

Dunes
Community Development District

October 12, 2018

Dunes Community Development District Agenda

Friday
October 12, 2018
9:30 a.m.

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

- I. Roll Call & Agenda
- II. Audience Comments
- III. Approval of the Minutes
 - A. September 14, 2018 Meeting
- IV. Reports and Discussion Items
 - Discussion on Capacity Fee Issues for Commercial Accounts
 - Status of Marsh “TB” & Hammock Dunes Marshes Update
 - Discuss Weir Structures / Malacompra Drainage
 - Discussion on Geographic Area for Board of Supervisors Seats
 - B. Acceptance of the 2018 Public Facilities Report
 - C. Equipment Purchases
 - D. Engineering Proposals for Vulnerability Assessment, ARC Flash and Stormwater Funding
- V. Staff Reports
 - Attorney
 - E. Engineer – Report
 - Manager
 - F. Bridge Reports and Traffic Comparison for September

G. Additional Budget Items Report

VI. Supervisors' Requests and Audience Comments

VII. Financial Reports

H. Balance Sheet & Income Statement

I. Community Projects Schedule

J. Assessment Receipts Schedule

K. Approval of Check Register

VIII. Next Meeting Scheduled for November 16, 2018 @ 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, September 14, 2018 at 9:30 a.m. at the Dunes CDD Administrative Office, 101 Jungle Hut Road, Palm Coast, Florida.

Present and constituting a quorum were:

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

Also present were:

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| Greg Peugh | District Manager |
| Jim Perry | District Representative |
| Tim Sheahan | District Engineer |
| David Ponitz | District Engineer |
| Michael Chiumento | District Counsel |

The following is a summary of the discussions and actions taken at the September 14, 2018 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

Audience Comments

There were no audience members in attendance.

THIRD ORDER OF BUSINESS

Approval of Minutes

A. August 10, 2018 Meeting

Mr. Sheahan had corrections to the minutes, which will be included in the final version.

On MOTION by Mr. Crahan seconded by Mr. DeMatteis with all in favor the minutes of the August 10, 2018 meeting were approved.

FOURTH ORDER OF BUSINESS

Reports and Discussion Items

B. Hammock Dunes Bridge Traffic Study Proposal

Mr. Peugh stated this is a proposal to do the traffic counts on the bridge with the toll lanes as they currently are. They are also going to make a few assumptions and see if the tolls were removed, how quickly the four-way stop would fail. It would also give us an idea of what kind of lanes we would need at the four-way stop area. I'd like to get it started a little early. It won't be paid until next year but I can give them a notice to proceed.

Mr. Crahan stated my concern is it is an annualized issue so are they able to forecast based on the holiday periods?

Mr. Peugh responded they said they can seasonally correct them. We will also give them our data from the bridge so they can reconcile. That will also give them a much better idea of the seasonal corrections, bike week and events like that.

On MOTION by Mr. DeMatteis seconded by Mr. Swinburn with all in favor the traffic study proposal in the amount of \$57,610 was approved.

Discussion on Capacity Fee Issues for Commercial Accounts

Mr. Peugh stated from the September billing of 2017 the Hammock Beach Resort has gotten rid of two thirds of their excess water, so whatever corrections they've made they've done an amazing job. Hopefully we will see next month's soon and then that will show us August numbers to see if they're holding. They've started repairs on the lazy river and they expect to finish that in the next month. We have a meeting on Monday with Michael to go over our analysis of the other accounts.

Mr. Crahan asked do we have any outlier residential cases that are still a potential problem?

Mr. Peugh responded with residential we watch those and send out letters all the time. If they go over 11,250 potable gallons a month they receive a letter. A lot of them are pool leaks and they give us receipts to show that it was fixed. We monitor that report every month.

Mr. Crahan asked do we have any pending capacity payouts?

Mr. Sheahan responded I believe they are all current.

Mr. Crahan stated that was a very successful program.

Status of Marsh “TB” & Hammock Dunes Marshes Update

Mr. Peugh stated on Marsh “TB” we’re still waiting on the two drains to put in.

Mr. Sheahan stated I hope to get that next week.

Mr. Peugh stated St. Johns sent us a letter on August 23rd that said we have 30 days to develop a remedial plan for the other marshes. We had our consultant call to ask why they were sending the letter. He said he has received the same letter on several projects and they expect with the new governor they want to clean up all of their cases. We will respond to their letter. We’re trying to negotiate with them to see where their 10.21 acres are coming from. They really aren’t in a good situation negotiation-wise because it’s a 30-year-old file and they can’t find the documentation but we’re continuing to work with them.

Discuss Weir Structures / Malacompra Drainage

Mr. Peugh stated we had a kickoff meeting last week to go over the data we supplied our consultant. They’ve given us a draft technical memorandum and we want to make sure that it is correct and then we will get the draft copies of that to you all. At the moment it’s not looking as successful as we had hoped so we will go through that and get the actual numbers.

Mr. Leckie asked Rich, have you been involved with this? Are you satisfied with how it’s going?

Mr. DeMatteis responded yes, so far so good. I’m not thrilled to hear that it might not be as successful. Do they have any idea what positive impact the County’s project might have on Malacompra and our ability to drain?

Mr. Peugh stated we didn’t specifically ask that question because we were looking more at what we could do here but we can ask. We’re going to have another meeting with them.

Mr. Crahan asked do I understand that the Malacompra drainage system under the canals underneath A1A is not part of the northern project with all of the 36-inch pipe that has been staged?

Mr. Peugh responded they did not have enough money to put a pipe in at this point. There's another pipe that DOT put in but it's not permitted so once that happens they can use it. That will move the water to the north so it should help a little bit but we can ask about that.

C. Approve Grau Engagement Letter for FY 2018 Audit (Amount Not to Exceed \$16,600)

Mr. Peugh stated this was the contract that was started in 2016 and it goes through the Fiscal Year 2020 audit. They increase their fee slightly every year and that's in the contract.

On MOTION by Mr. Crahan seconded by Mr. Vohs with all in favor the engagement letter from Grau & Associates for the Fiscal Year 2018 audit was accepted.

D. Adopt FY 2019 Schedule for Board Meetings

Mr. Peugh stated I changed two dates from the schedule that was included in the agenda package due to conflicts, November 16th and August 16th.

On MOTION by Mr. Swinburn seconded by Mr. Crahan with all in favor the FY 2019 meeting schedule was approved.

FIFTH ORDER OF BUSINESS

Staff Reports

Attorney

Mr. Chiumento stated last time we talked about setting up district zones for voting in Hammock Dunes. I talked with the County, they did some research at their level and the State level but they did not find anything. We then went to the Department of Economic Opportunity that sort of has some resources over the District and operations and the Statute is silent. It has not been addressed. GMS looked around and we had another large CDD manager look around and they're not aware of anything so there is nothing to suggest that we can set up districts. We can request an Attorney General opinion or seek some sort of amendment to legislation, which is possible. The Attorney General opinion process we have dealt with in the past. Essentially, you ask the question you want the Attorney General to answer and then you write the legal brief to support that question the way that it would be answered. They then agree with you, tweak it, or

reject responding to it. At this point in time I don't know that I can even put forth a memorandum that would legally support a suggestion that districts are permissible because it's silent. I really don't see that there's an opportunity for success without seeking some type of change within the legislation.

Mr. Swinburn stated it seems to me if we decide we want to do something, what we've got going for us in this situation politically is it's hard to find anybody who would oppose it. It's an equitable thing to do given that there are two major blocks of citizens here in the Dunes CDD, Ocean Hammock and Hammock Dunes. The only people that might have a reason to oppose it might be Hammock Dunes people and I think we're sitting here representing them in a sense. The law doesn't say you can't do something and it doesn't say you can, so let's be equitable and do something.

Mr. Chiumento stated typically unless stated that you are not permitted to take this action, courts defer to the legislative authority of the body. That kind of dovetails into what you're talking about that you do have legislative authority to make these decisions on how to govern the district. We could come back to you with the way that we propose you do it but I can't tell you what's going to happen in the future as far as a challenge. We can continue to grind on that.

Mr. Leckie stated I think Kaiti Lenhart said whatever we do, we need to have it done by this time next year so we don't have to make a decision today but we have to make a decision next year.

Mr. Peugh stated are the geographic regions going to be based geographically or by population? We need to think about how we want the seats allocated.

Mr. Chiumento stated it seems like municipalities act in a manner in which they choose and have in their charter.

Mr. Swinburn stated geographically we have a pretty good division with Jungle Hut Road.

Mr. Chiumento stated it's going to take some time. I think the next step would be to work with Katie Lenhart and make up a proposed plan of attack and follow those steps.

E. Engineer - Report

Mr. Sheahan reviewed his report with the Board, a copy of which was included in the agenda package.

Manager

F. Bridge Reports and Traffic Comparison for August

Mr. Peugh gave an overview of the bridge reports for August.

Mr. Peugh stated we had discussed if we should be collecting tolls. The bridge fund capital improvement projects spreadsheet shows almost \$16 million of items that we know of at this point. Our fund balance is \$10.7 million so I can't say I recommend taking tolls off or reducing tolls until we are at least this level and beyond because these are the things I know of, but there will be additional things that come up.

Mr. Vohs asked did you look at the issue we had about a year ago with having to comply with having a pass lane where people wouldn't pay a toll, it would automatically be charged to them? They only had a problem with the lanes merging together. The only solution I could see that is feasible is moving the tollgates further back and hopefully we don't have to do that.

Mr. Peugh responded it was about a half million to go to the RFID tags when I looked at it for you last year so no, I didn't consider moving the toll plaza back.

Mr. Vohs stated the only thing that brought it to mind is I had for at least the sixteenth time over the number of years I've been on the Board somebody asked me why we don't have a pass where they can go right through. You get that question all the time.

Mr. Peugh stated what I learned from the DOT conference was that they don't like any metal or rebar or anything metallic in those toll plazas because it interferes with those RFIDs so construction of this would be significant.

Mr. Leckie stated if you do that you almost have to move the building.

Mr. Peugh stated that's the only way it could work.

Our website is up. We have about 22,00 accounts and we expect to clear 6,000 of them at some point. We put a notice on our website and we will send it out to the owners associations that come January 1st we are going to start clearing them. Currently, 1,300 people are using the website so we've got a ways to go.

G. Additional Budget Items Report

Mr. Peugh stated the only item on the report is the Hammock Dunes traffic study proposal but that will be charged in 2019.

This is the last term of the European Village contract. I met with the condo section and they would like to continue it. We have a year to rewrite the contract so Mike will take a look at it. Do we want to increase rent? It's currently \$6,000 each for the condos and residential.

Mr. Leckie stated we could go up 10%. I don't think that's unreasonable since it was a three-year contract and the original contract was approximately \$25,000 per year.

Mr. Swinburn stated I think a reasonable increase is appropriate to an even \$7,000 per year.

Mr. Peugh stated I want to talk about insurance now. The bridge was insured for \$9.384 million. That number came from when we used to be with the City's and County's insurance. That seemed low to me. I talked to our consultant, KCA, and the estimate of the bridge is \$30-\$35 million if you had to build it new. I asked what's the worst case and what would happen should a barge come through and knock out a pier or two, you wouldn't have to put the whole bridge back. KCA said about \$12 million would be better so I increased the insurance to \$12 million and that equated to an \$8,887 increase in the policy. Terrorism insurance was also discussed and it was decided that the likelihood was not great enough to purchase the insurance.

We've been collecting realtor signs and disposing of them from our Parkway and they aren't happy about that obviously, but I've told them that's our position and we're reducing the visual clutter.

I'd like to propose a contract with Tim, similar to the one we did with Dick for \$1,000 a month for six months, so that we can call and consult with him.

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| On MOTION by Mr. Vohs seconded by Mr. Swinburn with all in favor a six-month contract with Tim Sheahan for \$1,000 a month for consulting services was approved. |
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Mr. Peugh stated I have a standard form resolution for Bank of America to take Tim off and put David on the account.

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| On MOTION by Mr. Crahan seconded by Mr. Swinburn with all in favor resolution 2018-11, approving the transfer of the Utility Manager's authority from Timothy Sheahan to David Ponitz effective October 1, 2018 was approved. |
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SIXTH ORDER OF BUSINESS

Supervisors' Requests and Audience Comments

There being none, the next item followed.

SEVENTH ORDER OF BUSINESS

Financial Reports

H. Balance Sheet & Income Statement

I. Construction Schedule

J. Assessment Receipts Schedule

K. Approval of Check Register

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| On MOTION by Mr. DeMatteis seconded by Mr. Swinburn with all in favor the check register was approved. |
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EXECUTIVES SESSION

The Board reviewed the performance of District Manager Greg Peugh and the extension of his contract.

EIGHTH ORDER OF BUSINESS

Next Meeting Scheduled for Friday, October 12, 2018 @ 9:30 a.m. at the Dunes CDD Administrative Office, 101 Jungle Hut Road, Palm Coast, Florida

NINTH ORDER OF BUSINESS

Adjournment

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

Chairman/Vice Chairman

B.

Public Facilities Report

October 2018



**Dunes Community Development District
101 Jungle Hut Road
Palm Coast, FL 32137**

Developed in Accordance with Florida Statutes 189.415

**Prepared by: Timothy B. Sheahan, P.E.
Utility Manager
Dunes Community Development District
101 Jungle Hut Road
Palm Coast, FL 32137**

I. PURPOSE AND SCOPE

This Special District Public Facilities Report has been prepared for the Dunes Community Development District (the District) to comply with the requirements of 189.415, Florida Statutes. This report is intended to provide a general description of all public facilities owned and operated by the District along with facility expansion program needs underway or proposed within the next five (5) years.

II. GENERAL INFORMATION

The District, located in Palm Coast, Florida and established in 1985, provides stormwater management, wastewater treatment and collection, water treatment and distribution and reclaimed water service to the residents of the District. The District is approximately 5.5 miles in length and encompasses approximately 2,200 acres. The District is comprised of four communities: Hammock Dunes (908 acres), Ocean Hammock (435 acres), Hammock Beach (364 acres) and Yacht Harbor Village (92 acres). The District owns and operates a 500,000 gallon per day (GPD) wastewater treatment plant, a 1,440,000 GPD water treatment plant, a reclaimed water treatment and distribution system serving public access landscape irrigation service area comprised of residential and common areas and golf courses totaling approximately 1,000 acres and having a rated disposal capacity of 7.74 Million GPD, the stormwater management system, the Hammock Dunes Toll Bridge, the roadways Camino del Mar and Hammock Dunes Pkwy and all the structures, piping, pumps, and appurtenances necessary to operate and maintain these systems.

The general description of the boundaries of the four communities serviced by the District is as follows: Hammock Dunes is generally bounded on the north by Jungle Hut Road; to the east by the Atlantic Ocean; to the west by State Road A1A north of Island Estates and by the Intracoastal Waterway in Island Estates; and to the south by the southernmost point of Island Estates west of State Road A1A and to the south by Varn Park east of State Road A1A. Ocean Hammock and Hammock Beach are bounded to the south by Jungle Hut Road, to the east by the Atlantic Ocean, to the north by Malacompra Road, and to the west by State Road A1A. Yacht Harbor Village is bounded by State Road A1A to the east, the Hammock Dunes Toll Bridge to the south, the Intracoastal Waterway to the west, and Jungle Hut Road to the north.

Development within the District has proceeded in accordance with a planned, phased approach. The District is largely comprised of single-family residential, multi-family residential, common areas (roadway islands, scenic sidewalk routes, etc.) and recreational areas (e.g. golf courses). The phases of development are as follows:

Phase I, Hammock Dunes:

This development phase encompasses the Hammock Dunes and Island Estates communities, which account for approximately 1,256 residential units, of which 1,152 are platted and/or permitted and 104 are planned but not platted/permitted. There are 727 single-family residential home sites (688 platted/permitted and 39 planned) and 529 condominiums units (464 platted/permitted and 65 planned). This phase has a total area of approximately 908 acres. There is an estimated total of 578 acres of residential and common areas requiring irrigation. The 96-acre Hammock Dunes Golf Course also requires irrigation. The infrastructure has been completed and the development is at approximately 88% of build-out (1,008 residential units out

of planned/permitted total of 1,152 units). The transportation and utility infrastructure elements are complete except for small improvements solely serving new planned but not platted/permitted developments.

Phase II, Ocean Hammock and Phase III, Hammock Beach:

Phase II encompasses the Ocean Hammock community, which accounts for approximately 609 residential units. This phase has a total area of approximately 435 acres. The 124-acre Ocean Hammock Golf Course runs throughout both the Ocean Hammock and Hammock Beach communities. This development includes approximately 314 single-family residential home sites, 20 hotel units and 275 condominiums units.

Phase III encompasses the Hammock Beach community, which accounts for approximately 975 residential units. This phase has a total area of approximately 364 acres. The Hammock Beach and Ocean Hammock communities have approximately 201 acres under irrigation. The 124-Acre Ocean Hammock Golf Course, which runs throughout both the Ocean Hammock and Hammock Beach communities, is irrigated as well. The Hammock Beach development includes approximately 489 single-family residential home sites and 486 condominiums units. The infrastructure is complete in Phase II and Phase III and development is at approximately 81% of build-out (1,276 residential units out of a potential of 1,584 units). The transportation and utility infrastructure are complete.

Phase IV, Yacht Harbor Village:

This development phase encompasses the Yacht Harbor Village community, which accounts for approximately 293 residential units. This phase has a total area of approximately 92 acres. This development includes 205 single-family residential home sites and 88 condominiums units. The infrastructure has been completed and the development is at approximately 48% of build-out (140 residential units out of a potential of 293 units). The transportation and utility infrastructure are complete. This phase also includes a marina with 210 boat slips.

III. EXISTING PUBLIC FACILITIES

A. Potable Water Facilities

1. The District's raw water comes from two wells located adjacent to its water and wastewater treatment facility on 101 Jungle Hut Road and a third well located at 302 Hammock Park Ln. Water from these wells is treated by a reverse osmosis water treatment facility. The water treatment facility was completed in August 2007. The District previously purchased potable water from the City of Palm Coast. The District and the City of Palm Coast have entered into an Interlocal Agreement that provides an interconnection between the two potable water systems in the event of emergencies or other planned system maintenance activities.
2. The District's water treatment facility is currently rated and permitted to produce up to 1,440,000 GPD or 1.44 million gallons per day (MGD) of potable water. The Dunes CDD water treatment plant capacity was increased from 0.72 MGD to 1.44 MGD in May 2015. It is expected that this capacity addition is sufficient to fulfill the

potable water needs of the build-out community. The District realizes a potable water storage capacity of 750,000 gallons with a ground storage tank located at the water treatment facility.

3. The District has a Consumptive Use Permit (CUP) from the St. Johns River Water Management District (SJRWMD) that extends to the year 2024. This permit was modified most recently in August 2016. Currently, the CUP allows the District to withdraw up to 838,000 GPD on an annual average basis for potable water use. The amount of groundwater withdrawn to produce the current average day demand is 72% of the amount allowed by the CUP for the current year.

The permitted groundwater withdrawal allocations increase incrementally each year based on projected growth rates expected to occur within the District's water service area. The current permit provides an allowable groundwater withdrawal allocation of 891,000 GPD (annual average) in the year 2024. The District expects that the amount of water permitted for withdrawal from the wells to be enough to meet our potable water needs through 2024. The next CUP compliance report is due in 2019 at which time the amount of water allocation will once again be reviewed by the SJRWMD.

4. Water distribution facilities are located throughout the District and consist of approximately 150,000 linear feet of various sized piping ranging from 2, 4, 6, 8, 10, 12, and 16-inch diameter pipes together with valves and fittings. Individual service to residential clusters or neighborhoods is served by mains less than ten (10) inches in diameter. Generally, potable watermain facilities are located within the road right of ways and are offset from the edge of the pavement. When potable water facilities are located outside of District owned property or lie outside of road rights of way, easements are granted by the developers of the District authorizing the District to access these facilities for maintenance and operational purposes. The District also currently owns and operates 234 fire hydrants and 246 potable water valves.
5. The most current annual average daily demand for potable water treatment and production is approximately 522,000 GPD. The use is comprised of residential consumption, non-residential consumption, potable irrigation, and system flushing. The current annual period average daily demand represents 36% of the total rated production capacity of the treatment plant.

B. Wastewater, Reclaimed Water, and Irrigation Water Facilities

1. Wastewater collection facilities are located throughout the District and consists of approximately 113,555 linear feet of 8, 10, and 12-inch diameter gravity sewers, 617 wastewater manholes, 23 lift stations with various sized pumps having pumping rates ranging from 40 to 500 gallons per minute, 1 small, grinder lift station serving a toll booth on the Island and approximately 47,256 linear feet of force mains ranging from 3 to 12-inches in diameter.
2. The Wastewater Treatment facility, designed to accommodate 500,000 GPD of domestic wastewater, is located on a dedicated utility site of 23 acres located at 101 Jungle Hut Road. Treatment processes include pretreatment (screening and flow measurement), secondary wastewater treatment (sequencing batch reactors), filtration, and high-level disinfection. Current annual average daily wastewater treatment plant flow is approximately 351,400GPD or 70% of the permitted capacity.

