

*Dunes*  
*Community Development District*

*November 8, 2019*

# *Dunes Community Development District Agenda*

Friday  
November 8, 2019  
9:30 a.m.

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

- I. Roll Call & Agenda
- II. Approval of the Minutes
  - A. October 11, 2019 Meeting
- III. Audience Comments
- IV. Reports and Discussion Items
  - Discussion on Capacity Fee Issues for Commercial Accounts
  - Hammock Dunes Marshes Update
  - Discuss Weir Structures / MalaCompra Drainage
  - Renaissance / Beach Walk Development Update
  - Discussion on Dunes Healthcare Rates and Options
  - B. Bridge Repair Engineering Services Proposal
  - C. Consideration of Resolution 2020-01, Amending the FY19 General Fund and Water & Sewer Fund Budgets
- V. Staff Reports
  - Attorney
  - D. Engineer – Report
    - Manager
      - Bridge Report for October

- E. Additional Budget Items Report
- VI. Supervisors' Requests and Audience Comments
- VII. Financial Reports
  - F. Balance Sheet & Income Statement
  - G. Community Projects Schedule
  - H. Assessment Receipts Schedule
  - I. Approval of Check Register
- VIII. Next Meeting Scheduled for December 13, 2019 @ 9:30 a.m. at the Dunes CDD Administrative Office, 101 Jungle Hut Road, Palm Coast, Florida
- IX. Adjournment

*A.*

MINUTES OF MEETING  
DUNES COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Dunes Community Development District was held Friday, October 11, 2019 at 9:30 a.m. at the Dunes CDD Administrative Office, 101 Jungle Hut Road, Palm Coast, Florida.

Present and constituting a quorum were:

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

Also present were:

Greg Peugh	District Manager
Jim Perry	District Representative
Michael Chiumento	District Counsel
Dave Ponitz	District Engineer
Daniel Baker	Hammock Beach Resort
Carlton Grant	Hammock Beach Resort
Brad Hauer	Hammock Beach Resort

The following is a summary of the discussions and actions taken at the October 11, 2019 meeting. A copy of the proceedings can be obtained by contacting the District Representative.

**FIRST ORDER OF BUSINESS**

**Roll Call**

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

**SECOND ORDER OF BUSINESS**

**Approval of Minutes**

**A. September 13, 2019 Meeting**

Mr. Vohs and Mr. DeGovanni provided corrections, which will be included in the final version of the minutes.

On MOTION by Mr. Vohs seconded by Mr. Crahan with all in favor the minutes of the September 13, 2019 meeting were approved as revised.
--

**THIRD ORDER OF BUSINESS****Audience Comments**

Comments from the representatives of the Hammock Beach Resort were taken during the capacity fee discussion item.

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

Mr. Baker and Mr. Grant gave an overview of the remediation that took place to bring the Hammock Beach Resort's water consumption down to an acceptable level.

Mr. Peugh stated our intent is to do commercial audits every year once we get through the first one. From my perspective Hammock Beach Resort has done a great job. I don't see a reason to charge them the fees at this point. Going forward if consumption creeps up we will revisit that.

Mr. Leckie stated I don't think there is any reason for us to charge them anything extra.

Mr. Peugh stated Cinnamon Beach provided us with some additional information and they also said they added a splash park, which we weren't aware of, so we are setting up a meeting with them because initially they look like they're over their capacity. The Ocean Hammock golf clubhouse and 16<sup>th</sup> Road lodge went down significantly for Hammock Beach.

Mr. Ponitz stated Porto Mar illustrated they had a problem with fountains, and they've resolved that, so their usage has gone down significantly.

Mr. Peugh noted he would draft letters to the remaining commercial account holders with counsel to review prior to distribution.

**Discussion Weir Structures / MalaCompra Drainage**

Mr. Peugh stated we are working on the stormwater utility. CDM has given the scope and we are reviewing that and once we get a fee, we will present that to the Board. ETM has given us a draft of the report for where we're going to get the reclaimed water for the next several years, so we need to review that.

Mr. Crahan stated as part of the stormwater utility we are looking at a progressive program to clean out the system connecting the storm drains and lakes. Did we figure out any sort of order of magnitude of cost?

Mr. Peugh stated we would like to first locate all of the assets, i.e. manholes and pipes, and as they're doing that, we will get an initial assessment. If we can get through 10% every year we would like to do that but it's going to be a long-term plan to get through the stormwater system.

Mr. DeGiovanni suggested staff draft a letter to the homeowner's associations requesting that the landscape vendors avoid blowing debris into the culverts.

### **Renaissance / Beach Walk Development Update**

Mr. Peugh stated we met with Charlie Faulkner, a civil engineer representing the Oare property, regarding Renaissance. He said the Atlee Development Group's due diligence was up this week and there may be an extension of a few weeks, so he wasn't sure what was going to happen with that.

Mr. Leckie stated I spoke with someone at ICI that said unless the price of the land comes down dramatically, he doesn't see anyone going forward with developing it.

Mr. Peugh stated it doesn't appear we've been charging the Oare property lot an availability fee for water, sewer and reclaimed. It's in the neighborhood of \$5,000 a year and they bought the parcel in 2005. We will look into it further and send them a bill so it may be a discussion at a later board meeting.

Beach Walk was approved at the September 16<sup>th</sup> meeting of the County Council for 50 units.

### **B. Hammock Dunes Marshes Update**

Mr. Peugh stated the enclosures for this item are for your information. I wanted it included in the public records as documentation that we paid to not maintain the marshes. I'd like to have a comprehensive plan if we allow any clearing of those marshes or the Board elects to do any of the clearing. I know everybody wants the area near the 7<sup>th</sup> green cleared out. We met with the two of the homeowner's association's presidents and both golf courses to come up with a form so that if a homeowner, or in this case a golf course, wants to clear we'd have sign-off by the golf course, the homeowner's association and us. We would also run some of them by our consultant to make sure we aren't impacting something we shouldn't.

### **C. 2019 Public Facilities Report**

Mr. Peugh stated this report is required every five years to be sent to the County, however we prepare one every year. Hammock Dunes is approximately 88% built out, Ocean Hammock and Hammock Beach are approximately 81% built out and Yacht Harbor is 48% built out.

Mr. Ponitz stated we completed two capacity analysis reports one for the water plant and one for the wastewater plant, which illustrates that with the water plant we should be good on capacity for full build out of the District. With us expanding the wastewater plant we went from 70% capacity last year and now we're back down to utilizing 52% capacity of the 0.71 million gallons per day capacity that we're now rated for. If we don't have any significant infiltration or any kind of other water breaches in our system that would cause more flow to come to the plant, we should be in good shape for full build out.

On MOTION by Mr. Crahan seconded by Mr. Vohs with all in favor the 2019 public facilities report was accepted.

#### **D. Equipment Purchases**

Mr. Peugh stated we have two equipment purchases. The first is for a Chevy Colorado to replace the 2009 Ford Ranger for \$29,189 and we budgeted \$30,500. The Ranger will now become the bridge truck so we will continue to use it. We also purchased a John Deere Gator to replace the 2007 GEM cart for \$14,438.15 and we budgeted \$16,000 for that. The GEM cart is giving us a lot of problems at the moment.

On MOTION by Mr. DeGiovanni seconded by Mr. Vohs with all in favor purchase of the Chevy Colorado and John Deere Gator was approved.

### **FIFTH ORDER OF BUSINESS**

#### **Staff Reports**

##### **Attorney**

There being none, the next item followed.

##### **E. Engineer - Report**

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



Mr. Leckie asked that staff keep the Board informed of the issue with pond number four discussed in Mr. Ponitz's report.

### **Manager**

#### **F. Bridge Report for September**

Mr. Peugh stated vehicle traffic was down 12.6% and revenue was down about 30% for the month. Overall, we were down 1.58% on collections and traffic overall was up 4.64% for the past year. I think we would have been right at projections if not for the hurricane. We have 19,000 accounts; 4,560 are using the website and 3,800 loyalty cards have been sold. This month we closed 441 accounts that were over a year and a half old and that was a total of \$6,516.63.

#### **G. Additional Budget Items Report**

Mr. Peugh stated the only additional item is the pipe break related to pond number four. We got some numbers so we're at about \$20,000 right now but until we open it up, we don't know for sure.

#### **Miscellaneous Items**

Mr. Peugh stated European Village signed their contract and paid us our money. They also paid the insurance after I sent them another letter stating we would terminate the contract.

We cleared the corner of Jungle Hut and Hammock Dunes Parkway and installed sod.

There was a meeting at Sea Colony during which it was discussed the county, a new special district or the Dunes CDD running a project to re-nourish the beaches for 12 miles from Beverly Beach all the way up to the county line. This entity would maintain a perpetual easement and a maintenance easement and interact with the Army Corps of Engineers. They would probably bring the sand in from the ocean because it's the most economical way of doing it. Within the 12 miles there are 25 homeowner's associations and 200 private property homeowners. This issue will continue to come up.

Mr. Vohs asked at the last meeting about the traffic lanes at the 4-way stop; initially they said it will decrease the level of service but they don't know how much, so they will look into that and let us know if it can just be two right lanes, one left and one straight lane so they will do that in the preliminary design and let us know.

We hope to get the front entrance here completed in November. We found some pre-assembled panels we think will make the construction go much quicker and will make the facility much more secure.

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

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

**EIGHTH ORDER OF BUSINESS**

**Next Meeting Scheduled for Friday,  
November 8, 2019 @ 9:30 a.m. at the Dunes  
CDD Administrative Office, 101 Jungle Hut  
Road, Palm Coast, Florida**

Following the November 8, 2019 meeting at approximately 11:00 a.m. the Board will participate in a tour of the wastewater plant facilities. Notice of the tour will be included in the published notice of the regular Board of Supervisors meeting.

**NINTH ORDER OF BUSINESS****Adjournment**

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

---

Secretary/Assistant Secretary

---

Chairman/Vice Chairman

*B.*

October 21, 2019

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

Re: Professional Engineering Services for  
Development of Bridge Repair Plans – Bridge 734071  
Flagler County  
Hammock Dunes Parkway over Intracoastal Waterway and A1A

Dear Mr. Peugh:

We are pleased to submit this proposal for engineering services for of the above referenced project. The scope of services for this task will broadly consist of the development of bridge repair and temporary traffic control plans with scope as shown on the attached fee sheet, including site visits, development of bid letting documents and letting assistance. The specific services are provided below. The services will be performed in conformance with the following:

1. PROJECT OBJECTIVES

The Consultant will review existing documentation and will develop scope in early phase of the project for concurrence by the DCDD. The Consultant intends to provide repair details for the following bridge issues:

- Cathodic Protection – Channel Piers
- Concrete Repairs
- Joint Replacements
- Bearing Repair/Replacement
- Ladder Removal
- Fender Repairs
- Navigation Light Repairs
- RipRap Repairs
- Miscellaneous Repairs to address Bridge Inspection Report and other items as needed

Work will begin as directed with approval from the Dunes Community Development District via e-mail and will be completed within a mutually agreed upon schedule.

2. SPECIFIC SERVICES

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

Structures Plans and Specifications

The Consultant will develop full contract documents for letting of bridge repair plans, cost estimate, project special provisions and specifications package as well as a contract for letting.

Temporary Traffic Control Plans

The Consultant will develop a clear and concise set of traffic control plans to execute the proposed bridge repair work.



3. CLIENT RESPONSIBILITIES

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

4. LIMITATIONS

The Scope is limited to those services outlined within and the development of bridge repair plans and associated temporary traffic control plans. This scope of work does not include under-bridge access equipment such as a snooper truck. The bridge inspection report will be used for deficiencies in underside of deck and beams.

