deficiency) of revenues over (under) expenditures		<b>(\$319,892)</b>	<b>(\$231,309)</b>	<b>(\$483,888)</b>	<b>(\$252,579)</b>
<u>Other Financing Sources/(Uses)</u>					
001.300.38100.10000	Interfund Transfer	\$273,247	\$273,247	\$587,547	\$314,300
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>		<b>\$273,247</b>	<b>\$273,247</b>	<b>\$587,547</b>	<b>\$314,300</b>
Net change in fund balance		<b>(\$46,645)</b>	<b>\$41,938</b>	<b>\$103,659</b>	<b>\$61,721</b>
<b>FUND BALANCE - BEGINNING</b>		<b>\$46,645</b>		<b>\$49,671</b>	
<b>FUND BALANCE - ENDING</b>		<b>\$0</b>		<b>\$153,331</b>	

# DUNES COMMUNITY DEVELOPMENT DISTRICT

## STATEMENT OF NET POSITION - PROPRIETARY FUNDS

	9/30/2018 Major Funds		6/30/2019 Major Funds		7/31/2019 Major Funds		
	Water, Sewer and Effluent Reuse Enterprise Fund	Intracoastal Waterway Bridge Enterprise Fund	Water, Sewer and Effluent Reuse Enterprise Fund	Intracoastal Waterway Bridge Enterprise Fund	Water, Sewer and Effluent Reuse Enterprise Fund	Intracoastal Waterway Bridge Enterprise Fund	Total
<b>ASSETS:</b>							
Current Assets:							
Cash and Cash Equivalents:							
Cash - Operating Account	\$172,348	\$43,871	\$40,501	\$52,721	\$225,214	\$147,934	\$373,149
Cash - On Hand	---	\$2,342	---	\$2,800	---	\$2,800	\$2,800
Petty Cash	---	\$2,800	---	\$1,834	---	\$1,737	\$1,737
Investments:							
State Board - Surplus Funds	\$9,792,006	\$10,699,839	\$5,948,147	\$10,985,571	\$4,965,507	\$11,056,836	\$16,022,343
State Board - Community Projects	---	\$1,351,550	---	\$1,377,718	---	\$1,380,667	\$1,380,667
Receivables							
Utility Billing	\$283,448	---	\$315,376	---	\$286,244	---	\$286,244
Unbilled Accounts Receivable	\$159,144	---	---	---	---	---	\$0
Due from Other Sources	---	---	\$2,189	---	\$3,653	---	\$3,653
Due from Other Funds	\$820	\$214,480	---	\$441,148	---	\$85,529	\$85,529
Noncurrent Assets:							
Prepays	\$90,130	\$65,563	\$0	\$20,599	\$0	\$0	\$0
Deposits	\$1,000	---	\$1,000	---	\$1,000	---	\$1,000
Capital Assets:							
Land	\$875,488	\$85,000	\$875,488	\$85,000	\$875,488	\$85,000	\$960,488
Plant-Expansion (Net)	\$5,245,459	---	\$5,574,076	---	\$5,245,459	---	\$5,245,459
Maintenance Building (Net)	\$49,145	---	\$52,421	---	\$49,145	---	\$49,145
Equipment (Net)	\$269,202	\$21,619	\$192,684	\$29,012	\$269,202	\$21,619	\$290,821
Roadways (Net)	---	\$1,585,005	---	\$1,657,051	---	\$1,585,005	\$1,585,005
Bridge Facility (Net)	---	\$5,166,412	---	\$4,982,970	---	\$5,166,412	\$5,166,412
Improvements Other than Buildings (Net)	\$15,805,455	---	\$16,604,494	---	\$15,805,455	---	\$15,805,455
Meters in the Field/Inventory (Net)	\$1	---	\$1	---	\$1	---	\$1
Construction in Progress	\$2,581,846	\$0	\$325,064	\$412,401	\$2,581,846	\$0	\$2,581,846
<b>TOTAL ASSETS</b>	<b>\$35,325,491</b>	<b>\$19,238,481</b>	<b>\$29,931,441</b>	<b>\$20,048,826</b>	<b>\$30,308,215</b>	<b>\$19,533,538</b>	<b>\$49,841,753</b>
<b>LIABILITIES:</b>							
Current Liabilities:							
Accounts Payable	\$409,536	\$49,466	\$629,263	\$18,812	\$257,201	\$536	\$257,737
Retainage Payable	\$189,203	---	---	\$9,398	\$189,203	---	\$189,203
Due to Other Funds	\$185,584	---	\$376,154	\$314,300	\$75,343	---	\$75,343
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 <sup>(2)</sup>	---	\$573,320	---	\$417,793	---	\$453,388	\$453,388
<b>TOTAL LIABILITIES</b>	<b>\$1,617,694</b>	<b>\$622,785</b>	<b>\$1,835,286</b>	<b>\$760,303</b>	<b>\$1,351,617</b>	<b>\$453,924</b>	<b>\$1,805,541</b>
<b>NET POSITION</b>							
Net Invested in Capital Assets	\$24,826,592	\$6,858,037	\$23,624,227	\$7,166,434	\$24,826,594	\$6,858,036	\$31,684,631
Restricted for Community Projects <sup>(1)</sup>	---	\$1,351,550	---	\$1,338,584	---	\$1,338,584	\$1,338,584
Unrestricted	\$8,881,205	\$10,406,109	\$4,471,928	\$10,783,505	\$4,130,003	\$10,882,994	\$15,012,997
<b>TOTAL NET POSITION</b>	<b>\$33,707,797</b>	<b>\$18,615,696</b>	<b>\$28,096,155</b>	<b>\$19,288,523</b>	<b>\$28,956,598</b>	<b>\$19,079,614</b>	<b>\$48,036,212</b>

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

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

# DUNES COMMUNITY DEVELOPMENT DISTRICT

## Water and Sewer Fund-Proprietary Fund

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

For the Period Ended July 31, 2019

EXPENDITURE CODE	DESCRIPTION	WATER/SEWER FUND BUDGET	PRORATED BUDGET THRU 07/31/19	ACTUAL THRU 07/31/19	VARIANCE
<b>OPERATING REVENUES:</b>					
041.300.34300.30000	Water Revenue	\$946,858	\$789,048	\$829,610	\$40,562
041.300.34300.50000	Sewer Revenue	\$901,995	\$751,662	\$709,631	(\$42,031)
041.300.34300.76000	Irrigation/Effluent	\$1,136,268	\$946,890	\$1,012,104	\$65,214
041.300.34300.10000	Meter Fees	\$20,000	\$16,667	\$19,516	\$2,850
041.300.34300.10100	Connection Fees - W, S & I (75 units)	\$27,000	\$22,500	\$9,000	(\$13,500)
041.300.36900.10000	CPC Effluent Agreement	\$40	\$33	\$0	(\$33)
041.300.34900.10200	Backflow Preventor/Misc.	\$100	\$83	\$525	\$442
041.300.33700.30000	Grant Income	\$0	\$0	\$0	\$0
041.300.36900.10000	Misc. Income / Penalty	\$10,000	\$8,333	\$9,394	\$1,061
<b>TOTAL OPERATING REVENUES</b>		<b>\$3,042,261</b>	<b>\$2,535,217</b>	<b>\$2,589,781</b>	<b>\$54,564</b>
<b>OPERATING EXPENSES</b>					
<u>Administrative</u>					
041.310.51300.31100	Engineering	\$50,000	\$41,667	\$54,703	(\$13,036)
041.310.51300.31500	Attorney	\$35,000	\$29,167	\$8,912	\$20,254
041.310.51300.32200	Annual Audit	\$7,470	\$7,470	\$7,470	\$0
041.310.51300.34000	Management Fees	\$19,000	\$15,833	\$15,833	\$0
041.310.51300.40000	Travel Expenses	\$15,000	\$12,500	\$11,361	\$1,139
041.310.51300.42000	Postage & Express Mail	\$6,000	\$5,000	\$3,856	\$1,144
041.310.51300.42500	Printing & Mailing Utility Bills	\$17,500	\$14,583	\$11,993	\$2,591
041.310.51300.48000	Advertising Legal & Other	\$2,500	\$2,083	\$0	\$2,083
041.310.51300.49000	Bank Charges	\$10,000	\$8,333	\$2,748	\$5,585
041.310.51300.49100	Contingencies	\$12,000	\$10,000	\$4,345	\$5,655
041.310.51300.51000	Office Supplies and Equipment	\$15,000	\$12,500	\$9,771	\$2,729
041.310.51300.54000	Dues, Licenses & Subscriptions	\$7,000	\$5,833	\$10,053	(\$4,220)
041.310.51300.54200	Permits Fees WTP & WWTP	\$15,000	\$12,500	\$10,600	\$1,900
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	\$10,000	\$0	\$10,000
041.310.53600.12000	Salaries	\$774,859	\$625,848	\$640,446	(\$14,598)
041.310.53600.12100	Consulting Fees	\$0	\$0	\$2,400	(\$2,400)
041.310.53600.21000	FICA Taxes	\$66,390	\$53,623	\$54,207	(\$585)
041.310.53600.22000	Pension Plan	\$46,492	\$38,743	\$42,602	(\$3,859)
041.310.53600.23000	Insurance Benefits (Medical)	\$182,158	\$151,798	\$136,174	\$15,625
041.310.53600.24000	Workers Compensation Insurance	\$15,000	\$15,000	\$15,930	(\$930)
041.310.53600.25000	Unemployment Benefits	\$5,000	\$4,167	\$0	\$4,167
041.310.53600.32480	Bad Debt Expense	\$0	\$0	\$2,814	(\$2,814)
041.310.53600.41000	Telephone	\$30,000	\$25,000	\$30,867	(\$5,867)
041.310.53600.41002	Payment Processing Service	\$7,200	\$6,000	\$7,560	(\$1,560)
041.310.53600.44000	Equipment Rentals & Leases	\$4,000	\$3,333	\$5,306	(\$1,973)
041.310.53600.45000	Insurance	\$85,800	\$85,800	\$72,189	\$13,611
041.310.53600.46100	Repair and Maintenance for Vehicles	\$8,000	\$6,667	\$9,311	(\$2,644)
041.310.53600.52000	Supplies/Equipment General	\$4,000	\$3,333	\$5,527	(\$2,194)
041.310.53600.52010	Tools	\$3,000	\$2,500	\$12,430	(\$9,930)
041.310.53600.52055	Uniforms/Supplies/Services	\$8,000	\$6,667	\$1,619	\$5,048
041.310.53600.52100	Fuel for Vehicles	\$8,500	\$7,083	\$7,165	(\$82)
041.310.53600.54100	Training & Travel Expenses	\$8,000	\$6,667	\$5,221	\$1,446
<b>TOTAL ADMINISTRATIVE</b>		<b>\$1,479,868</b>	<b>\$1,229,698</b>	<b>\$1,203,412</b>	<b>\$26,286</b>