3. Wastewater Disposal/Reclaimed facilities, capable of providing 3,200,000 GPD of reclaimed water for irrigation service are located at the utility site. These facilities consist of 3,200,000 GPD sand media filtration and high-level disinfection capacity, and 17,800,000 gallons of reclaimed water storage in four on-site lined lagoons.
4. In addition to processing the wastewater into reclaimed water for irrigation of residential lots, common areas and two golf courses, the District purchases reclaimed water treated to advanced secondary standards suitable for public access reuse from the City of Palm Coast. The District utilizes its 12-inch reclaimed transmission main, which connects the District and the City of Palm Coast's wastewater treatment plants. The District has an interlocal agreement with the City of Palm Coast for procurement of up to a maximum of 2,600,000 GPD. The current annual average daily flow from the City of Palm Coast is approximately 1,583,530 GPD.
5. Due to the imbalance in amount of reuse water available and irrigation water demand, the District further supplements reclaimed water with brackish groundwater from the Floridian aquifer. The District operates an on-site well which withdraws groundwater for blending with reclaimed water and storage in the on-site lagoons. The District has a SJRWMD Consumptive Use Permit (CUP) (No. 51136) that authorizes the District to withdraw up to an annual average of 970,000 GPD from groundwater to supplement reclaimed water for reuse. This resource can only be tapped after the use of reclaimed water has been maximized. Besides the permit restricting the use of this resource, the salt content of this brackish water source further limits its use. The current annual average groundwater withdrawal rate is approximately 118,430 GPD. In August of 2016, the SJRWMD modified the District's CUP to allow the use of up to 970,000 GPD of surface water from the storm water collection/retention system to supplement reclaimed water for irrigation. This resource greatly enhances our ability to meet peak irrigation demands. Average daily withdrawal from the storm water system is 8,400 GPD.
6. There are essentially two types of public access irrigation water use: golf course irrigation and landscape irrigation for residential and common areas. Three (3) irrigation water pump stations are employed at the District utility site to transmit reclaimed water to users. The Residential Pump Station owned and operated by the District provides reuse water service to residential and common areas; the Ocean Hammock Golf Course and Hammock Dunes Golf Course pump stations, each of which is owned and operated by the respective golf course management entity, provides reuse irrigation service to each respective golf course facility.

Currently, the irrigation pumping facilities meet an average daily demand of approximately 1,991,000 GPD (Golf Courses: 591,000 GPD; Residential: 1,400,000 GPD).

The residential reclaimed water distribution system consists of approximately 125,148 linear feet of 1.5 through 16-inch diameter reclaimed water main, one reclaimed water booster station, 146 reclaimed valves, and the Residential pump station. As indicated previously the District does not own the golf course pump stations or their distribution systems.

7. The District has installed numerous reuse flushing points and reclaimed water flushing hydrants throughout the District to maintain water quality in the reclaimed water distribution system. Although reuse water is treated to advanced secondary treatment standards that include high level disinfection and filtration, the District utilizes a secondary, disk filtration system at the wastewater plant to improve irrigation water quality provided for landscape irrigation. The current rated capacity of the disk filtration system is approximately 4,800 gallons per minute or 7 MGD.
8. Several of the development parcels have been designed with community irrigation services. That is, the Homeowners Association (HOA) control the irrigation water for the individual lots and common areas within HOA. A portion of the reclaimed water service in the District is supplied via a master irrigation meter. Approximately eighteen neighborhoods have master meters.

C. Storm Water Management

1. The Storm Water Management System completed to date consists of approximately 179 acres of created lakes and approximately 8 acres of fresh water marsh. The lakes and marshes are connected to each other by drainage pipes and various drainage channels. The District owns and operates all public storm drain systems within the District including: catch basins, piping, inlet structures, outlet structures, and water control structures.
2. Currently the District owns the wet areas of the storm water management system. The St. Johns River Water Management District has transferred the permits for operations and maintenance of the storm water management systems to the District.

D. Toll Bridge

1. The toll bridge consists of a two-lane high-level fixed structure across the Atlantic Intracoastal Waterway. The bridge is a sixty-five (65) feet above the mean high water of the Atlantic Intracoastal Waterway and approximately 2,600 feet in length. This facility connects Interstate 95 via Palm Coast Parkway with State Road A1A.
2. The toll plaza associated with the toll bridge is located on the west side of the bridge and consists of two tollbooths and administration offices.
3. A connector road, Camino del Mar, which connects the toll bridge with State Road A1A is also owned and maintained by the District. In January 2015, the Dunes CDD accepted ownership of Hammock Dunes Parkway from Camino del Mar to 16th Road.
4. According to the traffic data in the Hammock Dunes DRI Traffic Analysis Close-Out Report (December 2011), the average annual daily traffic (AADT) volume was 7,500 for 2011. This report included a level of service (LOS) analysis that concluded that the Hammock Dunes Bridge was operating at a LOS of A and this LOS A would be expected to be realized and continue into the foreseeable future.

IV. CURRENTLY PROPOSED EXPANSIONS NEXT FIVE YEARS

A. Potable Water, Wastewater and Irrigation Utilities

1. Potable Water

The water treatment plant capacity was increased in May 2015 from 0.72 MGD to 1.44 MGD. It is not expected that additional capacity will be necessary to serve the potable water needs of the community. However, capacity needs will be revisited again in 2019 when the next Capacity Analysis Report will be submitted to FDEP.

2. Wastewater

The Dunes Community Development District (CDD) currently owns and operates 0.5 million gallon per day (MGD) wastewater treatment plant (WWTP). Current annual average daily wastewater treatment plant flow is approximately 351,400 GPD or 70% of the permitted capacity. Based on the most recent Capacity Analysis Report (CAR) completed in 2013, the permitted capacity of the existing 0.5 MGD AADF wastewater treatment plant will not be exceeded prior to the next CAR report which is due to be submitted to the Florida Department of Environmental Protection (FDEP) in 2019.

However, the Dunes CDD planned and completed design of improvements to provide an additional 0.21 MGD plant capacity which includes adding an additional sequential batch reactor basin, equalization basin and sludge handling improvements. The design of the wastewater treatment plant expansion and improvements was completed in 2017 and construction of the wastewater plant expansion is approximately 30% complete currently. The scheduled completion date is July 2019.

B. Storm Water Management System

The storm water management infrastructure has been completed and requires no expansion to serve the final build out population. The District has accepted responsibility for the ongoing maintenance of the storm water system throughout the District. Preliminary planning and design of improvements necessary to enhance the District's ability to harvest this resource to supplement reclaimed water to meet peak irrigation demands commenced in 2017.

C. Reclaimed Water System

The DCDD and the City of Palm Coast have an existing agreement that spells out the conditions of reclaimed water that is provided by the City of Palm Coast to the DCDD. The agreement includes a provision for the use of the DCDD's reclaimed water transmission main by the City for discharge of effluent to the Intracoastal Waterway (ICWW) especially during periods of wet weather. The City desires to increase its capability to discharge effluent to the ICWW and the DCDD desires to increase the amount of reclaimed water it can obtain from the City. Because of the potential to increase a long term, sustainable supply of irrigation water to the community, DCDD is having discussions with the City while studies to evaluate the feasibility of this approach are explored. If feasible, the DCDD may consider partnering with the City in a project to expand the supply of reclaimed water to the DCDD while enhancing the City's capacity to discharge additional amounts of effluent to the ICWW during wet weather. DCDD is also looking at harvesting stormwater from

its stormwater system to supplement reuse water for landscape irrigation. A study is underway to assess the feasibility and long-term sustainability of this water resource.

D. Toll Bridge

No expansion is planned for the toll bridge facilities. According to projections provided in the Hammock Dunes DRI Traffic Analysis Close-Out Report (December 2011), the AADT will not exceed the threshold for expansion of the bridge (LOS of “C”) at ultimate build-out of the Hammock Dunes DRI. The LOS for the bridge is not expected to operate at a level “C” but will continue to operate at a LOS of “A” for the foreseeable future.

V. RENEWAL/REPLACEMENT OF FACILITIES

Potable Water System

A Water Treatment System Evaluation Report completed in June 2012 recommended that the District make the following improvements to the existing system:

1. Stabilize the finished water by chemical addition, raw water blending or a combination of the two (completed in 2015),
2. Install ground storage tank mixer(s) (completed 2013),
3. Enclose the chemical storage and feed area and install climate control system (Deferred),
4. Construct a metal building to house the high service pumps and control equipment (Deferred, 2018 CIP),
5. Install a gas or diesel driven high service pump with auto-start, (completed in 2015).

The evaluation also indicated that the existing membranes of the RO treatment plant will need to be replaced in three to five years. Review of normalized plant data indicates the existing membranes are not in need of replacement at this time. Monitoring membrane performance will determine when there is a need for replacement. (included in 5 yr. CIP)

Wastewater System

The Wastewater System Evaluation identified several improvements that are either necessary to continue to provide the current level of service or are needed to enhance the current level of service where deemed appropriate. The current system improvements are summarized below:

1. Alter the SBR tanks operation mode to create a continuous flow from the SBR tanks to the filters (completed in 2013)
2. Install flow splitter box and flow metering before the SBR tanks (addressed in design)
3. Construct an Equalization basin (addressed in design)
4. Digester improvements for decanting, sealing walls (addressed in design)
5. Replace liners in two of the reclaimed water ponds (completed in 2014)
6. Booster pumping to alleviate reduced pressure in extremities of reclaimed water system (modeling simulations conclude booster not needed)

7. Improvements to the pumping and transmission system for increasing the reclaimed water delivery capacity to 2.6 MGD from the City of Palm Coast (Deferred, 5 yr. CIP)
8. Installation of remote telemetry units (RTUs) at strategic pump stations in the wastewater collection system (Deferred, 5 yr. CIP)
9. Re-build the mechanical screen at the influent pump station (completed 2013)
10. Addition of auxiliary, stationary, emergency bypass pumping units at two wastewater pumping stations (2018 CIP). Additional units are scheduled to be added at various wastewater pumping stations in the 5-year CIP.

Bridge

A new, modern toll collection system is complete. The biennial inspection of the bridge completed in July 2017 concluded that the bridge has a Sufficiency Rating of 91.1 and a Health Index of 99.84 which are very good and an improvement from the previous inspection conducted in 2015. The next scheduled inspection is scheduled to be performed in 2019.

A study of the existing toll collection facility building conducted recently concluded that improvements to the building were necessary and that additional parking was needed to service customers and provide parking for staff. A consultant has commenced design of the improvements recommended in the study. Design should be completed in 2019.

An intersection traffic capacity and level of service analysis of the intersection of Hammock Dunes Pkwy and Camino del Mar (intersection at eastern end of Hammock Dunes Bridge) is being performed by a consultant to evaluate existing traffic operations and recommended improvements to the existing 4-way stop intersection that would relieve congestion and reduce overall traffic delays.

C.



| | |
|------------------|-----|
| Commodity Code | |
| Line # | |
| Unit Description | F46 |

Prepared for:

9/11/2018

DUNES CDD

PAUL WASHKO

PWASHKO@DUNESCDD.ORG

Prepared by:

Garber Ford, Inc.

Todd Brandt

(904) 264-2442 ext.2348 FAX: (904) 284-0054

3380 Hwy 17 Green Cove Springs, FL 32043

tbrandt@garberautomall.com

| | | | | Base Price |
|-----------------------------------|---|------------|-------------|--------------|
| F4G | 2019 FORD F-450 REG CAB CHASSIS, 4X2, 145" 60 CA | | | \$40,266.00 |
| Codes | Optional Equipment | Unit Price | Net Price | |
| 640A | XL EQUIPMENT GROUP | Included | \$0.00 | |
| 99T | 6.7L POWERSTROKE TURBO DIESEL | 9010 | \$9,010.00 | |
| 44W | 6-SPEED TORQSHIFT AUTOMATIC TRANSMISSION | Included | \$0.00 | |
| X4N | 4.10 LIMITED SLIP REAR AXLE | 360 | \$360.00 | |
| YZ | OXFORD WHITE SOLID EXTERIOR PAINT | Included | \$0.00 | |
| AS | VINYL 40/20/40 FRONT BENCH SE. | 0 | \$0.00 | |
| 90L | XL POWER EQUIPMENT GROUP -it | 915 | \$915.00 | |
| 525 | CRUISE CONTROL W/ | 235 | \$235.00 | |
| | BODY OPTIONS: | 0 | \$0.00 | |
| | KNAPHEIDE 9' 6108D54 W/CRANE REINFORCEMENT | 19445 | \$19,445.00 | |
| | AUTO CRANE HC4 FM CONTROL/RECEIVER HITCH AND PLUG | Included | \$0.00 | |
| | PAINTED AND INSTALLED | Included | \$0.00 | |
| | | | \$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 | \$0.00 | |
| | | 0 | \$0.00 | |
| | | 0 | \$0.00 | |
| | | 0 | \$0.00 | |
| | | 0 | \$0.00 | |
| TOTAL PURCHASE AMOUNT PER VEHICLE | | | | \$ 70,231.00 |

DOBBS

E Q U I P M E N T

A John Deere Dealer

**FLORIDA SHERIFFS ASSOCIATION
FLORIDA ASSOCIATION OF COUNTIES
2017-18 Contract for Vehicles and Equipment
Contract Number FSA17-VEH15.0
Hydraulic Mini Excavator – 7,105 lb Operating Weight
Specification #38**

September 17, 2018

Dunes Community Development District

| | | |
|---------------------|-----------------------|-----------------|
| Base Machine | John Deere 35G | \$37,225 |
|---------------------|-----------------------|-----------------|

Stated Options from Contract

| | | |
|-----------------|--|-----------------|
| JD 50G | Upgrade to John Deere 50G | \$14,705 |
| Cab/ac | Cab & Air Conditioning | \$6,120 |
| Long Arm | Long Arm for 35G/50G Includes Counterweight | \$1,470 |
| Thumb | Hydraulic Clamp (thumb) | \$2,550 |
| 24 Bkt | 24" Bucket | \$1,150 |

| | |
|-----------------------|-----------------|
| Purchase Price | \$63,220 |
|-----------------------|-----------------|

Thanks

**Corey Hartley
Territory Manager
904-322-1511**

Greg Dudek, Governmental Sales Manager
3933 Martin Luther King Jr West Palm Beach, FL 33404
Cell Phone (239)-470-0822 Fax (561) 848-7099

D.



ENGINEERS

SURVEYORS

PLANNERS

August 2, 2018

M&C #181569

Gregory L. Peugh, P.E.
District Manager
Dunes Community Development District
101 Jungle Hut Road
Palm Coast, FL 32137

RE: Proposal for Professional Engineering Services
for Arc Flash Hazard Analysis at Dunes Water Treatment Plant

Dear Mr. Peugh:

McKim & Creed, Inc. is pleased to submit the attached proposal to Dunes Community Development District for providing Professional Engineering Services for the Arc Flash Hazard Analysis Project at the Dunes Water Treatment Plant. The Scope of Services and Fee Matrix for the referenced project are included herein.

We look forward to working with you on this project and appreciate this opportunity to serve the engineering needs of the Dunes Community Development District.

Once you have had an opportunity to review, please notify our office so that we may set up a meeting to discuss the proposal in further detail.

Sincerely,
McKim & Creed, Inc.

Mark A. Ralph, P.E.
Senior Project Manager

139 Executive Circle

Suite 201

Daytona Beach, FL 32114

386.274.2828

Fax 386.274.1393

www.mckimcreed.com

MAR/RES/yes
P:\PROPOSALS ENGINEERING\Proposals 2018 For DB And PC\Dunes Utilities\Arcflash\181567 - Arcflash\Peugh071918.Docx

Enclosures

cc: Mr. Aubrey Haudricourt, P.E., Senior Electrical Engineer – McKim & Creed, Inc.
Project File

**DUNES COMMUNITY DEVELOPMENT DISTRICT
PROPOSAL FOR PROFESSIONAL ENGINEERING SERVICES
FOR ARC FLASH HAZARD ANALYSIS
DUNES WATER TREATMENT PLANT**

SCOPE OF SERVICES

I. PROJECT DESCRIPTION

This project involves McKim & Creed, Inc. (ENGINEER) performing an Arc Flash Hazard Engineering Analysis for the Dunes Community Development District (DISTRICT) on the electrical distribution system and major electrical equipment at the Dunes Water Treatment Plant in Palm Coast, Florida.

II. OBJECTIVE

The project shall include the following services:

- Provide Arc Flash and Shock Hazard Analysis per current NFPA 70E and IEEE 1584 Standards.
- Provide recommendations for reducing Arc Flash Incident Energy (AFIE) to Personal Protective Equipment (PPE) Level 2 or less.
- Provide equipment labeling down to 208V level equipment.

III. SCOPE OF SERVICES

We anticipate the following specific tasks of work to be completed:

Task 1: Kickoff Meeting & Site Visit

ENGINEER will attend a kickoff meeting with DISTRICT staff and the contractor. ENGINEER will also perform initial site visit for project kick-off meeting to view site conditions, and to review scope with contractor.

Task 2: Arc Flash Hazard Analysis Report

The electrical engineering analysis shall be performed utilizing SKM Power Tools software and the current IEEE 1584 standards. It is to include the following:

- One-Line Electrical Diagram based on complete power system data collection: Diagrams shall include conductor length and short circuit and breaker settings, or fuse type and size, adjacent to equipment main disconnects.
- Short Circuit and Time Current Coordination Analysis is required for all equipment to be labeled for arc flash and electric shock hazard. Where PPE exceeds PPE Level 2 for equipment, and equipment is not on emergency power, an appropriate compromise may be considered between system protection (full coordination) and PPE Level required.
- Arc Flash and Shock Hazard Analysis: Results of study shall be tabulated with device or bus name, bolted fault and arcing fault current levels, working distance, arc flash and shock protection boundaries, and PPE and AFIE levels.
- Provide engineering recommendations for reducing AFIE levels requiring greater than PPE 2. Services shall also include prioritization and a budget costs analysis of implementing AFIE recommendations.
- Fee includes PDF of final report including arc flash labels (to be installed by contractor).

IV. INFORMATION TO BE PROVIDED BY THE DISTRICT

Engineer shall rely on the completeness and accuracy of all information and technical data provided by the DISTRICT and DISTRICT's contractor. The DISTRICT shall provide all necessary information required by Engineer to complete the work, including any updates to previously provided information and any other information reasonably requested by Engineer. The following shall be provided to Engineer:

- Data collection shall be provided by contractor employed by client. Data collection shall include breaker types and settings, conductor sizes and lengths, equipment sizes and ratings, etc.

V. PROJECT DELIVERABLES

- Kickoff Meeting Minutes, including a schedule for Deliverables.
- Draft Report for DISTRICT review and comments: Three (3) copies and electronic file in Word format.
- Final Report: Three (3) copies and one (1) CD with electronic versions of documents in PDF and Word format.

VI. SCHEDULE OF SERVICES

We will perform the work described in the above Scope of Services as expeditiously as practical to meet a mutually agreed-upon schedule with the DISTRICT upon receipt of your written notice to proceed (NTP).

The following proposed schedule is presented for your review:

| | |
|---|---|
| Site Visit..... | 7 calendar days after NTP |
| Draft Arc Flash Hazard Analysis Report..... | 28 calendar days after Site Visit |
| District Review | 14 calendar days after Draft Report submittal |
| <u>Final Arc Flash Hazard Analysis Report</u> | <u>14 calendar days after District Review</u> |
| Total | 63 calendar days |

VII. COMPENSATION AND BILLING

The proposed Lump Sum Fee has been calculated utilizing rates as approved in the base contract between ENGINEER and the DISTRICT. Expenses for sub-consultants, printing, travel, telephone and all other related changes have been estimated and included in the above fee. The total Lump Sum Fee shall not exceed \$20,000. A Fee Matrix showing the estimated hours and the rates is attached for your review.

**DUNES COMMUNITY DEVELOPMENT DISTRICT
STORMWATER UTILITY EVALUATION
October 1, 2018**

SCOPE OF WORK

The Scope of Services is to review, evaluate and present the issues related to the feasibility of establishing a Stormwater Utility to address the operations and funding of the Dunes Community Development District's (the "District") stormwater management program. The scope of services includes the following specific tasks.

I. PROJECT APPROACH

Task 1 – Project Initiation

Collect data and information related to the City's stormwater management program.

Task 2 – Review Stormwater Management Program Needs

Review and summarize the components of the current stormwater services and any new service enhancements or requirements that are expected to be provided by the District, including a discussion of future operations and maintenance activities and capital needs.

Task 3 – Summarize the Requirements and Benefits of a Stormwater Utility

Outline and discuss the requirements and benefits associated with the establishment of a Stormwater Utility to support the District's stormwater management program.

Task 4 – Identify Governance and Funding Alternatives

Identify governance and funding alternatives associated with establishing a Stormwater Utility and provide a discussion of the pros and cons of each alternative.

Task 5 – Review Stormwater Utility Rate Methods

Summarize alternative Stormwater Utility rates and billing methods and the technical requirements and steps necessary to implement the various rate alternatives.