5. BEGINNING AND LENGTH OF SERVICES

The above outlined services shall begin upon the receipt of the Notice to Proceed from the DCDD. Final deliverables will be provided in accordance with the project production or required schedule.

6. COMPENSATION

Compensation for the previously described services shall be a lump sum amount of **\$93,834.46** in accordance with the attached Summary Fee Sheet.

Sincerely,



Samuel L. Cullum, PE  
Project Manager

SLC

Attachments

Fee Sheet Calculations

Cc: Mardi Miller, Darren Brandes, Jacob Duke





KISINGER CAMPO & ASSOCIATES CORPORATION  
DUNES COMMUNITY DEVELOPMENT DISTRICT (DCDD)  
KCA PN: 001-201804.04  
AGREEMENT No. - 00000000000  
HAMMOCK DUNES BRIDGE 734071 - BRIDGE REPAIR PLANS  
TASK WORK ORDER NO. 6

ACTIVITY	SUMMARY FEE SHEET																				
	PROJ. MGR.		SR. RDWY ENGR.		RDWY ENGR		RDWY. DESIGNER		STRUCT. PROJ. ENGR.		STRUCT. ENGR		STRUCT EIT		ENGR. TECH.		GIS SPECIALIST		O	TOTAL ACTIVITY FEE	MH BY ACTIVITY
	MAN HRS.	HOURLY RATE	MAN HRS.	HOURLY RATE	MAN HRS.	HOURLY RATE	MAN HRS.	HOURLY RATE	MAN HRS.	HOURLY RATE	MAN HRS.	HOURLY RATE	MAN HRS.	HOURLY RATE	MAN HRS.	HOURLY RATE	HOURLY RATE				
	\$75.00		\$72.00		\$50.00		\$29.00		\$50.00		\$40.00		\$28.00		\$20.00		\$35.00		\$0.00		
KEY SHEET	0.5	\$37.50	0	\$0.00	0	\$0.00	0	\$0.00	2	\$100.00	2	\$80.00	2	\$56.00	0	\$0.00	0	\$0.00	\$0.00	\$273.50	7
SIGNATURE SHEET	0.5	\$37.50	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$40.00	1.5	\$42.00	0	\$0.00	0	\$0.00	\$0.00	\$119.50	3
QUANTITIES	2	\$150.00	1	\$72.00	2	\$100.00	4	\$116.00	2	\$100.00	3	\$120.00	6	\$168.00	0	\$0.00	0	\$0.00	\$0.00	\$826.00	20
PLAN AND ELEVATION	1	\$75.00	0	\$0.00	0	\$0.00	0	\$0.00	2	\$100.00	4	\$160.00	9	\$252.00	0	\$0.00	0	\$0.00	\$0.00	\$587.00	16
FENDER REPAIR DETAILS (2)	2	\$150.00	0	\$0.00	0	\$0.00	0	\$0.00	4	\$200.00	8	\$320.00	16	\$448.00	0	\$0.00	0	\$0.00	\$0.00	\$1,118.00	30
LADDER REMOVAL DETAILS (2)	2	\$150.00	0	\$0.00	0	\$0.00	0	\$0.00	4	\$200.00	8	\$320.00	16	\$448.00	0	\$0.00	0	\$0.00	\$0.00	\$1,118.00	30
CONCRETE REPAIR DETAILS (2)	2	\$150.00	0	\$0.00	0	\$0.00	0	\$0.00	4	\$200.00	4	\$160.00	8	\$224.00	0	\$0.00	0	\$0.00	\$0.00	\$734.00	18
RIPRAP REPAIRS	2	\$150.00	0	\$0.00	0	\$0.00	0	\$0.00	4	\$200.00	4	\$160.00	8	\$224.00	0	\$0.00	0	\$0.00	\$0.00	\$734.00	18
NAV LIGHT REPAIRS	2	\$150.00	0	\$0.00	0	\$0.00	0	\$0.00	4	\$200.00	6	\$240.00	12	\$336.00	0	\$0.00	0	\$0.00	\$0.00	\$926.00	24
BEARING REPAIRS	4	\$300.00	0	\$0.00	0	\$0.00	0	\$0.00	4	\$200.00	8	\$320.00	16	\$448.00	0	\$0.00	0	\$0.00	\$0.00	\$1,268.00	32
CATHODIC PROTECTION - BULK ZINC ANODE	4	\$300.00	0	\$0.00	0	\$0.00	0	\$0.00	16	\$800.00	24	\$960.00	40	\$1,120.00	0	\$0.00	0	\$0.00	\$0.00	\$3,180.00	84
EXPANSION JOINT REPLACEMENT	2	\$150.00	0	\$0.00	0	\$0.00	0	\$0.00	4	\$200.00	6	\$240.00	12	\$336.00	0	\$0.00	0	\$0.00	\$0.00	\$926.00	24
GENERAL NOTES (2)	2	\$150.00	0	\$0.00	0	\$0.00	0	\$0.00	3	\$150.00	5	\$200.00	10	\$280.00	0	\$0.00	0	\$0.00	\$0.00	\$780.00	20
MISCELLANEOUS REPAIRS	4	\$300.00	0	\$0.00	0	\$0.00	0	\$0.00	8	\$400.00	12	\$480.00	16	\$448.00	0	\$0.00	0	\$0.00	\$0.00	\$1,628.00	40
TEMPORARY TRAFFIC CONTROL PLANS	2	\$150.00	16	\$1,152.00	32	\$1,600.00	48	\$1,392.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$4,294.00	98
SITE VISITS (2)	16	\$1,200.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$1,200.00	16
DEFICIENCY LISTS	2	\$150.00	0	\$0.00	0	\$0.00	0	\$0.00	2	\$100.00	8	\$320.00	16	\$448.00	0	\$0.00	0	\$0.00	\$0.00	\$1,018.00	28
	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	0
SPECIFICATIONS DEVELOPMENT	4	\$300.00	0	\$0.00	0	\$0.00	0	\$0.00	8	\$400.00	16	\$640.00	24	\$672.00	0	\$0.00	0	\$0.00	\$0.00	\$2,012.00	52
BID LETTING ASSISTANCE	16	\$1,200.00	12	\$864.00	0	\$0.00	0	\$0.00	16	\$800.00	16	\$640.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$3,504.00	60
COORDINATION WITH DUNES TOLL FACILITIES	4	\$300.00	4	\$288.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$588.00	8
	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	0
	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	0
	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	0
	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	0
	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	0
SUBTOTAL	74	\$5,550.00	33	\$2,376.00	34	\$1,700.00	52	\$1,508.00	87	\$4,350.00	135	\$5,400.00	213	\$5,950.00	0	\$0.00	0	\$0.00	\$0.00	\$26,834.00	628
QUALITY CONTROL	16	\$1,200.00	8	\$576.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$1,776.00	24
PROJECT MANAGEMENT	16	\$1,200.00	4	\$288.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$1,488.00	20
TOTALS	106	\$7,950.00	45	\$3,240.00	34	\$1,700.00	52	\$1,508.00	87	\$4,350.00	135	\$5,400.00	213	\$5,950.00	0	\$0.00	0	\$0.00	\$0.00	\$30,098.00	672

CONTRACT No. 001-201804.06

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

PROJECT NAME: HAMMOCK DUNES BRIDGE 734071 - BRIDGE REPAIR PLANS

TOTAL CONTRACT FEE COMPUTATIONS

KCA ACTIVITY FEES \$30,098.00

A) OVERHEAD ACTIVITIES:

ADMIN, GENERAL, & FRINGE COMBINED @ 183.43% \$55,208.76

SUBTOTAL (SALARY & OVERHEAD) \$85,306.76

B) LUMP SUM FOR FEE (PROFIT) @ 9% \$7,677.61

SUBTOTAL (SALARY RELATED COSTS) \$92,984.37

C) DIRECT (OUT OF POCKET) EXPENSES (LS) @ (N/A) 2.73% \$821.50

D) FACILITIES CAPITAL COST OF MONEY (FCCM) @ 0.095% \$28.59

SUBTOTAL (COST ELEMENTS APPLIED TO BASIC ACTIVITIES) \$93,834.46

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

SUBCONSULTANTS:

F) SUBCONSULTANT SERVICES :

\$ -

TOTAL AMOUNT

\$93,834.46

301 FAYETTEVILLE STREE SUITE 1500  
RALEIGH, NC 27601  
PHONE: 919.882.7839  
WWW.KISINGERCAMPO.COM



*C.*

RESOLUTION 2020-01

**WHEREAS**, the Board of Supervisors, hereinafter referred to as the “Board”, of the Dunes Community Development District, hereinafter referred to as “District”, adopted a General Fund Budget and Water and Sewer Fund Budget for fiscal year 2019, and

**WHEREAS**, the Board desires to reallocate funds budgeted to re-appropriate Revenues and Expenses approved during the Fiscal Year.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE DUNES COMMUNITY DEVELOPMENT DISTRICT TO THE FOLLOWING:

1. The General Fund Budget and Water and Sewer Fund Budget are hereby amended in accordance with Exhibit “A” attached.
2. This resolution shall become effective this 8th day of November, 2019 and be reflected in the monthly and fiscal Year End 9/30/19 Financial Statements and Audit Report of the District.

***Dunes  
Community Development District***

by: \_\_\_\_\_  
Chairman

Attest:

by: \_\_\_\_\_  
Secretary



**Dunes**  
**Community Development District**  
Budget Amendment

**FY 2019**  
**General Fund**

<u>Category</u>	<u>Current Budget</u>	<u>Proposed (Increase/ Decrease)</u>	<u>Amended Budget</u>
<b><u>Expenditures</u></b>			
<b><u>General System Maintenance</u></b>			
Consultant Fees	\$0	\$314,300	\$314,300
<b>Total Field</b>		<b>\$314,300</b>	
<b><u>Other Financing Sources/(Uses)</u></b>			
Interfund Transfer	\$273,247	\$314,300	\$587,547
<b>Total Other Financing Sources/(Uses)</b>		<b>\$314,300</b>	

**Dunes**  
**Community Development District**  
 Budget Amendment  
 FY 2019  
**Water and Sewer Fund**

<b>Category</b>	<b>Current Budget</b>	<b>Proposed (Increase/ Decrease)</b>	<b>Amended Budget</b>
<b><u>Revenues</u></b>			
Irrigation/Effluent	\$1,136,268	\$129,664	\$1,265,932
Interest Income	\$90,000	\$90,632	\$180,632
<b>Total Revenues</b>		<b>\$220,296</b>	
<b><u>Expenditures</u></b>			
<b><u>Water System</u></b>			
Plant Maintenance Repair and Equipment	\$70,000	\$60,368	\$130,368
<b><u>Sewer System</u></b>			
Sludge Disposal	\$15,000	\$55,962	\$70,962
Plant Maintenance Repair and Equipment	\$50,000	\$13,086	\$63,086
<b><u>Irrigation System</u></b>			
Equipment Rentals & Leases	\$18,000	\$12,035	\$30,035
Plant Maintenance Repair and Equipment	\$40,000	\$51,768	\$91,768
Meters New & Replacement	\$142,000	\$27,077	\$169,077
<b>Total Field</b>		<b>\$220,296</b>	
<b><u>Non Operating Revenue (Expenses)</u></b>			
Non Operating Revenue - Capital Expansion	\$3,581,854	\$1,493,144	\$5,074,998
Capital Improvements	(\$3,686,000)	(\$1,493,144)	(\$5,179,144)
<b>Total Other Financing Sources/(Uses)</b>		<b>\$0</b>	

*D.*

- IV. Engineer

**WWTP Expansion Project:**

Bids were opened September 28, 2017. The four bids received ranged from a high of \$9.5M to a low of \$8M. Value Engineering reduced price by \$1,645,300, revised project value \$6,351,600. Contract and Change Order #1 Executed and Contract Documents provided to Contractor, Petticoat-Schmitt. Permit modification received from FDEP. A notice to proceed (NTP) was issued April 16, 2018 Time of substantial completion is 455 days from NTP (7/15/19). County permit has been issued. Contractor's current activities and status is described as follows. The most recent progress meeting was held on Tuesday, October 8. Most all significant project activities are completed including start-up of the new Sequencing Batch Reactor (SBR) system. Revere (SCADA) technicians continue to trouble shoot and complete outstanding operational configuration settings and integration of all plant equipment to the District's SCADA platform. Most operator equipment training has been completed except for equalization pumps and SCADA (Revere). Final inspection punch lists, operation manuals, spare parts and equipment warranties continue to be reviewed and processed by Contractor and Engineer of Record. Contractor Pay Application No. 19 was previously approved and indicates project is 100 % complete. Substantial completion date for the project is established as September 13, 2019 with final completion scheduled for October 13, 2019. Engineer of Record (CPH) submitted FDEP Notification of Completion of Construction Form to the Department on October 30, 2019. Staff awaiting receipt of final closeout documents for justifying eventual final reconciliation and payments to Contractor and Owner Direct Purchase (ODP) vendors.