# DUNES COMMUNITY DEVELOPMENT DISTRICT

## Water and Sewer Fund-Proprietary Fund

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

For the Period Ended July 31, 2019

EXPENDITURE CODE	DESCRIPTION	WATER/SEWER FUND BUDGET	PRORATED BUDGET THRU 07/31/19	ACTUAL THRU 07/31/19	VARIANCE
<u>Water System</u>					
041.320.53600.34800	Water Quality Testing	\$20,000	\$16,667	\$11,333	\$5,334
041.320.53600.43000	Electric	\$115,000	\$95,833	\$88,958	\$6,875
041.320.53600.43100	Bulk Water Purchases	\$20,000	\$16,667	\$67	\$16,600
041.320.53600.44000	Equipment Rentals & Leases	\$1,000	\$833	\$0	\$833
041.320.53600.46000	Plant Maintenance Repair and Equipment	\$70,000	\$58,333	\$104,225	(\$45,892)
041.320.53600.46050	Distribution System Maintenance Repair and Equip.	\$25,000	\$20,833	\$21,749	(\$916)
041.320.53600.52000	Plant Operating Supplies	\$20,000	\$16,667	\$15,645	\$1,022
041.320.53600.52200	Chlorine & Other Chemicals	\$170,000	\$141,667	\$131,729	\$9,938
041.320.53600.61000	Meters New & Replacement	\$60,000	\$50,000	\$47,486	\$2,514
<b>TOTAL WATER SYSTEM</b>		<b>\$501,000</b>	<b>\$417,500</b>	<b>\$421,191</b>	<b>(\$3,691)</b>
<u>Sewer System</u>					
041.330.53600.34800	Water Quality Testing	\$15,000	\$12,500	\$9,534	\$2,966
041.330.53600.34900	Sludge Disposal	\$15,000	\$12,500	\$65,562	(\$53,062)
041.330.53600.43000	Electric	\$50,000	\$41,667	\$38,620	\$3,047
041.330.53600.44000	Equipment Rentals & Leases	\$3,000	\$2,500	\$0	\$2,500
041.330.53600.46000	Plant Maintenance Repair and Equipment	\$50,000	\$41,667	\$48,118	(\$6,451)
041.330.53600.46050	Collection System Maintenance Repair and Equip.	\$20,000	\$16,667	\$2,957	\$13,710
041.330.53600.46075	Lift Station Repair and Maintenance	\$45,000	\$37,500	\$15,738	\$21,762
041.330.53600.52000	Plant Operating Supplies	\$15,000	\$12,500	\$4,621	\$7,879
041.330.53600.52200	Chlorine & Other Chemicals	\$35,000	\$29,167	\$22,792	\$6,374
<b>TOTAL SEWER SYSTEM</b>		<b>\$248,000</b>	<b>\$206,667</b>	<b>\$207,942</b>	<b>(\$1,276)</b>
<u>Irrigation System</u>					
041.340.53600.34800	Water Quality Testing	\$5,000	\$4,167	\$0	\$4,167
041.340.53600.43000	Electric	\$45,000	\$37,500	\$40,299	(\$2,799)
041.340.53600.43300	Effluent (Reclaimed Water) Purchases	\$155,000	\$129,167	\$131,304	(\$2,138)
041.340.53600.44000	Equipment Rentals & Leases	\$18,000	\$15,000	\$21,861	(\$6,861)
041.340.53600.46000	Plant Maintenance Repair and Equipment	\$40,000	\$33,333	\$91,768	(\$58,435)
041.340.53600.46050	Distribution System Maintenance Repair/Equip.	\$20,000	\$16,667	\$25,964	(\$9,298)
041.340.53600.61000	Meters New & Replacement	\$142,000	\$118,333	\$169,077	(\$50,743)
<b>TOTAL IRRIGATION SYSTEM</b>		<b>\$425,000</b>	<b>\$354,167</b>	<b>\$480,273</b>	<b>(\$126,106)</b>
<u>Contribution to Reserves</u>					
041.310.51300.63100	Renewal and Replacement	\$225,000	\$187,500	\$219,441	(\$31,941)
041.310.51300.72000	Contribution to Capital Facilities Reserves	\$0	\$0	\$0	\$0
<b>TOTAL CONTRIBUTIONS TO RESERVES</b>		<b>\$225,000</b>	<b>\$187,500</b>	<b>\$219,441</b>	<b>(\$31,941)</b>
<b>TOTAL OPERATING EXPENSES</b>		<b>\$2,878,868</b>	<b>\$2,395,531</b>	<b>\$2,532,260</b>	<b>(\$136,729)</b>
<b>OPERATING INCOME (LOSS)</b>		<b>\$163,393</b>	<b>\$139,686</b>	<b>\$57,521</b>	<b>(\$82,165)</b>
<u>NON OPERATING REVENUE (EXPENSES)</u>					
041.300.36900.10200	Non Operating Revenue - Capital Expansion	\$3,581,854	\$2,984,878	\$0	(\$2,984,878)
041.300.33700.30000	Grant Income	\$0	\$0	\$0	\$0
041.300.22300.10000	Connection Fees - W/S	(\$21,000)	(\$17,500)	\$0	\$17,500
041.300.36100.10000	Interest Income	\$90,000	\$75,000	\$161,356	\$86,355
041.310.51300.64000	Capital Improvements	(\$3,686,000)	(\$4,841,828)	(\$4,841,828)	\$0
041.300.58100.10000	Contribution to General Fund	(\$128,247)	(\$128,247)	(\$128,247)	\$0
<b>TOTAL NON OPERATING REVENUE (EXPENSES)</b>		<b>(\$163,393)</b>	<b>(\$1,927,697)</b>	<b>(\$4,808,720)</b>	<b>(\$2,881,023)</b>
<b>CHANGE IN NET POSITION</b>		<b>\$0</b>	<b>(\$1,788,011)</b>	<b>(\$4,751,199)</b>	<b>(\$2,963,188)</b>
<b>TOTAL NET POSITION - BEGINNING</b>		<b>\$0</b>		<b>\$27,850,291</b>	
<b>NOTAL NET POSITION - ENDING</b>		<b>\$0</b>		<b>\$23,099,092</b>	

