

Dunes
Community Development District

October 9, 2020

Dunes Community Development District Agenda

Friday
October 9, 2020
9:30 a.m.

Meeting Via Zoom:
<https://us02web.zoom.us/j/87646055097>
Call in #: (929) 205-6099
Meeting ID: 876 4605 5097

- I. Roll Call & Agenda
- II. Approval of the Minutes
 - A. September 11, 2020 Meeting
- III. Audience Comments
- IV. Reports and Discussion Items
 - Discussion on Capacity Fee Issues for Commercial Accounts
 - Discussion on Stormwater Utility / Reclaimed Flow
 - Renaissance / Beach Walk Development Update
 - B. Public Facilities Report
 - C. Bridge Rehabilitation Bid Consideration
 - D. Bridge Rehabilitation KCA CEI Proposal Consideration
 - E. Backup Pump Purchase Consideration
- V. Staff Reports
 - Attorney
 - F. Engineer – Report
 - Manager
 - G. Bridge Report for September
 - H. Additional Budget Items Report

- VI. Supervisors' Requests and Audience Comments
- VII. Financial Reports
 - I. Balance Sheet & Income Statement
 - J. Community Projects Schedule
 - K. Assessment Receipts Schedule
 - L. Approval of Check Register
- VIII. Next Meeting Scheduled for November 13, 2020 @ 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 11, 2020 at 9:30 a.m. using *Zoom* media technology pursuant to Executive Orders 20-52, 20-69 and 20-193 issued by Governor DeSantis, including any extensions or supplements thereof, and pursuant to Section 120.54(5)(b)2., *Florida Statutes*.

Present and constituting a quorum were:

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

Also present were:

Greg Peugh	District Manager
Jim Perry	District Representative
Michael Chiumento	District Counsel
Dave Ponitz	District Engineer
Jay Livingston	Renaissance Counsel
Karin Mezzell	Old Florida Family Inc.
Wally Schickedanz	Old Florida Family Inc.
Charlie Faulkner	Oare Property Landowner Representative

The following is a summary of the discussions and actions taken at the September 11, 2020 meeting. An audio copy of the proceedings can be obtained by contacting the District Representative.

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Approval of Minutes

A. August 14, 2020 Meeting

Mr. Crahan provided revisions, which will be included in the final copy.

On MOTION by Mr. Crahan seconded by Mr. DeGiovanni with all in favor the minutes of the August 14, 2020 meeting were approved as revised.

THIRD ORDER OF BUSINESS

Audience Comments

There being none, the next item followed.

FOURTH ORDER OF BUSINESS

Reports and Discussion Items

The following item was taken out of order.

Renaissance / Beach Walk Development Update

Mr. Peugh stated I met with Charlie Faulkner last week and the developer wants to discuss the requirement that we had initially discussed of having property owners sign a statement that there is a potential that there might be an off-ramp built next to their property if the bridge was ever expanded. We stated that would not be required, but they want to have a discussion regarding that.

Mr. Schickedanz stated my family's business is the contract purchaser of the Renaissance parcel and there has been some history we had learned that the CDD was looking to try and protect some old DRI-related potential easements related to the bridge and ramp improvements. We have a copy of a traffic and transportation analysis done for the CDD and we did one as well and submitted it to the County. They're done by today's comprehensive plan standards and they were very similar in outcome. Ours suggested that what was really needed there is a dedicated thru lane and a dedicated left turn lane if you're driving east across the bridge. I think the CDD's study recommended the exact same thing, plus a traffic signal by 2030 or 2031. What seems to be an extra layer of protection is that we disclose that ramps might be built in the future on the declaration of covenants of the HOA or in deeds, which is intolerable for us. We're convinced it would ruin the sales effort. It certainly looks like it's not legally needed anymore because the current traffic studies don't mention it. We would very much appreciate if the CDD would make some kind of a motion or provide the County with some documentation that it no longer needs any of these disclosures that have been talked about in the past.

Mr. Leckie stated we own the bridge and we own the roads going there, but the land that this would go through is the County's land and we have no desire whatsoever or had any discussions about anything other than changing that intersection. I realize that was on the plats

when the bridge was built that it was a possibility. If the County came to us and asked us to build an off-ramp, we would say no because we're going to go ahead with widening the intersection.

The remaining Board members concurred with Mr. Leckie's statement and agreed to have a letter drafted to the County stating there is no intent to build an off-ramp from the bridge, therefore no disclosures for prospective property owners of the Renaissance are needed.

Mr. Peugh presented to the Board a proposed development plan from the Renaissance Development. Mr. Schickedanz noted the main difference in the new proposal is that the previous proposal sought to achieve a secondary emergency access with an easement that has been carved out through the greenway and the new plan has a secondary emergency access through the sales center parking lot.

In regard to Beach Walk, Mr. Peugh informed the Board the easement for the concentrate line is signed and that the development went to the zoning board this week and the Developer hopes to close on the property soon.

Discussion on Capacity Fee Issues for Commercial Accounts

Mr. Peugh stated the Hammock Beach Resort water consumption appears to be creeping up. One month they were over capacity by 50,000 gallons, the next month it was below 50,000 gallons and this month it was over \$100,000 so I've sent it to Daniel Baker and asked if there's any specific reason because if not, we will be sending them a bill. On the residential capacity letters, 16 have been sent out, 11 were rescinded, two have paid and three are past due. We're going to end up filing a lien against those three properties and eventually we will get our money.

Discussion on Stormwater Utility / Reclaimed Flow

Mr. Peugh stated CDM is continuing to digitize our plans. Next week we have a meeting with them to discuss the ways they can bill through our billing system if we decide to go that route.

Mr. Peugh continued; the reuse is basically the same as last month. We checked with Palm Coast and they said the pump is in production so we're talking three or four months before they get it installed.

B. Consideration of Designating a Regular Meeting Schedule for Fiscal Year 2021

A copy of the proposed meeting schedule was included in the agenda package.

On MOTION by Mr. Crahan seconded by Mr. DeGovanni with all in favor the Fiscal Year 2021 meeting schedule was approved as presented.

C. Acceptance of Engagement Letter from Grau & Associates for the Fiscal Year 2020 Audit

Mr. Peugh noted Fiscal Year 2020 will be the last year in the five-year contract and an RFP will be issued for Fiscal Year 2021.

On MOTION by Mr. Vohs seconded by Mr. DeGovanni with all in favor the engagement letter from Grau & Associates for the Fiscal Year 2020 audit was accepted.

D. Consideration of Mead & Hunt's Risk and Resilience / Emergency Response Plan Proposal

Mr. Peugh informed the Board the emergency response and risk and resilience plan is a requirement by DEP and the EPA for the water treatment plant and distribution system, and the prices given by Mead & Hunt are comparable to other firms that provide similar services.

Mr. Crahan suggested Mr. Peugh review a plan Mead & Hunt has previously completed.

On MOTION by Mr. Crahan seconded by Mr. Vohs with all in favor the proposal from Mead & Hunt was approved.

SEVENTH ORDER OF BUSINESS

Staff Reports

Attorney

Mr. Chiumento reported to the Board that his firm is still dealing with the issue of there being no record of how title was obtained by the Ocean Hammock POA for the parcel of property the District is trying to purchase near the four-way intersection. Mr. Chiumento will report back on any progress at the next meeting.

E. Engineer - Report

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

Manager**F. Bridge Report for August**

Mr. Peugh stated vehicle traffic was down about 0.50% and revenue was down about 1%. With taking credit cards in the booth, we're averaging about 81 transactions a day for the month of August, so it's been successful in total transactions. We're still dealing with the credit card company because their fees are a little bit higher than was quoted to us, but we have options if we need to look at other companies. We have about 20,000 total accounts; 6,430 are using the website and we've sold almost 18,000 loyalty cards.

G. Additional Budget Items Report

Mr. Peugh informed the Board replacement of an automatic transfer switch for a total of \$30,733 was added to the additional budget items report.

Miscellaneous Items

Mr. Peugh stated 539 of about 2,000 accounts are using the utility payment website.

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. Assessment Receipts Schedule**
- J. Community Projects Schedule**
- K. Approval of Check Register**

Mr. Peugh informed the Board the sidewalk project was removed from the projects schedule as requested by Mr. Crahan and that he has obtained quotes from Affordable Lawn & Landscaping for landscaping and irrigating the eastern bridge approach that will be paid out of the Community Projects Account.

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

EIGHTH ORDER OF BUSINESS

Next Meeting Scheduled for Friday, October 9, 2020 @ 9:30 a.m.

Whether the meeting will be held in person or via Zoom will be determined after October 1st or upon confirmation of the extension of the Governor's Executive Order permitting virtual meetings.

NINTH ORDER OF BUSINESS**Adjournment**

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

Public Facilities Report

October 2020



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

Developed in Accordance with Florida Statutes 189.415

Prepared: David C. Ponitz, 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 1,440,000 gallon per day (GPD) water treatment plant, a 710,000 GPD wastewater treatment plant, a reclaimed water treatment and distribution system serving a public access landscape irrigation service area comprised of residential and common areas and golf courses totaling approximately 1,000 acres 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 (4) 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 (1,015 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. The Phase II (Ocean Hammock) portion 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 Phase III (Hammock Beach) portion includes approximately 489 single-family residential home sites and 486 condominiums units. The infrastructure is complete, and the combined Phase II and III development is at approximately 82% of build-out (1,304 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 (142 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 supply is realized from three (3) wells having submersible well pumps rated to deliver 615 gallons per minute each for a total pumping capacity of 2.66 million gallons per day (MGD). Two of the District's wells are located adjacent to its water and wastewater treatment facility on 101 Jungle Hut Road and a third well is located at 302 Hammock Park Lane. Water from these wells is treated by a reverse osmosis water treatment facility. The original water treatment facility, completed and placed into operation in August 2007, had a rated treatment capacity of 0.72 (MGD). Prior to construction of the water treatment facility, the District previously purchased potable water from the City of Palm Coast. The District and the City of Palm Coast have a current Interlocal Agreement in place that provides conditions for an existing interconnection between the two potable water systems in the event of emergencies or other planned system maintenance activities. The existing potable water interconnections were utilized as a source for meeting potable

water demands between August 10 – 12, 2020 for a scheduled power outage at the water treatment plant to replace a generator transfer switch.

2. The District's water treatment facility is currently rated and permitted to produce up to 1,440,000 gallons per day (gpd) or 1.44 MGD of potable water. The Dunes CDD water treatment plant capacity was increased from 0.72 MGD to 1.44 MGD in May 2015. The District also realizes a potable water storage capacity of 750,000 gallons with a ground storage tank located at the water treatment facility. In April 2019, the District prepared and submitted an updated Capacity Analysis Report (CAR) for the water plant and related facilities to the Florida Department of Environmental Protection (FDEP) as is required every five (5) years. The FDEP accepted the District's updated CAR findings that illustrated the District's potable water supply, treatment, pumping and storage facilities are sufficiently sized to meet the projected service area finished water demand for the next ten (10) year operating and planning horizon. It is further anticipated that the current 1.44 MGD treatment plant capacity is sufficiently sized to meet the future potable water needs of the District's fully built-out community as currently planned.
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. For calendar year 2020, the CUP allows the District to withdraw up to 314.27 Million Gallons (MG) annually, or 861,000 GPD, on an annual average day basis, for potable water production and use. Groundwater withdrawals utilized to produce the current annual average day potable water demand for the District's water service area is approximately 537,000 GPD or 62% of the current year CUP allocation. Groundwater withdrawal allocations contained in the CUP 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.

In July 2019, the District prepared and submitted a Ten (10) - Year Compliance Report to the St. John's River Water Management District (SJRWMD) in accordance with CUP Condition 33. Noting the current District water supply service area is well-defined, future increases in water demand are anticipated to be predominantly attributed to the rate of in fill of the remaining vacant/ undeveloped lots and parcels within the District's water service area. Future DCDD water demand projections contained in the recently completed Water Plant Facilities CAR are based on an average service connection growth rate of 1.7% for most recent 5 and 10 – year periods analyzed. The projected future raw water demand for public supply type use based on this recent average growth rate is not anticipated to exceed the DCDD's current groundwater allocations contained in the CUP through the 2024 permit horizon. The District expects that the permitted groundwater withdrawal allocations from the source water supply wells to be enough to meet our potable water production needs through 2024.

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 to the District authorizing the District to access these facilities for maintenance and operational purposes. The District also currently owns and operates approximately 260 fire hydrants and 250 isolation valves serving the potable water distribution system.

5. The most current annual average daily demand for potable water treatment and production is approximately 468,000 GPD. The use is comprised of residential consumption, non-residential consumption, potable irrigation, and system flushing. The current annual period average daily demand represents 33% 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 an Island Estates gate booth and approximately 47,256 linear feet of force mains ranging from 3 to 12-inches in diameter.
2. The Wastewater Treatment Facility, designed and recently expanded to accommodate 710,000 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), flow equalization, secondary wastewater treatment (sequencing batch reactors), filtration, high-level disinfection along with digestion and solids dewatering and disposal. In April 2019, the District prepared and submitted an updated Capacity Analysis & Expansion Project Update Report for the wastewater plant to the Florida Department of Environmental Protection (FDEP) as is required every five (5) years. Noting the wastewater plant recently permitted facility expansion project was well underway, the FDEP requested an abbreviated CAR along with an accompanying report on the expansion project construction status.

The FDEP accepted the District's updated CAR and project status findings that illustrated the District's recently expanded wastewater facilities are sufficiently sized to meet the projected service area wastewater flows for the next five (5) year operating and planning horizon. The projected annual average daily flow (AADF) is not expected to exceed the current design capacity of 0.71 MGD within a 5 year horizon. The new design capacity of 0.71 MGD, realized upon completion of the DCDD WWTF Expansion and Improvement Project in September 2019, provides necessary capacity for anticipated future year flows and shall not need evaluated until next scheduled permit renewal with FDEP in 2024. Current annual average daily wastewater treatment plant flow is approximately 355,000 GPD or 50% 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 3.2 MGD sand media filtration and high-level disinfection capacity, and 17.8 million 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 highly disinfected reclaimed water 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 reclaimed water up to a maximum of 2.6 MGD. The most recent annual period average daily flow received from the City of Palm Coast is approximately 1.78 MGD.
5. During periods when peak irrigation demands are realized within the Dunes CDD service area, the District has the capability to supplement the usual District and Palm Coast wastewater facilities reclaimed water sources with brackish groundwater from the Floridian aquifer. The District operates an on-site irrigation supply well which withdraws groundwater from the Floridian Aquifer which is then blended with reclaimed water stored in the on-site lagoons. The District's SJRWMD Consumptive Use Permit (CUP) (No. 51136) authorizes the District to withdraw groundwater up to an annual average of 970,000 GPD from the aquifer to supplement the reclaimed water sources. This resource can only be tapped after the use of reclaimed water has been maximized. In addition to the withdrawal allocation limit, the salt content of this brackish water source further restricts its use. The current annual average groundwater withdrawal rate is approximately 135,000 GPD (or 14% of the allocation). 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 as another supplemental irrigation source. This resource greatly enhances our ability to meet peak irrigation demands. The current annual average daily withdrawal from the storm water system is 84,000 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 annual average daily demand of approximately 2,208,000 GPD (Golf Courses: 626,000 GPD; Residential: 1,581,000 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 neither owns nor operates the golf course irrigation pumping 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 located at the wastewater plant and downstream of the residential reuse pumping station to improve irrigation water

quality provided for residential landscape irrigation. The current rated capacity of the disk filtration system, upgraded in 2020, is approximately 6,600 gallons per minute or 9 MGD. The residential pump station currently delivers approximately 4,000 gallons per minute during maximum peak irrigation demand periods.

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 (18) neighborhoods have master meters.