**Hammock Dunes Marshes**

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

### **Irrigation Storage/Usage**

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

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

### **Weir Structure**

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

### **Intersection Improvement Project**

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

intersection. The fee proposal for the services described in the proposal is \$57,610 and PO was issued subsequent to staff presentation and discussion during September board meeting. Staff reviewed 2<sup>nd</sup> draft traffic technical memorandum/report in early February that included results of the recent 24-hour traffic counts performed by KCA in early October along with future traffic projections and improvement considerations along with staff review comments. Staff received final report that includes considerations for evaluating future intersection needs based on appropriate annual traffic growth rate projections in May 2019. Staff issued purchase order to KCA (consultant) for professional engineering and surveying services proposal to perform concept roadway and drainage designs for proposed intersection improvements to determine proposed right of way limits for future project and land acquisition. The surveying activity related to this project is anticipated to begin in November.

### **Standby, Emergency Pumps**

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

Priority 2 Facilities (2018-19): LS-6 and LS-7, both located on Camino Del Ray Pkwy. Project completed and closed out.

Priority 3 Facilities (2019-20): LS-10, 34 Island Estates and LS-16, Ocean Way N: Staff reviewed and authorized proposal from CPH Engineers for related survey and engineering design services in the amount of \$26.5K for placement and installation of standby pump piping and site improvements to include rehabilitation and upgrade for LS 10 mechanical and electrical components. Engineer performed site survey work for supporting design related services in mid-August. Staff prepared project notice to HD & OH Owner's Associations and OH Golf Course regarding consultant activities. Staff provided review comments on draft site plans for both stations and reviewed engineering calculations for LS-10 proposed pump upgrades. Awaiting revised plans from consultant. Staff received emergency bypass pump quotation from Godwin/ Xylem based on Florida Sherriff's Association (FSA) bid pricing for eventual preparation of purchase order for same.

### **FDEP – Water Treatment Plant RO Concentrate Disposal – Permit Renewal**

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

The purpose of the report is to illustrate the DCDD is maintaining reasonable assurances that the permittee's disposal of demineralized concentrate from the water treatment RO process continues to meet current regulatory permit conditions and is not adversely affecting nearby surface water quality standards. Staff is awaiting confirmation of permit renewal from the FDEP. Staff received FDEP Request for Additional Information (RAI) 1 dated August 7, 2019 with a couple of items listed requiring either additional clarification and/ or data source references. Staff and consultant prepared and submitted draft response to FDEP on September 26, 2019. Staff and consultant discussed the draft RAI 1 response with FDEP regulatory personnel and the official response to RAI 1 response was submitted on October 21, 2019. Staff and consultant awaiting receipt of draft permit for review.

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

Staff issued purchase order to Power Secure Service, Inc. (PSSI) to fabricate and replace the existing fuel tank and to perform closure and removal services for the existing tank. The fee for the services described in the proposal is \$60,453 and PO was issued subsequent to staff presentation and discussion during August Board of Supervisors meeting. Payment for tank deposit was issued and vendor performed site measurements for tank manufacture purposes in mid-August. Estimated tank delivery is sixteen (16) weeks. Vendor indicates tank fabrication is tentatively scheduled for completion on or around October 18. Vendor is also preparing new tank registration and old tank closure documents for eventual review and execution by District for submittal to FDEP. Staff prepared and submitted necessary tank registration and certification of financial responsibility forms to FDEP to accommodate new tank installation. PSSI completed old tank removal and new tank installation on October 22 and 23. FDEP inspection for new tank installation and old tank removal and closure occurred on October 29, 2019. Staff is awaiting final paperwork from PSSI to complete tank registration and closure activities in accordance with FDEP requirements.

#### **Reclaimed Pond No. 4 – Berm & Liner Repairs**

Operations staff began noticing what appeared to be the liner floating in Reclaimed Pond No. 4 on September 20, 2019. Staff immediately contacted previous berm and liner installation contractor and liner specialty companies to obtain feedback for assisting determination of potential causes of billowing. Initial feedback from the companies indicated water or air being entrapped underneath the liner system as potential causes although no source had yet been identified. The source of the billowing was eventually identified and confirmed by staff later the next week as flow from an equalization pipe located near the surface of the reject ponds. The equalization piping is connected to an older six inch reject line running along the top of pond bank which is either ruptured or has come apart where we assume is very near to where the pond embankment washout occurred. We met with Contractor (Besch & Smith) on Monday September 30 to discuss appropriate piping and pond berm repair activities. Staff received proposals from Besch & Smith (Contractor) and Comanco (Liner & Specialty Repair Co.) for related piping repairs, berm restoration and lining repairs. Purchase orders were issued to each of the companies with piping and berm repairs scheduled to begin on or around November 6 by Besch & Smith. Upon completion of berm restoration activities, subsequent liner repairs are scheduled to be performed by Comanco beginning on or around November 11.



*E.*



DUNES COMMUNITY DEVELOPMENT DISTRICT								
FY 2020 ADDITIONAL BUDGET ITEMS								
		FUND CLASSIFICATION					BOARD MEETING	
ITEM	AUTHORIZED EXPENDITURES	GENERAL	BRIDGE	W&S	TOTAL	CLASSIFICATION	AUTHORIZED	NOTES
1								
	SUB-TOTALS=	\$ -	\$ -	\$ -	\$ -			
	UPCOMING ITEMS							
i.	Reuse Pond 4 Berm Repair							Approximately \$20,000
ii.								
	SUB-TOTALS=	\$ -	\$ -	\$ -	\$ -			
	GRAND TOTAL ALL IDENTIFIED ITEMS=	\$ -	\$ -	\$ -	\$ -			
	POTENTIALLY ABSORBABLE WITH EXISTING BUDGET							
A								
	SUB-TOTALS=	\$ -	\$ -	\$ -	\$ -			

*F.*

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

Unaudited Financial Statements  
as of  
September 30, 2019

Board of Supervisors Meeting  
November 8, 2019

# **DUNES COMMUNITY DEVELOPMENT DISTRICT**

## **BALANCE SHEET**

September 30, 2019

	<b>Major Fund</b>
	<b>General</b>
<b><u>ASSETS:</u></b>	
Cash	\$42,568
Due from Other	---
Due from other Funds	\$4,094
Investments	\$54,452
Prepays	\$2,016
<b>TOTAL ASSETS</b>	<b><u>\$103,130</u></b>
<b><u>LIABILITIES AND FUND BALANCES:</u></b>	
Liabilities:	
Accounts Payable	\$10,749
Due to Other Funds	\$664
<b>TOTAL LIABILITIES</b>	<b><u>\$11,413</u></b>
Fund Balances:	
Assigned:	
Current year's expenditures	\$46,645
Unassigned	\$48,891
<b>TOTAL FUND BALANCES</b>	<b><u>\$97,553</u></b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b><u>\$108,965</u></b>

# DUNES COMMUNITY DEVELOPMENT DISTRICT

## General Fund

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

For the Period Ended September 30, 2019

EXPENSE CODE	DESCRIPTION	GENERAL FUND BUDGET	PRORATED BUDGET THRU 09/30/19	ACTUAL THRU 09/30/19	VARIANCE
<b>REVENUES:</b>					
001.300.31900.10000	Maintenance Taxes	\$197,000	\$197,000	\$196,692	(\$308)
001.300.36100.11000	Interest Income	\$2,000	\$2,000	\$4,163	\$2,163
<b>TOTAL REVENUES</b>		<b>\$199,000</b>	<b>\$199,000</b>	<b>\$200,855</b>	<b>\$1,855</b>
<b>EXPENDITURES:</b>					
<u>Administrative</u>					
001.310.51300.11000	Supervisor Fees	\$14,000	\$14,000	\$11,400	\$2,600
001.310.51300.21000	FICA Expense	\$1,071	\$1,071	\$872	\$199
001.310.51300.31100	Engineering/Software Services	\$20,000	\$20,000	\$6,457	\$13,543
001.310.51300.31500	Attorney	\$10,000	\$10,000	\$19,570	(\$9,570)
001.310.51300.32000	Collection Fees/Payment Discount	\$12,000	\$12,000	\$4,944	\$7,056
001.310.51300.32200	Annual Audit	\$3,320	\$3,320	\$3,320	\$0
001.310.51300.34000	Management Fees	\$10,000	\$10,000	\$10,000	\$0
001.310.51300.35100	Computer Time	\$1,000	\$1,000	\$1,000	\$0
001.310.51300.40000	Travel Expenses	\$2,000	\$2,000	\$0	\$2,000
001.310.51300.42000	Postage & Express Mail	\$3,000	\$3,000	\$3,374	(\$374)
001.310.51300.42500	Printing	\$2,000	\$2,000	\$2,214	(\$214)
001.310.51300.45000	Insurance	\$13,200	\$13,200	\$11,063	\$2,137
001.310.51300.48000	Advertising Legal & Other	\$1,200	\$1,200	\$910	\$290
001.310.51300.49000	Bank Charges	\$600	\$600	\$595	\$5
001.310.51300.49100	Contingencies	\$4,000	\$4,000	\$1,888	\$2,112
001.310.51300.51000	Office Supplies	\$2,000	\$2,000	\$377	\$1,623
001.310.51300.54000	Dues, Licenses & Subscriptions	\$1,000	\$1,000	\$993	\$7
001.320.53800.12000	Salaries	\$127,558	\$127,558	\$130,952	(\$3,394)
001.320.53800.12100	Consulting Fees	\$0	\$0	\$1,800	(\$1,800)
001.320.53800.21000	FICA Taxes	\$10,929	\$10,929	\$10,762	\$167
001.320.53800.22000	Pension Expense	\$7,653	\$7,653	\$8,832	(\$1,179)
001.320.53800.23000	Health Insurance Benefits	\$22,861	\$22,861	\$20,620	\$2,241
001.320.53800.24000	Workers Comp Insurance	\$1,500	\$1,500	\$1,593	(\$93)
<b>TOTAL ADMINISTRATIVE</b>		<b>\$270,892</b>	<b>\$270,892</b>	<b>\$253,535</b>	<b>\$17,357</b>
<u>General System Maintenance</u>					
001.320.53800.43000	Electric (7 Aerators)	\$15,000	\$15,000	\$11,807	\$3,193
001.320.53800.46500	Lake Maintenance	\$26,000	\$26,000	\$30,695	(\$4,695)
001.320.53800.46200	Landscaping	\$24,000	\$24,000	\$42,306	(\$18,306)
001.320.53800.52100	Grass Carp	\$3,000	\$3,000	\$0	\$3,000
001.320.53800.46700	Storm Drain System Maintenance	\$40,000	\$40,000	\$43,069	(\$3,069)
001.320.53800.46000	Building Maintenance	\$15,000	\$15,000	\$21,942	(\$6,942)
001.320.53800.46300	Tree & Shrub Removal	\$10,000	\$10,000	\$9,991	\$10
001.320.53800.49200	R&M-Floating Fountains	\$10,000	\$10,000	\$3,025	\$6,975
001.320.53800.49300	R&R-Equipment	\$5,000	\$5,000	\$100	\$4,900
001.320.53800.64000	Capital Improvements	\$100,000	\$100,000	\$9,750	\$90,250
001.320.53800.64002	Consultant Fees	\$0	\$0	\$314,300	(\$314,300)
<b>TOTAL GENERAL SYSTEM MAINTENANCE</b>		<b>\$248,000</b>	<b>\$248,000</b>	<b>\$486,986</b>	<b>(\$238,986)</b>
<b>TOTAL EXPENDITURES</b>		<b>\$518,892</b>	<b>\$518,892</b>	<b>\$740,521</b>	<b>(\$221,629)</b>
Excess (deficiency) of revenues over (under) expenditures		<b>(\$319,892)</b>	<b>(\$319,892)</b>	<b>(\$539,666)</b>	<b>(\$219,774)</b>
<u>Other Financing Sources/(Uses)</u>					
001.300.38100.10000	Interfund Transfer	\$273,247	\$273,247	\$587,547	\$314,300
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>		<b>\$273,247</b>	<b>\$273,247</b>	<b>\$587,547</b>	<b>\$314,300</b>
Net change in fund balance		<b>(\$46,645)</b>	<b>(\$46,645)</b>	<b>\$47,881</b>	<b>\$94,526</b>
<b>FUND BALANCE - BEGINNING</b>		<b>\$46,645</b>		<b>\$49,671</b>	
<b>FUND BALANCE - ENDING</b>		<b>\$0</b>		<b>\$97,553</b>	