<sup>(1)</sup> 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 July 31, 2019

EXPENSE CODE	DESCRIPTION	BRIDGE FUND BUDGET	PRORATED BUDGET THRU 07/31/19	ACTUAL THRU 07/31/19	VARIANCE
<b>OPERATING REVENUES:</b>					
042.300.34900.10000	Toll Collections/Book Sales	\$1,695,750	\$1,413,125	\$1,468,936	\$55,811
042.300.36900.10000	Miscellaneous Income	\$12,000	\$10,000	\$126,913	\$116,913
<b>TOTAL OPERATING REVENUES</b>		<b>\$1,707,750</b>	<b>\$1,423,125</b>	<b>\$1,595,849</b>	<b>\$172,724</b>
<b>OPERATING EXPENSES</b>					
<u>Administrative</u>					
042.310.51300.31100	Engineering	\$5,000	\$4,167	\$0	\$4,167
042.310.51300.31500	Attorney	\$10,000	\$8,333	\$4,898	\$3,435
042.310.51300.32200	Annual Audit	\$5,810	\$5,810	\$5,810	\$0
042.310.51300.34000	Management Fees	\$17,000	\$14,167	\$14,167	(\$0)
042.310.51300.49000	Bank Charges	\$4,000	\$3,333	\$3,534	(\$200)
042.310.51300.49100	Contingencies	\$5,000	\$4,167	\$1,226	\$2,940
<b>TOTAL ADMINISTRATIVE</b>		<b>\$46,810</b>	<b>\$39,977</b>	<b>\$29,635</b>	<b>\$10,341</b>
<u>Toll Facility</u>					
042.320.54900.12000	Salaries	\$384,588	\$310,629	\$326,611	(\$15,982)
042.320.54900.12100	Consulting Fees	\$0	\$0	\$1,800	(\$1,800)
042.320.54900.15000	Special Pay	\$11,620	\$9,683	\$2,322	\$7,361
042.320.54900.21000	FICA Taxes	\$32,781	\$26,477	\$26,092	\$385
042.320.54900.22000	Pension Plan	\$16,150	\$13,459	\$13,951	(\$492)
042.320.54900.23000	Insurance Benefits (Medical)	\$105,881	\$88,234	\$46,937	\$41,297
042.320.54900.24000	Workers Compensation Insurance	\$8,500	\$8,500	\$9,027	(\$527)
042.320.54900.34300	Contractual Support	\$20,000	\$16,667	\$18,039	(\$1,373)
042.320.54900.34500	Payroll Processing Fee	\$20,000	\$16,667	\$25,214	(\$8,547)
042.320.54900.34600	Credit Card Processing Fee	\$20,000	\$16,667	\$14,647	\$2,019
042.320.54900.40000	Travel Expenses	\$1,000	\$833	\$0	\$833
042.320.54900.41000	Telephone	\$5,000	\$4,167	\$3,983	\$184
042.320.54900.42500	Printing	\$3,500	\$2,917	\$2,901	\$15
042.320.54900.43000	Utility Services	\$15,000	\$12,500	\$13,820	(\$1,320)
042.320.54900.45000	Insurance	\$66,000	\$66,000	\$56,223	\$9,777
042.320.54900.46000	Repairs & Maintenance	\$85,000	\$70,833	\$76,444	(\$5,610)
042.320.54900.46002	Repairs & Maintenance-Parkway	\$150,000	\$125,000	\$115,984	\$9,016
042.320.54900.46100	DOT mandated Bridge Inspection (Required in 2019)	\$22,000	\$18,333	\$0	\$18,333
042.320.54900.51000	Office Supplies	\$3,000	\$2,500	\$2,235	\$265
042.320.54900.52000	Operating Supplies	\$22,000	\$18,333	\$12,060	\$6,274
<b>TOTAL TOLL FACILITY</b>		<b>\$992,020</b>	<b>\$828,398</b>	<b>\$768,290</b>	<b>\$60,108</b>
<u>Maintenance Reserves &amp; Community Projects</u>					
042.320.54900.65000	Maintenance Reserves	\$436,920	\$364,100	\$0	\$364,100
042.310.51300.60002	Parkway Capital Expenditures	\$25,000	\$20,833	\$0	\$20,833
<b>TOTAL MAINTENANCE RESERVES &amp; COMMUNITY PROJECTS</b>		<b>\$461,920</b>	<b>\$384,933</b>	<b>\$0</b>	<b>\$384,933</b>
<b>TOTAL OPERATING EXPENSES</b>		<b>\$1,500,750</b>	<b>\$1,253,308</b>	<b>\$797,925</b>	<b>\$455,383</b>
<b>OPERATING INCOME (LOSS)</b>		<b>\$207,000</b>	<b>\$169,817</b>	<b>\$797,924</b>	<b>\$628,107</b>
<u>NON OPERATING REVENUE (EXPENSES)</u>					
042.300.36100.11000	Interest Income	\$120,000	\$100,000	\$261,424	\$161,424
042.320.54900.64000	Capital Improvements	(\$182,000)	(\$151,667)	(\$136,130)	\$15,537
042.300.38100.10000	Transfer to General Fund	(\$145,000)	(\$145,000)	(\$459,300)	(\$314,300)
<b>TOTAL NON OPERATING REVENUE (EXPENSES)</b>		<b>(\$207,000)</b>	<b>(\$196,667)</b>	<b>(\$334,005)</b>	<b>(\$137,339)</b>
<b>CHANGE IN NET POSITION</b>		<b>\$0</b>	<b>(\$26,850)</b>	<b>\$463,918</b>	<b>\$490,768</b>
<b>TOTAL NET POSITION - BEGINNING</b>		<b>\$0</b>		<b>\$17,938,195</b>	
<b>NOTAL NET POSITION - ENDING</b>		<b>\$0</b>		<b>\$18,402,113</b>	

*H.*

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

**1. Recap of Community Projects Fund Activity Through July 31, 2019**

Opening Balance in Community Projects Account	\$0.00
Source of Funds: Interest Earned	\$80,546.01
Community Project Fund Receipts	\$1,800,000.00
Use of Funds:	
Disbursements: Sidewalk Project	(\$112,684.56)
Median Landscape Improvements	(\$43,658.00)
Ocean Rescue Equipment & Storage Project	(\$100,432.17)
HDP Safety, Street Lighting, Traffic Signs	(\$243,104.64)
Professional Fees	\$0.00
<b>Adjusted Balance in Construction Account at July 31, 2019</b>	<b><u><u>\$1,380,666.64</u></u></b>

**2. Funds Available For Construction at July 31, 2019**

Book Balance of Construction Fund at July 31, 2019	\$1,380,666.64
A. <b>S.E. Cline Construction, Inc. - Sidewalk Project</b>	
Contract Amount	\$98,008.36
Paid to Date	(\$98,008.36)
Balance on Contract	\$0.00
Construction Funds available at July 31, 2019	<b><u><u>\$1,380,666.64</u></u></b>

**3. Investments - SBA**

July 31, 2019	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight	2.52%		\$1,380,666.64	\$1,380,666.64
				ADJ: Deposits in Transit	\$0.00
				ADJ: Outstanding Requisitions	\$0.00
				Balance at 7/31/19	<b><u><u>\$1,380,666.64</u></u></b>

*I.*

# 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%

*J.*

DUNES COMMUNITY DEVELOPMENT DISTRICT

Check Run Summary

July 31, 2019

<i><b>Fund</b></i>	<i><b>Check Numbers</b></i>	<i><b>Amount</b></i>
General Fund	6104-6118	\$334,069.81
Water and Sewer	15357-15439	\$737,081.80
Bridge Fund	6997-7028	\$60,603.51
<i><b>Total</b></i>		<i><b>\$1,131,755.12</b></i>



CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
7/12/19	00141	7/01/19 8487453-	201907 320-53800-46000		*	486.13	
		JUL 19 - REFUSE SERVICE					
		7/01/19 8487872-	201907 320-53800-46000		*	150.41	
		JUL 19 - REFUSAL SERVICE					
WASTE MANAGEMENT INC. OF FLORIDA							636.54 006112
7/18/19	00139	7/09/19 70	201907 320-53800-46200		*	2,775.00	
		DOSING PUMP/TREAT TANK					
ALL AMERICAN MAINTENANCE OF FLAGLER							2,775.00 006113
7/18/19	00275	7/11/19 153411	201906 320-53800-64001		*	1,950.00	
		SERVICE THRU 6/29/2019					
MCKIM & CREED INC.							1,950.00 006114
7/29/19	00139	7/19/19 77	201907 320-53800-46200		*	680.00	
		SERVICES					
ALL AMERICAN MAINTENANCE OF FLAGLER							680.00 006115
7/29/19	00214	7/22/19 2633	201907 320-53800-46000		*	240.33	
		JANITORIAL SERVICES					
		7/22/19 2633	201907 320-53600-46000		*	116.83	
		JANITORIAL SERVICES					
		7/22/19 2633	201907 330-53600-46000		*	116.84	
		JANITORIAL SERVICES					
		7/22/19 2633	201907 300-13100-10100		*	233.67	
		JANITORIAL SERVICES					
		7/22/19 2633	201907 300-20700-10100		*	233.67-	
		JANITORIAL SERVICES					
ALL SEASON HOME SOLUTION LLC							474.00 006116
7/29/19	00278	7/24/19 BRMB2019	201905 320-53800-64002		*	314,300.00	
		BOARD APPROVED PURCHASE					
BRICK ROAD MITGATION HOLDINGS LLC							314,300.00 006117
7/29/19	00129	7/16/19 4414	201905 310-51300-31500		*	2,840.00	
		SERVICES					
CHIUMENTO DWYER HERTEL GRANT P.L							2,840.00 006118
TOTAL FOR BANK F						334,069.81	
TOTAL FOR REGISTER						334,069.81	



DATE CHECK	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
7/08/19	00115	6/30/19	138480 201906 310-53600-44000 COPIER LEASE		*	171.95	
		6/30/19	138481 201906 310-53600-44000 COPIER LEASE		*	33.00	
		6/30/19	138482 201906 310-53600-44000 COPIER LEASE		*	31.50	
				DOCUMENT TECHNOLOGIES			236.45 015366
7/08/19	00770	6/28/19	35367 201904 330-53600-46000 ORDER/INSTALL TRANSFORMER		*	480.00	
				ECONOMY ELECTRIC COMPANY			480.00 015367
7/08/19	01032	7/18/19	71876000 201907 310-53600-52100 FUEL		*	462.73	
				EXXON MOBIL			462.73 015368
7/08/19	99999	7/08/19	VOID 201907 000-00000-00000 VOID CHECK		C	.00	
				*****INVALID VENDOR NUMBER*****			.00 015369
7/08/19	00013	6/24/19	05416-04 201906 330-53600-43000 JUN 19 - ELECTRIC SERVICE		*	41.15	
		6/24/19	24219-90 201906 330-53600-43000 JUN 19 - ELECTRIC SERVICE		*	11.76	
		6/24/19	34722-91 201906 330-53600-43000 JUN 19 - ELECTRIC SERVICE		*	22.81	
		6/24/19	67654-90 201906 330-53600-43000 JUN 19 - ELECTRIC SERVICE		*	26.59	
		6/24/19	81997-49 201906 330-53600-43000 JUN 19 - ELECTRIC SERVICE		*	12.23	
		6/27/19	00722-13 201906 340-53600-43000 JUN 19 - ELECTRIC SERVICE		*	10.81	
		6/27/19	01482-41 201906 330-53600-43000 JUN 19 - ELECTRIC SERVICE		*	19.39	
		6/27/19	09845-31 201906 330-53600-43000 JUN 19 - ELECTRIC SERVICE		*	14.60	
		6/27/19	13876-38 201906 320-53600-43000 JUN 19 - ELECTRIC SERVICE		*	8,884.56	
		6/27/19	25155-09 201906 330-53600-43000 JUN 19 - ELECTRIC SERVICE		*	45.03	
		6/27/19	25185-01 201906 330-53600-43000 JUN 19 - ELECTRIC SERVICE		*	54.94	
		6/27/19	39077-94 201906 330-53600-43000 JUN 19 - ELECTRIC SERVICE		*	31.31	
		6/27/19	40803-54 201906 330-53600-43000 JUN 19 - ELECTRIC SERVICE		*	3,828.06	

DUNE -DUNES - SROSINA

DATE CHECK	VEND#	.....INVOICE.....	...EXPENSED TO...	VENDOR NAME			STATUS	AMOUNT	....CHECK.....	
		DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	AMOUNT	#
		6/27/19	50368-83	201906	330	53600	43000		46.62	
			JUN 19 - ELECTRIC SERVICE							
		6/27/19	53817-64	201906	330	53600	43000		10.44	
			JUN 19 - ELECTRIC SERVICE							
		6/27/19	72291-00	201906	330	53600	43000		31.50	
			JUN 19 - ELECTRIC SERVICE							
		6/27/19	77181-10	201906	330	53600	43000		12.79	
			JUN 19 - ELECTRIC SERVICE							
		6/27/19	77899-54	201906	330	53600	43000		13.83	
			JUN 19 - ELECTRIC SERVICE							
		6/27/19	81622-80	201906	330	53600	43000		14.12	
			JUN 19 - ELECTRIC SERVICE							
		6/27/19	85764-06	201906	330	53600	43000		45.29	
			JUN 19 - ELECTRIC SERVICE							
		6/27/19	91573-06	201906	330	53600	43000		250.74	
			JUN 19 - ELECTRIC SERVICE							
		6/27/19	95264-06	201906	330	53600	43000		12.23	
			JUN 19 - ELECTRIC SERVICE							
		6/27/19	95324-09	201906	330	53600	43000		17.33	
			JUN 19 - ELECTRIC SERVICE							
		6/27/19	98523-35	201906	340	53600	43000		4,192.52	
			JUN 19 - ELECTRIC SERVICE							
								FLORIDA POWER & LIGHT CO.	17,650.65	015370
7/08/19	01339	7/03/19	07032019	201907	300	34300	30000		3.83	
			REFUND CREDIT BAL ON ACCT							
								RON GUZZO	3.83	015371
7/08/19	00028	5/24/19	31843	201905	310	53600	52000		33.54	
			SUPPLIES							
		5/28/19	31857	201905	320	53600	52000		92.47	
			SUPPLIES							
		6/11/19	31884	201906	310	53600	52000		56.88	
			SUPPLIES							
								HAMMOCK HARDWARE & SUPPLY, INC.	182.89	015372
7/08/19	00515	6/20/19	4522647	201906	320	53600	52200		1,556.32	
			POOL CHEMICALS							
								HAWKINS, INC.	1,556.32	015373
7/08/19	01104	7/03/19	07032019	201907	310	53600	12000		500.00	
			CLASS A CDL LICENSE PERMI							
		7/03/19	07032019	201907	310	51300	54000		83.75	
			CLASS A CDL LICENSE PERMI							
								JUSTIN MENDONSA	583.75	015374
								DUNE -DUNES -		
								SROSINA		

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
7/08/19	01138	6/25/19	59952224 201906 320-53600-52000 POOL CHEMICALS		*	375.13	
				NUCO2			375.13 015375
7/08/19	00688	6/27/19	311942 201906 320-53600-52200 HYPOCHLORITE SOLUTION		*	886.69	
		6/27/19	311942 201906 330-53600-52200 HYPOCHLORITE SOLUTION		*	443.35	
				ODYSSEY MANUFACTURING COMPANY			1,330.04 015376
7/08/19	00229	6/07/19	19-1152 201907 310-51300-51000 ALUMINUM SIGNS		*	140.00	
				PALM COAST SIGNS AND GRAPHICS INC			140.00 015377
7/08/19	01340	7/03/19	07032019 201907 300-34300-30000 REFUND CREDIT BAL ON ACCT		*	78.38	
				MARGARET RYAN			78.38 015378
7/08/19	00163	6/28/19	49335881 201906 310-53600-41000 SERVICE THRU 5/25-6/24/19		*	83.98	
				SPRINT			83.98 015379
7/08/19	01205	5/29/19	72194815 201905 310-51300-51000 OFFICE SUPPLIES		*	71.23	
		5/30/19	72195050 201905 320-54900-52000 OFFICE SUPPLIES		*	73.98	
		5/30/19	72195050 201905 300-20700-10000 OFFICE SUPPLIES		*	73.98	
		5/30/19	72195050 201905 300-13100-10000 OFFICE SUPPLIES		*	73.98	
		6/05/19	72198971 201906 310-51300-51000 OFFICE SUPPLIES		*	52.54	
		6/14/19	72204285 201906 310-51300-51000 OFFICE SUPPLIES		*	50.88	
		6/20/19	72204285 201906 310-51300-51000 OFFICE SUPPLIES		*	10.19	
				STAPLES BUSINESS CREDIT			258.82 015380
7/08/19	00020	6/24/19	68147 201906 340-53600-61000 METER SUPPLIES/EQUIPMENT		*	28,000.00	
		6/26/19	68201 201906 340-53600-61000 METER SUPPLIES/EQUIPMENT		*	53,303.30	
		6/28/19	68252 201906 320-53600-46050 METER SUPPLIES/EQUIPMENT		*	3,024.90	
		6/28/19	68252 201906 340-53600-46050 METER SUPPLIES/EQUIPMENT		*	2,274.45	