C. Storm Water Management

1. The Storm Water Management System originally completed and permitted consists of approximately 179 acres of created lakes. In September 2019, the District purchased mitigation bank credits and received a permit modification from the St. Johns River Water Management District (SJRWMD) for marsh mitigation. 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. The District, in late 2018, commissioned a traffic engineering consulting firm, Kisinger Campo & Associates, to perform an intersection traffic capacity and level of service analysis for the intersection of Hammock Dunes Pkwy. and Camino Del Mar along with Hammock Dunes Bridge. This report included a Highway Capacity Software (HCS) evaluation which indicated the Design Year 2045 AM and PM peak hour level of service (LOS) for the current two-lane configuration along the Hammock Dunes Bridge was found to be acceptable LOS D.

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. In April 2019, the District prepared and submitted an updated Capacity Analysis Report (CAR) for the water plant and related facilities to the Florida Department of Environmental Protection (FDEP) as is required every five (5) years. The FDEP accepted the District's updated CAR findings that illustrated the District's potable water supply, treatment, pumping and storage facilities are sufficiently sized to meet the projected service area finished water demand for the next ten (10) year operating and planning horizon. It is further anticipated that the current 1.44 MGD treatment plant capacity is sufficiently sized to meet the future potable water needs of the District's fully built-out community as currently planned.

2. Wastewater

The Dunes Community Development District (CDD) currently owns and operates a recently expanded 0.71 million gallon per day (MGD) wastewater treatment plant (WWTP). The new design capacity of 0.71 MGD, realized upon completion of the DCDD WWTF Expansion and Improvement Project (Phase 1) in September 2019, provides necessary capacity for anticipated future year flows and shall not need evaluated until next scheduled permit renewal with FDEP in 2024. Current annual average daily wastewater treatment plant flow is approximately 355,000 GPD or 50% of the permitted capacity.

However, the Dunes CDD planned and completed design of improvements to provide an additional 0.21 MGD plant capacity (for total capacity of 0.92 MGD) which includes adding an additional equalization basin, sequential batch reactor basin and sludge digester basin. The design and permitting of the wastewater treatment plant expansion and improvements was completed in 2017. Construction of Phase 1 wastewater facility expansion improvements is completed.

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.

The District is also looking at developing a funding source or mechanism to determine appropriate level of service attributes for maintaining reliable stormwater system elements and function. An engineering study is underway to assess the overall needs of the stormwater facilities and infrastructure and to analyze long-term sustainability of the stormwater system and its resources. The DCDD is currently developing a Stormwater Geographic Information System (GIS) database to provide a digital inventory and pertinent attributes of the Districts stormwater infrastructure. This

GIS database provides an interactive tool that references and maps the configuration and attributes of the existing stormwater collection system. The GIS database will also serve as a significant resource for assessing the disposition of various system components and is intended to be utilized to determine future rehabilitation and replacement program needs, priorities, and eventual costs.

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 that may be attained from the City. Because of the potential to increase a long term, sustainable supply of irrigation water to the community, DCDD maintains ongoing discussions with the City as new service improvements or projects are contemplated. 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. Currently, the City of Palm Coast is scheduling replacement of the reuse transmission pumping equipment at their treatment facility. Upon completion, we will collectively assess any improved flow capacity that results from same.

A capital improvement project was completed in 2020 to replace and upgrade the existing disk filtration system located downstream of the residential reuse pumping station to improve irrigation water quality provided for landscape irrigation. The capacity of the newly installed three (3) skid configured system is rated @ 2200 GPM each for a total capacity of 6600 GPM. The equipment upgrade provides an increased capacity to more effectively filter our reclaimed water that is distributed from our lined storage pond system. The upsized equipment exceeds peak irrigation demands realized from time to time with one skid unit either out of service or in a typical backwash cleaning cycle.

D. Toll Bridge - Hammock Dunes Parkway & Camino Del Mar Intersection

A new, modern toll collection system is complete. A recent study of the existing toll collection facility (building and site) concluded that improvements to the building were necessary and that additional parking was needed to improve service to customers and provide parking for staff. An architectural engineering consultant completed design and permitting related activities for the improvements recommended in the study. The project was advertised, and bids were received in early 2020. The project was subsequently awarded for construction in May 2020 and construction activities are scheduled to commence in September 2020.

Staff received the 2019 biennial inspection of the Hammock Dunes Bridge prepared by a traffic and roadway engineering consulting firm, Kisinger Campo & Associates, (KCA) dated June 21, 2019. The report indicates a Sufficiency Rating of 91.1 and a Health Index of 99.8. These benchmarks show little to no change as the 2017 Inspection when the Sufficiency Rating and Health Index were 91.1 and 99.84, respectively. Various incidental repairs and corrective work order recommendations were identified in the inspection report. The District, in November 2019, issued an engineering work authorization to KCA to perform design related activities for bridge repair needs to include

cathodic protection, concrete repairs, joint replacements, ladder removal, fender and embankment repairs along with other miscellaneous repair activities outlined in the report. Plans and specifications were completed for Hammock Dunes Bridge Rehabilitation Project and the project was advertised for receipt of bids in September 2020. Upon successful receipt of responsive bid, staff anticipates recommendation of project award in November 2020 and during fiscal period where funding appropriations were planned and budgeted.

The District, in late 2018, also commissioned KCA to perform an intersection traffic capacity and level of service analysis for the intersection of Hammock Dunes Pkwy. and Camino Del Mar. The report “Final Traffic Technical Memorandum – Intersection of Hammock Dunes Pkwy at Camino Del Mar Intersection” dated May 22, 2019, included actual traffic counts for the intersection, a signal warrant analysis, and estimated level of service values based on traffic growth projections for various intersection configuration scenarios along with consideration for the existing bridge design configuration.

Conclusions and recommendations contained in the referenced Technical Memorandum are summarized as follows: The intersection is currently operating at an acceptable LOS capacity and additional capacity is anticipated to be needed by year 2025. Additional intersection capacity may be achieved with the installation of turn lanes and/ or traffic signalization. A full traffic signalization is currently warranted at the intersection based on current traffic volumes. The intersection is expected to operate well below capacity in design year 2045 with proposed signalization and new turn lanes in place as depicted in the report. Initial capacity analysis for the Hammock Dunes Bridge found that the existing 2-lane configuration appears adequate through 2045 design year. The technical memorandum also included recommendations for considering a west side widening of Hammock Dunes Parkway to lessen cost and impacts to existing facilities. The District has authorized and completed preliminary design of proposed signal and intersection improvements for determination of future right of way acquisition limits which will likely entail land requirements from Flagler County. Also recommended was a further evaluation of bridge capacity by performing a corridor analysis that includes both adjacent intersections at Palm Harbor Parkway and Camino Del Mar.

V. RENEWAL/REPLACEMENT OF FACILITIES

Potable Water System

Several renewal and replacement projects are included in the District’s Capital Improvement Program (CIP). Recent potable water supply and treatment systems related project implementation schedules are listed below:

1. Diesel Fuel Tank Replacement for Water Treatment Plant Generator (FY 19/20 - completed)
2. Design and Construct a metal roof/ building enclosure to house the water distribution system high service pumps and control equipment (FY 20/21)
3. WTP Reverse Osmosis (RO) Membrane Replacement – Skids 1 & 2 (FY 20/21)
4. Construct Material Storage Area/ Structure for Sand/ Dirt/ Gravel (FY 20/21)
5. Performance of AWIA Risk & Resiliency Assessment – Water Treatment and Distribution System (FY 20/21)
6. Preparation of AWIA Emergency Response Plan for the Water Treatment Plant and Distribution System (FY 21/22)

7. Other future year projects contained in District's Five (5) Year CIP include: Water Distribution System Improvements (Hammock Beach, Yacht Harbor Village), Fence Replacement for Water & Wastewater Plant Site, and an Evaluation for a Fixed Base Gateway Automated Meter Reading System.

Wastewater & Reclaimed (Reuse) Systems

Several renewal and replacement projects are included in the District's Capital Improvement Program (CIP). Projects related to the wastewater treatment, collection and reclaimed distribution systems are scheduled for implementation as listed below:

1. Reclaimed Water Tertiary Filter Replacement & Upgrade (completed)
2. Addition of auxiliary, stationary, emergency bypass pumping units at one wastewater pumping stations (FY 20/21 CIP – Priority #4 Facilities). Additional units are scheduled to be added at various wastewater pumping stations in the 5-year CIP.
3. Other future year projects contained in District's Five (5) Year CIP include: Improvements to the reclaimed pumping and transmission system for increasing the reclaimed water delivery from the City of Palm Coast, Pump Station Rehabilitation Projects (Electrical/ Mechanical/ Piping/ Coatings -priority conditions based assessment), Bulk Chemical Tanks/ Cl2 Feed Tank Replacements, Influent & Reject Pumping Station Piping Upgrades.

Bridge and Hammock Dunes Parkway & Camino Del Mar

Several renewal and replacement projects are included in the District's Capital Improvement Program (CIP). Projects related to the Hammock Dunes Bridge and Hammock Dunes Parkway systems are scheduled for implementation as listed below:

1. Toll Plaza Improvements (Construction - FY 20/21)
2. Camino Del Mar Intersection Signalization Engineering / ROW Acquisition
3. Construction - Bridge Rehabilitation Activities - Cathodic Protection, Ladder Removal & 2019 Bridge Inspection Findings/ Repairs (FY 20/21)
4. Other future year projects contained in District's Five (5) Year CIP include: Milling & Resurfacing Hammock Dunes Pkwy & Camino Del Mar; Intersection Improvements – Signalization Final Design and Construction.

Stormwater System

Several renewal and replacement projects are included in the District's Capital Improvement Program (CIP). Projects related to the Districts stormwater system are scheduled for implementation as listed below:

1. Prepare Stormwater Geographic Information System (GIS) (FY 19/20)
2. Other future year projects contained in District's Five (5) Year CIP include: Stormwater Utility Setup Carryover, Development of a Stormwater Inventory/ Cleaning / Inspection Program, Determination of appropriate Levels of Service standards, and evaluate future funding mechanisms.

C.

9/22/2020

Mr. Greg Peugh, P.E.
Dunes Community Development District
101 Jungle Hut Road
Palm Coast, Florida 32337

Re: Engineers recommendation of contractor services for "Dunes Bridge Rehab 2020"

KCA has completed the review of the bid documents from the Contractors who submitted for this Contract and we are prepared to provide our recommendation to the District.

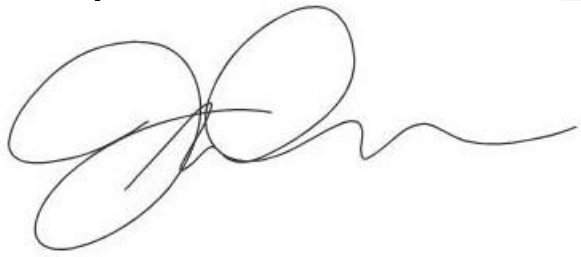
KCA recommends **Sieg & Ambachtsheer, Inc.** for this Contract based on their low bid and qualifications. The individual bids are summarized in the table below for your convenience.

Contractor	Bid
Sieg & Ambachtsheer	\$ 824,950.00
Freyssinet Inc.	\$ 881,340.00
Quinn Construction	\$ 929,000.00
Proshot Concrete Inc.	\$ 1,036,920.00
M&J Construction	\$ 1,049,652.56
Southern Road and Bridge	\$ 1,084,767.50

Our staff is available to meet with you and review the bids and explain the reasons for this recommendation. Our contact information is:

Kisinger Campo & Associates
301 Fayetteville Street, Suite 1500
Raleigh, NC 27601
919.882.7839
jduke@kcaeng.com

Sincerely,



Jacob H. Duke, P.E.

D.

BRIDGE REPAIR PROPOSAL
(CONSTRUCTION ENGINEERING AND
INSPECTION SERVICES)

DUNES COMMUNITY DEVELOPMENT DISTRICT

**HAMMOCK DUNES BRIDGE
PALM COAST PARKWAY OVER INTRACOASTAL WATERWAY
EXISTING BRIDGE NUMBER 734071**

SEPTEMBER 2020

PREPARED FOR:

DUNES COMMUNITY DEVELOPMENT DISTRICT



PREPARED BY:

**KISINGER CAMPO AND ASSOCIATES CORP.
ONE TAMPA CITY CENTER
201 N. FRANKLIN ST, SUITE 400
TAMPA, FL 33602**



SECTION I

Construction Engineering and Inspection Services Scope

September 24, 2020

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

Re: Hammock Dunes Bridge, Bridge No. 734071

Dear Mr. Peugh:

Kisinger Campo & Associates Corp. (KCA), along with our subsidiary and subconsultant KCCS, Inc. (KCCS), is pleased to submit this proposal for Construction Engineering and Inspection (CEI) services for the above referenced project. The Scope of Services for this task will consist of providing administration of the construction contract and inspection of the bridge repairs. The services will be performed in conformance with the Scope of Services, and in accordance with the following:

1. PROJECT OBJECTIVES

The Consultant shall provide CEI services in the form of onsite observation and documentation of the performance of the work, coordination/communication with the DCDD during construction, attendance of meetings and processing minutes thereof, review change orders and pay requests, and review Contractor's compliance with Progress Schedule and conformance to contract documents. The project is comprised of the following structures:

Palm Coast Parkway over IWW - Bridge No. 734071 – Bridge Repairs

2. SPECIFIC SERVICES

The Consultant shall provide CEI services in accordance with SECTION 9 – ENGINEER'S AND ENGINEER OF RECORD'S STATUS DURING CONSTRUCTION of "Division 0 of the Standard Specifications – General Conditions" with the following modifications:

- a. The Consultant shall be onsite at all times during any activity involving lane closures. The Consultant shall verify lane closures are setup and maintained in accordance with the Contract Documents.
- b. The Consultant shall coordinate with the Contractor to schedule inspection of any activities not requiring lane closures. The inspection of these activities will be on an “as needed” basis.
- c. Consultant shall schedule and conduct a weekly phone conference with DCDD to discuss CEI staff hours and provide updates on construction progress and quality.
- d. Consultant shall schedule and conduct monthly progress meetings with the Contractor to discuss construction progress and other project related topics. Consultant shall prepare and circulate copies of the meeting minutes.

3. DELIVERABLES

Daily Work Reports (DWRs) detailing the activities of the Contractor shall be prepared and transmitted by KCA/KCCS to the DCDD for each day of inspection. Transmittal of the reports via e-mail will be the primary delivery method. The reports will be industry standard typical inspection reports with an emphasis on all daily Contractor activities, techniques, work force, problems, solutions, non-conforming activities, testing conducted/witnessed, etc.

Minutes for all meetings with the Contractor shall be prepared and circulated to all parties in attendance. The meetings will include but not be limited to: pre-construction meeting, pre-activity meetings, and monthly Contractor progress meetings.

Reports detailing the progress of work and the Contractor’s compliance with the Progress Schedule shall be prepared and submitted to DCDD on a bi-weekly basis.

4. DEPARTMENT RESPONSIBILITIES

Responsibilities of the Construction Engineer and DCDD shall be in accordance with “Division 0 of the Standard Specifications – General Conditions” as well as other Contract Documents.

5. BEGINNING AND LENGTH OF SERVICES

The above outlined services shall begin upon the receipt of the Notice to Proceed from the DCDD. The Consultant shall complete the services upon the Contractor’s completion of construction and shall certify final acceptance of the project.

6. COMPENSATION

Compensation for the above services shall be a not to exceed limiting amount of **\$90,285.00** in accordance with the attached Summary Fee Sheet.