Task 6 – Evaluate Stormwater Utility vs. Non-Ad Valorem Tax

Evaluate the pros and cons of Evaluate Stormwater Utility vs. Non-Ad Valorem Tax to support a stormwater management system and maintenance.

Task 7 – Prepare Technical Memorandum and Briefing Documents

Prepare a technical memorandum and briefing document that summarizes the results and recommendations of the Stormwater Utility Evaluation. Describe the recommended governance, funding and rate alternatives, and provide the steps the District should follow to successfully implement the recommendations of the Stormwater Utility evaluation.

II. SCHEDULE

The draft technical memorandum will be submitted to the District within thirty (30) days after the kickoff meeting. The final Technical Memorandum will be submitted within seven (7) days after receiving District comments.

III. FEES AND BILLING

Expenses for sub-consultants, printing, travel, telephone and all other related changes have been estimated and included in the Lump Sum fee. CONSULTANT will invoice the DCDD based on actual time and expenses. The total amount invoiced to the DCDD shall be a Lump Sum fee of \$9,750.00.

DUNES COMMUNITY DEVELOPMENT DISTRICT (DCDD)
VULNERABILITY ASSESSMENT
October 1, 2018

SCOPE OF WORK

I. INTRODUCTION

Protecting drinking water facilities took on a new meaning since the tragic events that took place on September 11, 2001. This concern, which once focused on accidental contamination or random vandalism, now concentrates on the intentional and deliberate disruption of our water systems by human-based actions. These disruptions could be acts to threaten public health and safety, or simply to disrupt service sufficiently to undermine the public trust and confidence. For this reason, it is important for utilities to perform a Threat Vulnerability Assessment.

II. TEAM QUALIFICATIONS

Tim Baldwin, PE, System Operations, Certified SANDIA RAM-WSM

As a municipal consultant, Mr. Baldwin has been involved in all aspects of project management, design, and construction administration of water and wastewater projects. He has been associated with projects involving: water treatment, storage, distribution and residuals management; wastewater collection, conveyance, and treatment; roadway and bridge improvements; hydrology and stormwater collection/ conveyance system studies and improvements; and community development physical facilities improvements.

Jason Davis, PE

Mr. Davis specializes in the design, development, operation and optimization of efficient automation and control systems. He has extensive experience in the planning, design, evaluation, implementation, and construction administration of a wide variety of SCADA systems for water and wastewater treatment facilities, as well as telemetry and wireless communication systems for collection systems and water distribution systems. His core competencies include process control algorithms, PLC programming, SCADA HMI application configuration, industrial network design and implementation, high-performance HMI and alarm management techniques and implementations, and electrical and control system root cause analysis.

Mark A. Ralph, PE

Mr. Mark Ralph, PE, will provide overall management of the project. As a senior project manager with McKim & Creed, Mr. Ralph provides planning, design and operational

support services for municipal water, wastewater and biosolids projects, and oversees design teams, project budgets and schedules.

III. PROJECT APPROACH

In its simplest form, a Threat Vulnerability Assessment will accomplish three objectives:

1. Identify critical elements of your water system
2. Identify the vulnerabilities of those critical elements against potential threats
3. Identify measures to mitigate potential threats and minimize the consequences of those disruptions

The foundation for the process is obtaining and assimilating existing operating data:

- About your physical system.
- About your personnel.
- About standard and emergency operating procedures and practices.

In order to accomplish the assessment objectives, we established a strategic project outline and organizational approach for accomplishing the work. The outline is identified into three (3) parts:

- A. Project Administration
- B. Physical Assessments
- C. Final Report Preparation

A. Project Administration

1. Project Initiation Meeting: Meet with Dunes Community Development District (DCDD) for a Project Initiation Meeting. The purpose of the Project Initiation Meeting will be to:
 - a. Refine the Scope of Work and schedule for completion.
 - b. Establish lines of communication between the Engineer and DCDD.
 - c. Review existing data, to be provided by DCDD, and develop a list of additional items also to be provided by DCDD.

2. Conduct an initial walk through of the existing facilities.

B. Physical Assessments

In the Physical Assessments Phase, we will:

- Evaluate the design basis and potential threats for critical assets
- Characterize the failure opportunities for the critical assets
- Evaluate existing protection systems and evaluate system effectiveness and risk factors
- Develop risk reduction and mitigation alternatives

More specifically:

1. Planning – Develop an understanding of the existing water system. This task includes developing and prioritizing of key system components.
2. Water System Assets - This will include a summary of the physical assets to be considered in the evaluation, based on visual inspections and information provided by DCDD.
3. Design Basis Threat (DBT) - The DBT identifies and characterizes the threat as to who they are, what are their capabilities and what is the basis for their motivation. The DBT is based on a historical framework of threat type, the tactics used, mode of operation, threat level and likelihood of occurrence. Separate consideration is given to cyber/SCADA threat.
4. Facility Characterization - Site characterization includes: gathering information about the entire water system; assessing the consequences; evaluating the consequences; evaluating the existing security measures; and evaluating existing SCADA systems. Single points of failure will be identified. This will provide an understanding of the interdependency, relationship to one another and how a process can be overcome operationally. This task contains the consequence assessment where the development of a consequence table is produced and based on ranking of critical assets and the severity of loss. A System Diagram will be provided for both the overall system and the SCADA system. A matrix table of Consequence Values for Undesired Events (loss of critical assets) will be prepared and a Site Specific Consequence Table will be prepared.
5. Separate consideration will be given to electronic “facilities”.
6. Existing Protection Systems - Existing Physical Protection Systems (PPS) and SCADA/electronic protection systems will be evaluated to

understand their particular objective, review performance of each system, and collect information on operational protection. Figures will be prepared for the critical facilities and a description will be provided indicating their function, purpose and performance. A Physical Protection Features Worksheet will be provided and a Design and Evaluation Process Outline (DEPO) will be prepared.

7. System Effectiveness. The path or strategy for each threat to each critical asset is evaluated. Next, the detection, delay, and response strategy at defending this attack is evaluated.
8. Risk Management – Risk value assigned to facilities is determined. The risk equation will be applied and a matrix table will be prepared based on the values assigned from the assessment process.
9. Draft Report – Upon completion of the steps identified above, a draft Risk Assessment Report will be prepared for the Facilities and SCADA. .

C. Final Report Preparation

1. Four (4) copies of the final summary report will be provided. The report will be signed and sealed by a professional Engineer.
2. McKim & Creed shall provide an electronic copy of all the deliverables in Word and PDF format.

IV. PROJECT DELIVERABLES

- Meeting Notes
- Four (4) sets of the Report at the draft and final stages.
- One (1) electronic CD with PDF and Word format of the Final Documents.

V. ASSUMPTIONS AND EXCLUSIONS

Additional services outside of the above stated Scope of Services will be conducted on a time and material basis according to the hourly rates shown on the Fee Matrix included in Exhibit A. Additional services will not be performed without written approval from the DCDD.

VI. SCHEDULE

The following schedule is proposed. Times are shown after a Notice to Proceed is issued.

| | |
|--|-----------------|
| Task 1: Project Kick-Off & Data Collection | 2 Weeks |
| Task 2: Prepare Draft Report | 4 Weeks |
| Task 3: DCDD Review | 2 Weeks |
| Task 4: Finalize and Submit Report | 2 Weeks |
| Total Tasks 1 thru 4..... | 10 Weeks |

VII. FEES AND BILLING

Expenses for sub-consultants, printing, travel, telephone and all other related changes have been estimated and included in the Lump Sum fee. CONSULTANT will invoice the DCDD based on actual time and expenses. The total amount invoiced to the DCDD shall be a Lump Sum fee of \$48,042. A Fee Matrix showing the estimated hours and the rates is attached for your review.

P:\PROPOSALS ENGINEERING\Proposals 2018 For DB And PC\Dunes Utilities\181182 - Vulnerability Assessment\DCDD Vulnerability Assessment REV100118.Doc

E.

- 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 October 2. Walls completed on new EQ basin to include repairs to wall pour #1. All exterior tank wall structural concrete work is complete. Poured walk deck on SBR and digester structures and forming deck on EQ basin. Delivery of blower equipment for equalization and digester basins is scheduled this month. Contractor invoice indicates project is approximately 38 % complete and on schedule. Next progress meeting scheduled for October 16.

Marsh TB-behind 507 Granada Dr. Based on a workshop held on February 7, the Board agreed to converting ½ of Marsh TB to an extension of Lake Granada and ½ made a grassy area at the February 9 meeting. Received a revised plan showing the ½ lake ½ grassy area option. Issued purchase order to Cline based on the revised plan. SJRWMD permit has been issued and agreement for Mitigation Bank credit has been executed. Issued check request for remainder of mitigation bank credit (\$17,000) and will forward to Wilson Greene LLC next week. Placed notice of permit in News Journal (this Sunday and next Wednesday). Easements have all been executed. SJRWMD staff has inspected site. As built certification was submitted to SJRWMD and project is complete. Received final invoice this week for the few minor yard drain installations performed by Cline. Staff met with SJRWMD and Atlantic Ecological Services (DCDD consultant) on October 4 to discuss additional Hammock Dunes marsh considerations and methodology for quantifying marsh degradation areas and ecologic values along with conceptual remedy options available to District for preservation or mitigation activities.

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. Nothing new to 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 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. Follow up teleconference with ETM on March 21 to discuss storm water harvesting concept. Staff is reviewing a draft scope of work from ETM to perform a Stormwater Harvesting Evaluation. Phase 1, Preliminary Assessment Scope of Services and Cost (\$28K) was approved by the Board at last month's meeting and purchase order was issued. Staff received draft technical memorandum prepared by ETM and met with consultant to discuss results. Additional review comments provided by staff and incorporated into tech memo.

Bridge Inspection Kisinger, Campo and Associates (KCA) performed the biennial inspection of the Hammock Dunes Bridge. A final report with the findings of the inspection has been issued. The final report indicates a Sufficiency Rating of 91.1 and a Health Index of 99.84. These benchmarks show improvement from the 2015 Inspection when the Sufficiency Rating and Health Index were 89.7 and 97.00, respectively. The Sufficiency Rating is a tool used to help determine when a bridge should be repaired or just replaced. The sufficiency ratings of bridges are part of a formula the Federal Highway Administration uses when it allocates federal funds to the states for bridge replacement. The Health Index is a tool used to measure the overall condition of a bridge. A health index below 85 generally indicates that some repairs are needed, although it doesn't mean the bridge is unsafe. Staff to review report findings and recommendations with KCA to identify priority items needing attention. Issued PO to Tierra for core samples of Piers 13-16 to test for chloride concentration at steel depth to ascertain current rate of corrosion to help budget repairs for the structure. Core samples collected and delivered to FDOT state lab for analysis on 11/27/17. Based on the results of the chloride testing, there is already active corrosion in the pile cap steel for substructure units in the channel. The best solution for the in-water footings is the use of a galvanic cathodic protection system. Conservative budget numbers for a repair project are \$800,000. Requested KCA affirm this budget estimate. Estimate has been reduced to \$600,000. \$800,000 has been included in the 2019-20 draft budget as part of the 5 year capital improvement plan for the bridge.

KCA performed light pole inspection Jan. 13-14. Two light poles were found to be in need of immediate maintenance. Economy Electric has completed repairs including new mast arms and pole.

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. KCA performed 24-hour traffic counts for both east and west-bound lanes at easterly end of bridge on October 2-3.

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 two existing wastewater pumping stations as the most critical and highest priority for provision of standby emergency pumping capability, one on Ocean Crest Dr. serving the Hammock Beach Resort and surrounding community (LS-18) and the other at the intersection of Camino del Sol and Calle del Sur (LS-5) serving the surrounding community and also acts as a re-pump station for communities to the south of this location. Facility plans for each of these sites were developed and were issued to Daniel Baker and HDOA for informational purposes. A purchase order was recently issued for selected pumping equipment. The pumping systems are provided with sound attenuating enclosures and critical grade silenced mufflers for noise purposes. This is a budgeted capital improvement item. Petticoat- Schmitt issued purchase order and is procuring materials for the project. Staff responding to contractor requests for information (RFI) for piping configuration modifications for field and operational efficiencies. District received delivery of diesel pumps in mid- September.

F.



FISCAL YEAR 2018 TOLL REVENUES

| FY 2018 | 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 2017 | \$ 76,752.50 | \$ 54,601.64 | 140.57% | \$ 131,354.14 | | | 148,588 | 125,531 | 18.37% | 37,319 | 107,182 | 4,087 | \$ 0.884016 |
| NOVEMBER 2017 | \$ 72,711.00 | \$ 53,220.02 | 136.62% | \$ 125,931.02 | | | 143,936 | 136,607 | 5.37% | 35,454 | 104,720 | 3,762 | \$ 0.874910 |
| DECEMBER 2017 | \$ 73,502.00 | \$ 53,762.19 | 136.72% | \$ 127,264.19 | | | 145,595 | 137,403 | 5.96% | 36,028 | 105,715 | 3,852 | \$ 0.874097 |
| JANUARY 2018 | \$ 64,485.00 | \$ 55,765.39 | 115.64% | \$ 120,250.39 | | | 145,145 | 138,697 | 4.65% | 31,537 | 109,808 | 3,800 | \$ 0.828485 |
| FEBRUARY 2018 | \$ 78,291.50 | \$ 57,432.51 | 136.32% | \$ 135,724.01 | | | 155,176 | 139,383 | 11.33% | 38,402 | 113,070 | 3,704 | \$ 0.874646 |
| MARCH 2018 | \$ 101,407.00 | \$ 64,182.23 | 158.00% | \$ 165,589.23 | | | 180,660 | 166,512 | 8.50% | 49,736 | 126,379 | 4,545 | \$ 0.916579 |
| APRIL 2018 | \$ 90,049.50 | \$ 59,911.34 | 150.30% | \$ 149,960.84 | | | 166,378 | 159,769 | 4.14% | 44,204 | 117,976 | 4,198 | \$ 0.901326 |
| MAY 2018 | \$ 83,392.00 | \$ 58,874.01 | 141.64% | \$ 142,266.01 | | | 160,816 | 155,483 | 3.43% | 40,888 | 115,901 | 4,027 | \$ 0.884651 |
| JUNE 2018 | \$ 96,202.00 | \$ 56,124.36 | 171.41% | \$ 152,326.36 | | | 162,031 | 151,779 | 6.75% | 47,050 | 110,299 | 4,682 | \$ 0.940106 |
| JULY 2018 | \$ 104,767.00 | \$ 57,294.39 | 182.86% | \$ 162,061.39 | | | 168,342 | 161,106 | 4.49% | 51,435 | 112,337 | 4,570 | \$ 0.962691 |
| AUGUST 2018 | \$ 83,788.50 | \$ 58,274.69 | 143.78% | \$ 142,063.19 | | | 159,820 | 147,638 | 8.25% | 41,010 | 114,269 | 4,541 | \$ 0.888895 |
| SEPTEMBER 2018 | \$ 73,078.50 | \$ 54,774.52 | 133.42% | \$ 127,853.02 | | | 147,463 | 70,249 | 109.91% | 35,757 | 107,754 | 3,952 | \$ 0.867018 |
| TOTALS= | \$ 998,426.50 | \$ 684,217.29 | | \$ 1,682,643.79 | | | 1,883,950 | | | 488,820 | 1,345,410 | 49,720 | |
| PERCENT OF TOTAL= | 59.3% | 40.7% | | | | | | | | 25.9% | 71.4% | 2.6% | |
| AVERAGES= | \$ 83,202.21 | \$ 57,018.11 | 145.61% | \$ 140,220.32 | | | 156,996 | | | 40,735 | 112,118 | 4,143 | \$ 0.891452 |
| 12 MONTH PROJECTION= | \$ 998,426.50 | \$ 684,217.29 | | \$ 1,682,643.79 | | | 1,883,950 | | | 488,820 | 1,345,410 | 49,720 | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | 12345 | =Revised number | | | | | | | | | | | |

G.



| DUNES COMMUNITY DEVELOPMENT DISTRICT | | | | | | | | |
|--------------------------------------|---|-------------|---------------------|-------------|-------------|----------------|---------------|-------|
| FY 2019 ADDITIONAL BUDGET ITEMS | | | | | | | | |
| | | | FUND CLASSIFICATION | | | | BOARD MEETING | |
| ITEM | AUTHORIZED EXPENDITURES | GENERAL | BRIDGE | W&S | TOTAL | CLASSIFICATION | AUTHORIZED | NOTES |
| 1 | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | SUB-TOTALS= | \$ - | \$ - | \$ - | \$ - | | | |
| | UPCOMING ITEMS | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | SUB-TOTALS= | \$ - | \$ - | \$ - | \$ - | | | |
| | GRAND TOTAL ALL IDENTIFIED ITEMS= | \$ - | \$ - | \$ - | \$ - | | | |
| | | | | | | | | |
| | POTENTIALLY ABSORBABLE WITH EXISTING BUDGET | | | | | | | |
| A | TIM SHEAHAN CONSULTING | \$ 1,800.00 | \$ 1,800.00 | \$ 2,400.00 | \$ 6,000.00 | O&M | 9/14/2018 | |
| | | | | | | | | |
| | | | | | | | | |
| | SUB-TOTALS= | \$ 1,800.00 | \$ 1,800.00 | \$ 2,400.00 | \$ 6,000.00 | | | |



**DUNES COMMUNITY DEVELOPMENT DISTRICT
FY 2018 ADDITIONAL BUDGET ITEMS**

| ITEM | AUTHORIZED EXPENDITURES | FUND CLASSIFICATION | | | | CLASSIFICATION | BOARD MEETING | NOTES |
|------|--|----------------------|----------------------|----------------------|------------------------|----------------|---------------|---|
| | | GENERAL | BRIDGE | W&S | TOTAL | | AUTHORIZED | |
| 1 | EMERGENCY VEHICLE REPLACEMENT | | | \$ 27,983.30 | \$ 27,983.30 | O&M | 10/13/2017 | |
| 2 | CPH TOLL FACILITY ENGINEERING STUDY | | \$ 25,000.00 | | \$ 25,000.00 | CAPITAL | 11/17/2017 | SHOULD LEAD TO CAPITALIZED WORK |
| 3 | CPH ADDITIONAL WWTP ENGINEERING FOR DEDUCTIVE CHANGE ORDER | | | \$ 85,000.00 | \$ 85,000.00 | CAPITAL | 11/17/2017 | |
| 4 | E-TRANSIT CREDIT CARD/WEBSITE UPGRADES | | \$ 75,600.00 | | \$ 75,600.00 | CAPITAL | 11/17/2017 | |
| 5 | Grau Fund Transfer Research | \$ 10,000.00 | | | \$ 10,000.00 | O&M | 11/17/2017 | |
| 6 | WATER EMERGENCY INTERCONNECTIONS W/PALM COAST | | | \$ 50,000.00 | \$ 50,000.00 | O&M | 12/8/2017 | ESTIMATED COST |
| 7 | KCA STREET LIGHT INSPECTION | | \$ 18,455.00 | | \$ 18,455.00 | O&M | 12/8/2017 | |
| 8 | WWTP CONSTRUCTION ENGINEERING SERVICES | | | \$ 399,800.00 | \$ 399,800.00 | CAPITAL | 1/12/2018 | |
| 9 | Marsh TB Conversion | \$ 90,000.00 | | | \$ 90,000.00 | CAPITAL | 2/9/2018 | |
| 10 | TOLL FACILITY IMPROVEMENTS ENGINEERING | | \$ 127,000.00 | | \$ 127,000.00 | CAPITAL | 7/13/2018 | |
| 11 | STORMWATER HARVESTING EVALUATION | \$ 28,028.00 | | | \$ 28,028.00 | CAPITAL | 7/13/2018 | |
| 12 | HAMMOCK DUNES BRIDGE TRAFFIC STUDY PROPOSAL | | \$ 57,610.00 | | \$ 57,610.00 | O&M | 9/14/2018 | WILL BE CHARGED IN FY 19 |
| 13 | TIM SHEAHAN CONSULTING | \$ 1,800.00 | \$ 1,800.00 | \$ 2,400.00 | \$ 6,000.00 | O&M | 9/14/2018 | WILL BE CHARGED IN FY 19 |
| | SUB-TOTALS= | \$ 129,828.00 | \$ 305,465.00 | \$ 565,183.30 | \$ 1,000,476.30 | | | |
| | UPCOMING ITEMS | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | SUB-TOTALS= | \$ - | \$ - | \$ - | \$ - | | | |
| | GRAND TOTAL ALL IDENTIFIED ITEMS= | \$ 129,828.00 | \$ 305,465.00 | \$ 565,183.30 | \$ 1,000,476.30 | | | |
| | POTENTIALLY ABSORBABLE WITH EXISTING BUDGET | | | | | | | |
| A | HAMMOCK DUNES PARKWAY TREE TRIMMING TO 14 FEET | | \$ 24,000.00 | | \$ 24,000.00 | O&M | 10/13/2017 | SAFETY ISSUE - TRYING TO PAY OUT OF FY18 BUDGET |
| B | Dick Ryan Consulting | \$ 1,800.00 | \$ 1,800.00 | \$ 2,400.00 | \$ 6,000.00 | O&M | 9/22/2017 | |
| C | BRIDGE STREET LIGHT REPAIRS & MOT | | \$ 39,307.00 | | \$ 39,307.00 | O&M | 3/9/2018 | |
| | SUB-TOTALS= | \$ 1,800.00 | \$ 65,107.00 | \$ 2,400.00 | \$ 69,307.00 | | | |

H.