DUNE -DUNES - SROSINA

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	9/05/19	PAGE	5
*** CHECK DATES 07/01/2019 - 07/31/2019 ***														
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	68252	201906	330	53600	46050		*		1,078.63			
			METER SUPPLIES/EQUIPMENT											
								SUNSTATE METER AND SUPPLY, INC.				87,681.28	015381	
7/08/19	01337	7/03/19	07032019	201907	300	34300	30000		*		120.56			
			REFUND CREDIT BAL ON ACCT											
								PAUL & LOUISE USSERY				120.56	015382	
7/08/19	01338	7/03/19	07032019	201907	300	34300	30000		*		156.03			
			REFUND CREDIT BAL ON ACCT											
								MICHAEL WILCON, DONALD DUPONT,				156.03	015383	
7/08/19	00408	6/14/19	3556A729	201906	330	53600	46075		*		3,350.70			
			SUPPLIES											
								XYLEM, INC.				3,350.70	015384	
7/12/19	00453	7/10/19	07102019	201907	310	53600	12000		*		500.00			
			CLASS A DRIVER LICENSE											
		7/10/19	07102019	201907	310	51300	54000		*		81.25			
			LICENSE FEE- JOB REQUIRE.											
								CORY BRILL				581.25	015385	
7/12/19	00013	7/01/19	75668-89	201906	330	53600	43000		*		44.69			
			JUN 19 - ELECTRIC SERVICE											
								FLORIDA POWER & LIGHT CO.				44.69	015386	
7/12/19	00382	7/01/19	506	201907	310	51300	34000		*		1,583.33			
			JUL 19 - MGMT FEES											
								GOVERNMENTAL MANAGEMENT SERVICES				1,583.33	015387	
7/12/19	00515	6/27/19	4527955	201906	320	53600	52200		*		2,733.50			
			POOL CHEMICALS											
								HAWKINS, INC.				2,733.50	015388	
7/12/19	01138	6/27/19	59988880	201906	320	53600	52000		*		197.16			
			POOL CHEMICALS											
								NUCO2				197.16	015389	
7/12/19	00229	5/14/19	19-899	201905	310	51300	51000		*		180.00			
			VINYL DECALS											
								PALM COAST SIGNS AND GRAPHICS INC				180.00	015390	
7/12/19	01215	6/30/19	D6913	201906	310	51300	64002		*		81,819.00			
			INST EMERG BACKUP PUMP											
		6/30/19	2017-01	201906	310	51300	64012		*		390,843.95			
			EXPANSION											
								PETTICOAT-SCHMITT CIVIL CONTRACTORS				472,662.95	015391	
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DUNE -DUNES - SROSINA														

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	9/05/19	PAGE	6
*** CHECK DATES 07/01/2019 - 07/31/2019 ***														
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	#			
7/12/19	00194	6/30/19 54994	201906 310-51300-42500					*	1,294.33					
		JUN 19 - MAILINGS												
		SOUTHWEST DIRECT, INC.								1,294.33	015392			
7/12/19	00978	6/27/19 3030001	201906 330-53600-46000					*	937.68					
		REPAIR AND INSPECTION												
		TRINOVA-FLORIDA								937.68	015393			
7/18/19	00702	7/11/19 200373	201907 320-53600-46050					*	219.87					
		SUPPLIES												
		B & B FASTENER & SUPPLY								219.87	015394			
7/18/19	00820	7/10/19 42930956	201907 310-51300-64002					*	303.98					
		12 V MAINTENANCE CHARGE												
		BLUETARP FINANCIAL, INC.								303.98	015395			
7/18/19	00478	7/10/19 562814	201907 310-53600-46100					*	319.96					
		TOW CHAIN/LOADBINDER												
		BUNNELL AUTO SUPPLY CO. INC.								319.96	015396			
7/18/19	00542	7/10/19 115289	201906 310-51300-64012					*	10,640.00					
		SERVICE THRU 06/16/2019												
		CPH ENGINEERS, INC.								10,640.00	015397			
7/18/19	00770	5/29/19 35243	201905 320-53600-46000					*	180.00					
		WELL#4 PUMP MOTOR												
		ECONOMY ELECTRIC COMPANY								180.00	015398			
7/18/19	00047	6/25/19 65936209	201906 310-51300-42000					*	54.17					
		DELIVERIES THRU 06/25/19												
		7/02/19 66010402	201906 310-51300-42000					*	54.77					
		DELIVERIES THRU 07/02/19												
		FEDEX								108.94	015399			
7/18/19	00558	7/15/19 059689	201907 310-51300-54200					*	2,000.00					
		DRINKING WATER-LICENSE												
		FLORIDA DEPT. OF ENVIRONMENTAL PROT								2,000.00	015400			
7/18/19	00309	7/02/19 59272	201907 310-51300-63100					*	1,297.57					
		3400 JF WITH 100' CABLE												
		FUTURE HORIZONS, INC.								1,297.57	015401			
7/18/19	00553	7/15/19 55037	201907 310-53600-46100					*	729.00					
		CHARGER/72V DELTA Q												
		GULF ATLANTIC VEHICLES, INC.								729.00	015402			

DUNE -DUNES - SROSINA

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	9/05/19	PAGE	7
*** CHECK DATES 07/01/2019 - 07/31/2019 ***														
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		#	
7/18/19	00515	7/03/19	4532122	201907	320	53600	52200		*		1,553.54			
			CAL CHLORIDE/SULF ACID											
								HAWKINS, INC.				1,553.54	015403	
7/18/19	00054	7/10/19	32903	201907	330	53600	46000		*		158.00			
			KITCHEN SINK DRAIN-UNCLOG											
								JAROSZ ROTO-REAMER SERVICE				158.00	015404	
7/18/19	01244	7/11/19	5625	201907	330	53600	34900		*		724.50			
			EK 48 MI											
								KED GROUP, INC.				724.50	015405	
7/18/19	00876	6/04/19	152370	201905	310	51300	64010		*		2,000.00			
			SERVICE THRU 05/25/2019											
								MCKIM & CREED				2,000.00	015406	
7/18/19	01319	7/16/19	292512	201906	310	51300	31100		*		4,400.00			
			SERVICE THRU 06/30/2019											
								MEAD & HUNT				4,400.00	015407	
7/18/19	00688	7/04/19	312473	201907	330	53600	52200		*		496.88			
			HYPOCHLORITE SOLUTIONS											
		7/04/19	312473	201907	320	53600	52200		*		993.75			
			HYPOCHLORITE SOLUTIONS											
								ODYSSEY MANUFACTURING COMPANY				1,490.63	015408	
7/18/19	00569	7/05/19	24446	201907	330	53600	34900		*		1,800.00			
			DEWATERING BOX-RINSED											
								ORMOND SEPTIC SYSTEMS				1,800.00	015409	
7/18/19	00405	7/10/19	24456	201907	330	53600	34900		*		850.00			
			PUMP OUT INFLUENT BAR SCR											
		7/11/19	24453	201907	330	53600	34900		*		1,800.00			
			DEWATERING BOX-RINSE											
								RAINBOW RANCH				2,650.00	015410	
7/18/19	01343	7/16/19	071619	201907	310	51300	64001		*		6,194.00			
			EQUIPMENT TRAILER											
								SOUTHEASTERN TRAILER DIST., INC.				6,194.00	015411	
7/18/19	00661	6/30/19	00001784	201906	310	51300	54000		*		37.52			
			TICKETS-JUNE 2019											
								SUNSHINE STATE ONE CALL OF FLORIDA				37.52	015412	
7/18/19	00020	7/02/19	68308	201907	320	53600	46050		*		943.86			
			1X3/4STRT BALL VALVE											