The compensation amount is a conservative estimate which assumes the Contractor will be working 40 hours/week and will take the maximum Contract Time to complete the project. It also assumes there will be periods where the project only requires part-time inspection estimated to be roughly half of the Contract Time. The estimate also assumes that the repair activities do not overlap with one another. Compensation amount includes all labor, overhead, vehicle, and incidental expenses for proposed KCA/KCCS personnel. If the DCDD requests, a more accurate estimation can be provided upon receipt of the Contractor's Project Schedule.

Should you have any questions or comments regarding this proposal, please feel free to contact me at 352.494.1161 or kloper@kcaeng.com.

Thank you for the opportunity to submit this proposal.

Sincerely,



Kellie W. Loper, P.E.
Senior Project Engineer



SECTION II

Construction Engineering and Inspection Services Staff Hours & Fee Sheet



KISINGER CAMPO & ASSOCIATES CORP. / KCCS, INC.

HAMMOCK DUNES BRIDGE (734071) REPAIRS - CONSTRUCTION ENGINEERING AND INSPECTION (CEI) SERVICES



ACTIVITY	SUMMARY FEE SHEET														Total Activity Fee	Manhrs By Activity
	CEI Project Engineer		Senior Inspector (KCCS)													
	Man-Hours	@Hourly Rate \$135.00	Man-Hours	@Hourly Rate \$87.00	Man-Hours	@Hourly Rate	Man-Hours	@Hourly Rate	Man-Hours	@Hourly Rate	Man-Hours	@Hourly Rate	Man-Hours	@Hourly Rate		
Description																
Full-time Inspection (13 wks @ 40hrs/wk)		\$0.00	520.0	\$45,240.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	\$45,240.00	520.0
Part-time Inspection (13 wks @ 15hrs/wk)		\$0.00	195.0	\$16,965.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	\$16,965.00	195.0
Project Management (26 wks @ 8hrs/wk)	208.0	\$28,080.00		\$0.00											\$28,080.00	208.0
TOTALS	208.0	\$28,080.0	715.0	\$62,205.0	0.0	\$0.0	0.0	\$0.0	0.0	\$0.0	0.0	\$0.0	0.0	\$0.0	\$90,285.00	923.0

KCA/KCCS ACTIVITIES FEES	\$90,285.00
SUBCONSULTANT FEES	\$0.00
TOTAL CONTRACT FEE COMPUTATIONS	\$90,285.00

E.

September 29, 2020

Mr. Paul Washko
Dunes Community Development District
5000 Palm Coast Pkwy SE
Palm Coast, FL 32137-8052

Phone: 386-569-4078
Email: pwashko@dunescdd.org

**RE: CD103M-CS - FSA
Sale Quotation 126012602**

Dear Mr. Washko:

Thank you for your interest in Xylem Dewatering Solutions, Inc. and our Godwin Pumps line of Dri-Prime Pumps.

Please see the attached sale quote for (1) CD103M back-up pumps with sound attenuated enclosure and requested options.

The Critically Silenced unit is engineered from start to finish for quiet operation. The enclosure consists of 14 gauge sheet metal lined with 1" and 2" layers of polydamp acoustical sound deadening material. The engine is designed with a critical grade silenced muffler, silenced the priming exhaust, and isolated engine vibration to further reduce operating noise. Hinged, lockable doors provide convenient access to operating controls and service locations. Sound levels are approximately 69 dBA at 30 feet.

All pricing is based on the Florida Sheriff's Contract #FSA19-VEH17.0, Item #169.

If you have any questions or require further information, please don't hesitate to contact me.

Sincerely,



Lee Hilbert
Outside Sales Representative

LH / gy

September 29, 2020

Dunes Community Development District

Attention: Mr. Paul Washko

Sale Quotation # 126012602

Page 2 of 3

6975 12th Street West
Jacksonville, FL 32220
Tel: 904-695-2131



SALE QUOTATION

ITEM	QTY	DESCRIPTION	UNIT PRICE	SALE TOTAL
Contract Items:				
A	1	Dri-Prime CD103M Critically Silenced	\$ 44,616.00	\$ 44,616.00
		• Sound Attenuated Enclosure		
		• 4" 150# Flange Suction & Discharge		
		• Mitsubishi S4Q2-VS T3/I4A Diesel Engine		
		• Skid-mounted, 80 gal fuel tank		
		• Engine/Motor Options		
		• PrimeGuard Controller	1,530.00	1,530.00
		• Single Gang (1) GFCI Duplex Receptacle	331.00	331.00
		• 70AMP Circuit Breaker Panel	644.00	644.00
		• Dri-Prime Backup System	0.00	0.00
		• Emergency Standby Diesel Engine	0.00	0.00
		• Base Options		
		• UL Double Wall Tank	0.00	0.00
		• Included with DBS Pricing		
		• (1) 12/24V Light Mounted Over PG w/Timer	679.00	679.00
		• (4) 12/24V LED Work Lights w/Timers	1,087.00	1,087.00
		• Mounted on corners of enclosure		
		• Marine Grade Enclosure	3,700.00	3,700.00
		• Aluminum Enclosure	4,649.00	4,649.00
		• Pump Options		
		• Paint	1,800.00	1,800.00
		• Standard Beige Enclosure Only Black Base. Operational Decals, External Suction and Discharge Labels ONLY-NO OTHER LABELS - DOUBLE PAINT		
B	1	PrimeGuard Float Set	392.00	392.00
		• w/ 65' Mechanical Floats		
C	1	DELIVERY MOTOR FRT BR 026 PARTIAL LOAD	0.00	0.00
		• No Delivery Freight charges - Per FSA Contract		

This pricing information is for internal use only. We ask that these items and terms be kept confidential. All quotations are subject to credit approval. All prices quoted in US dollars.

September 29, 2020

Dunes Community Development District

Attention: Mr. Paul Washko

Sale Quotation # 126012602

Page 3 of 3

6975 12th Street West
Jacksonville, FL 32220
Tel: 904-695-2131



SALE QUOTATION

ITEM	QTY	DESCRIPTION	UNIT PRICE	SALE TOTAL
<div><p>Due to a limited supply of the interim Tier 4 diesel engines, this quotation is valid for 10 business days from date of issue. Contact our office if an updated quotation is required.</p></div> <div><p>Our current delivery lead-times associated with this Quotation are best estimates at this time. Due to the outbreak of the COVID-19 virus pandemic and its global effects on commerce, supply chain, and logistics, these lead-times are an estimate only and not a commitment. Xylem is and will continue to use all commercially reasonable efforts to minimize any delivery delay impacts.</p></div>				
NET SALE TOTAL				\$ 59,428.00

This pricing information is for internal use only. We ask that these items and terms be kept confidential. All quotations are subject to credit approval. \ All prices quoted in US dollars.



QUOTE PER THE FLORIDA SHERIFF'S ASSOCIATION CONTRACT

Quote Prepared For: Dunes Community

Attention: Mr. Paul Washko

Date: 09/29/2020 Quote #126012602

CONTRACT DETAILS

FLORIDA SHERIFF'S ASSOC., FLORIDA ASSOC. OF COUNTIES & FLORIDA FIRE CHIEFS' ASSOCIATION
 BID #: FSA19-VEH17.0
 ITEM #: 81, 6 INCH MOBILE PUMP PACKAGE
 EFFECTIVE: OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020

CONTRACT PRICING

BASE	BASE BID - Godwin CD150S 6" Isuzu FT4 Dri-Prime Diesel Pump-Trailer	1	44,227.00	44,227.00
ADD	Upgrade to CD103M-CS 4" DBS Back Up Pump-Mitsubishi S4Q2VSC	1	11,544.00	11,544.00
DEDUCT	XYLEM DISCOUNT	1	-11,155.00	-11,155.00
CONTRACT PRICING TOTAL				44,616.00

SPECIFIED OPTIONS

		QTY	UNIT PRICE	
ACCE0025	PrimeGuard Controller	1	1,530.00	1,530.00
ACCE0010	GFCI Receptacle	1	331.00	331.00
ACCE0007	Electrical Breaker Panel - 70 AMP	1	644.00	644.00
ACCB0020	Internal Light w/ timer	1	679.00	679.00
ACCB0060	Work Lights (4)	1	1,087.00	1,087.00
CAPGMA005	PrimeGuard Float Assembly	1	392.00	392.00
SUB TOTAL				4,663.00
SPECIFIED OPTIONS TOTAL				4,663.00

NON-SPECIFIED OPTIONS

		QTY	UNIT PRICE	
	Marine Grade Enclosure Adder	1	4,625.00	4,625.00
	Aluminum Enclosure	1	5,811.25	5,811.25
	Double Paint	1	2,250.00	2,250.00
SUB TOTAL				12,686.25
20%	Contract Discount		LESS	2,537.25
NON-SPECIFIED OPTIONS TOTAL				10,149.00

TOTAL TRANSACTION PRICE 59,428.00

Xylem Dewatering Solutions / Godwin Pumps appreciates the opportunity to assist with the above quote per the Florida Sheriff's Association. We look forward to serving your needs throughout the future.

F.

- IV. Engineer

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

KCA provided a proposal to perform an intersection study for identifying level of service conditions and to assess viable options to improve the intersection. Staff received final report in May 2019 that included considerations for evaluating future intersection needs based on appropriate annual traffic growth rate projections. Staff received updates to preliminary right-of-way plans, Engineer's cost estimate and Auto-turn exhibits in response to staff plans review comments. Staff received final version of Preliminary Roadway Plans in September 2020 to include identification of necessary right-of way needs to support the proposed intersection improvements.

HD Parkway - ICWW Bridge - Repair Plans

Kisinger, Campo and Associates (KCA) performed the biennial inspection of the Hammock Dunes Bridge in 2017 and 2019. Results of the inspections indicated acceptable Sufficiency Ratings and Health Indices with little to no change between 2017-2019 although both inspections indicated further items of repair for consideration. A work authorization for design services was issued to KCA in November 2019 for developing bridge repair plans.

Received and reviewed final plans, bid documents along with engineers cost estimate (\$ 1.131 Million). Project bid advertisement was published in the News Journal on August 18, 2020 with bid receipt date currently established for September 16, 2020. An optional virtual pre-bid meeting was held on September 2, 2020. Six (6) bids were received from interested contractors with bid totals ranging between \$824,950 to \$1,084,767. Construction budget in the amount of \$1.250 Million is scheduled for availability in FY 2020-21. Staff received Engineer's (KCA) recommendation for contract award to lowest qualified bidder, Sieg & Ambachtsheer, DeLand, FL, in the amount of \$824,950. Staff also received an engineering proposal from KCA/ Kissinger Campo Construction Services (KCCS) for Construction Engineering and Inspection (CEI) Services to perform quality assurance inspection and contract administration services for the bridge repair project during the 180 day (26 week) construction period for a not to exceed amount of \$90,285.

Standby, Emergency Pumps

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

Priority 3 Facilities (2019-20): Lift Station (LS) -10, 34 Island Estates and LS-15, Ocean Way S: Status: BOS authorized award of project to lowest and most responsive bidder, Danus Utilities, Inc. of Sanford, FL, in the amount of \$254,551. Staff and consultant prepared and forwarded contract agreement documents to contractor for execution. A pre-construction meeting was held with Contractor on

July 1, 2020 and a Notice to Proceed date was established for July 22, 2020. Staff and Engineer reviewed and approved revised shop drawings. Contractor indicated receipt of approved electrical permits from Flagler Co. Currently awaiting receipt of pumps, electrical and lighting components from manufacturers prior to scheduling and initiating field construction activities.

Priority 4 Facilities (2020-21): LS-16, Ocean Way N Status: Staff issued purchase order to CPH for survey and design services proposal, in the amount of \$13,000, for design and installation oversight of backup pumping equipment and associated piping at referenced facility. Requesting price proposal for purchase of Godwin diesel standby pump from Xylem, Inc. Awaiting receipt of preliminary plan set and survey documentation from Consultant.

WTP Reverse Osmosis (RO) Membrane Evaluation - Replacement

The current water treatment plant RO Skids 1 & 2 have been in operation since 2007. These older two (2) skids are illustrating signs of wear and a lessened capacity to efficiently process water compared to previous periods. The engineering scope of work includes an evaluation of various membrane manufacturer products available and their compatibility to effectively treat and process the District's raw water constituents to obtain finished water quality parameters desired. Membranes will be compared based on expected finished water quality, capital, and operational costs. Staff has been providing various information sources to the consultant for assisting the membrane evaluation to include plant record drawings, water sampling and testing lab records along with plant capacity analysis reports.

Upon completion and selection of desired products, the consultant is tasked with preparing permit modifications, technical specifications, procurement and/ or bid documents and construction phase oversight for assisting the District with this project. Received 2nd draft of report from consultant on July 28, 2020. Staff met with M&H consultant on August 24 to discuss outstanding comments and final report recommendations. Received final engineering report from M&H on September 28. Coordinating format of proposal documents for obtaining confirmation of membrane performance characteristics and soliciting pricing and qualifications from recommended membrane manufacturers and installation contractors.

Stormwater Utility Program Development & Implementation

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

consultant completion of the stormwater system inventory and attributes. Staff met with consultant to discuss draft billing criteria and application of available Flagler County and DCDD billing system database information.

Hammock Dunes Bridge Toll Facility Improvements

The engineer approved contractor shop drawings for the new 35KW diesel generator and automatic transfer switch. Contractor received delivery of generator and ATS equipment and is awaiting receipt of electrical permits from Flagler Co. prior to set up of temporary auxiliary power generator, demolition of old generator and tank removal, and installation of new generator equipment. Contractor Pay Application Request No. 2 in the amount of \$37,075 is being reviewed.

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

The District's capital improvements program includes this project initiative to construct a roof structure over the water distribution system header pump assemblies for purpose of maximizing life expectancy of critical operating equipment by providing weather and corrosion protection and shelter for staff tasked with maintaining these system components. CPH, Inc. was issued a purchase order to perform architectural and structural engineering design related services for the project in February 2020. Staff received final plans with all comments addressed. Received update of engineer's preliminary cost estimate in the amount of \$129,600 to confirm budget established for the project at \$170,000 is sufficient prior to initiating permit application process with Flagler Co. Awaiting

Equipment Surplus Bid ITS 20-001

District staff prepared bid advertisement and response form for GEM vehicle and dump trailer for bid receipt date of September 24, 2020 at 2:00 PM. Interested bidders were provided opportunity to inspect the equipment at 101 Jungle Hut Road on Thursday, September 10, 2020. District received and opened bids from four (4) interested bidders and the surplus equipment was purchased by bidder posting the highest bid.