Dunes
Community Development District

Unaudited Financial Statements
as of
August 31, 2018

Board of Supervisors Meeting
October 12, 2018

Dunes Community Development District

BALANCE SHEET

August 31, 2018

| | <u>Major Fund</u> <u>General</u> |
|--|---|
| <u>ASSETS:</u> | |
| Cash | \$8,688 |
| Investments | \$98,456 |
| Prepays | \$559 |
| TOTAL ASSETS | <u><u>\$107,703</u></u> |
| <u>LIABILITIES AND FUND BALANCES:</u> | |
| Liabilities: | |
| Accounts Payable | \$3,273 |
| Due to Other Funds | \$17,792 |
| TOTAL LIABILITIES | <u><u>\$21,066</u></u> |
| Fund Balances: | |
| Nonspendable: | |
| Prepays | \$559 |
| Assigned: | |
| Current year's expenditures | \$43,185 |
| Unassigned | \$42,893 |
| TOTAL FUND BALANCES | <u><u>\$86,638</u></u> |
| TOTAL LIABILITIES & FUND BALANCE | <u><u>\$107,703</u></u> |

DUNES COMMUNITY DEVELOPMENT DISTRICT
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ending August 31, 2018

| EXPENSE CODE | DESCRIPTION | GENERAL FUND BUDGET | PRORATED BUDGET THRU 8/31/18 | ACTUAL THRU 8/31/18 | VARIANCE |
|---|----------------------------------|------------------------|---------------------------------|------------------------|-------------------|
| REVENUES: | | | | | |
| 001.300.31900.10000 | Maintenance Taxes | \$197,000 | \$197,000 | \$197,001 | \$1 |
| 001.300.36100.11000 | Interest Income | \$2,000 | \$1,833 | \$2,563 | \$730 |
| TOTAL REVENUES | | \$199,000 | \$198,833 | \$199,564 | \$730 |
| EXPENDITURES: | | | | | |
| <i>Administrative</i> | | | | | |
| 001.310.51300.11000 | Supervisor Fees | \$14,000 | \$12,833 | \$10,800 | \$2,033 |
| 001.310.51300.21000 | FICA Expense | \$1,071 | \$982 | \$826 | \$156 |
| 001.310.51300.31100 | Engineering/Software Services | \$20,000 | \$18,333 | \$1,200 | \$17,133 |
| 001.310.51300.31500 | Attorney | \$10,000 | \$9,167 | \$11,341 | (\$2,174) |
| 001.310.51300.32000 | Collection Fees/Payment Discount | \$12,000 | \$11,000 | \$11,075 | (\$75) |
| 001.310.51300.32200 | Annual Audit | \$3,260 | \$3,260 | \$3,260 | \$0 |
| 001.310.51300.34000 | Management Fees | \$10,000 | \$9,167 | \$9,167 | \$0 |
| 001.310.51300.35100 | Computer Time | \$1,000 | \$917 | \$917 | \$0 |
| 001.310.51300.40000 | Travel Expenses | \$2,000 | \$1,833 | \$0 | \$1,833 |
| 001.310.51300.42000 | Postage & Express Mail | \$3,000 | \$2,750 | \$2,745 | \$5 |
| 001.310.51300.42500 | Printing | \$2,000 | \$1,833 | \$2,102 | (\$269) |
| 001.310.51300.45000 | Insurance | \$12,000 | \$12,000 | \$10,541 | \$1,459 |
| 001.310.51300.48000 | Advertising Legal & Other | \$1,200 | \$1,100 | \$4,163 | (\$3,063) |
| 001.310.51300.49000 | Bank Charges | \$600 | \$550 | \$504 | \$46 |
| 001.310.51300.49100 | Contingencies | \$4,000 | \$3,667 | \$4,032 | (\$366) |
| 001.310.51300.51000 | Office Supplies | \$2,000 | \$1,833 | \$338 | \$1,495 |
| 001.310.51300.54000 | Dues, Licenses & Subscriptions | \$1,000 | \$917 | \$175 | \$742 |
| 001.320.53800.12000 | Salaries | \$143,909 | \$132,839 | \$115,320 | \$17,519 |
| 001.320.53800.12100 | Consulting Fees | \$0 | \$0 | \$11,800 | (\$11,800) |
| 001.320.53800.21000 | FICA Taxes | \$11,964 | \$11,044 | \$9,545 | \$1,499 |
| 001.320.53800.22000 | Pension Expense | \$6,241 | \$5,721 | \$6,686 | (\$965) |
| 001.320.53800.23000 | Health Insurance Benefits | \$14,500 | \$13,292 | \$17,238 | (\$3,946) |
| 001.320.53800.24000 | Workers Comp Insurance | \$1,440 | \$1,440 | \$2,861 | (\$1,421) |
| TOTAL ADMINISTRATIVE | | \$277,185 | \$256,477 | \$236,635 | \$19,842 |
| <i>General System Maintenance</i> | | | | | |
| 001.320.53800.43000 | Electric (7 Aerators) | \$15,000 | \$13,750 | \$11,336 | \$2,414 |
| 001.320.53800.46500 | Lake Maintenance | \$26,000 | \$23,833 | \$14,437 | \$9,397 |
| 001.320.53800.46200 | Landscaping | \$24,000 | \$22,000 | \$31,542 | (\$9,542) |
| 001.320.53800.52100 | Grass Carp | \$3,000 | \$2,750 | \$0 | \$2,750 |
| 001.320.53800.46700 | Storm Drain System Maintenance | \$40,000 | \$36,667 | \$12,480 | \$24,187 |
| 001.320.53800.46000 | Building Maintenance | \$15,000 | \$13,750 | \$23,502 | (\$9,752) |
| 001.320.53800.46300 | Tree & Shrub Removal | \$10,000 | \$7,680 | \$7,680 | \$0 |
| 001.320.53800.49200 | R&M-Floating Fountains | \$10,000 | \$9,167 | \$2,512 | \$6,655 |
| 001.320.53800.49300 | R&R-Equipment | \$5,000 | \$4,583 | \$7,949 | (\$3,366) |
| 001.320.53800.64000 | Capital Improvements | \$17,000 | \$17,000 | \$90,713 | (\$73,713) |
| TOTAL GENERAL SYSTEM MAINTENANCE | | \$165,000 | \$151,180 | \$202,150 | (\$50,970) |
| TOTAL EXPENDITURES | | \$442,185 | \$407,657 | \$438,785 | (\$31,128) |
| <i>Other Sources and Uses</i> | | | | | |
| 001.300.58100.10000 | Interfund Transfer | \$200,000 | \$200,000 | \$200,000 | \$0 |
| TOTAL OTHER SOURCES AND USES | | \$200,000 | \$200,000 | \$200,000 | \$0 |
| EXCESS REVENUES | | (\$43,185) | | (\$39,222) | |
| FUND BALANCE - BEGINNING | | \$43,185 | | \$125,859 | |
| FUND BALANCE - ENDING | | \$0 | | \$86,638 | |

DUNES COMMUNITY DEVELOPMENT DISTRICT

STATEMENT OF NET POSITION - PROPRIETARY FUNDS

| | 9/30/2017 Major Funds | | 7/31/2018 Major Funds | | 8/31/2018 Major Funds | | Total |
|--|---|--|---|--|---|--|---------------------|
| | 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 | |
| ASSETS: | | | | | | | |
| Current Assets: | | | | | | | |
| Cash and Cash Equivalents: | | | | | | | |
| Cash - Operating Account | \$281,545 | \$148,238 | \$31,165 | \$324,351 | \$246,866 | \$228,477 | \$475,343 |
| Cash - On Hand | --- | \$2,800 | --- | \$2,800 | --- | \$2,800 | \$2,800 |
| Petty Cash | --- | \$1,105 | --- | \$2,432 | --- | \$2,397 | \$2,397 |
| Investments: | | | | | | | |
| State Board - Surplus Funds | \$10,570,839 | \$10,092,064 | \$10,663,781 | \$10,449,006 | \$10,060,267 | \$10,611,487 | \$20,671,754 |
| State Board - Community Projects | --- | \$1,326,120 | --- | \$1,345,752 | --- | \$1,348,258 | \$1,348,258 |
| Receivables | | | | | | | |
| Utility Billing | \$312,201 | --- | \$255,384 | --- | \$287,125 | --- | \$287,125 |
| Unbilled Accounts Receivable | \$125,962 | --- | --- | --- | --- | --- | \$0 |
| Due from Other Funds | \$0 | \$101,402 | \$116 | \$98,248 | \$419 | \$107,131 | \$107,549 |
| Noncurrent Assets: | | | | | | | |
| Prepays | \$93,269 | \$65,047 | \$1,554 | \$20,788 | \$1,704 | \$20,570 | \$22,274 |
| Deposits | \$1,000 | --- | \$1,000 | --- | \$1,000 | --- | \$1,000 |
| Capital Assets: | | | | | | | |
| Land | \$875,488 | \$85,000 | \$875,488 | \$85,000 | \$875,488 | \$85,000 | \$960,488 |
| Plant-Expansion (Net) | \$5,574,076 | --- | \$5,574,076 | --- | \$5,574,076 | --- | \$5,574,076 |
| Maintenance Building (Net) | \$52,421 | --- | \$52,421 | --- | \$52,421 | --- | \$52,421 |
| Equipment (Net) | \$192,684 | \$29,012 | \$192,684 | \$29,012 | \$192,684 | \$29,012 | \$221,696 |
| Roadways (Net) | --- | \$1,657,051 | --- | \$1,657,051 | --- | \$1,657,051 | \$1,657,051 |
| Bridge Facility (Net) | --- | \$4,982,970 | --- | \$4,982,970 | --- | \$4,982,970 | \$4,982,970 |
| Improvements Other than Buildings (Net) | \$16,604,494 | --- | \$16,604,494 | --- | \$16,604,494 | --- | \$16,604,494 |
| Meters in the Field/Inventory (Net) | \$1 | --- | \$1 | --- | \$1 | --- | \$1 |
| Construction in Progress | \$325,064 | \$412,401 | \$325,064 | \$412,401 | \$325,064 | \$412,401 | \$737,465 |
| TOTAL ASSETS | \$35,009,044 | \$18,903,209 | \$34,577,227 | \$19,409,812 | \$34,221,609 | \$19,487,553 | \$53,709,161 |
| LIABILITIES: | | | | | | | |
| Current Liabilities: | | | | | | | |
| Accounts Payable | \$86,714 | \$186,351 | \$496,581 | \$14,284 | \$374,468 | \$27,811 | \$402,280 |
| Retainage Payable | --- | \$9,398 | --- | \$9,398 | --- | \$9,398 | \$9,398 |
| Due to Other Funds | \$71,050 | --- | \$84,949 | --- | \$89,757 | --- | \$89,757 |
| 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 | \$846,173 | --- | \$828,673 | --- | \$828,673 | --- | \$828,673 |
| Deferred Toll Revenue ⁽²⁾ | --- | \$532,628 | --- | \$532,628 | --- | \$532,628 | \$532,628 |
| TOTAL LIABILITIES | \$1,008,633 | \$728,377 | \$1,414,899 | \$556,310 | \$1,297,594 | \$569,837 | \$1,867,432 |
| NET POSITION | | | | | | | |
| Net Invested in Capital Assets | \$23,624,228 | \$7,166,434 | \$23,624,227 | \$7,166,434 | \$23,624,227 | \$7,166,434 | \$30,790,661 |
| Restricted for Community Projects ⁽¹⁾ | --- | \$1,326,120 | --- | \$1,338,584 | --- | \$1,338,584 | \$1,338,584 |
| Unrestricted | \$10,376,183 | \$9,682,278 | \$9,538,102 | \$10,348,483 | \$9,299,787 | \$10,412,697 | \$19,712,484 |
| TOTAL NET POSITION | \$34,000,411 | \$18,174,832 | \$33,162,328 | \$18,853,502 | \$32,924,014 | \$18,917,715 | \$51,841,730 |

⁽¹⁾ Bridge Interlocal Agreement with County.

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

DUNES COMMUNITY DEVELOPMENT DISTRICT
Water and Sewer Fund-Proprietary Fund
Statement of Revenues, Expenses and Changes in Net Position
For the Period Ending August 31, 2018

| EXPENDITURE CODE | DESCRIPTION | WATER/SEWER FUND BUDGET | PRORATED BUDGET THRU 8/31/18 | ACTUAL THRU 8/31/18 | VARIANCE |
|---------------------------------|---------------------------------------|----------------------------|---------------------------------|------------------------|-------------------|
| OPERATING REVENUES: | | | | | |
| 041.300.34300.30000 | Water Revenue | \$993,279 | \$910,506 | \$919,826 | \$9,320 |
| 041.300.34300.50000 | Sewer Revenue | \$901,097 | \$826,006 | \$777,589 | (\$48,417) |
| 041.300.34300.76000 | Irrigation/Effluent | \$1,210,593 | \$1,109,710 | \$1,070,996 | (\$38,714) |
| 041.300.34300.10000 | Meter Fees | \$20,000 | \$18,333 | \$25,366 | \$7,033 |
| 041.300.34300.10100 | Connection Fees - W, S & I (75 units) | \$27,000 | \$24,750 | \$21,500 | (\$3,250) |
| 041.300.36900.10000 | CPC Effluent Agreement | \$40 | \$37 | \$0 | (\$37) |
| 041.300.34900.10200 | Backflow Preventor/Misc. | \$100 | \$92 | \$1,190 | \$1,098 |
| 041.300.36900.10000 | Misc. Income / Penalty | \$10,000 | \$9,167 | \$26,053 | \$16,887 |
| TOTAL OPERATING REVENUES | | \$3,162,109 | \$2,898,600 | \$2,842,520 | (\$56,080) |
| OPERATING EXPENSES | | | | | |
| <i>Administrative</i> | | | | | |
| 041.310.51300.31100 | Engineering | \$50,000 | \$45,833 | \$1,100 | \$44,733 |
| 041.310.51300.31500 | Attorney | \$35,000 | \$32,083 | \$4,017 | \$28,067 |
| 041.310.51300.32200 | Annual Audit | \$7,335 | \$7,335 | \$7,335 | \$0 |
| 041.310.51300.34000 | Management Fees | \$19,000 | \$17,417 | \$17,417 | \$0 |
| 041.310.51300.40000 | Travel Expenses | \$15,000 | \$13,750 | \$14,110 | (\$360) |
| 041.310.51300.42000 | Postage & Express Mail | \$6,000 | \$5,500 | \$4,130 | \$1,370 |
| 041.310.51300.42500 | Printing & Mailing Utility Bills | \$17,500 | \$16,042 | \$14,712 | \$1,329 |
| 041.310.51300.48000 | Advertising Legal & Other | \$2,500 | \$2,292 | \$380 | \$1,912 |
| 041.310.51300.49000 | Bank Charges | \$10,000 | \$9,167 | \$6,399 | \$2,767 |
| 041.310.51300.49100 | Contingencies | \$20,000 | \$18,333 | \$27,042 | (\$8,709) |
| 041.310.51300.51000 | Office Supplies and Equipment | \$15,000 | \$13,750 | \$12,245 | \$1,505 |
| 041.310.51300.54000 | Dues, Licenses & Subscriptions | \$7,000 | \$6,417 | \$7,824 | (\$1,407) |
| 041.310.51300.54200 | Permits Fees WTP & WWTP | \$15,000 | \$13,750 | \$8,295 | \$5,455 |
| 041.310.51300.55000 | Land Leases & Easement Fees | \$12,000 | \$11,000 | \$0 | \$11,000 |
| 041.310.53600.12000 | Salaries | \$775,087 | \$715,465 | \$680,083 | \$35,382 |
| 041.310.53600.12100 | Consulting Fees | \$0 | \$0 | \$2,400 | (\$2,400) |
| 041.310.53600.21000 | FICA Taxes | \$65,561 | \$60,518 | \$54,549 | \$5,969 |
| 041.310.53600.22000 | Pension Plan | \$40,961 | \$37,548 | \$29,321 | \$8,226 |
| 041.310.53600.23000 | Insurance Benefits (Medical) | \$175,000 | \$160,417 | \$140,199 | \$20,218 |
| 041.310.53600.24000 | Workers Compensation Insurance | \$14,400 | \$14,400 | \$15,333 | (\$933) |
| 041.310.53600.25000 | Unemployment Benefits | \$5,000 | \$4,583 | \$0 | \$4,583 |
| 041.310.53600.32480 | Bad Debt Expense | \$0 | \$0 | \$0 | \$0 |
| 041.310.53600.41000 | Telephone | \$17,000 | \$15,583 | \$14,449 | \$1,134 |
| 041.310.53600.44000 | Equipment Rentals & Leases | \$4,000 | \$3,667 | \$11,406 | (\$7,739) |
| 041.310.53600.45000 | Insurance | \$78,000 | \$68,514 | \$68,514 | \$0 |
| 041.310.53600.46100 | Repair and Maintenance for Vehicles | \$8,000 | \$7,333 | \$6,330 | \$1,003 |
| 041.310.53600.52000 | Supplies/Equipment General | \$4,000 | \$3,667 | \$5,457 | (\$1,791) |
| 041.310.53600.52010 | Tools | \$3,000 | \$2,750 | \$4,556 | (\$1,806) |
| 041.310.53600.52055 | Uniforms/Supplies/Services | \$7,000 | \$6,417 | \$10,063 | (\$3,646) |
| 041.310.53600.52100 | Fuel for Vehicles | \$8,000 | \$7,333 | \$7,890 | (\$556) |
| 041.310.53600.54100 | Training & Travel Expenses | \$8,000 | \$7,333 | \$8,700 | (\$1,366) |
| TOTAL ADMINISTRATIVE | | \$1,444,344 | \$1,328,196 | \$1,184,257 | \$143,939 |