DUNE -DUNES - SROSINA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
		7/02/19 68308	201907 340-53600-46050		*	943.85	
		1X3/4STRT BALL VALVE					
		7/11/19 68369	201907 340-53600-46050		*	253.64	
		GASKETS					
				SUNSTATE METER AND SUPPLY, INC.			2,141.35 015413
7/18/19 00955	6/11/19 89395983	201906 300-13100-10000			*	23.97	
		OPERATING SUPPLIES					
	6/11/19 89395983	201906 320-53800-46200			*	23.97	
		OPERATING SUPPLIES					
	6/11/19 89395983	201906 300-20700-10100			*	23.97-	
		OPERATING SUPPLIES					
	6/12/19 46893948	201906 300-20700-10000			*	71.95	
		OPERATING SUPPLIES					
	6/12/19 46893948	201906 320-54900-52000			*	71.95	
		OPERATING SUPPLIES					
	6/12/19 46893948	201906 300-13100-10000			*	71.95-	
		OPERATING SUPPLIES					
	6/14/19 94457694	201906 310-51300-51000			*	28.69	
		OPERATING SUPPLIES					
	6/17/19 58758478	201906 320-53600-52000			*	90.25	
		OPERATING SUPPLIES					
	6/17/19 78793335	201906 320-53600-52000			*	57.50	
		OPERATING SUPPLIES					
	6/20/19 45355545	201906 330-53600-52000			*	67.59	
		OPERATING SUPPLIES					
	6/20/19 45579346	201906 310-51300-51000			*	27.90	
		OPERATING SUPPLIES					
	6/20/19 47475585	201906 300-20700-10000			*	186.97	
		OPERATING SUPPLIES					
	6/20/19 47475585	201906 320-54900-52000			*	186.97	
		OPERATING SUPPLIES					
	6/20/19 47475585	201906 300-13100-10000			*	186.97-	
		OPERATING SUPPLIES					
	6/20/19 78863847	201906 310-51300-51000			*	59.45	
		OPERATING SUPPLIES					
	6/20/19 79378569	201906 320-54900-52000			*	32.64	
		OPERATING SUPPLIES					
	6/20/19 79378569	201906 300-20700-10000			*	32.64	
		OPERATING SUPPLIES					
	6/20/19 79378569	201906 300-13100-10000			*	32.64-	
		OPERATING SUPPLIES					
	6/24/19 43936774	201906 310-53600-52010			*	62.18	
		OPERATING SUPPLIES					
	6/24/19 44635437	201906 300-20700-10000			*	185.36	
		OPERATING SUPPLIES					

DUNE -DUNES - SROSINA

DATE CHECK	VEND#	.....INVOICE.....	...EXPENSED TO...	VENDOR NAME			STATUS	AMOUNT	.....CHECK.....	
		DATE	INVOICE	YRMO	DPT	ACCT# SUB SUBCLASS			AMOUNT	#
		6/24/19	44635437	201906	320	54900-52000	*	185.36		
			OPERATING SUPPLIES							
		6/24/19	44635437	201906	300	13100-10000	*	185.36-		
			OPERATING SUPPLIES							
		6/24/19	54654636	201906	310	53600-52010	*	138.99		
			OPERATING SUPPLIES							
		6/24/19	64673673	201906	320	54900-52000	*	149.96		
			OPERATING SUPPLIES							
		6/24/19	64673673	201906	300	13100-10000	*	149.96-		
			OPERATING SUPPLIES							
		6/24/19	64673673	201906	300	20700-10000	*	149.96		
			OPERATING SUPPLIES							
		6/24/19	66369453	201906	320	53600-46000	*	163.88		
			OPERATING SUPPLIES							
		6/27/19	44835795	201906	310	51300-51000	*	31.09-		
			OPERATING SUPPLIES							
		6/27/19	75493574	201906	330	53600-46000	*	67.98		
			OPERATING SUPPLIES							
		6/27/19	95876485	201906	310	51300-51000	*	17.99		
			OPERATING SUPPLIES							
		6/29/19	45538878	201906	320	53600-46000	*	63.54		
			OPERATING SUPPLIES							
		7/01/19	45784447	201906	330	53600-46000	*	56.99		
			OPERATING SUPPLIES							
		7/02/19	44888845	201906	320	54900-51000	*	179.46		
			OPERATING SUPPLIES							
		7/02/19	44888845	201906	300	13100-10000	*	179.46-		
			OPERATING SUPPLIES							
		7/02/19	44888845	201906	300	20700-10000	*	179.46		
			OPERATING SUPPLIES							
		7/03/19	69466457	201907	310	51300-51000	*	95.16		
			OPERATING SUPPLIES							
		7/09/19	65374464	201907	300	20700-10000	*	55.75		
			OPERATING SUPPLIES							
		7/09/19	65374464	201907	320	54900-51000	*	55.75		
			OPERATING SUPPLIES							
		7/09/19	65374464	201907	300	13100-10000	*	55.75-		
			OPERATING SUPPLIES							
						SYNCB/AMAZON			1,853.06	015415
7/18/19	01342	7/16/19	00405060	201907	300	34300-30000	*	9,788.42		
			UTILITY REFUND							
						THE CLUB AT HAMMOCK BEACH LLC			9,788.42	015416
7/18/19	00408	7/08/19	3556A762	201907	330	53600-46000	*	1,700.00		
			PROBE, LEVEL							
						XYLEM, INC.			1,700.00	015417
						DUNE -DUNES -				
						SROSINA				

AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN 9/05/19		PAGE 10	
*** CHECK DATES 07/01/2019 - 07/31/2019 ***		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 #								
7/18/19	00862	7/08/19 40093061	201907 340-53600-44000		*	1,522.44									
		RENTAL THRU 7/15/19													
				XYLEM DEWATERING SOLUTIONS INC			1,522.44	015418							
7/29/19	01195	7/16/19 7759	201907 310-51300-54000		*	93.00									
		ANSWERING SERVICE													
				ANSWER ALL ANSWERING SERVICE			93.00	015419							
7/29/19	01345	7/25/19 00106430	201907 300-34300-30100		*	14.69									
		REFUND CREDIT BALANCE													
				THOMAS BENDER & DEBRA OSTEEN			14.69	015420							
7/29/19	01164	7/16/19 03351480	201907 310-53600-41000		*	527.68									
		SERVICES													
				BRIGHT HOUSE NETWORKS			527.68	015421							
7/29/19	00423	7/16/19 9201	201907 330-53600-46000		*	1,440.82									
		STATION CONTROLLER													
				CENTRAL FLORIDA CONTROLS, INC.			1,440.82	015422							
7/29/19	00305	7/19/19 13598281	201907 320-53600-43100		*	2.33									
		SERVICES THRU 07/11/2019													
		7/19/19 13600692	201907 320-53600-43100		*	5.84									
		SERVICES THRU 07/10/2019													
		7/19/19 13601968	201907 340-53600-43300		*	14,779.26									
		SERVICES THRU 07/11/2019													
		7/19/19 13606439	201907 340-53600-43300		*	55.69									
		SERVICES THRU 07/10/2019													
				CITY OF PALM COAST			14,843.12	015423							
7/29/19	00621	7/23/19 50718	201907 310-51300-51000		*	194.73									
		ROLL TOWELS													
				COASTAL SUPPLIES			194.73	015424							
7/29/19	01344	7/24/19 072419	201907 320-53600-46050		*	800.00									
		SUPPLY AND INSTALL ASPHAL													
		7/24/19 072419	201907 320-53600-46050		V	800.00-									
		SUPPLY AND INSTALL ASPHAL													
				E & H PAVING			.00	015425							
7/29/19	01264	7/10/19 0190993	201906 310-51300-31100		*	17,542.20									
		SERVICE THRU 6/30/2019													
				ENGLAND-THIMS & MILLER, INC.			17,542.20	015426							
7/29/19	00127	7/18/19 385620	201907 320-53600-46000		*	181.63									
		EAT FREEDOM ACCESSORY													
				ENGLEWOOD ELECTRIC SUPPLY CO.			181.63	015427							
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DUNE -DUNES - SROSINA															