## DUNES COMMUNITY DEVELOPMENT DISTRICT

### STATEMENT OF NET POSITION - PROPRIETARY FUNDS

	9/30/2018		8/31/2019		9/30/2019		
	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
<b>ASSETS:</b>							
Current Assets:							
Cash and Cash Equivalents:							
Cash - Operating Account	\$172,348	\$43,871	\$188,204	\$175,494	\$52,174	\$101,591	\$153,765
Cash - On Hand	---	\$2,342	---	\$2,800	---	\$2,800	\$2,800
Petty Cash	---	\$2,800	---	\$1,701	---	\$1,626	\$1,626
Investments:							
State Board - Surplus Funds	\$9,792,006	\$10,699,839	\$4,975,422	\$10,928,884	\$4,689,734	\$11,194,664	\$15,884,398
State Board - Community Projects	---	\$1,351,550	---	\$1,383,423	---	\$1,386,047	\$1,386,047
Receivables							
Utility Billing	\$283,448	---	\$282,093	---	\$282,888	---	\$282,888
Due from Other Funds	\$820	\$214,480	---	\$235,065	---	\$3,867	\$3,867
Noncurrent Assets:							
Prepays	\$90,130	\$65,563	\$0	\$0	\$12,825	\$5,122	\$17,947
Deposits	\$1,000	---	\$1,000	---	\$1,000	---	\$1,000
Capital Assets:							
Land	\$875,488	\$85,000	\$875,488	\$85,000	\$875,488	\$85,000	\$960,488
Plant-Expansion (Net)	\$5,245,459	---	\$5,245,459	---	\$5,245,459	---	\$5,245,459
Maintenance Building (Net)	\$49,145	---	\$49,145	---	\$49,145	---	\$49,145
Equipment (Net)	\$269,202	\$21,619	\$269,202	\$21,619	\$269,202	\$21,619	\$290,821
Roadways (Net)	---	\$1,585,005	---	\$1,585,005	---	\$1,585,005	\$1,585,005
Bridge Facility (Net)	---	\$5,166,412	---	\$5,166,412	---	\$5,166,412	\$5,166,412
Improvements Other than Buildings (Net)	\$15,805,455	---	\$15,805,455	---	\$15,805,455	---	\$15,805,455
Meters in the Field/Inventory (Net)	\$1	---	\$1	---	\$1	---	\$1
Construction in Progress	\$2,581,846	\$0	\$2,581,846	\$0	\$2,581,846	\$0	\$2,581,846
<b>TOTAL ASSETS</b>	<b>\$35,325,491</b>	<b>\$19,238,481</b>	<b>\$30,273,314</b>	<b>\$19,585,404</b>	<b>\$29,865,216</b>	<b>\$19,553,755</b>	<b>\$49,418,971</b>
<b>LIABILITIES:</b>							
Current Liabilities:							
Accounts Payable	\$409,536	\$49,466	\$155,886	\$39,986	\$64,812	\$18,611	\$83,423
Retainage Payable	\$189,203	---	\$189,203	---	\$189,203	---	\$189,203
Due to Other Funds	\$185,584	---	\$204,354	---	\$8,179	---	\$8,179
Due to Pension Fund	---	---	---	---	---	\$114	\$114
Noncurrent Liabilities:							
Utility Deposits	\$1,347	---	\$1,347	---	\$1,347	---	\$1,347
Customer Refunds Due	\$3,350	---	\$3,350	---	\$3,350	---	\$3,350
Prepaid Connection Fees	\$828,673	---	\$825,173	---	\$818,173	---	\$818,173
Deferred Toll Revenue <sup>(2)</sup>	---	\$573,320	---	\$453,388	---	\$453,388	\$453,388
<b>TOTAL LIABILITIES</b>	<b>\$1,617,694</b>	<b>\$622,785</b>	<b>\$1,379,313</b>	<b>\$493,374</b>	<b>\$1,085,064</b>	<b>\$472,113</b>	<b>\$1,557,177</b>
<b>NET POSITION</b>							
Net Invested in Capital Assets	\$24,826,592	\$6,858,037	\$24,826,594	\$6,858,036	\$24,826,594	\$6,858,036	\$31,684,631
Restricted for Community Projects <sup>(1)</sup>	---	\$1,351,550	---	\$1,338,584	---	\$1,338,584	\$1,338,584
Unrestricted	\$8,881,205	\$10,406,109	\$4,067,407	\$10,895,410	\$3,953,557	\$10,885,021	\$14,838,579
<b>TOTAL NET POSITION</b>	<b>\$33,707,797</b>	<b>\$18,615,696</b>	<b>\$28,894,001</b>	<b>\$19,092,031</b>	<b>\$28,780,152</b>	<b>\$19,081,642</b>	<b>\$47,861,794</b>

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

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

# DUNES COMMUNITY DEVELOPMENT DISTRICT

## Water and Sewer Fund-Proprietary Fund

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

For the Period Ended September 30, 2019

EXPENDITURE CODE	DESCRIPTION	WATER/SEWER FUND BUDGET	PRORATED BUDGET THRU 09/30/19	ACTUAL THRU 09/30/19	VARIANCE
<b><u>OPERATING REVENUES:</u></b>					
041.300.34300.30000	Water Revenue	\$946,858	\$946,858	\$1,004,145	\$57,287
041.300.34300.50000	Sewer Revenue	\$901,995	\$901,995	\$855,576	(\$46,418)
041.300.34300.76000	Irrigation/Effluent	\$1,136,268	\$1,136,268	\$1,265,933	\$129,664
041.300.34300.10000	Meter Fees	\$20,000	\$20,000	\$22,316	\$2,316
041.300.34300.10100	Connection Fees - W, S & I (75 units)	\$27,000	\$27,000	\$9,000	(\$18,000)
041.300.36900.10000	CPC Effluent Agreement	\$40	\$40	\$0	(\$40)
041.300.34900.10200	Backflow Preventor/Misc.	\$100	\$100	\$665	\$565
041.300.33700.30000	Grant Income	\$0	\$0	\$0	\$0
041.300.36900.10000	Misc. Income / Penalty	\$10,000	\$10,000	\$12,159	\$2,159
<b>TOTAL OPERATING REVENUES</b>		<b><u>\$3,042,261</u></b>	<b><u>\$3,042,261</u></b>	<b><u>\$3,169,795</u></b>	<b><u>\$127,534</u></b>
<b><u>OPERATING EXPENSES</u></b>					
<u>Administrative</u>					
041.310.51300.31100	Engineering	\$50,000	\$50,000	\$54,703	(\$4,703)
041.310.51300.31500	Attorney	\$35,000	\$35,000	\$9,029	\$25,971
041.310.51300.32200	Annual Audit	\$7,470	\$7,470	\$7,470	\$0
041.310.51300.34000	Management Fees	\$19,000	\$19,000	\$19,000	\$0
041.310.51300.40000	Travel Expenses	\$15,000	\$15,000	\$13,330	\$1,670
041.310.51300.42000	Postage & Express Mail	\$6,000	\$6,000	\$5,027	\$973
041.310.51300.42500	Printing & Mailing Utility Bills	\$17,500	\$17,500	\$15,998	\$1,502
041.310.51300.48000	Advertising Legal & Other	\$2,500	\$2,500	\$0	\$2,500
041.310.51300.49000	Bank Charges	\$10,000	\$10,000	\$4,109	\$5,891
041.310.51300.49100	Contingencies	\$12,000	\$12,000	\$6,617	\$5,383
041.310.51300.51000	Office Supplies and Equipment	\$15,000	\$15,000	\$11,126	\$3,874
041.310.51300.54000	Dues, Licenses & Subscriptions	\$7,000	\$7,000	\$10,956	(\$3,956)
041.310.51300.54200	Permits Fees WTP & WWTP	\$15,000	\$15,000	\$10,600	\$4,400
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	\$0	\$12,000
041.310.53600.12000	Salaries	\$774,859	\$774,859	\$792,284	(\$17,425)
041.310.53600.12100	Consulting Fees	\$0	\$0	\$2,400	(\$2,400)
041.310.53600.21000	FICA Taxes	\$66,390	\$66,390	\$65,770	\$620
041.310.53600.22000	Pension Plan	\$46,492	\$46,492	\$57,395	(\$10,904)
041.310.53600.23000	Insurance Benefits (Medical)	\$182,158	\$182,158	\$158,697	\$23,461
041.310.53600.24000	Workers Compensation Insurance	\$15,000	\$15,000	\$15,930	(\$930)
041.310.53600.25000	Unemployment Benefits	\$5,000	\$5,000	\$0	\$5,000
041.310.53600.32480	Bad Debt Expense	\$0	\$0	\$2,814	(\$2,814)
041.310.53600.41000	Telephone	\$30,000	\$30,000	\$38,593	(\$8,593)
041.310.53600.41002	Payment Processing Service	\$7,200	\$7,200	\$8,801	(\$1,601)
041.310.53600.44000	Equipment Rentals & Leases	\$4,000	\$4,000	\$6,618	(\$2,618)
041.310.53600.45000	Insurance	\$85,800	\$85,800	\$72,189	\$13,611
041.310.53600.46100	Repair and Maintenance for Vehicles	\$8,000	\$8,000	\$9,498	(\$1,498)
041.310.53600.52000	Supplies/Equipment General	\$4,000	\$4,000	\$6,479	(\$2,479)
041.310.53600.52010	Tools	\$3,000	\$3,000	\$12,567	(\$9,567)
041.310.53600.52055	Uniforms/Supplies/Services	\$8,000	\$8,000	\$9,634	(\$1,634)
041.310.53600.52100	Fuel for Vehicles	\$8,500	\$8,500	\$8,796	(\$296)
041.310.53600.54100	Training & Travel Expenses	\$8,000	\$8,000	\$5,574	\$2,426
<b>TOTAL ADMINISTRATIVE</b>		<b><u>\$1,479,868</u></b>	<b><u>\$1,479,868</u></b>	<b><u>\$1,442,002</u></b>	<b><u>\$37,867</u></b>