DUNES COMMUNITY DEVELOPMENT DISTRICT
Water and Sewer Fund-Proprietary Fund
Statement of Revenues, Expenses and Changes in Net Position
For the Period Ending August 31, 2018

| EXPENDITURE CODE | DESCRIPTION | WATER/SEWER FUND BUDGET | PRORATED BUDGET THRU 8/31/18 | ACTUAL THRU 8/31/18 | VARIANCE |
|---|--|----------------------------|---------------------------------|------------------------|----------------------|
| <u>Water System</u> | | | | | |
| 041.320.53600.34800 | Water Quality Testing | \$20,000 | \$18,333 | \$11,075 | \$7,258 |
| 041.320.53600.43000 | Electric | \$115,000 | \$105,417 | \$116,910 | (\$11,494) |
| 041.320.53600.43100 | Bulk Water Purchases | \$20,000 | \$20,000 | \$21,158 | (\$1,158) |
| 041.320.53600.44000 | Equipment Rentals & Leases | \$1,000 | \$917 | \$0 | \$917 |
| 041.320.53600.46000 | Plant Maintenance Repair and Equipment | \$70,000 | \$64,167 | \$49,854 | \$14,312 |
| 041.320.53600.46050 | Distribution System Maintenance Repair and Equipment | \$25,000 | \$22,917 | \$26,357 | (\$3,441) |
| 041.320.53600.52000 | Plant Operating Supplies | \$15,000 | \$13,750 | \$16,572 | (\$2,822) |
| 041.320.53600.52200 | Chlorine & Other Chemicals | \$170,000 | \$155,833 | \$168,667 | (\$12,833) |
| 041.320.53600.61000 | Meters New & Replacement | \$15,000 | \$13,750 | \$16,167 | (\$2,417) |
| TOTAL WATER SYSTEM | | \$451,000 | \$415,083 | \$426,761 | (\$11,678) |
| <u>Sewer System</u> | | | | | |
| 041.330.53600.34800 | Water Quality Testing | \$15,000 | \$13,750 | \$10,545 | \$3,205 |
| 041.330.53600.34900 | Sludge Disposal | \$15,000 | \$13,750 | \$33,107 | (\$19,357) |
| 041.330.53600.43000 | Electric | \$50,000 | \$45,833 | \$35,738 | \$10,095 |
| 041.330.53600.44000 | Equipment Rentals & Leases | \$3,000 | \$2,750 | \$0 | \$2,750 |
| 041.330.53600.46000 | Plant Maintenance Repair and Equipment | \$50,000 | \$45,833 | \$47,513 | (\$1,680) |
| 041.330.53600.46050 | Collection System Maintenance Repair and Equipment | \$20,000 | \$18,333 | \$22,453 | (\$4,119) |
| 041.330.53600.46075 | Lift Station Repair and Maintenance | \$45,000 | \$41,250 | \$26,637 | \$14,613 |
| 041.330.53600.52000 | Plant Operating Supplies | \$15,000 | \$13,750 | \$7,523 | \$6,227 |
| 041.330.53600.52200 | Chlorine & Other Chemicals | \$35,000 | \$32,083 | \$22,247 | \$9,836 |
| TOTAL SEWER SYSTEM | | \$248,000 | \$227,333 | \$205,763 | \$21,570 |
| <u>Irrigation System</u> | | | | | |
| 041.340.53600.34800 | Water Quality Testing | \$5,000 | \$4,583 | \$110 | \$4,473 |
| 041.340.53600.43000 | Electric | \$45,000 | \$41,250 | \$47,992 | (\$6,742) |
| 041.340.53600.43300 | Effluent (Reclaimed Water) Purchases | \$155,000 | \$142,083 | \$101,773 | \$40,311 |
| 041.340.53600.44000 | Equipment Rentals & Leases | \$2,000 | \$1,833 | \$12,979 | (\$11,146) |
| 041.340.53600.46000 | Plant Maintenance Repair and Equipment | \$40,000 | \$36,667 | \$51,270 | (\$14,603) |
| 041.340.53600.46050 | Distribution System Maintenance Repair/Equip. | \$20,000 | \$18,333 | \$14,953 | \$3,381 |
| 041.340.53600.61000 | Meters New & Replacement | \$10,000 | \$9,167 | \$3,042 | \$6,124 |
| TOTAL IRRIGATION SYSTEM | | \$277,000 | \$253,917 | \$232,119 | \$21,798 |
| <u>Contribution to Reserves</u> | | | | | |
| 041.310.51300.63100 | Renewal and Replacement | \$200,000 | \$132,156 | \$132,156 | \$0 |
| TOTAL CONTRIBUTIONS TO RESERVES | | \$200,000 | \$132,156 | \$132,156 | \$0 |
| TOTAL OPERATING EXPENSES | | \$2,620,344 | \$2,356,686 | \$2,181,056 | \$175,629 |
| OPERATING INCOME (LOSS) | | \$541,765 | | \$661,464 | |
| <u>NON OPERATING REVENUE (EXPENSES)</u> | | | | | |
| 041.300.36900.10200 | Non Operating Revenue - Capital Expansion | \$4,757,235 | \$4,360,799 | \$0 | (\$4,360,799) |
| 041.300.22300.10000 | Connection Fees - W/S | \$21,000 | \$19,250 | \$0 | (\$19,250) |
| 041.300.36100.10000 | Interest Income | \$90,000 | \$82,500 | \$177,639 | \$95,139 |
| 041.310.51300.64000 | Capital Improvements | (\$5,320,000) | (\$4,876,667) | (\$1,825,500) | \$3,051,166 |
| 041.300.58100.10000 | Contribution to General Fund | (\$90,000) | (\$90,000) | (\$90,000) | \$0 |
| TOTAL NON OPERATING REVENUE (EXPENSES) | | (\$541,765) | (\$504,118) | (\$1,737,861) | (\$1,233,743) |
| CHANGE IN NET POSITION | | \$0 | | (\$1,076,397) | |
| RETAINED EARNINGS-BEGINNING | | \$0 | | \$28,142,906 | |
| RETAINED EARNINGS-ENDING | | \$0 | | \$27,066,508 | |

DUNES COMMUNITY DEVELOPMENT DISTRICT
Bridge Fund - Proprietary Fund
Statement of Revenues, Expenses and Changes in Net Position
For the Period Ending August 31, 2018

| EXPENSE CODE | DESCRIPTION | BRIDGE FUND BUDGET | PRORATED BUDGET THRU 8/31/18 | ACTUAL THRU 8/31/18 | VARIANCE |
|--|--------------------------------|-----------------------|---------------------------------|------------------------|-------------------|
| OPERATING REVENUES: | | | | | |
| 042.300.34900.10000 | Toll Collections/Book Sales | \$1,695,750 | \$1,554,438 | \$1,596,127 | \$41,690 |
| 042.300.36900.10000 | Miscellaneous Income | \$5,000 | \$4,583 | \$12,000 | \$7,417 |
| TOTAL OPERATING REVENUES | | \$1,700,750 | \$1,559,021 | \$1,608,127 | \$49,107 |
| OPERATING EXPENSES | | | | | |
| <i>Administrative</i> | | | | | |
| 042.310.51300.31100 | Engineering | \$5,000 | \$4,583 | \$0 | \$4,583 |
| 042.310.51300.31500 | Attorney | \$10,000 | \$9,167 | \$6,437 | \$2,730 |
| 042.310.51300.32200 | Annual Audit | \$5,705 | \$5,705 | \$5,705 | \$0 |
| 042.310.51300.34000 | Management Fees | \$17,000 | \$15,583 | \$15,583 | (\$0) |
| 042.310.51300.49000 | Bank Charges | \$4,000 | \$3,667 | \$4,078 | (\$412) |
| 042.310.51300.49100 | Contingencies | \$5,000 | \$4,583 | \$4,339 | \$245 |
| TOTAL ADMINISTRATIVE | | \$46,705 | \$43,288 | \$36,142 | \$7,146 |
| <i>Toll Facility</i> | | | | | |
| 042.320.54900.12000 | Salaries | \$375,632 | \$346,737 | \$354,248 | (\$7,510) |
| 042.320.54900.12100 | Consulting Fees | \$0 | \$0 | \$1,800 | (\$1,800) |
| 042.320.54900.15000 | Special Pay | \$11,620 | \$10,652 | \$1,930 | \$8,722 |
| 042.320.54900.21000 | FICA Taxes | \$31,751 | \$29,309 | \$28,700 | \$609 |
| 042.320.54900.22000 | Pension Plan | \$13,900 | \$12,742 | \$8,980 | \$3,761 |
| 042.320.54900.23000 | Insurance Benefits (Medical) | \$80,000 | \$73,333 | \$82,605 | (\$9,272) |
| 042.320.54900.24000 | Workers Compensation Insurance | \$8,160 | \$8,160 | \$10,899 | (\$2,739) |
| 042.320.54900.34300 | Contractual Support | \$20,000 | \$18,333 | \$6,393 | \$11,940 |
| 042.320.54900.34500 | Payroll Processing Fee | \$8,000 | \$7,333 | \$21,720 | (\$14,387) |
| 042.320.54900.34600 | Credit Card Processing Fee | \$20,000 | \$18,333 | \$16,050 | \$2,283 |
| 042.320.54900.40000 | Travel Expenses | \$1,000 | \$917 | \$0 | \$917 |
| 042.320.54900.41000 | Telephone | \$5,000 | \$4,583 | \$6,737 | (\$2,153) |
| 042.320.54900.42500 | Printing | \$3,500 | \$3,208 | \$2,609 | \$600 |
| 042.320.54900.43000 | Utility Services | \$15,000 | \$13,750 | \$13,307 | \$443 |
| 042.320.54900.45000 | Insurance | \$60,000 | \$52,703 | \$52,703 | \$0 |
| 042.320.54900.45001 | Insurance Claims | \$0 | \$0 | \$15,000 | (\$15,000) |
| 042.320.54900.46000 | Repairs & Maintenance | \$50,000 | \$45,833 | \$94,253 | (\$48,420) |
| 042.320.54900.46002 | Repairs & Maintenance-Parkway | \$120,000 | \$110,000 | \$112,347 | (\$2,347) |
| 042.320.54900.51000 | Office Supplies | \$3,000 | \$2,750 | \$3,573 | (\$823) |
| 042.320.54900.52000 | Operating Supplies | \$15,000 | \$13,750 | \$14,797 | (\$1,047) |
| TOTAL TOLL FACILITY | | \$841,563 | \$772,428 | \$848,651 | (\$76,223) |
| <i>Maintenance Reserves & Community Projects</i> | | | | | |
| 042.320.54900.65000 | Maintenance Reserves | \$797,482 | \$731,025 | \$0 | \$731,025 |
| 042.310.51300.60002 | Parkway Capital Expenditures | \$25,000 | \$22,917 | \$0 | \$22,917 |
| TOTAL MAINTENANCE RESERVES & COMMUNITY PROJECTS | | \$822,482 | \$753,942 | \$0 | \$753,942 |
| TOTAL OPERATING EXPENSES | | \$1,710,750 | \$1,569,658 | \$884,793 | \$684,865 |
| OPERATING INCOME (LOSS) | | (\$10,000) | | \$723,334 | |
| NON OPERATING REVENUE (EXPENSES) | | | | | |
| 042.300.36100.11000 | Interest Income | \$120,000 | \$110,000 | \$192,924 | \$82,923 |
| 042.320.54900.64000 | Capital Improvements | \$0 | \$0 | (\$63,375) | \$63,375 |
| 042.300.38100.10000 | Transfer to General Fund | (\$110,000) | (\$110,000) | (\$110,000) | \$0 |
| TOTAL NON OPERATING REVENUE (EXPENSES) | | \$10,000 | \$0 | \$19,549 | \$146,298 |
| CHANGE IN NET POSITION | | \$0 | | \$742,883 | |
| RETAINED EARNINGS-BEGINNING | | \$0 | | \$17,497,331 | |
| RETAINED EARNINGS-ENDING | | \$0 | | \$18,240,214 | |

I.

DUNES
COMMUNITY DEVELOPMENT DISTRICT
COMMUNITY PROJECTS FUND

1. Recap of Community Projects Fund Activity Through August 31, 2018

| | |
|---|------------------------------|
| Opening Balance in Community Projects Account | \$0.00 |
| Source of Funds: Interest Earned | \$48,137.13 |
| Community Project Fund Receipts | \$1,800,000.00 |
| Use of Funds: | |
| Disbursements: Sidewalk Project | (\$112,684.56) |
| Median Landscape Improvements | (\$43,658.00) |
| Ocean Rescue Equipment & Storage Project | (\$100,432.17) |
| HDP Safety, Street Lighting, Traffic Signs | (\$243,104.64) |
| Professional Fees | \$0.00 |
| Adjusted Balance in Construction Account at August 31, 2018 | <u><u>\$1,348,257.76</u></u> |

2. Funds Available For Construction at August 31, 2018

Book Balance of Construction Fund at August 31, 2018 \$1,348,257.76

A. S.E. Cline Construction, Inc. - Sidewalk Project

| | | |
|---------------------|---------------|--------|
| Contract Amount | \$98,008.36 | |
| Paid to Date | (\$98,008.36) | |
| Balance on Contract | <u>\$0.00</u> | \$0.00 |

Construction Funds available at August 31, 2018 \$1,348,257.76

3. Investments - SBA

| August 31, 2018 | Type | Yield | Due | Maturity | Principal |
|--------------------|-----------|-------|-----|----------------|----------------|
| Construction Fund: | Overnight | 2.19% | | \$1,348,257.76 | \$1,348,257.76 |

| | |
|-------------------------------|------------------------------|
| ADJ: Deposits in Transit | \$0.00 |
| ADJ: Outstanding Requisitions | \$0.00 |
| Balance at 8/31/18 | <u><u>\$1,348,257.76</u></u> |

J.

Dunes CDD
Special Assessment Receipts
Fiscal Year Ending September 30, 2018

| Date Received | Gross Assessments Received | Discounts/ Penalties | Commissions Paid | Interest Income | Net Amount Received | \$197,000.00 General Fund 100% | \$197,000.00 Total 100% |
|--------------------------|---------------------------------------|---------------------------------|-----------------------------|----------------------------|--------------------------------|---|--|
| 11/17/2017 | \$ 24,781.56 | \$ 991.26 | \$ 475.81 | \$ - | \$ 23,314.49 | \$ 23,314.49 | \$ 23,314.49 |
| 11/30/2017 | \$ 108,180.94 | \$ 4,327.24 | \$ 2,077.07 | \$ - | \$ 101,776.63 | \$ 101,776.63 | \$ 101,776.63 |
| 12/20/2017 | \$ 14,158.64 | \$ 424.76 | \$ 274.68 | \$ - | \$ 13,459.20 | \$ 13,459.20 | \$ 13,459.20 |
| 12/31/2017 | \$ 9,126.64 | \$ 273.80 | \$ 177.06 | \$ - | \$ 8,675.78 | \$ 8,675.78 | \$ 8,675.78 |
| 1/31/2018 | \$ 6,568.70 | \$ 131.37 | \$ 128.75 | \$ - | \$ 6,308.58 | \$ 6,308.58 | \$ 6,308.58 |
| 2/28/2018 | \$ 3,190.45 | \$ 31.90 | \$ 63.17 | \$ - | \$ 3,095.38 | \$ 3,095.38 | \$ 3,095.38 |
| 3/31/2018 | \$ 900.28 | \$ - | \$ 18.01 | \$ - | \$ 882.27 | \$ 882.27 | \$ 882.27 |
| 3/31/2018 | \$ 23,033.32 | \$ - | \$ 460.67 | \$ - | \$ 22,572.65 | \$ 22,572.65 | \$ 22,572.65 |
| 5/11/2018 | \$ 3,700.93 | \$ - | \$ 74.02 | \$ - | \$ 3,626.91 | \$ 3,626.91 | \$ 3,626.91 |
| 5/31/2018 | \$ 1,419.10 | \$ - | \$ 28.38 | \$ - | \$ 1,390.72 | \$ 1,390.72 | \$ 1,390.72 |
| 6/29/2018 | \$ 1,940.02 | \$ - | \$ 38.80 | \$ - | \$ 1,901.22 | \$ 1,901.22 | \$ 1,901.22 |
| | \$ 197,000.59 | \$ 6,180.34 | \$ 3,816.41 | \$ - | \$ 187,003.84 | \$ 187,003.84 | \$ 187,003.84 |

Percent Collected 100.00%

K.

Dunes Community Development District

Check Run Summary

August 31, 2018

| <i>Fund</i> | <i>Check Numbers</i> | <i>Amount</i> |
|-------------------------------|-----------------------------|----------------------------|
| <i>General Fund</i> | <i>5954-5972</i> | <i>\$61,259.77</i> |
| <i>Water and Sewer</i> | <i>14483-14565</i> | <i>\$540,077.35</i> |
| <i>Bridge Fund</i> | <i>6585-6624</i> | <i>\$62,243.76</i> |
| <i>Total</i> | | <i>\$663,580.88</i> |

*** CHECK DATES 08/01/2018 - 08/31/2018 ***
DUNES CDD - GENERAL FUND
BANK F DUNES - GENERAL FUND

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|---------------|-------|-----------------------------------|--|----------------------------------|--------|-----------|----------------------------|
| 8/02/18 | 00218 | 8/01/18 5200 | 201808 320-53800-46000 | BASIC PEST CONTROL SVC | * | 160.00 | |
| | | | | ABOVE THE REST PEST CONTROL | | | 160.00 005954 |
| 8/02/18 | 00118 | 8/01/18 3518/226 | 201808 320-53800-46000 | QTLY ALARM SYSTEM | * | 216.00 | |
| | | | | ALARMPRO INC. | | | 216.00 005955 |
| 8/02/18 | 00263 | 7/03/18 7880 | 201807 320-53800-46500 | GRANADA LAKE EXTENSION | * | 38,945.00 | |
| | | | | S.E. CLINE CONSTRUCTION, INC | | | 38,945.00 005956 |
| 8/02/18 | 00027 | 7/17/18 6-246-81 | 201807 310-51300-42000 | DELIVERIES THRU 07/11/18 | * | 206.43 | |
| | | | | FEDEX | | | 206.43 005957 |
| 8/02/18 | 00004 | 7/04/18 00022947 | 201807 310-51300-48000 | NOTICE OF MEETINGS | * | 26.80 | |
| | | | | DAYTONA NEWS-JOURNAL | | | 26.80 005958 |
| 8/02/18 | 00141 | 8/01/18 8472332- | 201808 320-53800-46000 | REFUSE SVC THRU 08/31/18 | * | 421.89 | |
| | | 8/01/18 8472796- | 201808 320-53800-46000 | REFUSE SVC THRU 08/31/18 | * | 139.53 | |
| | | | | WASTE MANAGEMENT INC. OF FLORIDA | | | 561.42 005959 |
| 8/09/18 | 00271 | 8/01/18 184338 | 201808 320-53800-46700 | P-TOP RDWAY DRAIN REPAIR | * | 3,900.00 | |
| | | | | BILL PRAUS STUCCO | | | 3,900.00 005960 |
| 8/09/18 | 00020 | 7/30/18 00560-07 | 201807 320-53800-43000 | 7 VISCAYA DR # PUMP | * | 160.61 | |
| | | 7/30/18 03229-07 | 201807 320-53800-43000 | 25 SAN MARCO CT #PUMP | * | 171.04 | |
| | | 7/30/18 22538-07 | 201807 320-53800-43000 | 3 AVENUE MONET #A | * | 205.81 | |
| | | 7/30/18 74516-07 | 201807 320-53800-43000 | 100 HOTEL TRACE BLVD. #FN | * | 524.89 | |
| | | 7/30/18 84228-07 | 201807 320-53800-43000 | 3 CAMINO DEL MAR #IRR | * | 10.44 | |
| | | | | FLORIDA POWER & LIGHT CO. | | | 1,072.79 005961 |
| 8/09/18 | 00109 | 8/01/18 472 | 201808 310-51300-34000 | MGMT FEES-AUGUST 2018 | * | 833.33 | |
| | | 8/01/18 472 | 201808 310-51300-35100 | INFO TECH-AUGUST 2018 | * | 83.33 | |

DUNE -DUNES - SROSINA

| AP300R | | YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER | | | | | | | | | | RUN 10/04/18 | | PAGE 2 | |
|---|-------|---|--|---------------------------|--------|----------|-----------------------------|--------|--|--|--|--------------|--|--------|--|
| *** CHECK DATES 08/01/2018 - 08/31/2018 *** | | DUNES CDD - GENERAL FUND | | | | | | | | | | | | | |
| | | BANK F DUNES - GENERAL FUND | | | | | | | | | | | | | |
| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # | | | | | | | | |
| | | 8/01/18 472 | 201808 310-51300-51000 | SUPPLIES-AUGUST 2018 | * | 27.55 | | | | | | | | | |
| | | 8/01/18 472 | 201808 310-51300-42000 | POSTAGE-AUGUST 2018 | * | 40.90 | | | | | | | | | |
| | | 8/01/18 472 | 201808 310-51300-42500 | COPIES-AUGUST 2018 | * | 210.30 | | | | | | | | | |
| | | | | | | | 1,195.41 | 005962 | | | | | | | |
| ----- | | | | | | | | | | | | | | | |
| 8/16/18 00271 | | 8/15/18 287651 | 201808 320-53800-46700 | STROM DRAIN REPAIR | * | 3,900.00 | | | | | | | | | |
| | | | | | | | 3,900.00 | 005963 | | | | | | | |
| ----- | | | | | | | | | | | | | | | |
| 8/16/18 00129 | | 8/10/18 66185 | 201807 310-51300-31500 | LEGAL SVC THRU 07/31/18 | * | 2,042.12 | | | | | | | | | |
| | | | | | | | 2,042.12 | 005964 | | | | | | | |
| ----- | | | | | | | | | | | | | | | |
| 8/23/18 00155 | | 8/16/18 11776 | 201808 320-53800-46000 | CHAIN LINK REPAIR | * | 275.00 | | | | | | | | | |
| | | | | | | | 275.00 | 005965 | | | | | | | |
| ----- | | | | | | | | | | | | | | | |
| 8/23/18 00139 | | 8/03/18 1552 | 201808 320-53800-46200 | LAWN MAINTENANCE-AUG 18 | * | 1,800.00 | | | | | | | | | |
| | | | | | | | 1,800.00 | 005966 | | | | | | | |
| ----- | | | | | | | | | | | | | | | |
| 8/23/18 00163 | | 8/16/18 2183027- | 201808 320-53800-46000 | ALARM SYS INSPECT/TESTING | * | 450.00 | | | | | | | | | |
| | | | | | | | 450.00 | 005967 | | | | | | | |
| ----- | | | | | | | | | | | | | | | |
| 8/30/18 00199 | | 8/20/18 00256837 | 201808 310-51300-49100 | BARRICADE/LARGE SIGNS | * | 210.90 | | | | | | | | | |
| | | | | | | | 210.90 | 005968 | | | | | | | |
| ----- | | | | | | | | | | | | | | | |
| 8/30/18 00271 | | 8/21/18 287653 | 201808 320-53800-46700 | STORM DRAIN REPAIR | * | 4,680.00 | | | | | | | | | |
| | | | | | | | 4,680.00 | 005969 | | | | | | | |
| ----- | | | | | | | | | | | | | | | |
| 8/30/18 00016 | | 8/24/18 9145 | 201808 310-51300-32000 | 2018 TAX ROLL | * | 1,000.00 | | | | | | | | | |
| | | | | | | | 1,000.00 | 005970 | | | | | | | |
| ----- | | | | | | | | | | | | | | | |
| 8/30/18 00004 | | 8/05/18 45094 | 201808 310-51300-48000 | NOTICE OF MEETING | * | 26.80 | | | | | | | | | |
| | | 8/05/18 45094 | 201808 310-51300-48000 | NOTICE OF PUBLIC HEARING | * | 85.30 | | | | | | | | | |
| | | 8/05/18 45094 | 201808 310-51300-48000 | CREDIT-NOTICE OF MEETING | * | 53.60- | | | | | | | | | |
| | | | | | | | 58.50 | 005971 | | | | | | | |
| ----- | | | | | | | | | | | | | | | |
| DUNE -DUNES - SROSINA | | | | | | | | | | | | | | | |