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	9/05/19	PAGE	11	
*** CHECK DATES 07/01/2019 - 07/31/2019 ***														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	#		
7/29/19	00013		7/19/19	08787067	201907	340-53600-43000				*	21.62				
												SERVICES THRU 7/19/19			
												FLORIDA POWER & LIGHT CO.			
												21.62	015428		
7/29/19	00123	-	7/18/19	11553474	201907	330-53600-52000				*	431.83	-	-		
												SUPPLYS CHLORINE TOTAL			
			7/18/19	11553474	201907	320-53600-52000				*	164.87	-	-		
												SUPPLYS CHLORINE FREE			
												HACH COMPANY			
												596.70	015429		
7/29/19	00298	-	6/20/19	2010311	201907	310-53600-52000				*	25.67	-	-		
												SUPPLIES			
			6/20/19	2010311	201907	310-53600-52010				*	79.88	-	-		
												SUPPLIES			
			6/26/19	6583611	201907	300-20700-10000				*	11.99	-	-		
												SUPPLIES			
			6/26/19	6583611	201907	320-54900-52000				*	11.99	-	-		
												SUPPLIES			
			6/26/19	6583611	201907	300-13100-10000				*	11.99-	-	-		
												SUPPLIES			
			6/27/19	5022221	201907	310-53600-52000				*	83.53	-	-		
												SUPPLIES			
			6/28/19	4010826	201907	310-53600-52010				*	14.69	-	-		
												SUPPLIES			
			7/02/19	141245	201907	310-53600-52010				*	137.98	-	-		
												SUPPLIES			
			7/02/19	141245	201907	320-53800-46500				*	20.78	-	-		
												SUPPLIES			
			7/02/19	141245	201907	320-53600-46050				*	19.84	-	-		
												SUPPLIES			
			7/02/19	141245	201907	300-13100-10000				*	20.78	-	-		
												SUPPLIES			
			7/02/19	141245	201907	300-20700-10100				*	20.78-	-	-		
												SUPPLIES			
			7/10/19		201907	300-20700-10000				*	14.88	-	-		
												SUPPLIES			
			7/10/19		201907	320-54900-52000				*	14.88	-	-		
												SUPPLIES			
			7/10/19		201907	300-13100-10000				*	14.88-	-	-		
												SUPPLIES			
			7/11/19	1142183	201907	310-53600-52000				*	91.97	-	-		
												SUPPLIES			
												HOME DEPOT CREDIT SERVICES			
												501.21	015430		
7/29/19	01138	-	7/11/19	60176082	201907	320-53600-52000				*	553.11	-	-		
												CO2 BULK			
												NUCO2			
												553.11	015431		
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DUNE -DUNES - SROSINA															

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
7/29/19	00688	7/11/19 312961	201907 330-53600-52200	HYPOCHLORITE SOLUTIONS	*	451.30	
		7/11/19 312961	201907 320-53600-52200	HYPOCHLORITE SOLUTIONS	*	902.59	
				ODYSSEY MANUFACTURING COMPANY			1,353.89 015432
7/29/19	00229	7/03/19 191177	201907 310-51300-51000	DANGER SIGN	*	70.00	
				PALM COAST SIGNS AND GRAPHICS INC			70.00 015433
7/29/19	00603	7/16/19 102585	201907 310-53600-44000	COPIER LEASE	*	44.00	
				SMART TECHNOLOGIES			44.00 015434
7/29/19	00020	7/18/19 68482	201907 320-53600-46050	FORD CARTRIDGE	*	1,970.14	
				SUNSTATE METER AND SUPPLY, INC.			1,970.14 015435
7/29/19	00586	7/12/19 84412	201907 310-51300-63100	EQUIPMENT AND INSTALL	*	1,454.00	
				T.J. COMMUNICATIONS			1,454.00 015436
7/29/19	00976	7/22/19 1965	201907 310-51300-64012	PUMPS	*	40,000.00	
				TSC-JACOBS NORTH			40,000.00 015437
7/29/19	01287	7/15/19 60304571	201907 310-53600-52100	FUEL PURCHASES	*	4.45	
				WEX BANK			4.45 015438
7/29/19	00862	7/15/19 40093246	201907 340-53600-44000	RENTAL AND PARTS	*	2,515.08	
				XYLEM DEWATERING SOLUTIONS INC			2,515.08 015439
				TOTAL FOR BANK D		737,081.80	
				TOTAL FOR REGISTER		737,081.80	

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
7/10/19	00255	7/01/19 6057	201907 320-54900-46000		*	50.00	
		JUL 19 - PEST CONTROL					
			ABOVE THE REST PEST CONTROL				50.00 006997
7/10/19	00296	7/01/19 1271107-	201906 310-51300-49100		*	89.22	
		JUN 19 - SCREENING SVCS					
			ADP SCREENING & SELECTION SERVICES				89.22 006998
7/10/19	00185	7/02/19 57	201907 320-54900-46002		*	225.00	
		IRRIGATION REPAIRS					
		7/02/19 58	201907 320-54900-46000		*	1,125.00	
		4TH ANNUAL SUMMER MIX					
		7/02/19 61	201907 320-54900-46000		*	1,895.00	
		CONTRUCTION CREW					
		7/02/19 65	201907 340-53600-46000		*	525.00	
		MAINTENANCE CREW					
		7/02/19 65	201907 320-54900-46000		*	122.50	
		MAINTENANCE CREW					
		7/02/19 65	201907 300-13100-10000		*	525.00	
		MAINTENANCE CREW					
		7/02/19 65	201907 300-20700-10000		*	525.00-	
		MAINTENANCE CREW					
			ALL AMERICAN MAINTENANCE OF FLAGLER				3,892.50 006999
7/10/19	00184	6/26/19 99880	201907 310-53600-23000		*	199.32	
		JUN 19 - LIFE INSURANCE					
		6/26/19 99880	201907 320-54900-23000		*	31.46	
		JUN 19 - LIFE INSURANCE					
		6/26/19 99880	201907 300-13100-10000		*	199.32	
		JUN 19 - LIFE INSURANCE					
		6/26/19 99880	201907 300-20700-10000		*	199.32-	
		JUN 19 - LIFE INSURANCE					
			AMERICAN HERITAGE LIFE INS COMPANY				230.78 007000
7/10/19	00101	6/26/19 220392	201907 320-54900-52000		*	57.00	
		SERVICE THRU 06/26/19					
			CULLIGAN WATER PRODUCTS				57.00 007001
7/10/19	00014	6/26/19 58458-04	201906 320-54900-46002		*	75.73	
		JUN 19 - ELECTRIC SERVICE					
		6/26/19 58528-05	201906 320-54900-46002		*	550.17	
		JUN 19 - ELECTRIC SERVICE					
		6/26/19 58618-02	201906 320-54900-46002		*	175.58	
		JUN 19 - ELECTRIC SERVICE					
		6/27/19 01362-07	201906 320-54900-46002		*	23.29	
		JUN 19 - ELECTRIC SERVICE					

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AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	9/05/19	PAGE	2
*** CHECK DATES 07/01/2019 - 07/31/2019 ***														
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 #
		6/27/19 01706-84	201906 320-54900-46002	JUN 19 - ELECTRIC SERVICE	*	23.01	
		6/27/19 10444-25	201906 320-54900-46002	JUN 19 - ELECTRIC SERVICE	*	32.28	
		6/27/19 22743-56	201906 320-54900-46002	JUN 19 - ELECTRIC SERVICE	*	28.10	
		6/27/19 85914-06	201906 320-54900-46002	JUN 19 - ELECTRIC SERVICE	*	87.16	
				FLORIDA POWER & LIGHT CO.			995.32 007002
-	-	-	-	-	-	-	-
7/10/19	00319	6/28/19 789	201906 320-54900-46000	PRESSURE WASHING	*	6,850.00	
				P.S.I.			6,850.00 007003
-	-	-	-	-	-	-	-
7/10/19	00284	6/30/19 PC31780	201905 320-54900-46002	MAY 19 - INSPECTION FEES	*	1,182.08	
				YELLOWSTONE LANDSCAPE			1,182.08 007004
-	-	-	-	-	-	-	-
7/12/19	00185	7/02/19 63	201907 320-54900-46000	JUL 19 - LAWN MAINTENANCE	*	1,100.00	
				ALL AMERICAN MAINTENANCE OF FLAGLER			1,100.00 007005
-	-	-	-	-	-	-	-
7/12/19	00195	7/04/19 3500	201907 320-54900-46000	SIGN INSTALLATION	*	200.00	
				CENTRAL FLORIDA STREET SIGNS, INC.			200.00 007006
-	-	-	-	-	-	-	-
7/12/19	00007	7/09/19 50622	201907 320-54900-52000	SUPPLIES	*	142.81	
				COASTAL SUPPLIES OF FLAGLER			142.81 007007
-	-	-	-	-	-	-	-
7/12/19	00145	7/01/19 507	201907 310-51300-34000	JUL 19 - MGMT FEES	*	1,416.67	
				GOVERNMENTAL MANAGEMENT SERVICES			1,416.67 007008
-	-	-	-	-	-	-	-
7/12/19	00316	6/29/19 63054811	201906 310-51300-49100	OCCUPATIONAL TESTING SVC	*	95.50	
				LABORTORY CORPORATION OF AMERICA			95.50 007009
-	-	-	-	-	-	-	-
7/12/19	00318	7/09/19 402712	201907 320-54900-46000	MECHANICAL SWEEPING	*	675.00	
		7/09/19 402713	201907 320-54900-46002	MECHANICAL SWEEP	*	300.00	
				USA SERVICES			975.00 007010
-	-	-	-	-	-	-	-
7/12/19	00061	7/01/19 8487563-	201907 320-54900-46000	JUL 19 - REFUSE SERVICE	*	276.86	
				WASTE MANAGEMENT INC. OF FLORIDA			276.86 007011
-	-	-	-	-	-	-	-