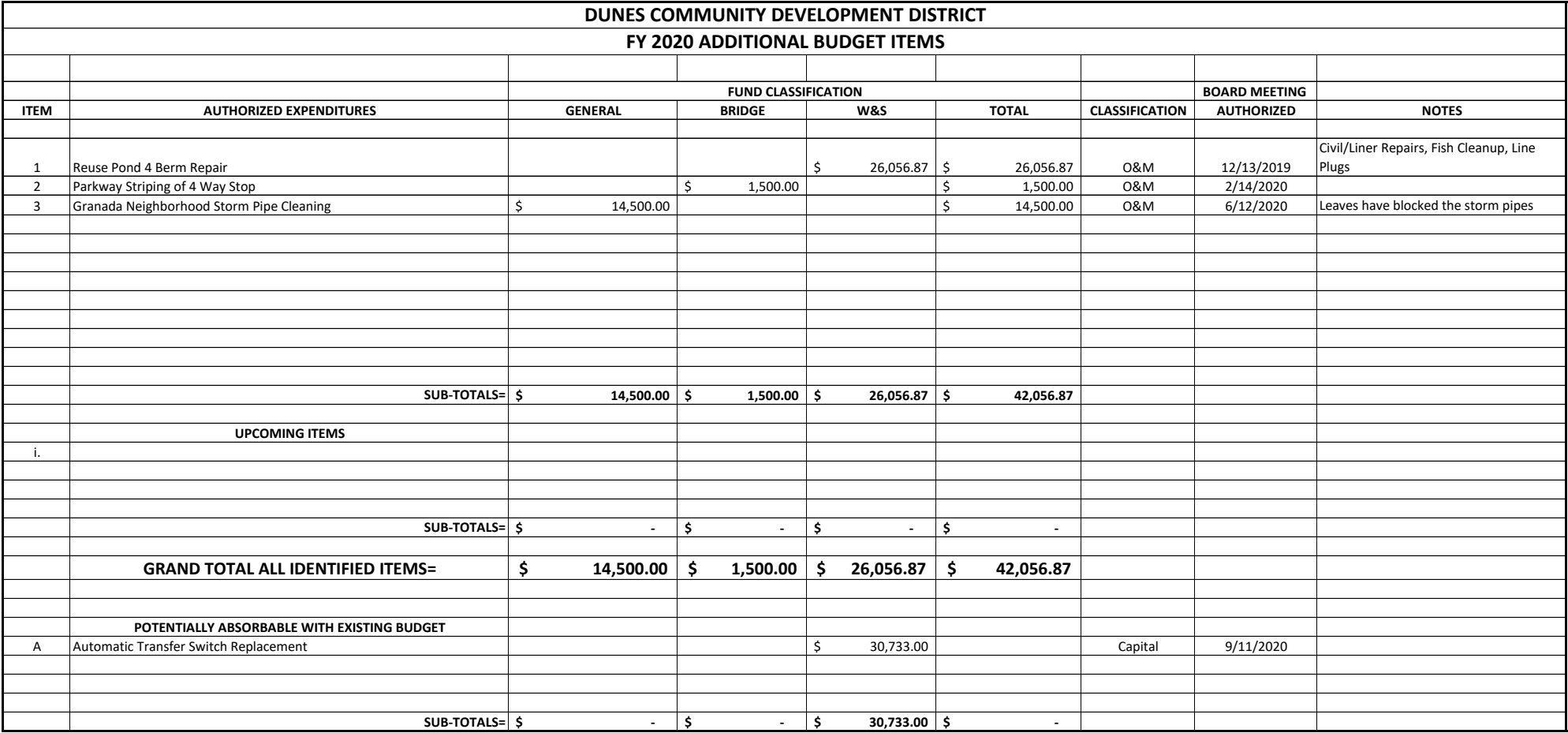
G.



FISCAL YEAR 2020 TOLL REVENUES

FY 2020	REVENUES						VEHICLES TRIPS						\$/VEHICLE
			%	TOTAL	PREVIOUS	% CHANGE		PREVIOUS	% CHANGE			TURN ARND/	
		BRIDGE	CASH/	MONTHLY	YEAR	FROM PRIOR		YEAR	FROM PRIOR		BRIDGE	VIOLATION/	
MONTH	CASH	PASS	BPASS	COLLECTIONS	COLLECTIONS	YEAR	TOTAL	VEHICLES	YEAR	CASH	PASS	EMPLOYEE	
OCTOBER 2019	\$ 57,899.00	\$ 70,985.66	81.56%	\$ 128,884.66	\$ 130,734.75	-1.44%	165,694	157,518	5.19%	28,347	133,227	4,120	\$ 0.777847
NOVEMBER 2019	\$ 55,574.00	\$ 68,455.35	81.18%	\$ 124,029.35	\$ 124,332.37	-0.24%	159,314	151,607	5.08%	27,273	128,259	3,782	\$ 0.778521
DECEMBER 2019	\$ 55,579.50	\$ 70,217.83	79.15%	\$ 125,797.33	\$ 123,718.15	1.65%	162,010	150,561	7.60%	27,354	130,741	3,915	\$ 0.776479
JANUARY 2020	\$ 52,468.50	\$ 75,695.36	69.32%	\$ 128,163.86	\$ 127,339.90	0.64%	171,138	159,652	7.19%	25,782	141,129	4,227	\$ 0.748892
FEBRUARY 2020	\$ 57,601.00	\$ 74,327.40	77.50%	\$ 131,928.40	\$ 133,114.14	-0.90%	169,696	161,300	5.21%	28,350	137,443	3,903	\$ 0.777440
MARCH 2020	\$ 63,817.50	\$ 70,048.02	91.11%	\$ 133,865.52	\$ 168,387.79	-25.79%	164,738	190,982	-13.74%	31,284	129,207	4,247	\$ 0.812596
APRIL 2020	\$ 1,990.00	\$ 3,326.13	59.83%	\$ 5,316.13	\$ 155,191.92	-2819.26%	109,810	181,265	-39.42%	951	6,139	102,720	\$ 0.048412
MAY 2020	\$ 62,094.00	\$ 58,483.59	106.17%	\$ 120,577.59	\$ 153,375.03	-27.20%	158,808	178,825	-11.19%	30,531	108,383	19,894	\$ 0.759266
JUNE 2020	\$ 78,034.50	\$ 71,755.76	108.75%	\$ 149,790.26	\$ 151,199.06	-0.94%	172,911	167,894	2.99%	38,447	128,958	5,506	\$ 0.866285
JULY 2020	\$ 84,076.50	\$ 75,150.31	111.88%	\$ 159,226.81	\$ 158,633.96	0.37%	179,788	179,953	-0.09%	42,039	133,302	4,447	\$ 0.885636
AUGUST 2020	\$ 62,956.00	\$ 67,626.23	93.09%	\$ 130,582.23	\$ 131,704.16	-0.86%	162,252	162,872	-0.38%	33,517	121,719	7,016	\$ 0.804811
SEPTEMBER 2020	\$ 56,893.00	\$ 67,361.69	84.46%	\$ 124,254.69	\$ 98,300.89	20.89%	155,693	128,892	20.79%	30,364	121,663	3,666	\$ 0.798075
TOTALS=	\$ 688,983.50	\$ 773,433.33		\$ 1,462,416.83	-11.69%		1,931,852	1,971,321		344,239	1,420,170	167,443	
PERCENT OF TOTAL=	47.1%	52.9%								17.8%	73.5%	8.7%	
AVERAGES=	\$ 57,415.29	\$ 64,452.78	87.00%	\$ 121,868.07			160,988			28,687	118,348	13,954	
12 MONTH PROJECTION=	\$ 688,983.50	\$ 773,433.33		\$ 1,462,416.83			1,931,852			344,239	1,420,170	167,443	
FY 20 BUDGETED PROJECTION=	\$ 1,695,750			\$ (233,333.17)	-DIFFERENCE FROM PROJECTED								
	12345	=Revised number											

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DUNES
COMMUNITY DEVELOPMENT DISTRICT

Unaudited Financial Statements
as of
August 31, 2020

Board of Supervisors Meeting
October 9, 2020

DUNES COMMUNITY DEVELOPMENT DISTRICT

BALANCE SHEET

August 31, 2020

	Major Fund
	General
<u>ASSETS:</u>	
Cash	\$16,618
Due from other Funds	\$87
Investments	\$141,496
TOTAL ASSETS	<u>\$158,201</u>
<u>LIABILITIES AND FUND BALANCES:</u>	
Liabilities:	
Accounts Payable	\$7,000
Due to Other Funds	\$339
TOTAL LIABILITIES	<u>\$7,339</u>
Fund Balances:	
Assigned:	
Current year's expenditures	\$53,297
Unassigned	\$97,565
TOTAL FUND BALANCES	<u>\$150,862</u>
TOTAL LIABILITIES & FUND BALANCE	<u>\$158,201</u>

DUNES COMMUNITY DEVELOPMENT DISTRICT

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For the Period Ended August 31, 2020

EXPENSE CODE	DESCRIPTION	GENERAL FUND BUDGET	PRORATED BUDGET THRU 08/31/20	ACTUAL THRU 08/31/20	VARIANCE
REVENUES:					
001.300.31900.10000	Maintenance Taxes	\$197,000	\$197,000	\$197,000	(\$0)
001.300.36100.11000	Interest Income	\$2,002	\$1,836	\$1,331	(\$505)
TOTAL REVENUES		\$199,002	\$198,836	\$198,331	(\$505)
EXPENDITURES:					
<u>Administrative</u>					
001.310.51300.11000	Supervisor Fees	\$14,000	\$12,833	\$9,800	\$3,033
001.310.51300.21000	FICA Expense	\$1,071	\$982	\$750	\$232
001.310.51300.31100	Engineering/Software Services	\$20,000	\$18,333	\$900	\$17,433
001.310.51300.31500	Attorney	\$11,000	\$10,083	\$10,806	(\$722)
001.310.51300.32000	Collection Fees/Payment Discount	\$12,000	\$11,418	\$11,418	\$0
001.310.51300.32200	Annual Audit	\$3,380	\$3,380	\$3,380	\$0
001.310.51300.34000	Management Fees	\$9,800	\$8,983	\$8,983	(\$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	\$2,360	\$390
001.310.51300.42500	Printing	\$2,000	\$1,833	\$1,576	\$257
001.310.51300.45000	Insurance	\$13,800	\$13,800	\$14,414	(\$614)
001.310.51300.48000	Advertising Legal & Other	\$1,200	\$1,100	\$2,575	(\$1,475)
001.310.51300.49000	Bank Charges	\$600	\$550	\$544	\$6
001.310.51300.49100	Contingencies	\$4,000	\$3,667	\$2,924	\$743
001.310.51300.51000	Office Supplies	\$2,000	\$1,833	\$293	\$1,540
001.310.51300.54000	Dues, Licenses & Subscriptions	\$1,000	\$917	\$175	\$742
001.320.53800.12000	Salaries	\$132,797	\$122,582	\$123,619	(\$1,037)
001.320.53800.21000	FICA Taxes	\$11,784	\$10,878	\$9,687	\$1,191
001.320.53800.22000	Pension Expense	\$10,624	\$9,738	\$8,500	\$1,238
001.320.53800.23000	Health Insurance Benefits	\$24,243	\$22,223	\$21,218	\$1,005
001.320.53800.24000	Workers Comp Insurance	\$3,000	\$2,750	\$1,968	\$782
001.320.53800.64000	Capital Improvements	\$100,000	\$91,667	\$102,430	(\$10,763)
TOTAL ADMINISTRATIVE		\$384,299	\$355,051	\$339,237	\$15,814
<u>General System Maintenance</u>					
001.320.53800.43000	Electric (7 Aerators)	\$15,000	\$13,750	\$10,020	\$3,730
001.320.53800.46500	Lake Maintenance	\$96,000	\$88,000	\$67,051	\$20,949
001.320.53800.46200	Landscaping	\$30,000	\$27,500	\$28,115	(\$615)
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	\$13,335	\$23,332
001.320.53800.46000	Building Maintenance	\$20,000	\$18,333	\$30,333	(\$12,000)
001.320.53800.46300	Tree & Shrub Removal	\$10,000	\$9,167	\$1,963	\$7,204
001.320.53800.49200	R&M-Floating Fountains	\$10,000	\$9,167	\$4,543	\$4,623
001.320.53800.49300	R&R-Equipment	\$5,000	\$4,583	\$1,835	\$2,749
TOTAL GENERAL SYSTEM MAINTENANCE		\$229,000	\$209,917	\$157,194	\$52,722
TOTAL EXPENDITURES		\$613,299	\$564,967	\$496,431	\$68,536
Excess (deficiency) of revenues over (under) expenditures		(\$414,297)	(\$366,132)	(\$298,100)	\$68,031
<u>Other Financing Sources/(Uses)</u>					
001.300.38100.10000	Interfund Transfer	\$361,000	\$361,000	\$361,000	\$0
TOTAL OTHER FINANCING SOURCES/(USES)		\$361,000	\$361,000	\$361,000	\$0
Net change in fund balance		(\$53,297)	(\$5,132)	\$62,900	\$68,031
FUND BALANCE - BEGINNING		\$53,297		\$87,962	
FUND BALANCE - ENDING		\$0		\$150,862	

DUNES COMMUNITY DEVELOPMENT DISTRICT

STATEMENT OF NET POSITION - PROPRIETARY FUNDS

	9/30/19		7/31/20		8/31/20		
	Major Funds		Major Funds		Major Funds		
	Water, Sewer and Effluent Reuse Enterprise Fund	Intracoastal Waterway Bridge Enterprise Fund	Water, Sewer and Effluent Reuse Enterprise Fund	Intracoastal Waterway Bridge Enterprise Fund	Water, Sewer and Effluent Reuse Enterprise Fund	Intracoastal Waterway Bridge Enterprise Fund	Total
ASSETS:							
Current Assets:							
Cash and Cash Equivalents:							
Cash - Operating Account	\$52,626	\$102,194	\$295,948	\$195,806	\$440,889	\$245,787	\$686,676
Cash - On Hand	---	\$2,800	---	\$2,800	---	\$2,800	\$2,800
Petty Cash	---	\$1,626	---	\$722	---	\$580	\$580
Investments:							
State Board - Surplus Funds	\$4,689,734	\$11,194,664	\$4,121,686	\$11,180,646	\$4,031,924	\$11,191,247	\$15,223,170
State Board - Community Projects	---	\$1,386,047	---	\$96,177	---	\$96,208	\$96,208
Receivables							
Utility Billing	\$282,888	---	\$287,206	---	\$293,359	---	\$293,359
Unbilled Accounts Receivable	\$149,303	---	---	---	---	---	\$0
Due from Other Funds	---	\$9,936	\$1,868	\$3,921	---	\$432	\$432
Noncurrent Assets:							
Prepays	\$12,825	\$5,122	\$0	\$19,136	---	\$0	\$0
Deposits	\$1,000	---	\$1,000	---	\$1,000	---	\$1,000
Capital Assets:							
Land	\$875,488	\$85,000	\$875,488	\$85,000	\$875,488	\$85,000	\$960,488
Plant-Expansion (Net)	\$4,916,842	---	\$4,916,842	---	\$4,916,842	---	\$4,916,842
Maintenance Building (Net)	\$45,869	---	\$45,869	---	\$45,869	---	\$45,869
Equipment (Net)	\$674,365	\$14,226	\$674,365	\$14,226	\$674,365	\$14,226	\$688,591
Roadways (Net)	---	\$1,512,959	---	\$1,512,959	---	\$1,512,959	\$1,512,959
Bridge Facility (Net)	---	\$5,071,657	---	\$5,071,657	---	\$5,071,657	\$5,071,657
Improvements Other than Buildings (Net)	\$15,006,416	---	\$15,006,416	---	\$15,006,416	---	\$15,006,416
Meters in the Field/Inventory (Net)	\$0	---	\$0	---	\$0	---	\$0
Construction in Progress	\$7,292,616	\$314,300	\$7,292,616	\$314,300	\$7,292,616	\$314,300	\$7,606,916
TOTAL ASSETS	\$33,999,971	\$19,700,532	\$33,519,304	\$18,497,348	\$33,578,767	\$18,535,196	\$52,113,963
LIABILITIES:							
Current Liabilities:							
Accounts Payable	\$141,302	\$23,304	\$119,018	\$17,899	\$75,323	\$5,475	\$80,798
Retainage Payable	\$50,000	---	\$50,000	---	\$50,000	---	\$50,000
Due to Other Funds	\$12,038	---	\$5,660	---	\$180	---	\$180
Due to Pension Fund	---	\$114	---	\$0	---	\$0	\$0
Noncurrent Liabilities:							
Utility Deposits	\$1,347	---	\$1,347	---	\$1,347	---	\$1,347
Customer Refunds Due	\$3,350	---	\$3,350	---	\$3,350	---	\$3,350
Prepaid Connection Fees	\$818,173	---	\$814,673	---	\$814,673	---	\$814,673
Deferred Toll Revenue ⁽²⁾	---	\$494,631	---	\$481,853	---	\$481,853	\$481,853
TOTAL LIABILITIES	\$1,026,209	\$518,049	\$994,048	\$499,752	\$944,872	\$487,328	\$1,432,201
NET POSITION							
Net Invested in Capital Assets	\$28,811,596	\$6,998,142	\$28,811,596	\$6,998,142	\$28,811,596	\$6,998,142	\$35,809,738
Restricted for Community Projects ⁽¹⁾	---	\$1,386,047	---	\$96,096	---	\$96,096	\$96,096
Unrestricted	\$4,162,166	\$10,798,293	\$3,713,661	\$10,903,358	\$3,822,299	\$10,953,630	\$14,775,929
TOTAL NET POSITION	\$32,973,762	\$19,182,483	\$32,525,257	\$17,997,596	\$32,633,895	\$18,047,868	\$50,681,763

⁽¹⁾ Bridge Interlocal Agreement with County.