# DUNES COMMUNITY DEVELOPMENT DISTRICT

## Water and Sewer Fund-Proprietary Fund

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

For the Period Ended September 30, 2019

EXPENDITURE CODE	DESCRIPTION	WATER/SEWER FUND BUDGET	PRORATED BUDGET THRU 09/30/19	ACTUAL THRU 09/30/19	VARIANCE
<u>Water System</u>					
041.320.53600.34800	Water Quality Testing	\$20,000	\$20,000	\$15,091	\$4,909
041.320.53600.43000	Electric	\$115,000	\$115,000	\$105,276	\$9,724
041.320.53600.43100	Bulk Water Purchases	\$20,000	\$20,000	\$73	\$19,927
041.320.53600.44000	Equipment Rentals & Leases	\$1,000	\$1,000	\$0	\$1,000
041.320.53600.46000	Plant Maintenance Repair and Equipment	\$70,000	\$70,000	\$130,368	(\$60,368)
041.320.53600.46050	Distribution System Maintenance Repair and Equip.	\$25,000	\$25,000	\$24,344	\$656
041.320.53600.52000	Plant Operating Supplies	\$20,000	\$20,000	\$18,629	\$1,371
041.320.53600.52200	Chlorine & Other Chemicals	\$170,000	\$170,000	\$168,075	\$1,925
041.320.53600.61000	Meters New & Replacement	\$60,000	\$60,000	\$47,655	\$12,345
<b>TOTAL WATER SYSTEM</b>		<b>\$501,000</b>	<b>\$501,000</b>	<b>\$509,511</b>	<b>(\$8,511)</b>
<u>Sewer System</u>					
041.330.53600.34800	Water Quality Testing	\$15,000	\$15,000	\$11,272	\$3,729
041.330.53600.34900	Sludge Disposal	\$15,000	\$15,000	\$70,962	(\$55,962)
041.330.53600.43000	Electric	\$50,000	\$50,000	\$48,174	\$1,826
041.330.53600.44000	Equipment Rentals & Leases	\$3,000	\$3,000	\$0	\$3,000
041.330.53600.46000	Plant Maintenance Repair and Equipment	\$50,000	\$50,000	\$63,086	(\$13,086)
041.330.53600.46050	Collection System Maintenance Repair and Equip.	\$20,000	\$20,000	\$8,596	\$11,404
041.330.53600.46075	Lift Station Repair and Maintenance	\$45,000	\$45,000	\$24,809	\$20,191
041.330.53600.52000	Plant Operating Supplies	\$15,000	\$15,000	\$7,225	\$7,775
041.330.53600.52200	Chlorine & Other Chemicals	\$35,000	\$35,000	\$26,142	\$8,858
<b>TOTAL SEWER SYSTEM</b>		<b>\$248,000</b>	<b>\$248,000</b>	<b>\$260,266</b>	<b>(\$12,266)</b>
<u>Irrigation System</u>					
041.340.53600.34800	Water Quality Testing	\$5,000	\$5,000	\$0	\$5,000
041.340.53600.43000	Electric	\$45,000	\$45,000	\$48,327	(\$3,327)
041.340.53600.43300	Effluent (Reclaimed Water) Purchases	\$155,000	\$155,000	\$164,025	(\$9,025)
041.340.53600.44000	Equipment Rentals & Leases	\$18,000	\$18,000	\$31,458	(\$13,458)
041.340.53600.46000	Plant Maintenance Repair and Equipment	\$40,000	\$40,000	\$91,768	(\$51,768)
041.340.53600.46050	Distribution System Maintenance Repair/Equip.	\$20,000	\$20,000	\$26,064	(\$6,064)
041.340.53600.61000	Meters New & Replacement	\$142,000	\$142,000	\$169,077	(\$27,077)
<b>TOTAL IRRIGATION SYSTEM</b>		<b>\$425,000</b>	<b>\$425,000</b>	<b>\$530,719</b>	<b>(\$105,719)</b>
<u>Contribution to Reserves</u>					
041.310.51300.63100	Renewal and Replacement	\$225,000	\$225,000	\$228,184	(\$3,184)
041.310.51300.72000	Contribution to Capital Facilities Reserves	\$0	\$0	\$0	\$0
<b>TOTAL CONTRIBUTIONS TO RESERVES</b>		<b>\$225,000</b>	<b>\$225,000</b>	<b>\$228,184</b>	<b>(\$3,184)</b>
<b>TOTAL OPERATING EXPENSES</b>		<b>\$2,878,868</b>	<b>\$2,878,868</b>	<b>\$2,970,682</b>	<b>(\$91,814)</b>
<b>OPERATING INCOME (LOSS)</b>		<b>\$163,393</b>	<b>\$163,393</b>	<b>\$199,113</b>	<b>\$35,721</b>
<u>NON OPERATING REVENUE (EXPENSES)</u>					
041.300.36900.10200	Non Operating Revenue - Capital Expansion	\$3,581,854	\$3,581,854	\$0	(\$3,581,854)
041.300.33700.30000	Grant Income	\$0	\$0	\$0	\$0
041.300.22300.10000	Connection Fees - W/S	(\$21,000)	(\$21,000)	\$0	\$21,000
041.300.36100.10000	Interest Income	\$90,000	\$90,000	\$180,633	\$90,632
041.310.51300.64000	Capital Improvements	(\$3,686,000)	(\$3,686,000)	(\$5,179,144)	(\$1,493,144)
041.300.58100.10000	Contribution to General Fund	(\$128,247)	(\$128,247)	(\$128,247)	\$0
<b>TOTAL NON OPERATING REVENUE (EXPENSES)</b>		<b>(\$163,393)</b>	<b>(\$163,393)</b>	<b>(\$5,126,758)</b>	<b>(\$4,963,366)</b>
<b>CHANGE IN NET POSITION</b>		<b>\$0</b>	<b>\$0</b>	<b>(\$4,927,645)</b>	<b>(\$4,927,645)</b>
<b>TOTAL NET POSITION - BEGINNING</b>		<b>\$0</b>		<b>\$27,850,291</b>	
<b>NOTAL NET POSITION - ENDING</b>		<b>\$0</b>		<b>\$22,922,646</b>	

# DUNES COMMUNITY DEVELOPMENT DISTRICT

## Bridge Fund - Proprietary Fund

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

For the Period Ended September 30, 2019

EXPENSE CODE	DESCRIPTION	BRIDGE FUND BUDGET	PRORATED BUDGET THRU 09/30/19	ACTUAL THRU 09/30/19	VARIANCE
<b>OPERATING REVENUES:</b>					
042.300.34900.10000	Toll Collections/Book Sales	\$1,695,750	\$1,695,750	\$1,710,046	\$14,296
042.300.36900.10000	Miscellaneous Income	\$12,000	\$12,000	\$126,961	\$114,961
<b>TOTAL OPERATING REVENUES</b>		<b>\$1,707,750</b>	<b>\$1,707,750</b>	<b>\$1,837,007</b>	<b>\$129,257</b>
<b>OPERATING EXPENSES</b>					
<u>Administrative</u>					
042.310.51300.31100	Engineering	\$5,000	\$5,000	\$0	\$5,000
042.310.51300.31500	Attorney	\$10,000	\$10,000	\$5,434	\$4,566
042.310.51300.32200	Annual Audit	\$5,810	\$5,810	\$5,810	\$0
042.310.51300.34000	Management Fees	\$17,000	\$17,000	\$17,000	(\$0)
042.310.51300.49000	Bank Charges	\$4,000	\$4,000	\$4,322	(\$322)
042.310.51300.49100	Contingencies	\$5,000	\$5,000	\$1,339	\$3,661
<b>TOTAL ADMINISTRATIVE</b>		<b>\$46,810</b>	<b>\$46,810</b>	<b>\$33,904</b>	<b>\$12,906</b>
<u>Toll Facility</u>					
042.320.54900.12000	Salaries	\$384,588	\$384,588	\$409,885	(\$25,297)
042.320.54900.12100	Consulting Fees	\$0	\$0	\$1,800	(\$1,800)
042.320.54900.15000	Special Pay	\$11,620	\$11,620	\$2,322	\$9,298
042.320.54900.21000	FICA Taxes	\$32,781	\$32,781	\$32,435	\$346
042.320.54900.22000	Pension Plan	\$16,150	\$16,150	\$17,995	(\$1,845)
042.320.54900.23000	Insurance Benefits (Medical)	\$105,881	\$105,881	\$58,184	\$47,697
042.320.54900.24000	Workers Compensation Insurance	\$8,500	\$8,500	\$9,027	(\$527)
042.320.54900.34300	Contractual Support	\$20,000	\$20,000	\$21,939	(\$1,939)
042.320.54900.34500	Payroll Processing Fee	\$20,000	\$20,000	\$30,477	(\$10,477)
042.320.54900.34600	Credit Card Processing Fee	\$20,000	\$20,000	\$17,702	\$2,298
042.320.54900.40000	Travel Expenses	\$1,000	\$1,000	\$0	\$1,000
042.320.54900.41000	Telephone	\$5,000	\$5,000	\$4,583	\$417
042.320.54900.42500	Printing	\$3,500	\$3,500	\$4,262	(\$762)
042.320.54900.43000	Utility Services	\$15,000	\$15,000	\$15,996	(\$996)
042.320.54900.45000	Insurance	\$66,000	\$66,000	\$56,223	\$9,777
042.320.54900.46000	Repairs & Maintenance	\$85,000	\$85,000	\$108,877	(\$23,877)
042.320.54900.46002	Repairs & Maintenance-Parkway	\$150,000	\$150,000	\$159,702	(\$9,702)
042.320.54900.46100	DOT mandated Bridge Inspection (Required in 2019)	\$22,000	\$22,000	\$24,657	(\$2,657)
042.320.54900.51000	Office Supplies	\$3,000	\$3,000	\$3,636	(\$636)
042.320.54900.52000	Operating Supplies	\$22,000	\$22,000	\$13,537	\$8,463
<b>TOTAL TOLL FACILITY</b>		<b>\$992,020</b>	<b>\$992,020</b>	<b>\$993,242</b>	<b>(\$1,222)</b>
<u>Maintenance Reserves &amp; Community Projects</u>					
042.320.54900.65000	Maintenance Reserves	\$436,920	\$436,920	\$0	\$436,920
042.310.51300.60002	Parkway Capital Expenditures	\$25,000	\$25,000	\$0	\$25,000
<b>TOTAL MAINTENANCE RESERVES &amp; COMMUNITY PROJECTS</b>		<b>\$461,920</b>	<b>\$461,920</b>	<b>\$0</b>	<b>\$461,920</b>
<b>TOTAL OPERATING EXPENSES</b>		<b>\$1,500,750</b>	<b>\$1,500,750</b>	<b>\$1,027,146</b>	<b>\$473,604</b>
<b>OPERATING INCOME (LOSS)</b>		<b>\$207,000</b>	<b>\$207,000</b>	<b>\$809,862</b>	<b>\$602,862</b>
<u>NON OPERATING REVENUE (EXPENSES)</u>					
042.300.36100.11000	Interest Income	\$120,000	\$120,000	\$308,712	\$188,712
042.320.54900.64000	Capital Improvements	(\$182,000)	(\$182,000)	(\$193,328)	(\$11,328)
042.300.38100.10000	Transfer to General Fund	(\$145,000)	(\$145,000)	(\$459,300)	(\$314,300)
<b>TOTAL NON OPERATING REVENUE (EXPENSES)</b>		<b>(\$207,000)</b>	<b>(\$207,000)</b>	<b>(\$343,915)</b>	<b>(\$136,915)</b>
<b>CHANGE IN NET POSITION</b>		<b>\$0</b>	<b>\$0</b>	<b>\$465,946</b>	<b>\$465,946</b>
<b>TOTAL NET POSITION - BEGINNING</b>		<b>\$0</b>		<b>\$17,938,195</b>	
<b>NOTAL NET POSITION - ENDING</b>		<b>\$0</b>		<b>\$18,404,141</b>	