DUNE -DUNES -	SROSINA
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\*\*\* CHECK DATES 07/01/2019 - 07/31/2019 \*\*\*  
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 #
7/18/19	00185	7/16/19 75	201907 320-54900-46000	BRUSH HOG ROADWAY	*	800.00	
				ALL AMERICAN MAINTENANCE OF FLAGLER			800.00 007012
7/18/19	00127	7/03/19 327174	201907 320-54900-46000	REPAIR LEAKING DRAIN PANS	*	147.00	
				ALL AMERICAN AIR CONDITIONING &			147.00 007013
7/18/19	00350	7/01/19 28728975	201907 320-54900-41000	SERVICE THRU 08/01/2019	*	60.82	
		7/01/19 28728975	201907 300-13100-10000	SERVICE THRU 08/01/2019	*	356.84	
		7/01/19 28728975	201907 310-53600-41000	SERVICE THRU 08/01/2019	*	356.84	
		7/01/19 28728975	201907 300-20700-10000	SERVICE THRU 08/01/2019	*	356.84-	
				AT&T MOBILITY			417.66 007014
7/18/19	00136	7/08/19 87861	201907 320-54900-34300	ANNUAL MAINTENANCE	*	737.58	
				ATLANTIC COMMUNICATIONS TEAM			737.58 007015
7/18/19	00336	7/04/19 03409700	201907 320-54900-41000	SERVICE THRU 08/02/2019	*	269.67	
				BRIGHT HOUSE NETWORKS			269.67 007016
7/18/19	00039	6/28/19 18420	201906 310-51300-32200	FY18 AUDIT FEES	*	3,360.00	
		6/28/19 18420	201906 300-13100-10000	FY18 AUDIT FEES	*	4,320.00	
		6/28/19 18420	201906 300-13100-10100	FY18 AUDIT FEES	*	1,920.00	
		6/28/19 18420	201906 310-51300-32200	FY18 AUDIT FEES	*	1,920.00	
		6/28/19 18420	201906 300-20700-10000	FY18 AUDIT FEES	*	1,920.00-	
		6/28/19 18420	201906 310-51300-32200	FY18 AUDIT FEES	*	4,320.00	
		6/28/19 18420	201906 300-20700-10000	FY18 AUDIT FEES	*	4,320.00-	
				GRAU & ASSOCIATES			9,600.00 007017
7/18/19	00290	7/13/19 P0194748	201907 320-54900-46000	TOPS REDUCED FROM TREES	*	2,300.00	
				JASON SHAW TREE SERVICE			2,300.00 007018

DUNE -DUNES - SROSINA

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	9/05/19	PAGE	4
*** CHECK DATES 07/01/2019 - 07/31/2019 ***														
DUNES CDD - BRIDGE FUND														
BANK E DUNES - BRIDGE														

DATE CHECK	VEND#	.....INVOICE.....	...EXPENSED TO...	VENDOR NAME		STATUS	AMOUNT	.....CHECK.....
		DATE	INVOICE	YRMO	DPT ACCT# SUB SUBCLASS			AMOUNT #
7/18/19	00340	7/08/19	22054	201907	320-54900-34300	*	1,147.32	
					PROACTIVE IT MONITORING			
		7/08/19	22054	201907	300-13100-10000	*	1,602.68	
					PROACTIVE IT MONITORING			
		7/08/19	22054	201907	300-13100-10100	*	30.00	
					PROACTIVE IT MONITORING			
		7/08/19	22054	201907	310-51300-49100	*	30.00	
					PROACTIVE IT MONITORING			
		7/08/19	22054	201907	300-20700-10000	*	30.00-	
					PROACTIVE IT MONITORING			
		7/08/19	22054	201907	310-53600-41000	*	1,602.68	
					PROACTIVE IT MONITORING			
		7/08/19	22054	201907	300-20700-10000	*	1,602.68-	
					PROACTIVE IT MONITORING			
					MPOWER DATA SOLUTIONS			2,780.00 007019
7/18/19	00088	6/18/19	16556	201907	320-54900-52000	*	100.47	
					SUPPLIES			
					STAPLES CREDIT PLAN			100.47 007020
7/18/19	00352	7/01/19	070119	201907	320-54900-23000	*	135.50	
					SOC SECURTY REIMBURSEMENT			
					RICHARD A. TURSI			135.50 007021
7/29/19	00185	7/23/19	78	201907	320-54900-46000	*	800.00	
					MAINTENANCE SERVICES			
					ALL AMERICAN MAINTENANCE OF FLAGLER			800.00 007022
7/29/19	00252	7/22/19	2634	201907	320-54900-46000	*	493.00	
					JANITORIAL SERVICES			
					ALL SEASON HOME SOLUTION LLC			493.00 007023
7/29/19	00173	7/24/19	4873	072	201907 310-53600-54100	*	1,943.00	
					PURCHASES THRU 07/18/19			
		7/24/19	4873	072	201907 310-51300-54000	*	199.83	
					PURCHASES THRU 07/18/19			
		7/24/19	4873	072	201907 310-51300-40000	*	477.00	
					PURCHASES THRU 07/18/19			
		7/24/19	4873	072	201907 310-51300-42000	*	236.25	
					PURCHASES THRU 07/18/19			
		7/24/19	4873	072	201907 310-51300-49100	*	157.90	
					PURCHASES THRU 07/18/19			
		7/24/19	4873	072	201907 320-54900-34300	*	275.88	
					PURCHASES THRU 07/18/19			
		7/24/19	4873	072	201907 300-13100-10000	*	3,013.98	
					PURCHASES THRU 07/18/19			

DUNE -DUNES -	SROSINA
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CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		7/24/19 4873 072 201907 300-20700-10000			*	3,013.98-	
		PURCHASES THRU 07/18/19		BUSINESS CARD			3,289.86 007024
7/29/19 00176	7/19/19	13597906 201907 320-54900-43000			*	573.88	
		SERVICES THRU 07/10/19		CITY OF PALM COAST			573.88 007025
7/29/19 00353	7/05/19	138982 201907 320-54900-46000			*	4,065.00	
		FIREWALL DEVICES		DOCUMENT TECHNOLOGIES			4,065.00 007026
7/29/19 00146	7/18/19	40752707 201908 300-13100-10000			*	2,065.00	
		PERIOD THRU 8/01-8/31/19			*	271.97	
	7/18/19	40752707 201908 300-13100-10100			*	844.22	
	7/18/19	40752707 201908 320-54900-23000			*	271.97	
	7/18/19	40752707 201908 320-53800-23000			*	271.97-	
	7/18/19	40752707 201908 300-20700-10000			*	2,065.00	
	7/18/19	40752707 201908 310-53600-23000			*	2,065.00-	
	7/18/19	40752707 201908 300-20700-10000					3,181.19 007027
7/29/19 00216	7/10/19	80123608 201908 300-13100-10000			*	10,269.13	
		COVERAGE 08/01 - 08/31/19			*	1,577.70	
	7/10/19	80123608 201908 300-13100-10100			*	1,512.13	
		COVERAGE 08/01 - 08/31/19			*	1,577.70	
	7/10/19	80123608 201908 320-54900-23000			*	1,577.70-	
		COVERAGE 08/01 - 08/31/19			*	10,269.13	
	7/10/19	80123608 201908 300-20700-10000			*	10,269.13-	
		COVERAGE 08/01 - 08/31/19					13,358.96 007028
	7/10/19	80123608 201908 310-53600-23000			*		
		COVERAGE 08/01 - 08/31/19					
	7/10/19	80123608 201908 300-20700-10000			*		
		COVERAGE 08/01 - 08/31/19					
				UNITED HEALTH CARE-DO NOT USE			
				TOTAL FOR BANK E		60,603.51	
				DUNE -DUNES - SROSINA			