| CHECK DATE | VEND# |INVOICE..... | ...EXPENSED TO... | VENDOR NAME | | | STATUS | AMOUNT |CHECK..... |
|----------------------------------|-------|-------------------|-------------------|-------------|-----|-------|--------|-----------|----------------|
| | | DATE | INVOICE | YRMO | DPT | ACCT# | SUB | SUBCLASS | AMOUNT # |
| 8/30/18 | 00141 | 9/01/18 | 8473613- | 201809 | 320 | 53800 | 46000 | | |
| | | | SEPT 2018 | | | | | | |
| | | | REFUSE SERVICE | | | | | | |
| | | 9/01/18 | 8474070- | 201809 | 320 | 53800 | 46000 | | |
| | | | SEPT 2018 | | | | | | |
| | | | REFUSE SERVICE | | | | | | |
| WASTE MANAGEMENT INC. OF FLORIDA | | | | | | | | | 559.40 005972 |
| TOTAL FOR BANK F | | | | | | | | 61,259.77 | |
| TOTAL FOR REGISTER | | | | | | | | 61,259.77 | |

| AP300R | | YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER | | | | | | | | | | RUN 10/04/18 | | PAGE 1 | |
|---|-------|---|--|---------------------------------|--------|-----------|-----------------------------|--------|--|--|--|--------------|--|--------|--|
| *** CHECK DATES 08/01/2018 - 08/31/2018 *** | | 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 # | | | | | | | | |
| 8/02/18 | 00488 | 7/31/18 00488 | 201807 310-51300-40000 | | * | 147.50 | | | | | | | | | |
| | | TRAVEL EXPENSES | | | | | | | | | | | | | |
| | | | | DAVID L. BOSS | | | 147.50 | 014483 | | | | | | | |
| 8/02/18 | 00047 | 7/17/18 6-246-81 | 201807 310-51300-42000 | | * | 53.46 | | | | | | | | | |
| | | DELIVERIES THRU 07/17/18 | | | | | | | | | | | | | |
| | | | | FEDEX | | | 53.46 | 014484 | | | | | | | |
| 8/02/18 | 00706 | 8/01/18 12885 | 201808 310-51300-63100 | | * | 43.15 | | | | | | | | | |
| | | SAW CHAIN | | | | | | | | | | | | | |
| | | 8/01/18 12886 | 201808 310-51300-63100 | | * | 129.43 | | | | | | | | | |
| | | SAW CHAIN | | | | | | | | | | | | | |
| | | | | FLAGLER POWER EQUIPMENT | | | 172.58 | 014485 | | | | | | | |
| 8/02/18 | 01204 | 7/27/18 18S4092- | 201807 310-51300-64012 | | * | 23,122.50 | | | | | | | | | |
| | | DEPOSIT FOR SLUDGE MATE | | | | | | | | | | | | | |
| | | | | FLO TREND | | | 23,122.50 | 014486 | | | | | | | |
| 8/02/18 | 00013 | 7/25/18 04682-07 | 201807 330-53600-43000 | | * | 39.39 | | | | | | | | | |
| | | 34 ISLAND ESTATES PKWAY | | | | | | | | | | | | | |
| | | 7/25/18 49253-07 | 201807 330-53600-43000 | | * | 12.56 | | | | | | | | | |
| | | 172 ISLANDS ESTATES #LIFT | | | | | | | | | | | | | |
| | | 7/25/18 90108-07 | 201807 330-53600-43000 | | * | 11.45 | | | | | | | | | |
| | | 3809 N OCEAN SHORE BLVD | | | | | | | | | | | | | |
| | | 7/25/18 90294-07 | 201807 330-53600-43000 | | * | 24.18 | | | | | | | | | |
| | | 128 ISLAND ESTATES PKWY | | | | | | | | | | | | | |
| | | 7/25/18 91016-07 | 201807 330-53600-43000 | | * | 23.62 | | | | | | | | | |
| | | 84 ISLAND EASTATES PKWY | | | | | | | | | | | | | |
| | | | | FLORIDA POWER & LIGHT CO. | | | 111.20 | 014487 | | | | | | | |
| 8/02/18 | 00028 | 6/25/18 31028 | 201806 320-53600-52000 | | * | 122.03 | | | | | | | | | |
| | | SUPPLIES | | | | | | | | | | | | | |
| | | 6/25/18 31028 | 201806 330-53600-52000 | | * | 122.03 | | | | | | | | | |
| | | SUPPLIES | | | | | | | | | | | | | |
| | | 7/05/18 31069 | 201807 310-53600-52000 | | * | 146.11 | | | | | | | | | |
| | | SUPPLIES | | | | | | | | | | | | | |
| | | 7/20/18 31102 | 201807 320-53600-52000 | | * | 25.85 | | | | | | | | | |
| | | SUPPLIES | | | | | | | | | | | | | |
| | | | | HAMMOCK HARDWARE & SUPPLY, INC. | | | 416.02 | 014488 | | | | | | | |
| 8/02/18 | 00515 | 7/26/18 4329809 | 201807 320-53600-52200 | | * | 3,591.14 | | | | | | | | | |
| | | CHEMICALS | | | | | | | | | | | | | |
| | | | | HAWKINS, INC. | | | 3,591.14 | 014489 | | | | | | | |
| 8/02/18 | 01138 | 7/20/18 56612889 | 201807 320-53600-52200 | | * | 258.24 | | | | | | | | | |
| | | WATER CHEMICAL DELIVERY | | | | | | | | | | | | | |
| | | | | NUCO2 | | | 258.24 | 014490 | | | | | | | |
| ----- | | | | | | | | | | | | | | | |
| DUNE -DUNES - SROSINA | | | | | | | | | | | | | | | |

| AP300R | YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER | | | | | RUN 10/04/18 | PAGE 2 |
|---|---|-----------------------------------|--|-------------------------------------|--------|--------------|---------------------------|
| *** CHECK DATES 08/01/2018 - 08/31/2018 *** | 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 # |
| 8/02/18 | 00688 | 7/26/18 289800 | 201807 320-53600-52200 | | * | 736.70 | |
| | | CHEMICALS | | | | | |
| | | 7/26/18 289800 | 201807 330-53600-52200 | | * | 368.35 | |
| | | CHEMICALS | | | | | |
| | | | | ODYSSEY MANUFACTURING COMPANY | | | 1,105.05 014491 |
| 8/02/18 | 00569 | 7/16/18 23826 | 201807 330-53600-34900 | | * | 1,800.00 | |
| | | DEWATERING BOX | | | | | |
| | | | | ORMOND SEPTIC SYSTEMS | | | 1,800.00 014492 |
| 8/02/18 | 00405 | 7/25/18 23833 | 201807 330-53600-34900 | | * | 1,800.00 | |
| | | DEWATERING BOX | | | | | |
| | | | | RAINBOW RANCH | | | 1,800.00 014493 |
| 8/02/18 | 00214 | 7/18/18 628584 | 201807 330-53600-46000 | | * | 96.83 | |
| | | SUPPLIES | | | | | |
| | | 7/18/18 628584 | 201807 320-53600-46000 | | * | 96.83 | |
| | | SUPPLIES | | | | | |
| | | 7/18/18 628646 | 201807 320-53600-46000 | | * | 50.04 | |
| | | REPLACE LITHIUM BATTERY | | | | | |
| | | 7/18/18 628882 | 201807 320-53600-46000 | | * | 43.78 | |
| | | WATER BROOM | | | | | |
| | | 7/18/18 628882 | 201807 330-53600-46000 | | * | 43.77 | |
| | | WATER BROOM | | | | | |
| | | | | USA BLUEBOOK | | | 331.25 014494 |
| 8/08/18 | 00163 | 6/28/18 062818 | 201806 310-53600-41000 | | * | 293.85 | |
| | | SERVICE THRU 06/24/2018 | | | | | |
| | | 7/28/18 49335881 | 201807 310-53600-41000 | | * | 305.71 | |
| | | SERVICE THRU 07/24/2018 | | | | | |
| | | | | SPRINT | | | 599.56 014495 |
| 8/09/18 | 00613 | 7/31/18 421744 | 201807 320-53600-34800 | | * | 315.75 | |
| | | CONCENTRATE TESTING | | | | | |
| | | 7/31/18 421745 | 201807 320-53600-34800 | | * | 629.00 | |
| | | DRINKING WATER TESTING | | | | | |
| | | 7/31/18 421746 | 201807 320-53600-34800 | | * | 502.50 | |
| | | QTRLY WELLS TESTING | | | | | |
| | | 7/31/18 421747 | 201807 330-53600-34800 | | * | 787.25 | |
| | | WASTEWATER TESTING | | | | | |
| | | | | ADVANCED ENVIRONMENTAL LABORATORIES | | | 2,234.50 014496 |
| 8/09/18 | 01203 | 8/07/18 080718 | 201808 300-34300-30000 | | * | 53.37 | |
| | | REFUND BAL ON CLOSED ACCT | | | | | |
| | | | | HARVEY & JUDY ALLEN | | | 53.37 014497 |
| | | | | | | | |
| | | | | DUNE -DUNES - | | | SROSINA |

*** CHECK DATES 08/01/2018 - 08/31/2018 ***
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 # |
|---------------|-------|-----------------------------------|---|---------------------------------|--------|-----------|----------------------------|
| 8/09/18 | 00226 | 7/23/18 | C9520 201807 310-51300-63100 SV9100S MIGRATION KIT | | * | 1,375.00 | |
| | | | | ATLANTIC COMMUNICATIONS TEAM | | | 1,375.00 014498 |
| 8/09/18 | 00488 | 8/09/18 | 00488-08 201809 310-53600-23000 INSURANCE RIEMB | | * | 218.69 | |
| | | | | DAVID L. BOSS | | | 218.69 014499 |
| 8/09/18 | 00305 | 7/20/18 | 13083190 201807 320-53600-43100 ACCT 309318-19458 | | * | 2.33 | |
| | | 7/20/18 | 13083808 201807 320-53600-43100 ACCT 309958-20112 | | * | 2.33 | |
| | | 7/20/18 | 13085598 201807 320-53600-43100 ACCT 324042-29128 | | * | 31.29 | |
| | | 7/20/18 | 13086872 201807 320-53600-43000 ACCT 324042-36854 | | * | 13,303.60 | |
| | | 7/20/18 | 13091216 201807 320-53600-43300 ACCT 7439-77870 | | * | 52.67 | |
| | | | | CITY OF PALM COAST | | | 13,392.22 014500 |
| 8/09/18 | 00112 | 7/26/18 | 429555-0 201807 310-51300-51000 SUPPLIES | | * | 18.22 | |
| | | | | CULLIGAN WATER PRODUCTS | | | 18.22 014501 |
| 8/09/18 | 00115 | 7/31/18 | 129593 201807 310-53600-44000 OVERAGE THRU 07/31/18 | | * | 170.49 | |
| | | 7/31/18 | 129594 201807 310-53600-44000 OVERAGE THRU 07/31/18 | | * | 92.70 | |
| | | 7/31/18 | 129781 201807 310-53600-44000 OVERAGE THRU 07/31/18 | | * | 30.00 | |
| | | | | DOCUMENT TECHNOLOGIES | | | 293.19 014502 |
| 8/09/18 | 01032 | 7/25/18 | 1184-072 201807 310-53600-52100 FUEL CHARGES | | * | 70.26 | |
| | | | | EXXON MOBIL | | | 70.26 014503 |
| 8/09/18 | 00047 | 7/24/18 | 6-254-07 201807 310-51300-42000 DELIVERIES THRU 07/13/18 | | * | 22.37 | |
| | | | | FEDEX | | | 22.37 014504 |
| 8/09/18 | 99999 | 8/09/18 | VOID 201808 000-00000-00000 VOID CHECK | | C | .00 | |
| | | | | *****INVALID VENDOR NUMBER***** | | | .00 014505 |
| 8/09/18 | 00013 | 7/30/18 | 00180-07 201807 330-53600-43000 200 NORTHSHORE AVE #LS | | * | 35.81 | |

DUNE -DUNES - SROSINA

| DATE CHECK | VEND# |INVOICE..... | ...EXPENSED TO... | VENDOR NAME | | | STATUS | AMOUNT |CHECK..... | |
|---------------|-------|-------------------|---------------------------|-------------|------|----------------------------------|--------|-----------|-----------------|--------|
| | | DATE | INVOICE | YRMO | DPT | ACCT# SUB SUBCLASS | | | AMOUNT | # |
| | | 7/30/18 | 01669-07 | 201807 | 330- | 53600-43000 | * | 54.14 | | |
| | | | 200 CAMINO DEL REY #PUMP | | | | | | | |
| | | 7/30/18 | 06441-07 | 201807 | 330- | 53600-43000 | * | 286.40 | | |
| | | | 5 OCEAN CREST WAY #LS | | | | | | | |
| | | 7/30/18 | 06618-07 | 201807 | 330- | 53600-43000 | * | 45.02 | | |
| | | | 202 CAMINO DEL MAR #B PMP | | | | | | | |
| | | 7/30/18 | 06682-07 | 201807 | 330- | 53600-43000 | * | 11.83 | | |
| | | | 10 GRANADA DR #B PUMP | | | | | | | |
| | | 7/30/18 | 09639-07 | 201807 | 330- | 53600-43000 | * | 16.43 | | |
| | | | 20 GRANADA DR #B PUMP | | | | | | | |
| | | 7/30/18 | 09681-07 | 201807 | 330- | 53600-43000 | * | 47.78 | | |
| | | | 400 CAMINO DEL REY #PUMP | | | | | | | |
| | | 7/30/18 | 10476-07 | 201807 | 330- | 53600-43000 | * | 13.57 | | |
| | | | 6 YACHT HARBOR DR #LS | | | | | | | |
| | | 7/30/18 | 13564-07 | 201807 | 340- | 53600-43000 | * | 10.44 | | |
| | | | 200 CAMINO DEL REY #PUMP2 | | | | | | | |
| | | 7/30/18 | 31053-07 | 201807 | 330- | 53600-43000 | * | 14.13 | | |
| | | | 18 RUE GRANDE MER #LIFT | | | | | | | |
| | | 7/30/18 | 35422-07 | 201807 | 340- | 53600-43000 | * | 3,361.31 | | |
| | | | 101 JUNGLE HUT RD #PUMP | | | | | | | |
| | | 7/30/18 | 38339-07 | 201807 | 320- | 53600-43000 | * | 10,296.64 | | |
| | | | 101 JUNGLE HUT RD #WTR PL | | | | | | | |
| | | 7/30/18 | 41474-07 | 201807 | 330- | 53600-43000 | * | 21.78 | | |
| | | | 209 YACHT HARBOR DR #LS | | | | | | | |
| | | 7/30/18 | 54554-07 | 201807 | 330- | 53600-43000 | * | 14.77 | | |
| | | | 37 SAN GABRIEL LN #LIFT | | | | | | | |
| | | 7/30/18 | 64405-07 | 201807 | 330- | 53600-43000 | * | 10.71 | | |
| | | | 2 CAMINO DEL MAR #LIFT | | | | | | | |
| | | 7/30/18 | 80187-07 | 201807 | 330- | 53600-43000 | * | 18.37 | | |
| | | | 78 OCEAN ST #LFTSTATION | | | | | | | |
| | | 7/30/18 | 83014-07 | 201807 | 330- | 53600-43000 | * | 46.67 | | |
| | | | 300 CAMINO DEL SOL #LIFT | | | | | | | |
| | | 7/30/18 | 89460-07 | 201807 | 330- | 53600-43000 | * | 2,903.02 | | |
| | | | 101 JUNGLE HUT RD #WWTP | | | | | | | |
| | | 7/30/18 | 94444-07 | 201807 | 330- | 53600-43000 | * | 29.52 | | |
| | | | HAMMOCK DUNES PKWY #LIFT | | | | | | | |
| | | | | | | FLORIDA POWER & LIGHT CO. | | | 17,238.34 | 014506 |
| 8/09/18 | 01240 | - | - | - | - | - | - | - | - | - |
| | | 8/07/18 | 080718 | 201808 | 300- | 34300-30000 | * | 14.39 | | |
| | | | CREDIT BAL ON CLOSED ACCT | | | | | | | |
| | | | | | | RICHARD GORDON | | | 14.39 | 014507 |
| - | - | - | - | - | - | - | - | - | - | - |
| 8/09/18 | 00382 | 8/01/18 | 473 | 201808 | 310- | 51300-34000 | * | 1,583.33 | | |
| | | | MGMT FEES-AUGUST 2018 | | | | | | | |
| | | | | | | GOVERNMENTAL MANAGEMENT SERVICES | | | 1,583.33 | 014508 |
| - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | DUNE -DUNES - | | | SROSINA | |

| AP300R | | YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER | | | | | | | | | | RUN 10/04/18 | | PAGE 5 | |
|---|-------|---|--|-------------------------------------|--------|------------|-----------------------------|--------|--|--|--|--------------|--|--------|--|
| *** CHECK DATES 08/01/2018 - 08/31/2018 *** | | 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 # | | | | | | | | |
| 8/09/18 | 01239 | 7/30/18 | 37656051 201807 310-53600-54100 | ARC FLASH TRAINING | * | 2,200.00 | | | | | | | | | |
| | | | | JO-KELL INC | | | 2,200.00 | 014509 | | | | | | | |
| 8/09/18 | 01184 | 8/07/18 | 080718 201808 300-34300-30000 | REFUND BAL ON CLOSED ACCT | * | 6.64 | | | | | | | | | |
| | | | | MICHAEL MUGNO | | | 6.64 | 014510 | | | | | | | |
| 8/09/18 | 01138 | 7/26/18 | 56665905 201807 320-53600-52200 | WATER CHEMICAL DELIVERY | * | 297.27 | | | | | | | | | |
| | | | | NUCO2 | | | 297.27 | 014511 | | | | | | | |
| 8/09/18 | 00688 | 8/02/18 | 290299 201808 320-53600-52200 | CHEMICALS | * | 668.86 | | | | | | | | | |
| | | 8/02/18 | 290299 201808 330-53600-52200 | CHEMICALS | * | 334.43 | | | | | | | | | |
| | | | | ODYSSEY MANUFACTURING COMPANY | | | 1,003.29 | 014512 | | | | | | | |
| 8/09/18 | 00698 | 8/07/18 | 57942 201808 310-53600-46100 | OIL CHANGE | * | 59.11 | | | | | | | | | |
| | | | | PALM COAST AUTO REPAIR | | | 59.11 | 014513 | | | | | | | |
| 8/09/18 | 01215 | 7/31/18 | 5 201807 310-51300-64012 | WWTP EXPANSION | * | 356,932.18 | | | | | | | | | |
| | | | | PETTICOAT-SCHMITT CIVIL CONTRACTORS | | | 356,932.18 | 014514 | | | | | | | |
| 8/09/18 | 00627 | 8/01/18 | 18CE0417 201807 320-53600-46000 | RENTAL THRU 07/14/18 | * | 5,497.75 | | | | | | | | | |
| | | 8/01/18 | 18CE0417 201807 330-53600-46050 | RENTAL THRU 07/14/18 | * | 3,825.00 | | | | | | | | | |
| | | 8/01/18 | 18CE0417 201807 330-53600-46000 | RENTAL THRU 07/14/18 | * | 4,962.25 | | | | | | | | | |
| | | | | RING POWER CORPORATION | | | 14,285.00 | 014515 | | | | | | | |
| 8/09/18 | 00624 | 8/09/18 | 00624-08 201809 300-13100-10000 | INSURANCE RIEMB | * | 115.97 | | | | | | | | | |
| | | 8/09/18 | 00624-08 201809 310-53600-23000 | INSURANCE RIEMB | * | 349.00 | | | | | | | | | |
| | | 8/09/18 | 00624-08 201809 320-53800-23000 | INSURANCE RIEMB | * | 115.97 | | | | | | | | | |
| | | 8/09/18 | 00624-08 201809 300-20700-10100 | INSURANCE RIEMB | * | 115.97- | | | | | | | | | |
| | | | | TIMOTHY SHEAHAN | | | 464.97 | 014516 | | | | | | | |
| 8/09/18 | 00194 | 7/31/18 | 52196 201807 310-51300-42500 | STATEMENT MAILING-JULY 18 | * | 1,537.78 | | | | | | | | | |
| | | | | SOUTHWEST DIRECT, INC. | | | 1,537.78 | 014517 | | | | | | | |
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| DUNE -DUNES - SROSINA | | | | | | | | | | | | | | | |