*G.*

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

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

Opening Balance in Community Projects Account	\$0.00
Source of Funds: Interest Earned	\$85,926.77
Community Project Fund Receipts	\$1,800,000.00
Use of Funds:	
Disbursements: Sidewalk Project	(\$112,684.56)
Median Landscape Improvements	(\$43,658.00)
Ocean Rescue Equipment & Storage Project	(\$100,432.17)
HDP Safety, Street Lighting, Traffic Signs	(\$243,104.64)
Professional Fees	\$0.00
<b>Adjusted Balance in Construction Account at September 30, 2019</b>	<b><u><u>\$1,386,047.40</u></u></b>

**2. Funds Available For Construction at September 30, 2019**

Book Balance of Construction Fund at September 30, 2019	\$1,386,047.40
A. <b>S.E. Cline Construction, Inc. - Sidewalk Project</b>	
Contract Amount	\$98,008.36
Paid to Date	(\$98,008.36)
Balance on Contract	\$0.00
Construction Funds available at September 30, 2019	<b><u><u>\$1,386,047.40</u></u></b>

**3. Investments - SBA**

September 30, 2019	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight	2.31%		\$1,386,047.40	\$1,386,047.40
				ADJ: Deposits in Transit	\$0.00
				ADJ: Outstanding Requisitions	\$0.00
				Balance at 9/30/19	<b><u><u>\$1,386,047.40</u></u></b>

*H.*

# DUNES COMMUNITY DEVELOPMENT DISTRICT

## Special Assessment Receipts Fiscal Year Ending September 30, 2019

Date Received	Gross Assessments Received	Discounts/ Penalties	Commissions Paid	Net Amount Received	\$197,000.00 General Fund 100%	\$197,000.00 Total 100%
11/28/2018	\$ 44,321.56	\$ 1,772.86	\$ 850.97	\$ 41,697.73	\$ 41,697.73	\$ 41,697.73
11/30/2018	\$ 87,145.77	\$ 3,485.83	\$ 1,673.20	\$ 81,986.74	\$ 81,986.74	\$ 81,986.74
12/27/2018	\$ 12,695.69	\$ 380.87	\$ 246.30	\$ 12,068.52	\$ 12,068.52	\$ 12,068.52
12/31/2018	\$ 5,261.73	\$ 157.85	\$ 102.08	\$ 5,001.80	\$ 5,001.80	\$ 5,001.80
1/31/2019	\$ 7,609.35	\$ 152.19	\$ 149.14	\$ 7,308.02	\$ 7,308.02	\$ 7,308.02
2/28/2019	\$ 2,121.91	\$ 21.22	\$ 42.01	\$ 2,058.68	\$ 2,058.68	\$ 2,058.68
3/31/2019	\$ 24,236.92	\$ 8.11	\$ 484.58	\$ 23,744.23	\$ 23,744.23	\$ 23,744.23
4/25/2019	\$ 6,279.50	\$ -	\$ 125.59	\$ 6,153.91	\$ 6,153.91	\$ 6,153.91
4/30/2019	\$ 3,327.49	\$ -	\$ 66.55	\$ 3,260.94	\$ 3,260.94	\$ 3,260.94
5/31/2019	\$ 1,525.37	\$ (45.69)	\$ 31.42	\$ 1,539.64	\$ 1,539.64	\$ 1,539.64
6/21/2019	\$ 2,166.87	\$ (97.64)	\$ 45.29	\$ 2,219.22	\$ 2,219.22	\$ 2,219.22
	\$ 196,692.16	\$ 1.00	\$ 3,817.13	\$ 187,039.43	\$ 187,039.43	\$ 187,039.43

Percent Collected 99.84%

*I.*

DUNES COMMUNITY DEVELOPMENT DISTRICT

Check Run Summary

September 30, 2019

<i><b>Fund</b></i>	<i><b>Check Numbers</b></i>	<i><b>Amount</b></i>
General Fund	6138-6148	\$7,069.00
Water and Sewer	15528-15597	\$429,701.53
Bridge Fund	7072-7106	\$148,973.50
<i><b>Total</b></i>		<i><b>\$585,744.03</b></i>



CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
9/12/19	00139	9/05/19 93	201908 320-53800-46200		*	647.50	
		MAINT 8/19					
			ALL AMERICAN MAINTENANCE OF FLAGLER				647.50 006138
9/12/19	00214	8/24/19 2652	201908 300-13100-10100		*	233.67	
		JANITORIAL SVC					
		8/24/19 2652	201908 320-53800-46000		*	240.33	
		JANITORIAL SVC					
		8/24/19 2652	201908 320-53600-46000		*	116.83	
		JANITORIAL SVC					
		8/24/19 2652	201908 330-53600-46000		*	116.84	
		JANITORIAL SVC					
		8/24/19 2652	201908 300-20700-10100		*	233.67-	
		JANITORIAL SVC					
			ALL SEASON HOME SOLUTION LLC				474.00 006139
9/12/19	00027	8/20/19 6-711-66	201908 300-20700-10100		*	54.64-	
		POSTAGE					
		8/20/19 6-711-66	201908 300-13100-10100		*	54.64	
		POSTAGE					
		8/20/19 6-711-66	201908 310-51300-42000		*	54.64	
		POSTAGE					
		8/20/19 6-711-66	201908 310-51300-42000		*	197.19	
		POSTAGE					
			FEDEX				251.83 006140
9/12/19	00020	8/26/19 03229-8/	201908 320-53800-43000		*	167.38	
		ELECTRIC					
		8/26/19 74516-8/	201908 320-53800-43000		*	479.42	
		ELECTRIC					
		8/29/19 00560-8/	201908 320-53800-43000		*	147.83	
		ELECTRIC					
		8/29/19 22538-8/	201908 320-53800-43000		*	146.24	
		ELECTRIC					
		8/29/19 84228-8/	201908 320-53800-43000		*	10.81	
		ELECTRIC					
			FLORIDA POWER & LIGHT CO.				951.68 006141
9/12/19	00109	9/01/19 511	201909 310-51300-34000		*	833.33	
		MANAGEMENT FEES 9/19					
		9/01/19 511	201909 310-51300-35100		*	83.33	
		INFORMATION TECHNOLOGY					
		9/01/19 511	201909 310-51300-51000		*	25.00	
		OFFICE SUPPLIES					
		9/01/19 511	201909 310-51300-42000		*	64.15	
		POSTAGE					

DUNE -DUNES - SROSINA

\*\*\* CHECK DATES 09/01/2019 - 09/30/2019 \*\*\*  
DUNES CDD - GENERAL FUND  
BANK F DUNES - GENERAL FUND

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		9/01/19 511	201909 310-51300-42500		*	176.10	
		COPIES					
		9/01/19 511	201909 310-51300-41000		*	89.93	
		TELEPHONE					
				GOVERNMENTAL MANAGEMENT SERVICES			1,271.84 006142
9/26/19 00118		8/01/19 3518/226	201908 320-53800-46000		*	226.00	
		SEPT/OCT/NOV 2019 MONITOR					
				ALARMPRO INC.			226.00 006143
9/26/19 00139		9/05/19 91	201909 320-53800-46200		*	1,800.00	
		LAWN MAINT 9/19					
				ALL AMERICAN MAINTENANCE OF FLAGLER			1,800.00 006144
9/26/19 00194		9/17/19 330637	201909 320-53800-46000		*	230.00	
		REPAIRS/MAINT					
				ALL AMERICAN AIR CONDITIONING			230.00 006145
9/26/19 00107		9/20/19 60195	201909 320-53800-49200		*	538.21	
		REBUILD KIT					
				FUTURE HORIZONS, INC.			538.21 006146
9/26/19 00141		9/01/19 0460006-	201909 320-53800-46000		*	348.95	
		SVCS 9/01-9/30/19					
		9/01/19 8489811-	201909 320-53800-46000		*	983.07	
		SVCS 9/01-9/30/19					
		9/01/19 0460006-	201909 320-53800-46000		V	348.95-	
		SVCS 9/01-9/30/19					
		9/01/19 8489811-	201909 320-53800-46000		V	983.07-	
		SVCS 9/01-9/30/19					
				WASTE MANAGEMENT INC. OF FLORIDA			.00 006147
9/26/19 00141		9/01/19 0460006-	201909 320-53800-46000		*	193.24	
		SVCS 9/01-9/30/19					
		9/01/19 8489811-	201909 320-53800-46000		*	484.70	
		SVCS 9/01-9/30/19					
				WASTE MANAGEMENT INC. OF FLORIDA			677.94 006148
				TOTAL FOR BANK F		7,069.00	
				TOTAL FOR REGISTER		7,069.00	

DUNE -DUNES - SROSINA

DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	TO DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	...
9/12/19	00613	8/31/19	504643	201908	320-53600	34800				*	286.25		
		8/31/19	504644	201908	320-53600	34800				*	3,051.00		
		8/31/19	504645	201908	330-53600	34800				*	817.00		
									ADVANCED ENVIRONMENTAL LABORATORIES			4,154.25	015528
9/12/19	00535	8/30/19	90	201908	340-53600	46050				*	100.00		
			REPLACE	IRRIGATION	ROTORS				ALL AMERICAN MAINTENANCE OF FLAGLER			100.00	015529
9/12/19	01177	9/09/19	1184471	201908	310-53600	44000				*	132.99		
			PIN						BEARD EQUIPMENT CO			132.99	015530
9/12/19	01186	9/09/19	092019	201909	300-34300	30100				*	14.69		
			REFUND-CR	BAL	CLOSED	ACCT			BELLAGIO CUSTOM HOMES LLC			14.69	015531
9/12/19	01164	8/24/19	07689470	201908	310-53600	41000				*	66.64		
			SVCS 8/23	THRU 9/22/19					BRIGHT HOUSE NETWORKS			66.64	015532
9/12/19	00305	8/23/19	13640517	201908	320-53600	43100				*	2.33		
			SVCS THRU8/12/19							*	16,848.07		
		8/23/19	13644191	201908	340-53600	43300				*	55.69		
		8/23/19	13648644	201908	340-53600	43300				*			
			SVCS THRU 8/09/19						CITY OF PALM COAST			16,906.09	015533
9/12/19	01360	9/09/19	092019	201909	300-34300	30000				*	37.80		
			REFUND ON	CLOSED	ACCT				GLORIA H. COOK			37.80	015534
9/12/19	00112	8/28/19	429555-0	201908	310-53600	52000				*	19.76		
			SERVICE 8/29-9/26/19						CULLIGAN WATER PRODUCTS			19.76	015535
9/12/19	01265	8/31/19	140070	201908	310-53600	44000				*	147.67		
			EQUIPMENT LEASES							*	33.00		
		8/31/19	140071	201908	310-53600	44000				*	35.07		
		8/31/19	140072	201908	310-53600	44000				*			
			EQUIPMENT LEASES						DOCUMENT TECHNOLOGIES			215.74	015536
									DUNE -DUNES -				
									SROSINA				