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

DUNES COMMUNITY DEVELOPMENT DISTRICT

Water and Sewer Fund-Proprietary Fund

Statement of Revenues, Expenses and Changes in Net Position

For the Period Ended August 31, 2020

EXPENDITURE CODE	DESCRIPTION	WATER/SEWER FUND BUDGET	PRORATED BUDGET THRU 08/31/20	ACTUAL THRU 08/31/20	VARIANCE
OPERATING REVENUES:					
041.300.34300.30000	Water Revenue	\$979,123	\$897,530	\$981,040	\$83,510
041.300.34300.50000	Sewer Revenue	\$880,673	\$807,283	\$795,034	(\$12,250)
041.300.34300.76000	Irrigation/Effluent	\$1,151,457	\$1,055,502	\$1,126,217	\$70,715
041.300.34300.10000	Meter Fees	\$20,000	\$18,333	\$27,479	\$9,145
041.300.34300.10100	Connection Fees - W, S & I (75 units)	\$27,000	\$24,750	\$19,000	(\$5,750)
041.300.36900.10000	CPC Effluent Agreement	\$40	\$37	\$0	(\$37)
041.300.34900.10200	Backflow Preventor/Misc.	\$100	\$92	\$1,263	\$1,171
041.300.36900.10000	Misc. Income / Penalty	\$10,000	\$9,167	\$18,797	\$9,630
TOTAL OPERATING REVENUES		\$3,068,393	\$2,812,693	\$2,968,829	\$156,135
OPERATING EXPENSES					
<u>Administrative</u>					
041.310.51300.31100	Engineering	\$50,000	\$45,833	\$51,796	(\$5,962)
041.310.51300.31500	Attorney	\$35,000	\$32,083	\$9,301	\$22,783
041.310.51300.32200	Annual Audit	\$7,605	\$7,605	\$7,605	\$0
041.310.51300.34000	Management Fees	\$22,050	\$20,213	\$20,213	\$0
041.310.51300.40000	Travel Expenses	\$15,000	\$13,750	\$9,785	\$3,965
041.310.51300.42000	Postage & Express Mail	\$6,000	\$5,500	\$3,570	\$1,930
041.310.51300.42500	Printing & Mailing Utility Bills	\$17,500	\$16,042	\$15,456	\$586
041.310.51300.48000	Advertising Legal & Other	\$2,500	\$2,292	\$406	\$1,885
041.310.51300.49000	Bank Charges	\$10,000	\$9,167	\$2,568	\$6,598
041.310.51300.49100	Contingencies	\$20,000	\$18,333	\$4,378	\$13,956
041.310.51300.51000	Office Supplies and Equipment	\$15,000	\$13,750	\$10,548	\$3,202
041.310.51300.54000	Dues, Licenses & Subscriptions	\$7,000	\$6,417	\$6,052	\$365
041.310.51300.54200	Permits Fees WTP & WWTP	\$15,000	\$13,750	\$7,305	\$6,445
041.310.51300.54300	Utility Rate Analysis	\$0	\$0	\$0	\$0
041.310.51300.54301	Utility Rate Consulting Services	\$0	\$0	\$0	\$0
041.310.51300.55000	Land Leases & Easement Fees	\$12,000	\$12,000	\$11,449	\$551
041.310.53600.12000	Salaries	\$815,615	\$752,876	\$749,649	\$3,227
041.310.53600.12100	Consulting Fees	\$0	\$0	\$0	\$0
041.310.53600.21000	FICA Taxes	\$72,378	\$66,810	\$60,147	\$6,663
041.310.53600.22000	Pension Plan	\$65,249	\$59,812	\$60,518	(\$706)
041.310.53600.23000	Insurance Benefits (Medical)	\$195,572	\$179,274	\$141,484	\$37,790
041.310.53600.24000	Workers Compensation Insurance	\$16,000	\$14,667	\$10,540	\$4,127
041.310.53600.25000	Unemployment Benefits	\$5,000	\$4,583	\$0	\$4,583
041.310.53600.41000	Telephone	\$35,000	\$32,083	\$37,152	(\$5,069)
041.310.53600.41002	Payment Processing Service	\$7,200	\$6,600	\$8,059	(\$1,459)
041.310.53600.44000	Equipment Rentals & Leases	\$6,000	\$5,500	\$5,498	\$2
041.310.53600.45000	Insurance	\$89,700	\$89,700	\$95,063	(\$5,363)
041.310.53600.46100	Repair and Maintenance for Vehicles	\$41,000	\$37,583	\$39,858	(\$2,275)
041.310.53600.52000	Supplies/Equipment General	\$5,000	\$4,583	\$6,283	(\$1,700)
041.310.53600.52010	Tools	\$3,000	\$2,750	\$2,358	\$392
041.310.53600.52055	Uniforms/Supplies/Services	\$12,000	\$11,000	\$7,676	\$3,324
041.310.53600.52100	Fuel for Vehicles	\$9,500	\$8,708	\$7,208	\$1,501
041.310.53600.54100	Training & Travel Expenses	\$9,000	\$8,250	\$2,358	\$5,892
TOTAL ADMINISTRATIVE		\$1,621,869	\$1,501,514	\$1,394,281	\$107,233

DUNES COMMUNITY DEVELOPMENT DISTRICT

Water and Sewer Fund-Proprietary Fund

Statement of Revenues, Expenses and Changes in Net Position

For the Period Ended August 31, 2020

EXPENDITURE CODE	DESCRIPTION	WATER/SEWER FUND BUDGET	PRORATED BUDGET THRU 08/31/20	ACTUAL THRU 08/31/20	VARIANCE
<u>Water System</u>					
041.320.53600.34800	Water Quality Testing	\$20,000	\$18,333	\$18,047	\$287
041.320.53600.43000	Electric	\$125,000	\$114,583	\$95,481	\$19,103
041.320.53600.43100	Bulk Water Purchases	\$20,000	\$18,333	\$4,611	\$13,723
041.320.53600.44000	Equipment Rentals & Leases	\$1,000	\$917	\$50	\$867
041.320.53600.46000	Plant Maintenance Repair and Equipment	\$80,000	\$73,333	\$70,166	\$3,168
041.320.53600.46050	Distribution System Maintenance Repair and Equip.	\$25,000	\$22,917	\$21,865	\$1,051
041.320.53600.52000	Plant Operating Supplies	\$20,000	\$18,333	\$14,543	\$3,790
041.320.53600.52200	Chlorine & Other Chemicals	\$190,000	\$174,167	\$170,006	\$4,160
041.320.53600.61000	Meters New & Replacement	\$125,000	\$114,583	\$68,957	\$45,627
TOTAL WATER SYSTEM		\$606,000	\$555,500	\$463,725	\$91,775
<u>Sewer System</u>					
041.330.53600.34800	Water Quality Testing	\$15,000	\$13,750	\$11,715	\$2,035
041.330.53600.34900	Sludge Disposal	\$30,000	\$27,500	\$36,374	(\$8,874)
041.330.53600.43000	Electric	\$50,000	\$45,833	\$49,896	(\$4,063)
041.330.53600.44000	Equipment Rentals & Leases	\$3,000	\$2,750	\$0	\$2,750
041.330.53600.46000	Plant Maintenance Repair and Equipment	\$55,000	\$50,417	\$89,857	(\$39,441)
041.330.53600.46050	Collection System Maintenance Repair and Equip.	\$20,000	\$18,333	\$8,198	\$10,135
041.330.53600.46075	Lift Station Repair and Maintenance	\$45,000	\$41,250	\$54,851	(\$13,601)
041.330.53600.52000	Plant Operating Supplies	\$15,000	\$13,750	\$16,609	(\$2,859)
041.330.53600.52200	Chlorine & Other Chemicals	\$35,000	\$32,083	\$16,374	\$15,709
TOTAL SEWER SYSTEM		\$268,000	\$245,667	\$283,874	(\$38,208)
<u>Irrigation System</u>					
041.340.53600.34800	Water Quality Testing	\$5,000	\$4,583	\$0	\$4,583
041.340.53600.43000	Electric	\$50,000	\$45,833	\$45,325	\$509
041.340.53600.43300	Effluent (Reclaimed Water) Purchases	\$155,000	\$142,083	\$151,985	(\$9,902)
041.340.53600.44000	Equipment Rentals & Leases	\$18,000	\$16,500	\$36,333	(\$19,833)
041.340.53600.46000	Plant Maintenance Repair and Equipment	\$70,000	\$64,167	\$65,015	(\$848)
041.340.53600.46050	Distribution System Maintenance Repair/Equip.	\$20,000	\$18,333	\$13,887	\$4,446
041.340.53600.61000	Meters New & Replacement	\$100,000	\$91,667	\$95,941	(\$4,275)
TOTAL IRRIGATION SYSTEM		\$418,000	\$383,167	\$408,486	(\$25,319)
<u>Contribution to Reserves</u>					
041.310.51300.63100	Renewal and Replacement	\$236,400	\$216,700	\$66,299	\$150,401
TOTAL CONTRIBUTIONS TO RESERVES		\$236,400	\$216,700	\$66,299	\$150,401
TOTAL OPERATING EXPENSES		\$3,150,269	\$2,902,547	\$2,616,665	\$285,883
OPERATING INCOME (LOSS)		(\$81,876)	(\$89,854)	\$352,164	\$442,018
<u>NON OPERATING REVENUE (EXPENSES)</u>					
041.300.36900.10200	Non Operating Revenue - Capital Expansion	\$979,376	\$897,761	\$0	(\$897,761)
041.300.22300.10000	Connection Fees - W/S	(\$21,000)	(\$19,250)	\$0	\$19,250
041.300.36100.10000	Interest Income	\$100,000	\$91,667	\$48,368	(\$43,299)
041.310.51300.64000	Capital Improvements	(\$836,500)	(\$766,792)	(\$600,399)	\$166,393
041.300.58100.10000	Contribution to General Fund	(\$140,000)	(\$140,000)	(\$140,000)	\$0
TOTAL NON OPERATING REVENUE (EXPENSES)		\$81,876	\$63,387	(\$692,031)	(\$755,418)
CHANGE IN NET POSITION		\$0	(\$26,468)	(\$339,867)	(\$313,400)
TOTAL NET POSITION - BEGINNING		\$0		\$27,116,256	
NOTAL NET POSITION - ENDING		\$0		\$26,776,389	

DUNES COMMUNITY DEVELOPMENT DISTRICT

Bridge Fund - Proprietary Fund

Statement of Revenues, Expenses and Changes in Net Position

For the Period Ended August 31, 2020

EXPENSE CODE	DESCRIPTION	BRIDGE FUND BUDGET	PRORATED BUDGET THRU 08/31/20	ACTUAL THRU 08/31/20	VARIANCE
OPERATING REVENUES:					
042.300.34900.10000	Toll Collections/Book Sales	\$1,695,750	\$1,554,438	\$1,416,858	(\$137,579)
042.300.36900.10000	Miscellaneous Income	\$14,000	\$12,833	\$22,082	\$9,248
TOTAL OPERATING REVENUES		\$1,709,750	\$1,567,271	\$1,438,940	(\$128,331)
OPERATING EXPENSES					
<u>Administrative</u>					
042.310.51300.31100	Engineering	\$5,000	\$4,583	\$0	\$4,583
042.310.51300.31500	Attorney	\$10,000	\$9,167	\$4,643	\$4,524
042.310.51300.32200	Annual Audit	\$5,915	\$5,915	\$5,915	\$0
042.310.51300.34000	Management Fees	\$17,150	\$15,721	\$15,721	(\$0)
042.310.51300.49000	Bank Charges	\$4,000	\$3,667	\$3,517	\$150
042.310.51300.49100	Contingencies	\$5,000	\$4,583	\$2,448	\$2,135
TOTAL ADMINISTRATIVE		\$47,065	\$43,636	\$32,244	\$11,392
<u>Toll Facility</u>					
042.320.54900.12000	Salaries	\$454,784	\$419,801	\$412,364	\$7,437
042.320.54900.21000	FICA Taxes	\$38,852	\$35,864	\$31,913	\$3,950
042.320.54900.22000	Pension Plan	\$26,544	\$24,332	\$22,418	\$1,914
042.320.54900.23000	Insurance Benefits (Medical)	\$101,723	\$93,246	\$65,123	\$28,123
042.320.54900.24000	Workers Compensation Insurance	\$11,000	\$10,083	\$7,253	\$2,830
042.320.54900.34300	Contractual Support	\$66,000	\$60,500	\$19,276	\$41,224
042.320.54900.34500	Payroll Processing Fee	\$24,000	\$22,000	\$29,566	(\$7,566)
042.320.54900.34600	Credit Card Processing Fee	\$20,000	\$18,333	\$16,173	\$2,160
042.320.54900.40000	Travel Expenses	\$1,000	\$917	\$661	\$255
042.320.54900.41000	Telephone	\$6,000	\$5,500	\$3,870	\$1,630
042.320.54900.42500	Printing	\$3,500	\$3,208	\$3,119	\$90
042.320.54900.43000	Utility Services	\$16,000	\$14,667	\$15,760	(\$1,094)
042.320.54900.45000	Insurance	\$69,000	\$69,000	\$72,072	(\$3,072)
042.320.54900.46000	Repairs & Maintenance	\$85,000	\$77,917	\$90,165	(\$12,248)
042.320.54900.46002	Repairs & Maintenance-Parkway	\$150,000	\$137,500	\$150,789	(\$13,289)
042.320.54900.51000	Office Supplies	\$3,500	\$3,208	\$2,843	\$365
042.320.54900.52000	Operating Supplies	\$22,000	\$20,167	\$22,044	(\$1,877)
TOTAL TOLL FACILITY		\$1,098,903	\$1,016,242	\$965,409	\$50,833
<u>Maintenance Reserves & Community Projects</u>					
042.310.51300.60002	Parkway Capital Expenditures	\$25,000	\$22,917	\$0	\$22,917
TOTAL MAINTENANCE RESERVES & COMMUNITY PROJECTS		\$25,000	\$22,917	\$0	\$22,917
TOTAL OPERATING EXPENSES		\$1,170,968	\$1,082,795	\$997,653	\$85,141
OPERATING INCOME (LOSS)		\$538,782	\$484,476	\$441,286	(\$43,190)
<u>NON OPERATING REVENUE (EXPENSES)</u>					
042.300.36100.11000	Interest Income	\$150,000	\$137,500	\$136,278	(\$1,222)
042.320.54900.64000	Capital Improvements	(\$905,000)	(\$829,583)	(\$1,491,180)	(\$661,596)
042.300.38100.10000	Transfer to General Fund	(\$221,000)	(\$202,583)	(\$221,000)	(\$18,417)
TOTAL NON OPERATING REVENUE (EXPENSES)		(\$976,000)	(\$894,666)	(\$1,575,902)	(\$681,235)
CHANGE IN NET POSITION		(\$437,218)	(\$410,190)	(\$1,134,615)	(\$724,425)
TOTAL NET POSITION - BEGINNING		\$437,218		\$18,504,982	
NOTAL NET POSITION - ENDING		\$0		\$17,370,367	

J.