*** CHECK DATES 08/01/2018 - 08/31/2018 ***
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 # |
|---------------|-------|-----------------------------------|--|---------------------------------|--------|-----------|----------------------------|
| 8/09/18 | 00020 | 8/03/18 63287 | 201807 330-53600-46050 | | * | 401.59 | |
| | | SUPPLIES | | | | | |
| | | 8/03/18 63287 | 201807 340-53600-46050 | | * | 2,381.59 | |
| | | SUPPLIES | | | | | |
| | | 8/03/18 63287 | 201807 320-53600-46050 | | * | 401.59 | |
| | | SUPPLIES | | | | | |
| | | 8/03/18 63287 | 201807 320-53600-61000 | | * | 2,993.59 | |
| | | SUPPLIES | | | | | |
| | | | | SUNSTATE METER AND SUPPLY, INC. | | | 6,178.36 014518 |
| 8/09/18 | 00214 | 7/26/18 636351 | 201807 330-53600-46000 | | * | 249.64 | |
| | | EQUIPMENT | | | | | |
| | | 7/27/18 638346 | 201807 310-51300-63100 | | * | 493.52 | |
| | | EQUIPMENT | | | | | |
| | | 7/31/18 640458 | 201807 310-53600-52010 | | * | 41.20 | |
| | | EQUIPMENT | | | | | |
| | | 7/31/18 640503 | 201807 330-53600-46000 | | * | 368.94 | |
| | | EQUIPMENT | | | | | |
| | | | | USA BLUEBOOK | | | 1,153.30 014519 |
| 8/09/18 | 01241 | 8/07/18 080718 | 201808 300-34300-30000 | | * | 5.90 | |
| | | REFUND BAL ON CLOSED ACCT | | | | | |
| | | | | OLSEN CUSTOM HOMES | | | 5.90 014520 |
| 8/16/18 | 01242 | 8/08/18 7968 | 201808 310-51300-63100 | | * | 1,400.00 | |
| | | INSTALL DOORS | | | | | |
| | | | | ASSOCIATED DOORS INC | | | 1,400.00 014521 |
| 8/16/18 | 00355 | 8/01/18 82140764 | 201807 310-53600-41000 | | * | 208.97 | |
| | | SERVICE THRU 08/01/18 | | | | | |
| | | | | AT&T MOBILITY | | | 208.97 014522 |
| 8/16/18 | 01164 | 8/09/18 03351480 | 201808 310-53600-41000 | | * | 523.14 | |
| | | SERVICE THRU 09/14/18 | | | | | |
| | | | | BRIGHT HOUSE NETWORKS | | | 523.14 014523 |
| 8/16/18 | 00423 | 8/14/18 8690 | 201808 340-53600-46000 | | * | 304.95 | |
| | | SERVICE CALL 8/13/18 | | | | | |
| | | | | CENTRAL FLORIDA CONTROLS, INC. | | | 304.95 014524 |
| 8/16/18 | 00542 | 7/20/18 109681 | 201806 310-51300-64011 | | * | 36,574.40 | |
| | | ENGINEER SVC THRU 6/17/18 | | | | | |
| | | 7/20/18 109715 | 201806 310-51300-64002 | | * | 6,061.00 | |
| | | ENGINEER SVC THRU 6/17/18 | | | | | |
| | | | | CPH ENGINEERS, INC. | | | 42,635.40 014525 |
| | | | | | | | |
| | | | | DUNE -DUNES - SROSINA | | | |

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|---|---|---------------------------|-----------------------------|------------------------------------|--|--|--|--------|----------|----------------|--------------|--------|
| AP300R | YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER | | | | | | | | | | RUN 10/04/18 | PAGE 7 |
| *** CHECK DATES 08/01/2018 - 08/31/2018 *** | | | | | | | | | | | | |
| 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 | # | |
| 8/16/18 | 01243 | 8/15/18 081518 | 201808 300-34300-30100 | | | | | * | 349.96 | | | |
| | | REFUND BAL ON CLOSED ACCT | | | | | | | | | | |
| | | | | ANTHONY DALLEY | | | | | | 349.96 | 014526 | |
| 8/16/18 | 00047 | 7/31/18 6-261-12 | 201807 310-51300-42000 | | | | | * | 103.23 | | | |
| | | DELIVERIES THRU 07/23/18 | | | | | | | | | | |
| | | | | FEDEX | | | | | | 103.23 | 014527 | |
| 8/16/18 | 00456 | 8/08/18 11302942 | 201808 320-53600-52000 | | | | | * | 497.66 | | | |
| | | SUPPLIES | | | | | | | | | | |
| | | | | GLOBAL EQUIPMENT COMPANY | | | | | | 497.66 | 014528 | |
| 8/16/18 | 00515 | 8/02/18 4335331 | 201808 320-53600-52200 | | | | | * | 2,597.70 | | | |
| | | CHEMICALS | | | | | | | | | | |
| | | 8/09/18 4339719 | 201808 320-53600-52200 | | | | | * | 3,232.26 | | | |
| | | CHEMICALS | | | | | | | | | | |
| | | | | HAWKINS, INC. | | | | | | 5,829.96 | 014529 | |
| 8/16/18 | 01045 | 8/06/18 FL13-405 | 201808 320-53600-46000 | | | | | * | 289.91 | | | |
| | | ELECTRIC MOTORS | | | | | | | | | | |
| | | | | MOTION/MILLER | | | | | | 289.91 | 014530 | |
| 8/16/18 | 00688 | 7/27/18 290370 | 201807 320-53600-46000 | | | | | * | 250.00 | | | |
| | | PARTS | | | | | | | | | | |
| | | 8/09/18 290758 | 201808 320-53600-52200 | | | | | * | 764.26 | | | |
| | | CHEMICALS | | | | | | | | | | |
| | | 8/09/18 290758 | 201808 330-53600-52200 | | | | | * | 382.13 | | | |
| | | CHEMICALS | | | | | | | | | | |
| | | | | ODYSSEY MANUFACTURING COMPANY | | | | | | 1,396.39 | 014531 | |
| 8/16/18 | 00405 | 8/03/18 23846 | 201808 330-53600-34900 | | | | | * | 1,800.00 | | | |
| | | DEWATERING BOX | | | | | | | | | | |
| | | | | RAINBOW RANCH | | | | | | 1,800.00 | 014532 | |
| 8/16/18 | 00661 | 7/31/18 00001659 | 201807 310-51300-54000 | | | | | * | 46.15 | | | |
| | | TICKETS | | | | | | | | | | |
| | | | | SUNSHINE STATE ONE CALL OF FLORIDA | | | | | | 46.15 | 014533 | |
| 8/16/18 | 00146 | 8/14/18 00146-08 | 201808 310-51300-40000 | | | | | * | 324.50 | | | |
| | | TRAVEL EXPENSE | | | | | | | | | | |
| | | | | WASHKO, PAUL | | | | | | 324.50 | 014534 | |
| 8/16/18 | 00408 | 8/02/18 3556A249 | 201808 310-51300-63100 | | | | | * | 1,378.50 | | | |
| | | WATER SOLUTIONS | | | | | | | | | | |
| | | | | XYLEM, INC. | | | | | | 1,378.50 | 014535 | |
| ----- | | | | | | | | | | | | |
| DUNE -DUNES - SROSINA | | | | | | | | | | | | |

DUNE -DUNES - SROSINA

*** CHECK DATES 08/01/2018 - 08/31/2018 ***
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 # |
|---------------|-------|-----------------------------------|--|---------------------------|--------|----------|-----------------------------|
| 8/23/18 | 01195 | 8/16/18 6304 | 201808 310-51300-54000 | ANSWERING SERVICE | * | 93.00 | |
| | | | ANSWER ALL ANSWERING SERVICE | | | | 93.00 014536 |
| 8/23/18 | 00327 | 8/15/18 INVJ0000 | 201808 340-53600-46000 | REMOVE COUPLING/MOTOR | * | 3,730.00 | |
| | | | BARNEYS PUMPS, INC. | | | | 3,730.00 014537 |
| 8/23/18 | 00592 | 8/20/18 3678854 | 201808 310-51300-54200 | APPLICATION-A. MCMILLEN | * | 50.00 | |
| | | | DEPARTMENT OF ENVIRONMENTAL | | | | 50.00 014538 |
| 8/23/18 | 00592 | 8/20/18 3680940 | 201808 310-51300-54200 | APPLICATION-J. MENDONSA | * | 50.00 | |
| | | | DEPARTMENT OF ENVIRONMENTAL | | | | 50.00 014539 |
| 8/23/18 | 00115 | 8/10/18 129971 | 201808 310-53600-44000 | CONTRACT OVERAGE-8/31/18 | * | 168.24 | |
| | | | DOCUMENT TECHNOLOGIES | | | | 168.24 014540 |
| 8/23/18 | 00047 | 8/07/18 62680211 | 201808 310-51300-42000 | DCELIVERIES THRU 08/07/18 | * | 56.49 | |
| | | | FEDEX | | | | 56.49 014541 |
| 8/23/18 | 00952 | 7/09/18 366985 | 201807 330-53600-46000 | ELECT ACTUATOR 120VAC | * | 2,773.25 | |
| | | | FLOTECH | | | | 2,773.25 014542 |
| 8/23/18 | 01244 | 8/17/18 5281 | 201808 330-53600-34900 | EK 48 H/EK 46 H | * | 1,345.50 | |
| | | | KED GROUP, INC. | | | | 1,345.50 014543 |
| 8/23/18 | 01138 | 8/07/18 56779250 | 201808 320-53600-52200 | CO2 BULK | * | 324.17 | |
| | | 8/13/18 56895263 | 201808 320-53600-52200 | CO2 BULK | * | 274.54 | |
| | | | NUCO2 | | | | 598.71 014544 |
| 8/23/18 | 00862 | 8/13/18 40083475 | 201808 340-53600-44000 | CD150M 6"/HOSE/SUCTION HS | * | 2,867.80 | |
| | | | XYLEM DEWATERING SOLUTIONS INC | | | | 2,867.80 014545 |
| 8/30/18 | 00835 | 8/25/18 2460 | 201808 330-53600-46000 | JANITORIAL SERVICES | * | 116.84 | |
| | | 8/25/18 2460 | 201808 320-53600-46000 | JANITORIAL SERVICES | * | 116.83 | |

DUNE -DUNES - SROSINA

*** CHECK DATES 08/01/2018 - 08/31/2018 ***
DUNES CDD - WATER/SEWER
BANK D DUNES - WATER/SEWER

| DATE CHECK | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|---------------|-------|-----------------------------------|--|-------------------------------------|--------|----------|----------------------------|
| | | 8/25/18 2460 | 201808 300-13100-10000 | | * | 240.33 | |
| | | | JANITORIAL SERVICES | | | | |
| | | 8/25/18 2460 | 201808 320-53800-46000 | | * | 240.33 | |
| | | | JANITORIAL SERVICES | | | | |
| | | 8/25/18 2460 | 201808 300-20700-10000 | | * | 240.33- | |
| | | | JANITORIAL SERVICES | | | | |
| | | | | ALL SEASON HOME SOLUTION LLC | | | 474.00 014546 |
| 8/30/18 00488 | - | 8/30/18 083018 | 201808 310-53600-23000 | | * | 536.00 | |
| | | | INSURANCE REMIMBURSEMENT | | | | |
| | | | | DAVID L. BOSS | | | 536.00 014547 |
| 8/30/18 01164 | - | 8/18/18 07689470 | 201808 310-53600-44000 | | * | 57.01 | |
| | | | SERVICE THRU 09/22/2018 | | | | |
| | | | | BRIGHT HOUSE NETWORKS | | | 57.01 014548 |
| 8/30/18 00346 | - | 8/28/18 47986 | 201808 310-51300-51000 | | * | 69.91 | |
| | | | SUPPLIES | | | | |
| | | | | COASTAL SUPPLIES OF FLAGLER COUNTY | | | 69.91 014549 |
| 8/30/18 00047 | - | 8/14/18 62750806 | 201808 310-51300-42000 | | * | 72.46 | |
| | | | DELIVERIES THRU 08/14/18 | | | | |
| | | 8/14/18 62750806 | 201808 300-13100-10000 | | * | 178.31 | |
| | | | DELIVERIES THRU 08/14/18 | | | | |
| | | 8/14/18 62750806 | 201808 310-51300-42000 | | * | 178.31 | |
| | | | DELIVERIES THRU 08/14/18 | | | | |
| | | 8/14/18 62750806 | 201808 300-20700-10100 | | * | 178.31- | |
| | | | DELIVERIES THRU 08/14/18 | | | | |
| | | | | FEDEX | | | 250.77 014550 |
| 8/30/18 00013 | - | 8/21/18 06720-08 | 201808 340-53600-43000 | | * | 10.44 | |
| | | | SERVICE THRU 08/21/2018 | | | | |
| | | | | FLORIDA POWER & LIGHT CO. | | | 10.44 014551 |
| 8/30/18 01246 | - | 8/29/18 082918 | 201808 310-51300-40000 | | * | 265.50 | |
| | | | PER DIEM-WATER CLASS C | | | | |
| | | | | JOSHUA GREINER | | | 265.50 014552 |
| 8/30/18 00722 | - | 8/24/18 037B6201 | 201808 320-53600-46000 | | * | 1,884.44 | |
| | | | 1/2" ODX3/8"X.063" W TUB | | | | |
| | | | | HARRINGTON INDUSTRIAL PLASTICS, INC | | | 1,884.44 014553 |
| 8/30/18 00515 | - | 8/16/18 4345329 | 201808 320-53600-52200 | | * | 2,608.85 | |
| | | | CALCIUM CHLORIDE/SULFRIC | | | | |
| | | | | HAWKINS, INC. | | | 2,608.85 014554 |
| | | | | | | | |
| | | | | DUNE -DUNES - | | | SROSINA |

| AP300R | YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER | | | | | RUN 10/04/18 | PAGE 10 |
|---|---|-----------------------------------|--|---------------------------------|--------|--------------|----------------------------|
| *** CHECK DATES 08/01/2018 - 08/31/2018 *** | 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 # |
| 8/30/18 | 00298 | 8/09/18 7026542 | 201808 310-53600-52000 | SUPPLIES | * | 34.07 | |
| | | | | HOME DEPOT CREDIT SERVICES | | | 34.07 014555 |
| 8/30/18 | 01247 | 9/14/18 8641045 | 201808 310-53600-44000 | LANIER MP C2004EX | * | 239.00 | |
| | | | | LEAF | | | 239.00 014556 |
| 8/30/18 | 00688 | 8/16/18 291279 | 201808 320-53600-52200 | HYPOCHLORITE SOLUTIONS | * | 797.65 | |
| | | 8/16/18 291279 | 201808 330-53600-52200 | HYPOCHLORITE SOLUTIONS | * | 398.83 | |
| | | 8/23/18 291798 | 201808 320-53600-52200 | HYPOCHLORITE SOLUTIONS | * | 613.74 | |
| | | 8/23/18 291798 | 201808 330-53600-52200 | HYPOCHLORITE SOLUTIONS | * | 306.87 | |
| | | | | ODYSSEY MANUFACTURING COMPANY | | | 2,117.09 014557 |
| 8/30/18 | 01171 | 9/01/18 090118 | 201809 310-51300-40000 | VEHICLE ALLOWANCE-SEPT 18 | * | 500.00 | |
| | | | | GREGORY L. PEUGH | | | 500.00 014558 |
| 8/30/18 | 01245 | 8/29/18 082918 | 201809 310-51300-40000 | VEHICLE ALLOWANCE-SEPT 18 | * | 300.00 | |
| | | | | DAVID C. PONITZ | | | 300.00 014559 |
| 8/30/18 | 00405 | 8/17/18 23862 | 201808 330-53600-34900 | DEWATERING BOX CLEANING | * | 1,800.00 | |
| | | | | RAINBOW RANCH | | | 1,800.00 014560 |
| 8/30/18 | 00624 | 9/01/18 090118 | 201809 310-51300-40000 | VEHICLE ALLOWANCE-SEPT 18 | * | 300.00 | |
| | | | | TIMOTHY SHEAHAN | | | 300.00 014561 |
| 8/30/18 | 00603 | 8/21/18 97328 | 201808 310-53600-44000 | CONTRACT BASE RATE | * | 44.00 | |
| | | | | SMART TECHNOLOGIES | | | 44.00 014562 |
| 8/30/18 | 00020 | 8/22/18 63545 | 201808 320-53600-46050 | METER SUPPLIES | * | 2,179.90 | |
| | | 8/22/18 63545 | 201808 340-53600-46050 | METER SUPPLIES | * | 1,362.51 | |
| | | | | SUNSTATE METER AND SUPPLY, INC. | | | 3,542.41 014563 |
| 8/30/18 | 00214 | 8/17/18 658039 | 201808 330-53600-46000 | TANKER/SLUDGE RAKE/POLE | * | 212.47 | |
| | | | | USA BLUEBOOK | | | 212.47 014564 |
| | | | | DUNE -DUNES - | | | |
| | | | | SROSINA | | | |

| CHECK DATE | VEND# |INVOICE..... | ...EXPENSED TO... | VENDOR NAME | | | STATUS | AMOUNT |CHECK..... |
|--------------------|-------|--------------------------------|------------------------|-------------|--|--|--------|------------|-----------------|
| DATE | | INVOICE | YRMO DPT ACCT# SUB | SUBCLASS | | | | | AMOUNT # |
| 8/30/18 | 00862 | 8/17/18 3556A272 | 201808 330-53600-46075 | | | | * | 1,863.50 | |
| | | STARTER/PHASE MONITOR | | | | | | | |
| | | XYLEM DEWATERING SOLUTIONS INC | | | | | | | 1,863.50 014565 |
| ----- | | | | | | | | | |
| TOTAL FOR BANK D | | | | | | | | 540,077.35 | |
| TOTAL FOR REGISTER | | | | | | | | 540,077.35 | |

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|---------------|-------|-----------------------------------|--|-----------------------------|--------|---------|-----------------------------|
| 8/02/18 | 00255 | 8/01/18 5199 | 201808 320-54900-46000 | BASIC PEST CONTROL | * | 45.00 | |
| | | | | ABOVE THE REST PEST CONTROL | | | 45.00 006585 |
| 8/02/18 | 00114 | 8/01/18 3067/270 | 201808 320-54900-46000 | QTLY FIREALARM SYSTEM | * | 216.00 | |
| | | | | ALARMPRO, INC. | | | 216.00 006586 |
| 8/02/18 | 00286 | 7/19/18 2407-071 | 201808 320-54900-41000 | SERVICE THRU 08/19/18 | * | 55.95 | |
| | | | | AT&T | | | 55.95 006587 |
| 8/02/18 | 00189 | 7/24/18 47735 | 201807 320-54900-52000 | SUPPLIES | * | 69.91 | |
| | | | | COASTAL SUPPLIES | | | 69.91 006588 |
| 8/02/18 | 00251 | 7/31/18 33517 | 201806 320-54900-64000 | TROUBLESHOOT ST LIGHT | * | 829.80 | |
| | | | | ECONOMY ELECTRIC COMPANY | | | 829.80 006589 |
| 8/02/18 | 00014 | 7/27/18 02998-07 | 201807 320-54900-43000 | 5000 PALM COAST PKWY NE | * | 103.93 | |
| | | 7/27/18 04979-07 | 201807 320-54900-43000 | 5000 PALM COAST PKWY #LTS | * | 59.87 | |
| | | 7/27/18 05950-07 | 201807 320-54900-43000 | 500 PLM COAST PKWY NE TOL | * | 569.60 | |
| | | | | FLORIDA POWER & LIGHT CO. | | | 733.40 006590 |
| 8/02/18 | 00017 | 7/20/18 65153157 | 201807 310-53600-52100 | FUEL | * | 962.23 | |
| | | 7/20/18 65153157 | 201807 320-54900-46000 | FUEL | * | 44.24 | |
| | | 7/20/18 65153157 | 201807 300-20700-10000 | FUEL | * | 962.23- | |
| | | 7/20/18 65153157 | 201807 300-13100-10000 | FUEL | * | 962.23 | |
| | | | | SHELL | | | 1,006.47 006591 |
| 8/02/18 | 00322 | 6/27/18 72000711 | 201806 300-13100-10000 | SUPPLIES | * | 112.81 | |
| | | 6/27/18 72000711 | 201806 310-51300-51000 | SUPPLIES | * | 112.81 | |
| | | 6/27/18 72000711 | 201806 300-20700-10000 | SUPPLIES | * | 112.81- | |
| | | 7/09/18 72005323 | 201807 320-54900-51000 | SUPPLIES | * | 85.53 | |