\*\*\* CHECK NOS. 015528-015597

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 #
9/12/19	01032	8/20/19 71876000	201908 310-53600-52100	FUEL	*	296.48	
			EXXON MOBIL				296.48 015537
9/12/19	01355	9/09/19 092019	201909 300-34300-30100	REFUND-CR BAL CLOSED ACCT	*	14.69	
			DAVID FOURNIER & BETH SCHILLING				14.69 015538
9/12/19	99999	9/12/19 VOID	201909 000-00000-00000	VOID CHECK	C	.00	
			*****INVALID VENDOR NUMBER*****				.00 015539
9/12/19	00013	8/23/19 04682-08	201908 330-53600-43000	ELECTRIC	*	34.61	
		8/23/19 49253-08	201908 330-53600-43000	ELECTRIC	*	13.24	
		8/23/19 90108-08	201908 330-53600-43000	ELECTRIC	*	12.02	
		8/23/19 90294-08	201908 330-53600-43000	ELECTRIC	*	23.13	
		8/23/19 91016-08	201908 330-53600-43000	ELECTRIC	*	23.77	
		8/29/19 00180-08	201908 330-53600-43000	ELECTRIC	*	31.88	
		8/29/19 01669-08	201908 330-53600-43000	ELECTRIC	*	53.90	
		8/29/19 06441-08	201908 330-53600-43000	ELECTRIC	*	250.49	
		8/29/19 06618-08	201908 330-53600-43000	ELECTRIC	*	46.53	
		8/29/19 06682-08	201908 330-53600-43000	ELECTRIC	*	12.02	
		8/29/19 09639-08	201908 330-53600-43000	ELECTRIC	*	17.07	
		8/29/19 09681-08	201908 330-53600-43000	ELECTRIC	*	49.79	
		8/29/19 10476-08	201908 330-53600-43000	ELECTRIC	*	13.42	
		8/29/19 13564-02	201908 340-53600-43000	ELECTRIC	*	10.81	
		8/29/19 31053-08	201908 330-53600-43000	ELECTRIC	*	15.66	
		8/29/19 35422-08	201908 340-53600-43000	ELECTRIC	*	4,187.71	
		8/29/19 38339-08	201908 320-53600-43000	ELECTRIC	*	8,470.92	

DUNE -DUNES - SROSINA

AP300R  
\*\*\* CHECK NOS. 015528-015597

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER  
DUNES CDD - WATER/SEWER  
BANK D DUNES - WATER/SEWER

RUN 10/31/19

PAGE 3

DATE CHECK	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		8/29/19	41474-08 201908 330-53600-43000 ELECTRIC		*	18.84	
		8/29/19	54287-08 201908 330-53600-43000 ELECTRIC		*	2,287.98	
		8/29/19	54554-08 201908 330-53600-43000 ELECTRIC		*	15.94	
		8/29/19	64405-08 201908 330-53600-43000 ELECTRIC		*	11.19	
		8/29/19	80187-08 201908 330-53600-43000 ELECTRIC		*	14.74	
		8/29/19	83014-08 201908 330-53600-43000 ELECTRIC		*	52.14	
		8/29/19	89460-08 201908 330-53600-43000 ELECTRIC		*	2,400.75	
		8/29/19	94444-08 201908 330-53600-43000 ELECTRIC		*	40.56	
				FLORIDA POWER & LIGHT CO.			18,109.11 015540
9/12/19	00382	9/01/19	512 201909 310-51300-34000 MANAGEMENT FEES 9/19 W&S		*	1,583.33	
				GOVERNMENTAL MANAGEMENT SERVICES			1,583.33 015541
9/12/19	00123	9/01/19	11618564 201909 330-53600-46000 SUPPLIES		*	4,442.50	
		9/01/19	11618564 201909 320-53600-46000 SUPPLIES		*	4,442.50	
				HACH COMPANY			8,885.00 015542
9/12/19	00028	7/24/19	32006-72 201907 320-53600-52000 HARDWARE SUPPLIES		*	161.96	
		7/26/19	32022-72 201907 310-53600-52000 HARWARE SUPPLIES		*	95.18	
		8/05/19	32045-08 201908 320-53600-52000 HARDWARE SUPPLIES		*	117.72	
		8/19/19	32073-08 201908 320-53600-52000 HARDWARE SUPPLIES		*	73.41	
				HAMMOCK HARDWARE & SUPPLY, INC.			448.27 015543
9/12/19	00722	8/30/19	037C1929 201908 320-53600-46000 40" WOUND FILTER		*	2,194.24	
				HARRINGTON			2,194.24 015544
9/12/19	00515	7/11/19	4536549 201907 320-53600-52200 CHLORIDE AND OTHER CHEM		*	2,783.64	
		8/22/19	4565342 201908 320-53600-52200 CHLORIDE AND OTHER CHEM		*	3,945.55	

DUNE -DUNES - SROSINA

AP300R  
\*\*\* CHECK NOS. 015528-015597

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 10/31/19  
DUNES CDD - WATER/SEWER  
BANK D DUNES - WATER/SEWER

PAGE 4

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		8/29/19 4570515	201908 320-53600-52200		*	2,649.92	
			CHLORIDE AND OTHER CHEM				
				HAWKINS, INC.			9,379.11 015545
9/12/19 01356	9/09/19	092019	201909 300-34300-30100		*	14.69	
			REFUND-CR BAL CLOSED ACCT				
				KAYE KELLER			14.69 015546
9/12/19 00670	8/31/19	63660163	201908 310-51300-49100		*	47.75	
			LAB TESTING				
				LABORATORY CORP OF AMERICA			47.75 015547
9/12/19 00233	8/21/19	910527	201908 330-53600-46000		*	202.19	
			SUPPLIES				
				LOWES			202.19 015548
9/12/19 01354	9/09/19	092019	201909 300-34300-30100		*	29.38	
			REFUND-CR-BAL CLOSED ACCT				
				KENT & PATRICIA MCFERRAN			29.38 015549
9/12/19 01138	8/26/19	60528718	201908 320-53600-52200		*	491.08	
			CO2 BULK				
	8/30/19	60627212	201908 320-53600-52200		*	199.60	
			CO2 BULK				
				NUCO2			690.68 015550
9/12/19 00688	8/29/19	316542	201908 320-53600-52200		*	900.47	
			HYPOCHLORITE SOLUTIONS				
	8/29/19	316542	201908 330-53600-52200		*	450.24	
			HYPOCHLORITE SOLUTIONS				
	9/05/19	317100	201909 320-53600-52200		*	507.74	
			HYPOCHLORITE				
	9/05/19	317100	201909 330-53600-52200		*	253.87	
			HYPOCHLORITE				
				ODYSSEY MANUFACTURING COMPANY			2,112.32 015551
9/12/19 00599	8/30/19	ARC/5102	201908 330-53600-46000		*	1,620.33	
			SUPPLIES				
				PARKSON CORPORATION			1,620.33 015552
9/12/19 01215	8/31/19	082019-1	201908 310-51300-64012		*	48,436.79	
			DUNES CDD WWTP EXPANSION				
				PETTICOAT-SCHMITT CIVIL CONTRACTORS			48,436.79 015553
9/12/19 00627	7/19/19	18CE0506	201907 320-53600-46000		*	5,497.75	
			RENTAL LEASES THRU 07/20				

DUNE -DUNES - SROSINA

AP300R  
\*\*\* CHECK NOS. 015528-015597

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 10/31/19  
DUNES CDD - WATER/SEWER  
BANK D DUNES - WATER/SEWER

PAGE 5

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		7/19/19	18CE0506 201907 330-53600-46050		*	3,825.00	
			RENTAL LEASE THRU 7/20				
				RING POWER CORPORATION			9,322.75 015554
9/12/19	01353	9/09/19	092019 201909 300-34300-30000		*	22.65	
			REFUND ON CLOSED ACCT				
				GREG SANDERS			22.65 015555
9/12/19	00194	7/31/19	55169 201907 310-51300-42500		*	1,497.96	
			MAILINGS - 7/19				
		8/31/19	55399 201908 310-51300-42500		*	1,257.41	
			MAILINGS - 8/19				
				SOUTHWEST DIRECT, INC.			2,755.37 015556
9/12/19	01205	8/25/19	16254359 201908 310-51300-51000		*	281.38	
			SUPPLIES				
				STAPLES BUSINESS CREDIT			281.38 015557
9/12/19	01358	9/09/19	092019 201909 300-34300-30000		*	51.48	
			REFUND ON CLOSED ACCOUNT				
				ROGER & MARCIA STEIMLE			51.48 015558
9/12/19	01352	9/09/19	092019 201909 300-34300-30100		*	3.47	
			REFUND CREDIT BALANCE				
				MARY ANN SULLIVAN			3.47 015559
9/12/19	01359	9/09/19	092019 201909 300-34300-30100		*	14.69	
			REFUND-CR BAL OVERPAYMENT				
		9/09/19	092019 201909 300-34300-30100		V	14.69-	
			REFUND-CR BAL OVERPAYMENT				
				JULIE VAUGHN			.00 015560
9/12/19	01361	9/09/19	092019 201909 300-34300-30000		*	135.50	
			REFUND ON CLOSED ACCT				
				MARY ELLEN WAHL			135.50 015561
9/12/19	01357	9/09/19	092019 201909 300-34300-30100		*	21.86	
			REFUND-CR BAL CLOSED ACCT				
				WILMINGTON TRUST NATIONAL ASSOC			21.86 015562
9/12/19	00408	9/02/19	40094590 201908 340-53600-44000		*	1,522.44	
			RENTAL 08/13 - 09/09/19				
				XYLEM, INC.			1,522.44 015563
9/12/19	00497	8/29/19	2295465 201908 320-53600-46000		*	4,332.71	
			DYED DIESEL				
				PORT CONSOLIDATED			4,332.71 015564
				DUNE -DUNES -			SROSINA

\*\*\* CHECK NOS. 015528-015597

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 #
9/18/19	00612	8/31/19 5726-083	201908 310-53600-46100	PARTS	*	34.99	
				ADVANCE AUTO PARTS			34.99 015565
9/18/19	00355	9/01/19 28728975	201908 310-53600-41000	SVCS 9/02 THRU 10/01/19	*	536.12	
				AT&T MOBILITY			536.12 015566
9/18/19	00202	9/07/19 43271752	201909 310-51300-63100	FUEL TRANSFER PUM	*	363.99	
				BLUETARP CREDIT SERVICES			363.99 015567
9/18/19	00423	9/11/19 9286	201909 330-53600-46000	SVC CALL/INSTALL REVERSAL	*	409.95	
				CENTRAL FLORIDA CONTROLS, INC.			409.95 015568
9/18/19	00542	9/11/19 115919	201908 310-51300-64012	ENGINEERING SVC-8/18/19	*	15,713.10	
				CPH ENGINEERS, INC.			15,713.10 015569
9/18/19	01362	9/06/19 0901888-	201908 310-51300-64012	VALVES	*	639.13	
				EXCELSIOR BLOWER SYS			639.13 015570
9/18/19	00047	8/27/19 6-719-92	201908 310-51300-42000	DELIVERIES THRU 8/2019	*	74.16	
		9/03/19 6-726-85	201908 310-51300-42000	DELIVERIES THRU 8/2019	*	54.39	
				FEDEX			128.55 015571
9/18/19	00372	9/18/19 092019	201909 300-22300-10000	BI-ANNUAL CONNECT FEE	*	7,000.00	
		9/18/19 092019	201909 300-36900-10000	BI-ANNUAL CONNECT FEE	*	40.00-	
				HAMMOCK DUNES OWNERS ASSOC. INC.			6,960.00 015572
9/18/19	00515	9/06/19 4574942	201909 320-53600-52200	CHLORIDE AND OTHER CHEM	*	2,555.20	
				HAWKINS, INC.			2,555.20 015573
9/18/19	00688	9/12/19 317596	201909 320-53600-52200	HYPOCHLORITE SOLUTIONS	*	598.37	
		9/12/19 317596	201909 330-53600-52200	HYPOCHLORITE SOLUTIONS	*	299.19	
				ODYSSEY MANUFACTURING COMPANY			897.56 015574