DUNES
COMMUNITY DEVELOPMENT DISTRICT
COMMUNITY PROJECTS FUND

1. Recap of Community Projects Fund Activity Through August 31, 2020

Opening Balance in Community Projects Account		\$0.00
Source of Funds:	Interest Earned	\$96,087.69
	Community Project Fund Receipts	\$500,000.00
Use of Funds:		
Disbursements:	Sidewalk Project	(\$112,684.56)
	Median Landscape Improvements	(\$43,658.00)
	Ocean Rescue Equipment & Storage Project	(\$100,432.17)
	HDP Safety, Street Lighting, Traffic Signs	(\$243,104.64)
	Professional Fees	\$0.00
Adjusted Balance in Construction Account at August 31, 2020		<u><u>\$96,208.32</u></u>

2. Funds Available For Construction at August 31, 2020

Book Balance of Construction Fund at August 31, 2020	\$96,208.32
Construction Funds available at August 31, 2020	<u><u>\$96,208.32</u></u>

3. Investments - SBA

August 31, 2020	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight	0.39%		\$96,208.32	\$96,208.32
ADJ: Deposits in Transit					\$0.00
ADJ: Outstanding Requisitions					\$0.00
Balance at 8/31/20					<u><u>\$96,208.32</u></u>

K.

Dunes CDD

Special Assessment Receipts

Fiscal Year Ending September 30, 2020

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

Percent Collected 100.00%

L.

DUNES COMMUNITY DEVELOPMENT DISTRICT

Check Run Summary

August 31, 2020

<i>Fund</i>	<i>Check Numbers</i>	<i>Amount</i>
General Fund	6296-6315	\$46,189.21
Water and Sewer	16375-16457	\$148,674.92
Bridge Fund	7471-7518	\$67,414.70
<i>Total</i>		<i>\$262,278.83</i>

CHECK		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN 9/29/20		PAGE 1				
DATE		VEND#		.....INVOICE.....				...EXPENSED TO...		VENDOR NAME		STATUS		AMOUNT		.....CHECK.....		
				DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS							AMOUNT	#
8/03/20	00143	7/20/20	103450	202007	320-53800-46000							*		85.00				
			HOOK ASSEMBLE															
										A & A LOCK, INC.						85.00	006296	
8/03/20	00271	7/27/20	287687	202007	320-53800-46700							*		1,560.00				
			CONCRETE REPAIRS															
										BILL PRAUS STUCCO						1,560.00	006297	
8/06/20	00218	8/03/20	7060	202007	320-53800-46000							*		200.00				
			SVCS 07/20															
										ABOVE THE REST PEST CONTROL						200.00	006298	
8/06/20	00118	8/01/20	2267-092	202009	320-53800-46000							*		216.00				
			MONITORING SEPT/OCT/NOV20															
										ALARMPRO INC.						216.00	006299	
8/06/20	00107	7/31/20	63981	202007	320-53800-46500							*		5,394.00				
			SVCS 07/20															
										FUTURE HORIZONS, INC.						5,394.00	006300	
8/06/20	00280	8/02/20	1861	202008	310-51300-49100							*		146.00				
			WEB MAINT 08/20															
										VGLOBALTECH						146.00	006301	
8/06/20	00141	7/24/20	85027790	202008	320-53800-46000							*		511.97				
			SVCS 08/20															
		7/24/20	85031560	202008	320-53800-46000							*		157.04				
			SVCS 08/20															
										WASTE MANAGEMENT INC. OF FLORIDA						669.01	006302	
8/13/20	00139	8/06/20	235	202008	320-53800-46200							*		647.50				
			MAINT 08/20															
										ALL AMERICAN MAINTENANCE OF FLAGLER						647.50	006303	
8/13/20	00194	8/11/20	R506914	202008	320-53800-46000							*		875.00				
			PREVENT MAINT 7 SYSTEMS															
										ALL AMERICAN AIR CONDITIONING						875.00	006304	
8/13/20	00283	8/08/20	90104693	202008	320-53800-64000							*		27,425.00				
			SVCS 06/13-08/08/20															
										CDM SMITH INC						27,425.00	006305	
8/13/20	00020	7/29/20	00560-07	202007	320-53800-43000							*		149.97				
			SVCS 07/20															
		7/29/20	03229-07	202007	320-53800-43000							*		162.62				
			SVCS 07/20															

DUNE -DUNES - SROSINA

*** CHECK DATES 08/01/2020 - 08/31/2020 ***
 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 #
		7/29/20	22538-07 202007 320-53800-43000 SVCS 07/20		*	139.34	
		7/29/20	74516-07 202007 320-53800-43000 SVCS 07/20		*	446.25	
		7/29/20	84228-07 202007 320-53800-43000 SVCS 07/20		*	10.89	
				FLORIDA POWER & LIGHT CO.			909.07 006306
8/13/20	00109	8/01/20	545 202008 310-51300-34000 MGMT FEES 08		*	816.67	
		8/01/20	545 202008 310-51300-35100 INFORMATION TECHNOLOGY		*	83.33	
		8/01/20	545 202008 310-51300-51000 OFFICE SUPPLIES		*	30.98	
		8/01/20	545 202008 310-51300-42000 POSTAGE		*	49.15	
		8/01/20	545 202008 310-51300-42500 COPIES		*	231.30	
				GOVERNMENTAL MANAGEMENT SERVICES			1,211.43 006307
8/13/20	00004	6/03/20	I0236053 202006 310-51300-48000 NOTICE OF PUBLIC MEETING		*	40.14	
		7/01/20	2362308 202007 310-51300-48000 NOTICE OF MEETING		*	47.15	
				DAYTONA NEWS-JOURNAL			87.29 006308
8/20/20	00139	8/11/20	240 202008 320-53800-46200 MAINT 08/20		*	1,360.00	
				ALL AMERICAN MAINTENANCE OF FLAGLER			1,360.00 006309
8/20/20	00176	8/14/20	120773 202008 310-51300-31100 STORMWATER PERMITTING		*	900.00	
				CPH			900.00 006310
8/27/20	00139	8/06/20	233-0820 202008 320-53800-46200 MAINT 08/20		*	1,800.00	
				ALL AMERICAN MAINTENANCE OF FLAGLER			1,800.00 006311
8/27/20	00194	4/23/20	PS0101JH 202004 320-53800-46000 ADDITIONAL SYSTEMS		*	375.00	
				ALL AMERICAN AIR CONDITIONING			375.00 006312
8/27/20	00129	8/18/20	8316 202007 310-51300-31500 SVCS 07/20		*	1,572.50	
				CHIUMENTO DWYER HERTEL GRANT P.L			1,572.50 006313
				DUNE -DUNES - SROSINA			

CHECK DATE	VEND#	.....INVOICE.....	...EXPENSED TO...	VENDOR NAME			STATUS	AMOUNT	....CHECK.....	
		DATE	INVOICE	YRMO	DPT ACCT#	SUB	SUBCLASS		AMOUNT	#
8/27/20	00166	8/11/20	08112020	202008	320-53800-46300			*	350.00	
			TREE REMOVED/STUMP GRINDE							
			JASON SHAW TREE SERVICE						350.00	006314

8/27/20	00004	8/20/20	23653440	202008	310-51300-48000			*	406.41	
			LEGAL AD							
			DAYTONA NEWS-JOURNAL						406.41	006315

			TOTAL FOR BANK F						46,189.21	
			TOTAL FOR REGISTER						46,189.21	

DATE CHECK	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
8/03/20	00835	7/26/20 2840	202007 300-20700-10100 JANITORIAL SVCS 07/20		*	296.83-	
		7/26/20 2840	202007 320-53800-46000 JANITORIAL SVCS 07/20		*	296.83	
		7/26/20 2840	202007 320-53600-46000 JANITORIAL SVCS 07/20		*	198.59	
		7/26/20 2840	202007 330-53600-46000 JANITORIAL SVCS 07/20		*	198.58	
		7/26/20 2840	202007 300-13100-10000 JANITORIAL SVCS 07/20		*	296.83	
				ALL SEASON HOME SOLUTION LLC			694.00 016375
8/03/20	01195	7/16/20 9260	202008 310-51300-54000 SVCS 08/20		*	93.00	
				ANSWER ALL ANSWERING SERVICE			93.00 016376
8/03/20	00226	7/22/20 91456	202007 310-53600-41000 SVCS 07/10/20		*	60.00	
				ATLANTIC COMMUNICATIONS TEAM			60.00 016377
8/03/20	01164	7/16/20 33514802	202007 310-53600-41000 SVCS 07/15-08/14		*	540.39	
		7/24/20 76894701	202007 310-53600-41000 SVCS 07/23-08/22		*	67.42	
				BRIGHT HOUSE NETWORKS			607.81 016378
8/03/20	01266	7/09/20 7846	202006 310-51300-31500 SVCS 06/20		*	1,051.88	
		7/09/20 7846	202006 300-20700-10100 SVCS 06/20		*	1,051.88-	
		7/09/20 7846	202006 310-51300-31500 SVCS 06/20		*	930.32	
		7/09/20 7846	202006 300-13100-10000 SVCS 06/20		*	1,051.88	
				CHIUMENTO DWYER HERTEL GRANT			1,982.20 016379
8/03/20	00305	7/24/20 14126008	202006 320-53600-43100 SVCS 06/11-07/13		*	2.33	
		7/24/20 14126617	202006 320-53600-43100 SVCS 06/11-07/13		*	2.33	
		7/24/20 14129671	202006 340-53600-43300 SVCS 06/11-07/13		*	17,041.27	
		7/24/20 14134210	202006 340-53600-43000 SVCS 06/11-07/13		*	58.89	
				CITY OF PALM COAST			17,104.82 016380
				DUNE -DUNES - SROSINA			

*** CHECK DATES 08/01/2020 - 08/31/2020 ***
 DUNES CDD - WATER/SEWER
 BANK D DUNES - WATER/SEWER

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
8/03/20	01194	7/23/20	M707498 202007 330-53600-46050 SUPPLIES		*	329.00	
				CORE & MAIN LP			329.00 016381
8/03/20	01393	8/01/20	44046 202008 310-53600-23000 HEALTH INS 08/20		*	1,364.74	
				FLORIDA HEALTH CARE PLANS			1,364.74 016382
8/03/20	00013	7/24/20	04682-07 202007 330-53600-43000 SVCS 06/24-07/24		*	44.07	
		7/24/20	49253-07 202007 330-53600-43000 SVCS 06/24-07/24		*	14.57	
		7/24/20	90108-07 202007 330-53600-43000 SVCS 06/24-07/24		*	11.98	
		7/24/20	90294-07 202007 330-53600-43000 SVCS 06/24-07/24		*	27.21	
		7/24/20	91016-07 202007 330-53600-43000 SVCS 06/24-07/24		*	26.13	
				FLORIDA POWER & LIGHT CO.			123.96 016383
8/03/20	01057	7/22/20	34091 202007 320-53600-52000 SUPPLIES		*	185.65	
		7/22/20	34091 202007 330-53600-52000 SUPPLIES		*	185.65	
				GOKLEAN PRODUCTS LLC			371.30 016384
8/03/20	00028	7/01/20	32797 202007 320-53600-52000 SUPPLIES		*	126.04	
		7/02/20	32802 202007 310-53600-52000 SUPPLIES		*	29.77	
				HAMMOCK HARDWARE & SUPPLY, INC.			155.81 016385
8/03/20	00722	7/21/20	037C6701 202007 320-53600-52000 SUPPLIES		*	2,211.50	
				HARRINGTON			2,211.50 016386
8/03/20	00515	7/09/20	4750755 202007 320-53600-52200 CALCIUM CHLORIDE		*	2,805.34	
		7/16/20	4755758 202007 320-53600-52200 CALCIUM CHLORIDE		*	2,822.06	
				HAWKINS, INC.			5,627.40 016387
8/03/20	00298	6/26/20	11553 202006 310-53600-52000 SUPPLIES		*	114.88	
		6/26/20	62957 202006 310-53600-52000 SUPPLIES		*	139.00	

DUNE -DUNES - SROSINA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
		7/13/20	3113715 202007 320-53800-46000 SUPPLIES		*	519.00	
		7/13/20	3113715 202007 300-20700-10100 SUPPLIES		*	519.00-	
		7/13/20	3113715 202007 300-13100-10000 SUPPLIES		*	519.00	
				HOME DEPOT CREDIT SERVICES			772.88 016388
8/03/20	01247	7/20/20	10850332 202007 310-53600-44000 COPIER LEASE		*	157.54	
				LEAF			157.54 016389
8/03/20	00688	7/16/20	338537 202007 320-53600-52200 HYPOCHLORITE SOLUTIONS		*	579.82	
		7/16/20	338537 202007 330-53600-52200 HYPOCHLORITE SOLUTIONS		*	289.91	
		7/23/20	339162 202007 320-53600-52200 HYPOCHLORITE SOLUTIONS		*	614.24	
		7/23/20	339162 202007 330-53600-52200 HYPOCHLORITE SOLUTIONS		*	307.17	
				ODYSSEY MANUFACTURING COMPANY			1,791.14 016390
8/03/20	01427	7/24/20	711 202007 320-53600-46050 ASPHALT EXCAVATION REPAIR		*	1,900.00	
		7/24/20	717 202007 320-53600-46050 ASPHALT EXCAVATION REPAIR		*	1,800.00	
				PAVEMAX			3,700.00 016391
8/03/20	01171	8/01/20	08012020 202008 310-51300-40000 VEHICLE ALLOWANCE 08/20		*	500.00	
				GREGORY L. PEUGH			500.00 016392
8/03/20	01245	8/01/20	08012020 202008 310-51300-40000 VEHICLE ALLOWANCE 08/20		*	300.00	
				DAVID C. PONITZ			300.00 016393
8/03/20	00627	7/20/20	18WE6022 202007 320-53600-46000 MAINT 07/20		*	258.41	
				RING POWER CORPORATION			258.41 016394
8/03/20	00603	7/16/20	107633 202007 310-53600-44000 COPIER LEASE		*	44.00	
				SMART TECHNOLOGIES			44.00 016395
8/03/20	00137	6/15/20	15973 202006 310-51300-51000 SUPPLIES		*	91.92	

DUNE -DUNES - SROSINA

*** CHECK DATES 08/01/2020 - 08/31/2020 ***
DUNES CDD - WATER/SEWER
BANK D DUNES - WATER/SEWER

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
		6/16/20	82710 202006 310-51300-51000	SUPPLIES	*	133.99	
				STAPLES CREDIT PLAN			225.91 016396
8/03/20	00661	6/30/20	190866 202006 310-51300-54000	ASSESSMENT BILLING 06/20	*	35.72	
				SUNSHINE STATE ONE CALL OF FLORIDA			35.72 016397
8/03/20	01013	7/16/20	18049492 202007 340-53600-44000	SUPPLIES	*	4,361.21	
				UNITED RENTALS (NORTH AMERICA) INC			4,361.21 016398
8/03/20	01287	7/23/20	66621508 202007 310-53600-52100	FUEL	*	201.63	
				WEX BANK			201.63 016399
8/03/20	00408	7/08/20	3556B285 202007 330-53600-46075	SUPPLIES	*	3,498.20	
				XYLEM, INC.			3,498.20 016400
8/06/20	00613	7/31/20	570903 202007 320-53600-34800	WATER TESTING	*	315.75	
		7/31/20	570904 202007 320-53600-34800	DRINKING WATER	*	3,196.00	
		7/31/20	570905 202007 320-53600-34800	QTRLY WELLS	*	502.50	
		7/31/20	570906 202007 330-53600-34800	WASTEWATER	*	848.00	
				ADVANCED ENVIRONMENTAL LABORATORIES			4,862.25 016401
8/06/20	00488	8/06/20	082020 202008 310-53600-23000	INS REIMB 08/20-SS	*	144.60	
		8/06/20	082020 202008 310-53600-23000	INS REIMB 08/20-MC SUPP	*	221.78	
		8/06/20	082020 202008 310-53600-23000	INS REIMB 08/20-PRESCRIPT	*	26.40	
				DAVID L. BOSS			392.78 016402
8/06/20	01432	8/04/20	082020 202008 300-34300-30000	REFUND CLOSED ACCT	*	1.30	
				RICHARD CASHIO JR			1.30 016403
8/06/20	00621	8/04/20	54804 202008 310-51300-51000	SUPPLIES	*	209.59	
				COASTAL SUPPLIES			209.59 016404