DUNE -DUNES - SROSINA

*** CHECK DATES 08/01/2018 - 08/31/2018 ***
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 # |
| | | 7/11/18 | 72007390 201807 320-54900-51000 | SUPPLIES | * | 96.89 | |
| | | 7/12/18 | 72008564 201807 300-13100-10000 | SUPPLIES | * | 62.35 | |
| | | 7/12/18 | 72008564 201807 310-51300-51000 | SUPPLIES | * | 62.35 | |
| | | 7/12/18 | 72008564 201807 300-20700-10000 | SUPPLIES | * | 62.35- | |
| | | 7/20/18 | 72007390 201807 320-54900-51000 | SUPPLIES | * | 26.69 | |
| | | | | STAPLES BUSINESS CREDIT | | | 384.27 006592 |
| 8/02/18 | 00061 | 8/01/18 | 8472446- 201808 320-54900-46000 | REFUSE SVC THRU 08/31/18 | * | 238.86 | |
| | | | | WASTE MANAGEMENT INC. OF FLORIDA | | | 238.86 006593 |
| 8/09/18 | 00185 | 8/03/18 | 1549 201808 320-54900-46002 | PINE STRAW BALES | * | 720.00 | |
| | | | | ALL AMERICAN MAINTENANCE OF FLAGLER | | | 720.00 006594 |
| 8/09/18 | 00184 | 7/26/18 | 99880-07 201807 300-20700-10000 | INSURANCE-JULY 2018 | * | 199.32- | |
| | | 7/26/18 | 99880-07 201807 310-53600-23000 | INSURANCE-JULY 2018 | * | 199.32 | |
| | | 7/26/18 | 99880-07 201807 320-54900-23000 | INSURANCE-JULY 2018 | * | 31.46 | |
| | | 7/26/18 | 99880-07 201807 300-13100-10000 | INSURANCE-JULY 2018 | * | 199.32 | |
| | | | | AMERICAN HERITAGE LIFE INS COMPANY | | | 230.78 006595 |
| 8/09/18 | 00307 | 8/09/18 | 00140-08 201809 320-54900-23000 | INSURANCE RIEMB | * | 384.10 | |
| | | | | ROBERT AUSBROOKS | | | 384.10 006596 |
| 8/09/18 | 00132 | 7/20/18 | 13082816 201807 320-54900-43000 | ACCT 308923-19027 | * | 425.57 | |
| | | | | CITY OF PALM COAST | | | 425.57 006597 |
| 8/09/18 | 00101 | 7/26/18 | 220392-0 201807 320-54900-52000 | WATER SUPPLIES | * | 55.00 | |
| | | | | CULLIGAN WATER PRODUCTS | | | 55.00 006598 |
| 8/09/18 | 00014 | 7/30/18 | 06601-07 201807 320-54900-43000 | BON TERRE #NS 100E AIA LT | * | 74.05 | |
| | | 7/30/18 | 07438-07 201807 320-54900-46002 | 400 HAMMOCK DUNES PKWY | * | 25.18 | |
| | | | | DUNE -DUNES - SROSINA | | | |

| | | | | | | | | | | | | |
|---|---|-------------------|----------------------------------|-------------|--|--|--|--------|----------|-----------------|--------------|--------|
| AP300R | YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER | | | | | | | | | | RUN 10/04/18 | PAGE 3 |
| *** CHECK DATES 08/01/2018 - 08/31/2018 *** | | | | | | | | | | | | |
| DUNES CDD - BRIDGE FUND | | | | | | | | | | | | |
| BANK E DUNES - BRIDGE | | | | | | | | | | | | |
| CHECK | | | | | | | | | | | | |
| DATE | VEND# |INVOICE..... | ...EXPENSED TO... | VENDOR NAME | | | | STATUS | AMOUNT |CHECK..... | | |
| | | DATE INVOICE | YRMO DPT ACCT# SUB SUBCLASS | | | | | | | AMOUNT | # | |
| | | 7/30/18 | 25021-07 201807 320-54900-46002 | | | | | * | 30.64 | | | |
| | | | 5800 HAMMOCK DUNES PKWY | | | | | | | | | |
| | | 7/30/18 | 56431-07 201807 320-54900-46002 | | | | | * | 30.92 | | | |
| | | | 300 HAMMOCK DUNES PKWY | | | | | | | | | |
| | | 7/30/18 | 84435-07 201807 320-54900-46002 | | | | | * | 22.78 | | | |
| | | | 18 BLUE HERON LN #STLT | | | | | | | | | |
| | | | FLORIDA POWER & LIGHT CO. | | | | | | | 183.57 | 006599 | |
| 8/09/18 | 00145 | 8/01/18 | 474 201808 310-51300-34000 | | | | | * | 1,416.67 | | | |
| | | | MGMT FEES-AUGUST 2018 | | | | | | | | | |
| | | | GOVERNMENTAL MANAGEMENT SERVICES | | | | | | | 1,416.67 | 006600 | |
| 8/09/18 | 00323 | 8/09/18 | 080918 201809 320-54900-23000 | | | | | * | 134.00 | | | |
| | | | INSURANCE RIEMB | | | | | | | | | |
| | | | KENNETH OBERLIN | | | | | | | 134.00 | 006601 | |
| 8/09/18 | 00248 | 8/01/18 | 18CE0417 201807 320-54900-46000 | | | | | * | 4,825.00 | | | |
| | | | RENTAL THUR 07/14/18 | | | | | | | | | |
| | | | RING POWER CORPORATION | | | | | | | 4,825.00 | 006602 | |
| 8/16/18 | 00326 | 8/09/18 | INV0006 201808 320-54900-46000 | | | | | * | 400.00 | | | |
| | | | TREE/DEBRIS REMOVAL | | | | | | | | | |
| | | | A + TREE | | | | | | | 400.00 | 006603 | |
| 8/16/18 | 00082 | 8/01/18 | 0568-080 201808 320-54900-41000 | | | | | * | 453.13 | | | |
| | | | SERVICE THRU 08/31/18 | | | | | | | | | |
| | | | AT&T | | | | | | | 453.13 | 006604 | |
| 8/16/18 | 00189 | 8/14/18 | 47902 201808 320-54900-52000 | | | | | * | 170.82 | | | |
| | | | SUPPLIES | | | | | | | | | |
| | | | COASTAL SUPPLIES | | | | | | | 170.82 | 006605 | |
| 8/16/18 | 00318 | 8/10/18 | 387959 201808 320-54900-46002 | | | | | * | 275.00 | | | |
| | | | MECHANICAL SWEEPING | | | | | | | | | |
| | | 8/10/18 | 387960 201808 320-54900-46000 | | | | | * | 675.00 | | | |
| | | | MECHANICAL SWEEPING | | | | | | | | | |
| | | | USA SERVICES | | | | | | | 950.00 | 006606 | |
| 8/16/18 | 00325 | 8/16/18 | 081618 201808 320-54900-23000 | | | | | * | 134.00 | | | |
| | | | INSURANCE RIEMB | | | | | | | | | |
| | | | RICHARD D. VOLAVKA | | | | | | | 134.00 | 006607 | |
| 8/23/18 | 00206 | 8/16/18 | 102749 201808 320-54900-46000 | | | | | * | 115.00 | | | |
| | | | MOUNT MED KITS TO WALL | | | | | | | | | |
| | | | A & A LOCK, INC. | | | | | | | 115.00 | 006608 | |

DUNE -DUNES - SROSINA

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|---------------|-------|-----------------------------------|--|-------------------------------------|--------|-----------|----------------------------|
| 8/23/18 | 00185 | 8/03/18 1551 | 201808 320-54900-46000 | | * | 1,100.00 | |
| | | AUG 18 | LAWN MAINTENANCE | | | | |
| | | | | ALL AMERICAN MAINTENANCE OF FLAGLER | | | 1,100.00 006609 |
| 8/23/18 | 00136 | 8/20/18 84538 | 201808 310-51300-49100 | | * | 291.60 | |
| | | | ANNUAL SOFTWARE ASSURANCE | | | | |
| | | | | ATLANTIC COMMUNICATIONS TEAM | | | 291.60 006610 |
| 8/23/18 | 00327 | 7/17/18 MPS-3630 | 201807 320-54900-52000 | | * | 247.65 | |
| | | | SIGNS | | | | |
| | | | | MY PARKING SIGN | | | 247.65 006611 |
| 8/23/18 | 00329 | 8/21/18 082118 | 201808 320-54900-22000 | | * | 2,800.00 | |
| | | | PENSION CONTRIBUTION | | | | |
| | | 8/21/18 082118 | 201808 300-13100-10000 | | * | 2,800.00 | |
| | | | PENSION CONTRIBUTION | | | | |
| | | 8/21/18 082118 | 201808 300-13100-10100 | | * | 2,800.00 | |
| | | | PENSION CONTRIBUTION | | | | |
| | | 8/21/18 082118 | 201808 320-53800-22000 | | * | 2,800.00 | |
| | | | PENSION CONTRIBUTION | | | | |
| | | 8/21/18 082118 | 201808 300-20700-10000 | | * | 2,800.00- | |
| | | | PENSION CONTRIBUTION | | | | |
| | | 8/21/18 082118 | 201808 310-53600-22000 | | * | 2,800.00 | |
| | | | PENSION CONTRIBUTION | | | | |
| | | 8/21/18 082118 | 201808 300-20700-10000 | | * | 2,800.00- | |
| | | | PENSION CONTRIBUTION | | | | |
| | | | | GREGORY L. PEUGH | | | 8,400.00 006612 |
| 8/23/18 | 00088 | 7/13/18 21246478 | 201807 300-13100-10000 | | * | 65.17 | |
| | | | OFFICE SUPPLIES | | | | |
| | | 7/13/18 21246478 | 201807 310-51300-51000 | | * | 65.17 | |
| | | | OFFICE SUPPLIES | | | | |
| | | 7/13/18 21246478 | 201807 300-20700-10000 | | * | 65.17- | |
| | | | OFFICE SUPPLIES | | | | |
| | | 7/13/18 93647200 | 201807 310-51300-51000 | | * | 149.99 | |
| | | | OFFICE SUPPLIES | | | | |
| | | 7/13/18 93647200 | 201807 300-13100-10000 | | * | 149.99 | |
| | | | OFFICE SUPPLIES | | | | |
| | | 7/13/18 93647200 | 201807 300-20700-10000 | | * | 149.99- | |
| | | | OFFICE SUPPLIES | | | | |
| | | 7/14/18 21248725 | 201807 300-13100-10000 | | * | 11.16 | |
| | | | OFFICE SUPPLIES | | | | |
| | | 7/14/18 21248725 | 201807 310-51300-51000 | | * | 11.16 | |
| | | | OFFICE SUPPLIES | | | | |
| | | 7/14/18 21248725 | 201807 300-20700-10000 | | * | 11.16- | |
| | | | OFFICE SUPPLIES | | | | |

DUNE -DUNES - SROSINA

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|---------------|-------|-----------------------------------|--|-------------|--------|---------|----------------------------|
| | | 7/20/18 | 50898 201808 320-54900-51000 OFFICE SUPPLIES | | * | 55.93 | |
| | | 8/02/18 | 53642 201808 320-54900-51000 OFFICE SUPPLIES | | * | 51.97 | |
| | | 8/09/18 | 21392353 201808 310-51300-51000 OFFICE SUPPLIES | | * | 19.99 | |
| | | 8/09/18 | 21392353 201808 300-13100-10000 OFFICE SUPPLIES | | * | 19.99 | |
| | | 8/09/18 | 21392353 201808 300-20700-10000 OFFICE SUPPLIES | | * | 19.99- | |
| | | 8/09/18 | 21393230 201808 300-13100-10000 OFFICE SUPPLIES | | * | 20.76 | |
| | | 8/09/18 | 21393230 201808 310-51300-51000 OFFICE SUPPLIES | | * | 20.76 | |
| | | 8/09/18 | 21393230 201808 300-20700-10000 OFFICE SUPPLIES | | * | 20.76- | |
| | | | STAPLES CREDIT PLAN | | | | 374.97 006613 |
| 8/23/18 | 99999 | 8/23/18 | VOID 201808 000-00000-00000 VOID CHECK | | C | .00 | |
| | | | *****INVALID VENDOR NUMBER***** | | | | .00 006614 |
| 8/23/18 | 00278 | 7/09/18 | 45478794 201807 310-51300-51000 FLOORMAT-FRONT OFFICE | | * | 162.84 | |
| | | 7/09/18 | 45478794 201807 300-13100-10000 FLOORMAT-FRONT OFFICE | | * | 162.84 | |
| | | 7/09/18 | 45478794 201807 300-20700-10000 FLOORMAT-FRONT OFFICE | | * | 162.84- | |
| | | 7/09/18 | 46479988 201807 310-51300-41000 FIELD/PLANT PHONES | | * | 60.93 | |
| | | 7/09/18 | 46479988 201807 300-13100-10000 FIELD/PLANT PHONES | | * | 60.93 | |
| | | 7/09/18 | 46479988 201807 300-20700-10000 FIELD/PLANT PHONES | | * | 60.93- | |
| | | 7/09/18 | 58585397 201807 300-13100-10100 TIE DOWN ENGINEERING | | * | 146.91 | |
| | | 7/09/18 | 58585397 201807 320-53800-46500 TIE DOWN ENGINEERING | | * | 146.91 | |
| | | 7/09/18 | 58585397 201807 300-20700-10000 TIE DOWN ENGINEERING | | * | 146.91- | |
| | | 7/12/18 | 84639759 201807 320-54900-52000 23-INCH SCREEN IPS | | * | 190.00 | |
| | | 7/13/18 | 46475634 201807 320-54900-52000 3PK BROTHER SET 2X | | * | 75.98 | |
| | | 7/16/18 | 53536538 201807 310-51300-63100 UTILITY PC REPLACEMENTS | | * | 58.05 | |

DUNE -DUNES - SROSINA

| DATE CHECK | VEND# |INVOICE..... | ...EXPENSED TO... | VENDOR NAME | | | STATUS | AMOUNT |CHECK..... |
|---------------|-------|-------------------|---------------------------------|-------------|--|--|--------|-----------|-----------------|
| | | DATE INVOICE | YRMO DPT ACCT# SUB SUBCLASS | | | | | | AMOUNT # |
| | | 7/16/18 | 53536538 201807 300-13100-10000 | | | | * | 58.05 | |
| | | | UTILITY PC REPLACEMENTS | | | | | | |
| | | 7/16/18 | 53536538 201807 300-20700-10000 | | | | * | 58.05- | |
| | | | UTILITY PC REPLACEMENTS | | | | | | |
| | | 7/16/18 | 57658885 201807 310-51300-63100 | | | | * | 2,998.00 | |
| | | | HP ELITE 850 G3 15.6' FHD | | | | | | |
| | | 7/16/18 | 57658885 201807 300-13100-10000 | | | | * | 2,998.00 | |
| | | | HP ELITE 850 G3 15.6' FHD | | | | | | |
| | | 7/16/18 | 57658885 201807 300-20700-10000 | | | | * | 2,998.00- | |
| | | | HP ELITE 850 G3 15.6' FHD | | | | | | |
| | | 7/16/18 | 66678968 201807 310-51300-63100 | | | | * | 745.99 | |
| | | | RECIRCUIT OPTIPLEX | | | | | | |
| | | 7/16/18 | 66678968 201807 300-13100-10000 | | | | * | 745.99 | |
| | | | RECIRCUIT OPTIPLEX | | | | | | |
| | | 7/16/18 | 66678968 201807 300-20700-10000 | | | | * | 745.99- | |
| | | | RECIRCUIT OPTIPLEX | | | | | | |
| | | 7/16/18 | 88977439 201807 310-51300-63100 | | | | * | 49.98 | |
| | | | CASE LOGIC 15.6 LAPTOP CA | | | | | | |
| | | 7/16/18 | 88977439 201807 300-13100-10000 | | | | * | 49.98 | |
| | | | CASE LOGIC 15.6 LAPTOP CA | | | | | | |
| | | 7/16/18 | 88977439 201807 300-20700-10000 | | | | * | 49.98- | |
| | | | CASE LOGIC 15.6 LAPTOP CA | | | | | | |
| | | 7/26/18 | 95338657 201807 310-53600-52000 | | | | * | 107.94 | |
| | | | UPDATED 6000 LUMENS CREE | | | | | | |
| | | 7/26/18 | 95338657 201807 300-13100-10000 | | | | * | 107.94 | |
| | | | UPDATED 6000 LUMENS CREE | | | | | | |
| | | 7/26/18 | 95338657 201807 300-20700-10000 | | | | * | 107.94- | |
| | | | UPDATED 6000 LUMENS CREE | | | | | | |
| | | 8/03/18 | 95796966 201807 310-51300-51000 | | | | * | 49.98 | |
| | | | VERTICAL LAPTOP STAND | | | | | | |
| | | 8/03/18 | 95796966 201807 300-13100-10000 | | | | * | 49.98 | |
| | | | VERTICAL LAPTOP STAND | | | | | | |
| | | 8/03/18 | 95796966 201807 300-20700-10000 | | | | * | 49.98- | |
| | | | VERTICAL LAPTOP STAND | | | | | | |
| | | 8/07/18 | 46776344 201807 310-51300-49100 | | | | * | 419.96 | |
| | | | RAPID CARE FIRST AID | | | | | | |
| | | 8/07/18 | 46776344 201807 300-13100-10000 | | | | * | 419.96 | |
| | | | RAPID CARE FIRST AID | | | | | | |
| | | 8/07/18 | 46776344 201807 300-20700-10000 | | | | * | 419.96- | |
| | | | RAPID CARE FIRST AID | | | | | | |
| | | 8/07/18 | 94465593 201808 310-51300-49100 | | | | * | 1,275.00 | |
| | | | PHILIPS VALUE PACK BUNDLE | | | | | | |
| | | 8/07/18 | 94465593 201808 300-13100-10000 | | | | * | 1,275.00 | |
| | | | PHILIPS VALUE PACK BUNDLE | | | | | | |
| | | 8/07/18 | 94465593 201808 300-13100-10100 | | | | * | 1,275.00 | |
| | | | PHILIPS VALUE PACK BUNDLE | | | | | | |

DUNE -DUNES - SROSINA

| DATE CHECK | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|---------------|-------|-----------------------------------|--|---------------------------------|--------|-----------|----------------------------|
| | | 8/07/18 | 94465593 201808 310-51300-49100 PHILIPS VALUE PACK BUNDLE | | * | 1,275.00 | |
| | | 8/07/18 | 94465593 201808 300-20700-10000 PHILIPS VALUE PACK BUNDLE | | * | 1,275.00- | |
| | | 8/07/18 | 94465593 201808 310-51300-49100 PHILIPS VALUE PACK BUNDLE | | * | 1,275.00 | |
| | | 8/07/18 | 94465593 201808 300-20700-10000 PHILIPS VALUE PACK BUNDLE | | * | 1,275.00- | |
| | | 8/08/18 | 47573754 201808 320-54900-52000 TONER | | * | 81.94 | |
| | | | | SYNCB/AMAZON | | | 8,973.50 006615 |
| 8/23/18 00154 | - | 8/10/18 | 80128040 201809 320-54900-23000 SEPT 2018 HEALTH INSURNCE | | * | 5,498.85 | |
| | | 8/10/18 | 80128040 201809 300-13100-10000 SEPT 2018 HEALTH INSURNCE | | * | 9,667.15 | |
| | | 8/10/18 | 80128040 201809 300-13100-10100 SEPT 2018 HEALTH INSURNCE | | * | 1,473.29 | |
| | | 8/10/18 | 80128040 201809 310-53600-23000 SEPT 2018 HEALTH INSURNCE | | * | 9,667.15 | |
| | | 8/10/18 | 80128040 201809 300-20700-10000 SEPT 2018 HEALTH INSURNCE | | * | 9,667.15- | |
| | | 8/10/18 | 80128040 201809 320-53800-23000 SEPT 2018 HEALTH INSURNCE | | * | 1,473.29 | |
| | | 8/10/18 | 80128040 201809 300-20700-10000 SEPT 2018 HEALTH INSURNCE | | * | 1,473.29- | |
| | | | | UNITED HEALTHCARE | | | 16,639.29 006616 |
| 8/30/18 00252 | - | 8/25/18 | 2461 201808 320-54900-46000 JANITORIAL SERVICES | | * | 493.00 | |
| | | | | ALL SEASON HOME SOLUTION LLC | | | 493.00 006617 |
| 8/30/18 00127 | - | 8/20/18 | 315290 201808 320-54900-46000 TOTAL A/C REPAIR CHARGE | | * | 117.60 | |
| | | | | ALL AMERICAN AIR CONDITIONING & | | | 117.60 006618 |
| 8/30/18 00173 | - | 8/18/18 | 4873-081 201808 320-54900-34300 BOA PURCHASES THRU 8/18 | | * | 19.98 | |
| | | 8/18/18 | 4873-081 201808 300-13100-10000 BOA PURCHASES THRU 8/18 | | * | 3,644.17 | |
| | | 8/18/18 | 4873-081 201808 310-51300-63100 BOA PURCHASES THRU 8/18 | | * | 1,375.00 | |
| | | 8/18/18 | 4873-081 201808 310-53600-52000 BOA PURCHASES THRU 8/18 | | * | 52.95 | |
| | | 8/18/18 | 4873-081 201808 310-51300-49100 BOA PURCHASES THRU 8/18 | | * | 218.45 | |
| | | | | DUNE -DUNES - SROSINA | | | |

| CHECK DATE | VEND# |INVOICE..... | ...EXPENSED TO... | VENDOR NAME | STATUS | AMOUNT |CHECK..... |
|--------------------|-------|-------------------|-------------------|-----------------------------|--------|-----------|----------------|
| | | DATE | INVOICE | YRMO DPT ACCT# SUB SUBCLASS | | | AMOUNT # |
| TOTAL FOR REGISTER | | | | | | 62,243.76 | |

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