DUNE -DUNES - SROSINA

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	9/29/20	PAGE	5
*** CHECK DATES 08/01/2020 - 08/31/2020 ***														
DUNES CDD - WATER/SEWER														
BANK D DUNES - WATER/SEWER														
CHECK														
DATE	VEND#	.....INVOICE.....	...EXPENSED TO...	VENDOR NAME				STATUS	AMOUNT	....CHECK.....			
		DATE INVOICE	YRMO DPT ACCT# SUB SUBCLASS							AMOUNT	#			
8/06/20	01431	8/04/20 082020	202008 300-34300-30000					*	47.04					
		REFUND CLOSED ACCT												
		C.C.COGHILL								47.04	016405			
8/06/20	01430	8/04/20 082020	202008 300-34300-30000					*	334.33					
		REFUND CLOSED ACCT												
		CPD INVESTMENT GROUP LLC								334.33	016406			
8/06/20	00112	7/29/20 429555-0	202008 310-53600-52000					*	27.01					
		SVC 07/30-08/27												
		CULLIGAN WATER PRODUCTS								27.01	016407			
8/06/20	00013	7/29/20 89460-07	202007 330-53600-43000					*	3,409.75					
		SVCS 06/29-07/29/20												
		FLORIDA POWER & LIGHT CO.								3,409.75	016408			
8/06/20	00515	7/23/20 4760878	202007 320-53600-52200					*	2,894.49					
		CALCIUM CHLORIDE												
		HAWKINS, INC.								2,894.49	016409			
8/06/20	01380	7/31/20 56981	202007 310-51300-42500					*	1,479.44					
		SVCS 07/20												
		INFOSEND INC								1,479.44	016410			
8/06/20	01428	8/04/20 082020	202008 300-34300-30100					*	14.69					
		REFUND-CRDT BAL CLSD ACCT												
		NEXTGEN FLAGLER LLC								14.69	016411			
8/06/20	01138	7/21/20 63662362	202007 320-53600-52200					*	976.35					
		CO2 BULK												
		NUCO2								976.35	016412			
8/06/20	00823	8/06/20 082020	202008 310-53600-23000					*	150.67					
		INS REIMB 08/20-SS												
		8/06/20 082020	202008 310-53600-23000					*	109.27					
		INS REIMB 08/20-SUPP INS												
		DAVID OAKES								259.94	016413			
8/06/20	01152	8/06/20 082020	202008 300-34300-30100					*	14.69					
		REFUND-CRDT BAL CLSD ACCT												
		MICHAEL PAULUCCI								14.69	016414			
8/06/20	00405	7/29/20 24996	202007 330-53600-34900					*	1,800.00					
		RINSE DEWATERING BOX												
		RAINBOW RANCH								1,800.00	016415			

DUNE -DUNES - SROSINA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
8/06/20	01433	8/04/20 082020	202008 300-34300-30000 REFUND CLOSED ACCT	DONALD REJKOWSKI	*	114.54	114.54 016416
8/06/20	01399	8/06/20 082020	202008 300-34300-30000 REFUND ON CLSED ACCT	CARLOS S.RODRIGUEZ	*	454.96	454.96 016417
8/06/20	01429	8/06/20 082020	202008 300-34300-30100 REFUND-CRDT BAL CLSD ACCT	ROBERT & LYNNE RYAN	*	14.69	14.69 016418
8/06/20	01205	7/08/20 0569801	202007 310-51300-51000 SUPPLIES		*	125.45	
		7/08/20 0594301	202007 310-51300-51000 SUPPLIES		*	55.28	
		7/13/20 9069601	202007 300-20700-10000 SUPPLIES		*	146.94	
		7/13/20 9069601	202007 320-54900-51000 SUPPLIES		*	146.94	
		7/13/20 9069601	202007 300-13100-10000 SUPPLIES		*	146.94	
		7/16/20 7208001	202007 310-51300-51000 SUPPLIES		*	16.47	
		7/20/20 4747001	202007 310-51300-51000 SUPPLIES		*	140.75	
		8/20/20 3292601	202008 310-51300-51000 SUPPLIES		*	61.48	
		8/20/20 9426101	202008 310-51300-51000 SUPPLIES		*	64.44	
			STAPLES BUSINESS CREDIT				610.81 016419
8/06/20	00020	7/27/20 74071	202007 340-53600-61000 SUPPLIES	SUNSTATE METER AND SUPPLY, INC.	*	24,235.65	24,235.65 016420
8/06/20	00978	7/30/20 3055202	202007 330-53600-46000 PULSATION DAMPENER	TRINOVA-FLORIDA	*	1,254.50	1,254.50 016421
8/13/20	01374	7/11/20 745	202008 340-53600-46050 MAINT 08/20	AFFORDABLE LAWN & LANDSCAPING	*	95.00	95.00 016422
8/13/20	01265	7/31/20 148283	202007 310-53600-44000 COPIER LEASE		*	156.26	

DUNE -DUNES - SROSINA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
		7/31/20	148284 202007 310-53600-44000 COPIER LEASE		*	41.03	
		7/31/20	148652 202007 310-53600-44000 COPIER LEASE		*	38.10	
				DOCUMENT TECHNOLOGIES			235.39 016423
8/13/20	00047	7/21/20	70719913 202007 310-51300-42000 DELIVERIES THRU 07/16		*	31.59	
		7/28/20	70780934 202007 310-51300-42000 DELIVERIES THRU 07/21		*	55.12	
				FEDEX			86.71 016424
8/13/20	00706	8/10/20	56821 202008 310-53600-52000 PRIMER-REMOTE		*	16.26	
				FLAGLER POWER EQUIPMENT			16.26 016425
8/13/20	00013	7/29/20	00180-07 202007 330-53600-43000 SVCS 07/20		*	35.28	
		7/29/20	01669-07 202007 330-53600-43000 SVCS 07/20		*	51.60	
		7/29/20	06441-07 202007 330-53600-43000 SVCS 07/20		*	287.31	
		7/29/20	06618-07 202007 330-53600-43000 SVCS 07/20		*	48.81	
		7/29/20	06682-07 202007 330-53600-43000 SVCS 07/20		*	12.32	
		7/29/20	09639-07 202007 330-53600-43000 SVCS 07/20		*	17.98	
		7/29/20	09681-07 202007 330-53600-43000 SVCS 07/20		*	59.68	
		7/29/20	10476-07 202007 330-53600-43000 SVCS 07/20		*	14.57	
		7/29/20	13564-07 202007 340-53600-43000 SVCS 07/20		*	10.89	
		7/29/20	31053-07 202007 330-53600-43000 SVCS 07/20		*	14.78	
		7/29/20	35422-07 202007 340-53600-43000 SVCS 07/20		*	4,302.78	
		7/29/20	38339-07 202007 320-53600-43000 SVCS 07/20		*	9,524.96	
		7/29/20	41474-07 202007 330-53600-43000 SVCS 07/20		*	23.10	
		7/29/20	54287-07 202007 330-53600-43000 SVCS 07/20		*	1,488.16	
		7/29/20	54554-07 202007 330-53600-43000 SVCS 07/20		*	14.76	

DUNE -DUNES - SROSINA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		7/29/20	64405-07 202007 330-53600-43000 SVCS 07/20		*	11.09	
		7/29/20	80187-07 202007 330-53600-43000 SVCS 07/20		*	15.73	
		7/29/20	83014-07 202007 330-53600-43000 SVCS 07/20		*	59.49	
		7/29/20	94444-07 202007 330-53600-43000 SVCS 07/20		*	42.82	
				FLORIDA POWER & LIGHT CO.			16,036.11 016427
8/13/20	00382	8/01/20	546 202008 310-51300-34000 MGMT FEES 08/20		*	1,837.50	
				GOVERNMENTAL MANAGEMENT SERVICES			1,837.50 016428
8/13/20	00515	7/30/20	4765524 202007 320-53600-52200 CALCIUM CHLORIDE		*	3,557.55	
				HAWKINS, INC.			3,557.55 016429
8/13/20	00688	7/30/20	339689 202007 320-53600-52200 HYPOCHLORITE SOLUTIONS		*	640.78	
		7/30/20	339689 202007 330-53600-52200 HYPOCHLORITE SOLUTIONS		*	320.38	
		8/06/20	340194 202008 320-53600-52200 HYPOCHLORITE SOLUTIONS		*	582.47	
		8/06/20	340194 202008 330-53600-52200 HYPOCHLORITE SOLUTIONS		*	291.24	
				ODYSSEY MANUFACTURING COMPANY			1,834.87 016430
8/13/20	00526	7/31/20	Z019302 202007 320-53600-46000 FIELD ENGINEERING SVCS		*	3,831.25	
		7/31/20	Z019302 202007 330-53600-46000 FIELD ENGINEERING SVCS		*	3,831.25	
				REVERE CONTROL SYSTEMS			7,662.50 016431
8/13/20	00020	8/07/20	74296 202008 320-53600-46050		*	665.20	
				SUNSTATE METER AND SUPPLY, INC.			665.20 016432
8/20/20	00355	8/01/20	28728975 202008 310-53600-41000 SVCS 08/20		*	418.73	
				AT&T MOBILITY			418.73 016433
8/20/20	01403	8/20/20	287688 202008 320-53600-46000 SVCS 08/20		*	1,100.00	
				BILL PRAUS STUCCO LLC			1,100.00 016434
				DUNE -DUNES - SROSINA			

AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	9/29/20	PAGE	9
*** CHECK DATES 08/01/2020 - 08/31/2020 ***		DUNES CDD - WATER/SEWER													
		BANK D DUNES - WATER/SEWER													

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
8/20/20	00542	8/14/20 120772	202007 310-51300-64007	SVCS THRU 07/19/20	*	1,135.30	
				CPH ENGINEERS, INC.			1,135.30 016435
8/20/20	00219	8/16/20 4263	202008 310-51300-54000	MEMBERSHIP RENEWAL	*	560.00	
				FLORIDA RURAL WATER ASSOCIATION			560.00 016436
8/20/20	00515	8/06/20 4769951	202008 320-53600-52200	CALCIUM CHLORIDE	*	2,874.99	
				HAWKINS, INC.			2,874.99 016437
8/20/20	01319	8/13/20 306391	202007 310-51300-31100	SVCS 07/20	*	1,920.50	
				MEAD & HUNT			1,920.50 016438
8/20/20	01138	7/31/20 63769500	202007 320-53600-52200	CO2 BULK	*	581.73	
				NUCO2			581.73 016439
8/20/20	00688	8/13/20 340737	202008 320-53600-52200	HYPOCHLORITE SOLUTIONS	*	707.02	
		8/13/20 340737	202008 330-53600-52200	HYPOCHLORITE SOLUTIONS	*	353.51	
				ODYSSEY MANUFACTURING COMPANY			1,060.53 016440
8/20/20	00569	8/14/20 25989	202008 320-53600-46000	DEWATERING BOXES-REPAIRS	*	150.00	
				ORMOND SEPTIC SYSTEMS			150.00 016441
8/20/20	00603	8/13/20 108016	202008 310-53600-44000	COPIER LEASE	*	44.00	
				SMART TECHNOLOGIES			44.00 016442
8/20/20	00137	7/09/20 18791	202007 310-51300-51000	SUPPLIES	*	42.27	
		7/21/20 88468	202007 340-53600-46000	SUPPLIES	*	205.98	
		7/09/20 18791	202007 310-51300-51000	SUPPLIES	V	42.27-	
		7/21/20 88468	202007 340-53600-46000	SUPPLIES	V	205.98-	
				STAPLES CREDIT PLAN			.00 016443
8/20/20	00661	7/31/20 191951	202007 310-51300-54000	ASSESSMENT BILLING	*	35.72	
				SUNSHINE STATE ONE CALL OF FLORIDA			35.72 016444

DUNE -DUNES -		SROSINA
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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
8/27/20	00688	8/20/20 341277	202008 320-53600-52200	HYPOCHLORITE SOLUTIONS	*	541.00	
		8/20/20 341277	202008 330-53600-52200	HYPOCHLORITE SOLUTIONS	*	541.00	
				ODYSSEY MANUFACTURING COMPANY			1,082.00 016453
8/27/20	01245	8/25/20 08252020	202008 310-53600-52055	REIMB-STEEL TOE WORKBOOTS	*	194.99	
				DAVID C. PONITZ			194.99 016454
8/27/20	00405	8/13/20 25026	202008 330-53600-34900	RINSE DEWATERING BOX	*	1,800.00	
		8/14/20 25027	202008 330-53600-46000	MAINT/REPAIRS DEWATERING	*	150.00	
		8/14/20 25029	202008 330-53600-34900	RINSE DEWATERING BOX	*	1,800.00	
				RAINBOW RANCH			3,750.00 016455
8/27/20	00955	7/09/20 5466486	202007 310-53600-52055	DISPOSABLE FACE MASKS	*	109.99	
		7/10/20 3456637	202007 310-53600-52055	ENGERY DRINK MIX X 3	*	117.47	
		7/11/20 5549349	202007 320-53600-46000	HIGH PRESSURE HOSE	*	99.52	
		7/14/20 6879348	202007 310-53600-52010	FIL-RITE	*	135.53	
		7/14/20 7585869	202007 320-53600-46000	FUSE -SOL-BLO	*	26.28	
		7/14/20 7889486	202007 310-53600-52010	SPORLAN MKC	*	56.28	
		7/14/20 8483899	202007 320-53600-46000	72INCH HOSE SODA CLUB	*	119.98	
		7/21/20 5764969	202007 310-51300-49100	REFUND	*	342.00-	
		7/22/20 6864659	202007 330-53600-46000	OVERLOAD RESET KIT	*	89.85	
		7/23/20 7389683	202007 320-53600-46000	HIGH PRESSURE HOSE	*	145.14	
		7/31/20 4845979	202007 330-53600-46000	HACH 2971205	*	237.48	
		8/03/20 6478378	202008 330-53600-46000	GREENLEE SLUG-BUSTER	*	354.38	
		8/06/20 3496876	202008 310-53600-52055	FACE SHIELD PROTECTION	*	69.49	
				SYNCB/AMAZON			1,219.39 016456
				DUNE -DUNES -			SROSINA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
8/27/20	01013	8/13/20	18049492 202008 340-53600-44000 SUPPLIES	UNITED RENTALS (NORTH AMERICA) INC	*	4,361.21	
-----							4,361.21 016457
						TOTAL FOR BANK D	148,674.92
						TOTAL FOR REGISTER	148,674.92

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	9/29/20	PAGE	1
*** CHECK DATES 08/01/2020 - 08/31/2020 ***														
DUNES CDD - BRIDGE FUND														
BANK E DUNES - BRIDGE														

DATE CHECK	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
8/03/20	00185	7/22/20 230	202007 320-54900-46000		*	1,022.50	
		MAINT 07/20					
				ALL AMERICAN MAINTENANCE OF FLAGLER			1,022.50 007471
8/03/20	00252	7/26/20 2841	202007 320-54900-46000		*	493.00	
		JANITORIAL SVCS 07/20					
				ALL SEASON HOME SOLUTION LLC			493.00 007472
8/03/20	00336	7/04/20 34097001	202007 320-54900-41000		*	368.52	
		SVCS 07/03-08/02					
				BRIGHT HOUSE NETWORKS			368.52 007473
8/03/20	00173	7/18/20 4873-072	202007 310-51300-49100		*	45.49	
		PURCHASES					
		7/18/20 4873-072	202007 310-51300-42000		*	65.04	
		PURCHASES					
		7/18/20 4873-072	202007 310-51300-54000		*	179.88	
		PURCHASES					
		7/18/20 4873-072	202007 330-53600-46000		*	330.00	
		PURCHASES					
		7/18/20 4873-072	202007 310-53600-54100		*	235.00	
		PURCHASES					
		7/18/20 4873-072	202007 320-54900-34300		*	384.77	
		PURCHASES					
		7/18/20 4873-072	202007 300-13100-10000		*	855.41	
		PURCHASES					
		7/18/20 4873-072	202007 300-20700-10000		*	855.41-	
		PURCHASES					
				BUSINESS CARD			1,240.18 007474
8/03/20	00132	7/24/20 14125631	202006 320-54900-43000		*	600.13	
		SVCS 06/11-07/13					
				CITY OF PALM COAST			600.13 007475
8/03/20	00251	7/22/20 37280	202007 320-54900-46000		*	711.85	
		CAMERA POLE WIRE REPAIRS					
				ECONOMY ELECTRIC COMPANY			711.85 007476
8/03/20	00059	7/08/20 201006	202007 320-54900-52000		*	132.00	
		SIGNS - FACE MASK REQUIRE					
				PALM COAST SIGNS AND GRAPHICS INC			132.00 007477
8/03/20	00318	7/11/20 USA00991	202007 320-54900-46000		*	675.00	
		MECHANICAL SWEEPING 07/20					
		7/11/20 USA00991	202007 320-54900-46002		*	300.00	
		MECHANICAL SWEEPING 07/20					
				USA SERVICES OF FLORIDA, INC.			975.00 007478

DUNE -DUNES -				SROSINA
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DATE CHECK	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
8/03/20	00346	7/15/20	66480531 202007 310-53600-52100 FUEL		*	470.31	
		7/15/20	66480531 202007 320-54900-46000 FUEL		*	30.36	
		7/15/20	66480531 202007 300-13100-10000 FUEL		*	470.31	
		7/15/20	66480531 202007 300-20700-10000 FUEL		*	470.31-	
		7/15/20	66480531 202007 000-00000-00000		*	.00	
			WEX BANK				500.67 007479
8/06/20	00255	8/03/20	7059 202008 320-54900-46000 SVCS 08/20		*	50.00	
			ABOVE THE REST PEST CONTROL				50.00 007480
8/06/20	00354	8/03/20	722 202008 320-54900-46002 MAINT 08/20		*	3,212.00	
			AFFORDABLE LAWN & LANDSCAPING				3,212.00 007481
8/06/20	00114	8/01/20	2704-092 202009 320-54900-46000 MONITORING SEPT/OCT/NOV20		*	216.00	
			ALARMPRO, INC.				216.00 007482
8/06/20	00184	7/27/20	99880-08 202008 300-13100-10000 INS 08/20		*	199.33	
		7/27/20	99880-08 202008 310-53600-23000 INS 08/20		*	199.33	
		7/27/20	99880-08 202008 320-54900-23000 INS 08/20		*	31.46	
		7/27/20	99880-08 202008 300-20700-10000 INS 08/20		*	199.33-	
			AMERICAN HERITAGE LIFE INS COMPANY				230.79 007483
8/06/20	00140	8/06/20	082020 202008 320-54900-23000 INS REIMB 08/20-MC SUPP		*	262.92	
		8/06/20	082020 202008 320-54900-23000 INS REIMB 08/20-SS		*	202.40	
		8/06/20	082020 202008 320-54900-23000 INS REIMB 08/20-PRESCRIPT		*	15.10	
		8/06/20	082020 202008 320-54900-23000 INS REIMB 08/20-IRMAA		*	12.20	
			SANDY AUSBROOKS				492.62 007484
8/06/20	00334	8/06/20	082020 202008 320-54900-23000 INS REIMB 08/20-MC SUPP		*	202.30	

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AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	9/29/20	PAGE	3
*** CHECK DATES 08/01/2020 - 08/31/2020 ***														
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	#	
		8/06/20	082020	202008	320	54900	23000		*		144.60			
			INS REIMB 08/20-SS											
		8/06/20	082020	202008	320	54900	23000		*		21.90			
			INS REIMB 08/20-PRESCRIPT											
								STEPHEN M. BUKOVACK				368.80	007485	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8/06/20	00101	7/29/20	220392-0	202008	320	54900	52000		*		57.00			
			SVCS 07/30-08/27											
								CULLIGAN WATER PRODUCTS				57.00	007486	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8/06/20	00303	7/30/20	I2020073	202007	320	54900	64005		*		3,650.00			
			2X CORDLESS BARCODE SCANN											
								E-TRANSIT, INC.				3,650.00	007487	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8/06/20	00014	7/28/20	02998-07	202007	320	54900	43000		*		189.15			
			SVCS 07/20											
		7/28/20	04979-07	202007	320	54900	43000		*		89.27			
			SVCS 07/20											
		7/28/20	05950-07	202007	320	54900	43000		*		533.68			
			SVCS 07/20											
								FLORIDA POWER & LIGHT CO.				812.10	007488	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8/06/20	00347	8/06/20	082020	202008	320	54900	23000		*		159.10			
			INS REIMB 08/20-SS											
		8/06/20	082020	202008	320	54900	23000		*		578.83			
			INS REIMB 08/20-SUPP											
		8/06/20	082020	202008	320	54900	23000		*		113.90			
			INS REIMB 08/20-DENTAL/VI											
								LEONARDO HYLTON				851.83	007489	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8/06/20	00323	8/06/20	082020	202008	320	54900	23000		*		144.60			
			INS REIMB 08/20-SS											
								KENNETH OBERLIN				144.60	007490	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8/06/20	00360	8/01/20	339	202008	320	54900	46000		*		300.00			
			PAINT TOLL BOOTH AC UNITS											
								PEDRO ALVES PAINTING LLC				300.00	007491	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8/06/20	00271	7/30/20	2564189	202008	320	54900	46000		*		14.95			
			DIESEL											
								PORT CONSOLIDATED				14.95	007492	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8/06/20	00061	7/24/20	85028790	202008	320	54900	46000		*		270.27			
			SVCS 08/20											
								WASTE MANAGEMENT INC. OF FLORIDA				270.27	007493	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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DATE CHECK	VEND#INVOICE.....	...EXPENSED TO...	VENDOR NAME			STATUS	AMOUNTCHECK.....
		DATE	INVOICE	YRMO	DPT	ACCT# SUB	SUBCLASS		AMOUNT #
8/13/20	00340	8/05/20	22436	202007	310-51300-49100			*	40.00
					PROACTIVE IT SVCS 07/20				
		8/05/20	22436	202007	310-53600-41000			*	2,296.54
					PROACTIVE IT SVCS 07/20				
		8/05/20	22436	202007	320-54900-34300			*	1,148.26
					PROACTIVE IT SVCS 07/20				
		8/05/20	22436	202007	300-13100-10000			*	2,296.54
					PROACTIVE IT SVCS 07/20				
		8/05/20	22436	202007	300-13100-10100			*	40.00
					PROACTIVE IT SVCS 07/20				
		8/05/20	22436	202007	300-20700-10000			*	40.00-
					PROACTIVE IT SVCS 07/20				
		8/05/20	22436	202007	300-20700-10000			*	2,296.54-
					PROACTIVE IT SVCS 07/20				
					MPOWER DATA SOLUTIONS				3,484.80 007502
8/13/20	00220	8/04/20	69347	202008	320-54900-46000			*	586.52
					VEHICLE REPAIRS				
					PALM COAST AUTO REPAIR				586.52 007503
8/20/20	00361	8/12/20	3485	202008	320-54900-46000			*	1,090.00
					SVCS 07/23-08/11/20				
					ANDREW GILLIS CREATIVE CONCEPTS INC				1,090.00 007504
8/20/20	00356	8/15/20	2983123	202008	320-53800-23000			*	20.00
					COBRASECURE 08/20				
		8/15/20	2983123	202008	310-53600-23000			*	20.00
					COBRASECURE 08/20				
		8/15/20	2983123	202008	320-54900-23000			*	20.00
					COBRASECURE 08/20				
		8/15/20	2983123	202008	300-20700-10000			*	20.00-
					COBRASECURE 08/20				
		8/15/20	2983123	202008	300-20700-10000			*	20.00-
					COBRASECURE 08/20				
		8/15/20	2983123	202008	300-13100-10000			*	20.00
					COBRASECURE 08/20				
		8/15/20	2983123	202008	300-13100-10100			*	20.00
					COBRASECURE 08/20				
					EMPLOYEE BENEFITS CORPORATION				60.00 007505
8/20/20	00146	8/14/20	407527-0	202008	300-13100-10000			*	2,089.30
					INS-09/20				
		8/14/20	407527-0	202008	300-13100-10100			*	285.59
					INS-09/20				
		8/14/20	407527-0	202008	320-54900-23000			*	769.89
					INS-09/20				

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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
		8/14/20	407527-0 202008 320-53800-23000 INS-09/20		*	285.59	
		8/14/20	407527-0 202008 300-20700-10000 INS-09/20		*	285.59-	
		8/14/20	407527-0 202008 310-53600-23000 INS-09/20		*	2,089.30	
		8/14/20	407527-0 202008 300-20700-10000 INS-09/20		*	2,089.30-	
				GUARDIAN-BETHLEHEM			3,144.78 007506
8/20/20 00310		7/20/20	400046 202007 320-54900-46002 CLEANING BENEATH TOLL BRI		*	800.00	
				JIFFY SERVICES OF CENTRAL FLORIDA			800.00 007507
8/20/20 00346		8/15/20	67003849 202008 310-53600-52100 FUEL		*	514.37	
		8/15/20	67003849 202008 320-54900-46000 FUEL		*	32.09	
		8/15/20	67003849 202008 300-13100-10000 FUEL		*	514.37	
		8/15/20	67003849 202008 300-20700-10000 FUEL		*	514.37-	
				WEX BANK			546.46 007508
8/27/20 00354		8/06/20	731 202008 320-54900-46002 MAINT 08/20		*	7,997.00	
				AFFORDABLE LAWN & LANDSCAPING			7,997.00 007509
8/27/20 00185		8/06/20	234 202008 320-54900-46000 MAINT 08/20		*	1,100.00	
				ALL AMERICAN MAINTENANCE OF FLAGLER			1,100.00 007510
8/27/20 00252		8/23/20	2853 202008 320-54900-46000 JANITORAL SVCS 08/20		*	493.00	
				ALL SEASON HOME SOLUTION LLC			493.00 007511
8/27/20 00173		7/19/20	4873-082 202008 310-51300-54000 PURCHASES		*	43.87	
		7/19/20	4873-082 202008 310-51300-42000 PURCHASES		*	26.50	
		7/19/20	4873-082 202008 310-53600-46100 PURCHASES		*	962.41	
		7/19/20	4873-082 202008 320-54900-34300 PURCHASES		*	271.59	
		7/19/20	4873-082 202008 310-53600-54100 PURCHASES		*	235.00-	
				DUNE -DUNES - SROSINA			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
		7/19/20	4873-082 202008 300-13100-10000 PURCHASES		*	797.78	
		7/19/20	4873-082 202008 300-20700-10000 PURCHASES		*	797.78-	
				BUSINESS CARD			1,069.37 007512
8/27/20	00251	8/26/20	37432 202008 320-54900-46000 REPLACE PANEL/TRANSFORMER		*	3,150.00	
		8/26/20	37433 202008 320-54900-46000 REPLACE PHOTOCELL		*	199.33	
				ECONOMY ELECTRIC COMPANY			3,349.33 007513
8/27/20	00357	9/01/20	74660091 202009 300-13100-10000 INS 09/20		*	9,425.00	
		9/01/20	74660091 202009 300-13100-10100 INS 09/20		*	1,649.38	
		9/01/20	74660091 202009 320-54900-23000 INS 09/20		*	4,005.62	
		9/01/20	74660091 202009 320-53800-23000 INS 09/20		*	1,649.38	
		9/01/20	74660091 202009 300-20700-10000 INS 09/20		*	1,649.38-	
		9/01/20	74660091 202009 310-53600-23000 INS 09/20		*	9,425.00	
		9/01/20	74660091 202009 300-20700-10000 INS 09/20		*	9,425.00-	
				FLORIDA BLUE			15,080.00 007514
8/27/20	00166	7/20/20	6372688 202007 300-13100-10000 SUPPLIES		*	305.44	
		7/20/20	6372688 202007 310-53600-52010 SUPPLIES		*	55.96	
		7/20/20	6372688 202007 310-53600-52000 SUPPLIES		*	249.48	
		7/20/20	6372688 202007 300-20700-10000 SUPPLIES		*	305.44-	
		7/31/20	5611340 202007 320-54900-52000 SUPPLIES		*	8.46	
		8/03/20	2013623 202008 320-54900-52000 SUPPLIES		*	10.68	
				HOME DEPOT CREDIT SERVICES			324.58 007515
8/27/20	00278	7/10/20	7356685 202007 320-54900-52000 NITRILE-POWDER FREE		*	184.95	
		7/13/20	5666477 202007 320-54900-52000 50PCS DISPOS FACE MASKS		*	499.75	

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DATE CHECK	VEND#INVOICE.....	...EXPENSED TO...	VENDOR NAME		STATUS	AMOUNTCHECK.....	
		DATE	INVOICE	YRMO	DPT ACCT# SUB	SUBCLASS		AMOUNT	#
		7/13/20	7485994	202007	320-54900-52000		*	483.38	
			100 PC		UNIWARE				
		7/28/20	7446659	202007	320-54900-52000		*	30.99	
			XPRITE	12"	ROOF TOP				
		7/31/20	7336869	202007	320-54900-52000		*	119.99	
			BONSAII		CROSS CUT				
		8/04/20	4645876	202008	320-54900-52000		*	96.48	
			BROTHER		GENUINE TN227C				
		8/04/20	7597656	202008	320-54900-52000		*	74.99	
			BROTHER		GENUINE TN227				
		8/05/20	4466754	202008	320-54900-52000		*	201.44	
			BROTHER		GENUINE TN227M				
SYNCB/AMAZON								1,691.97	007516
8/27720 00318	-	8/24/20	USA01092	202008	320-54900-46000		*	675.00	
			MECHANICAL		SWEEPING-BRIDG				
		8/24/20	USA01092	202008	320-54900-46002		*	300.00	
			MECHANICAL		SWEEPING-PRKWY				
USA SERVICES OF FLORIDA, INC.								975.00	007517
8/27/20 00346	-	8/23/20	67126842	202008	300-13100-10000		*	230.25	
			FUEL						
		8/23/20	67126842	202008	300-20700-10000		*	230.25-	
			FUEL						
		8/23/20	67126842	202008	310-53600-52100		*	230.25	
			FUEL						
		8/23/20	67126842	202008	320-54900-46000		*	35.00	
			FUEL						
WEX BANK								265.25	007518
TOTAL FOR BANK E								67,414.70	
TOTAL FOR REGISTER								67,414.70	