DUNE -DUNES - SROSINA



CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
9/18/19	01349	9/12/19 64119	201909 310-53600-46100		*	105.00	
		OIL AND FILTER					
			PALM COAST AUTO REPAIR				105.00 015575
9/18/19	99999	9/18/19 VOID	201909 000-00000-00000		C	.00	
		VOID CHECK					
			*****INVALID VENDOR NUMBER*****				.00 015576
9/18/19	00955	8/10/19 57989799	201908 330-53600-46000		*	34.40	
		DIXON G200					
		8/10/19 66568668	201908 330-53600-46000		*	72.00	
		ACTIVATED SLUDGE					
		8/10/19 79989684	201908 330-53600-52000		*	139.90	
		JUSTRITE ACCUFLOW					
		8/10/19 88948564	201908 310-51300-49100		*	216.21	
		BEDDING/CLOTHES/CAMP LAMP					
		8/13/19 44587743	201908 330-53600-52000		*	6.95	
		GASOLINE ONLY DECAL STICK					
		8/13/19 85639948	201908 310-51300-51000		*	44.98	
		NETGEAR ADAPT					
		8/14/19 65568549	201908 310-51300-51000		*	23.95	
		MAXMARK Q43					
		8/14/19 75459739	201908 310-51300-51000		*	40.63	
		AMERICAN FLAG					
		8/14/19 94566566	201908 320-54900-52000		*	179.13	
		K-CUP/WINSOME WOOD/TN-760					
		8/14/19 94566566	201908 300-20700-10000		*	179.13	
		K-CUP/WINSOME WOOD/TN-760					
		8/14/19 94566566	201908 300-13100-10000		*	179.13-	
		K-CUP/WINSOME WOOD/TN-760					
		8/16/19 59435489	201908 310-51300-51000		*	149.29	
		HP ELITE DESK					
		8/19/19 99594944	201908 310-53600-52000		*	87.67	
		TACTICAL HYDRA POWDER					
		8/21/19 73774394	201908 310-51300-51000		*	239.97-	
		AMAZON REFUND					
		8/27/19 79665483	201908 310-51300-49100		*	137.60	
		EMGY FOOD/HEAVY DUTY ISOL					
		9/06/19 47387495	201908 310-51300-51000		*	148.99	
		DIGITAL STEREO					
		9/06/19 49576688	201908 320-54900-52000		*	28.89	
		AMERICAN FLAG					
		9/06/19 49576688	201908 300-13100-10000		*	28.89-	
		AMERICAN FLAG					
		9/06/19 49576688	201908 300-20700-10000		*	28.89	
		AMERICAN FLAG					

DUNE -DUNES - SROSINA

AP300R  
\*\*\* CHECK NOS. 015528-015597

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 10/31/19  
DUNES CDD - WATER/SEWER  
BANK D DUNES - WATER/SEWER

PAGE 8

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		9/10/19	59747785 201908 330-53600-46000 MERCURIC NITRATE TITRA		*	101.07	
				SYNCB/AMAZON			1,171.69 015577
9/18/19	01359	9/10/19	09102019 201909 300-34300-30100 REFUND-CR BAL OVERPAYMENT		*	30.58	
				JULIE VAUGHN			30.58 015578
9/18/19	00408	9/09/19	40094763 201909 340-53600-44000 RENTAL 08/20 THRU 9/16/19		*	2,515.08	
				XYLEM, INC.			2,515.08 015579
9/26/19	00282	9/06/19	R499314 201909 310-51300-63100 COMMERCIAL SERVICE AGREE		*	875.00	
				STEVE CHAPMAN'S			875.00 015580
9/26/19	01195	9/16/19	8018 201909 310-51300-54000 SVC 10/02-11/01/19		*	93.00	
				ANSWER ALL ANSWERING SERVICE			93.00 015581
9/26/19	00226	8/22/19	88150 201909 310-53600-41000 10/29-10/28/20 RENEWAL		*	324.00	
				ATLANTIC COMMUNICATIONS TEAM			324.00 015582
9/26/19	01164	9/16/19	03351480 201909 310-53600-41000 SVCS 0915 THRU 10/14/19		*	526.67	
				BRIGHT HOUSE NETWORKS			526.67 015583
9/26/19	00423	9/12/19	9285 201909 330-53600-46000 REVERSAL KIT ASSEMBLY		*	593.25	
				CENTRAL FLORIDA CONTROLS, INC.			593.25 015584
9/26/19	00305	9/20/19	13682663 201908 320-53600-43100 SVC 8/12 THRU 9/11/19		*	2.33	
		9/20/19	13685064 201908 320-53600-43100 SVCS 8/09 THRU 9/10/19		*	1.15	
		9/20/19	13686330 201908 340-53600-43300 SVCS 8/12 THRU 9/11/19		*	15,760.98	
		9/20/19	13690797 201908 340-53600-43300 SVCS 8/09 THRU 9/10/19		*	55.69	
				CITY OF PALM COAST			15,820.15 015585
9/26/19	00621	9/24/19	51216 201909 310-51300-51000 B TISSUE/TOWEL ROLL/MULTI		*	243.74	
				COASTAL SUPPLIES			243.74 015586

DUNE -DUNES - SROSINA

AP300R  
\*\*\* CHECK NOS. 015528-015597

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 10/31/19  
DUNES CDD - WATER/SEWER  
BANK D DUNES - WATER/SEWER

PAGE 9

DATE CHECK	VEND#	.....INVOICE.....	...EXPENSED TO...	VENDOR NAME			STATUS	AMOUNT	....CHECK.....	
		DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	AMOUNT	#
9/26/19	00047	9/10/19	6-733-36	201909	310	51300	42000		43.75	
			DELIVERIES 9/19							
								FEDEX	43.75	015587
9/26/19	00013	9/19/19	06720-09	201908	330	53600	43000		10.81	
			SVC 8/20 THRU 9/19/19							
								FLORIDA POWER & LIGHT CO.	10.81	015588
9/26/19	00722	9/19/19	037C2191	201909	320	53600	52000		300.99	
			COUPLING PVC							
								HARRINGTON	300.99	015589
9/26/19	00515	9/12/19	4578670	201909	320	53600	52200		2,616.49	
			CHLORIDE AND OTHER CHEM							
								HAWKINS, INC.	2,616.49	015590
9/26/19	00298	8/20/19	1054231	201908	310	53600	52010		29.96	
			SUPPLIES							
		8/20/19	1054231	201908	310	53600	52000		97.05	
			SUPPLIES							
		8/28/19	3360146	201908	300	20700	10000		6.66	
			SUPPLIES							
		8/28/19	3360146	201908	320	54900	52000		6.66	
			SUPPLIES							
		8/28/19	3360146	201908	300	13100	10000		6.66	
			SUPPLIES							
		8/29/19	2014588	201908	310	53600	52000		231.74	
			SUPPLIES							
		8/30/19	1032676	201908	300	20700	10000		4.38	
			SUPPLIES							
		8/30/19	1032676	201908	320	54900	52000		4.38	
			SUPPLIES							
		8/30/19	1032676	201908	300	13100	10000		4.38	
			SUPPLIES							
		9/11/19	9010206	201909	310	53600	52000		99.00	
			SUPPLIES							
		9/11/19	9523679	201909	320	53600	61000		169.00	
			SUPPLIES							
								HOME DEPOT CREDIT SERVICES	637.79	015591
9/26/19	01261	9/20/19	5657	201909	310	53600	44000		100.00	
			40' CONTAINER							
								IMMEDIATE WAREHOUSING	100.00	015592
9/26/19	01247	9/19/19	9854171	201909	310	53600	44000		157.54	
			COPIER LEASE							
								LEAF	157.54	015593

DUNE -DUNES - SROSINA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
9/26/19	01138	9/13/19 60697814	201909 320-53600-52200 CO2 BULK		*	388.11	
			NUCO2				388.11 015594
9/26/19	00688	9/19/19 318151	201909 320-53600-52200 HYPOCHLORITE SOLUTIONS		*	638.19	
		9/19/19 318151	201909 330-53600-52200		*	320.58	
			ODYSSEY MANUFACTURING COMPANY				958.77 015595
9/26/19	01215	9/15/19 09152019	201909 310-51300-64012 WWTP EXPANSION		*	239,723.45	
			PETTICOAT-SCHMITT CIVIL CONTRACTORS				239,723.45 015596
9/26/19	00020	9/13/19 69362	201909 330-53600-46000 DBL STRAP SADDLE		*	65.15	
			SUNSTATE METER AND SUPPLY, INC.				65.15 015597
TOTAL FOR BANK D						429,701.53	
TOTAL FOR REGISTER						429,701.53	

\*\*\* CHECK DATES 09/01/2019 - 09/30/2019 \*\*\*  
DUNES CDD - BRIDGE FUND  
BANK E DUNES - BRIDGE

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
9/12/19	00255	9/05/19 6219	201909 320-54900-46000		*	50.00	
		MONTHLY SVCS					
				ABOVE THE REST PEST CONTROL			50.00 007072
9/12/19	00185	9/10/19 99	201908 320-54900-46000		*	25.00	
		REPAIR ROTOR					
				ALL AMERICAN MAINTENANCE OF FLAGLER			25.00 007073
9/12/19	00252	8/24/19 2653	201908 320-54900-46000		*	493.00	
		JANITORIAL SVCS					
				ALL SEASON HOME SOLUTION LLC			493.00 007074
9/12/19	00184	8/26/19 99880-08	201908 310-53600-23000		*	199.32	
		HEALTH INSURANCE					
		8/26/19 99880-08	201908 320-54900-23000		*	31.46	
		HEALTH INSURANCE					
		8/26/19 99880-08	201908 300-13100-10000		*	199.32	
		HEALTH INSURANCE					
		8/26/19 99880-08	201908 300-20700-10000		*	199.32-	
		HEALTH INSURANCE					
				AMERICAN HERITAGE LIFE INS COMPANY			230.78 007075
9/12/19	00336	9/04/19 03409700	201909 320-54900-41000		*	269.67	
		CABLE 9/03/19-10/02/19					
				BRIGHT HOUSE NETWORKS			269.67 007076
9/12/19	00132	8/23/19 13640142	201908 320-54900-43000		*	548.40	
		SVCS 7/10 THRU 8/09/19					
				CITY OF PALM COAST			548.40 007077
9/12/19	00101	8/28/19 220392-0	201908 320-54900-52000		*	57.00	
		SVCS 8/29 THRU 9/26/19					
				CULLIGAN WATER PRODUCTS			57.00 007078
9/12/19	00251	9/10/19 35745	201908 320-54900-46000		*	16,780.00	
		BRDG SOLAR NAVIGATIONS LI					
				ECONOMY ELECTRIC COMPANY			16,780.00 007079
9/12/19	00014	8/27/19 02998-08	201908 320-54900-43000		*	191.10	
		ELECTRIC					
		8/27/19 04979-08	201908 320-54900-43000		*	85.88	
		ELECTRIC					
		8/27/19 05950-08	201908 320-54900-43000		*	615.76	
		ELECTRIC					
		8/29/19 06601-08	201908 320-54900-43000		*	95.96	
		ELECTRIC					

DUNE -DUNES - SROSINA



\*\*\* CHECK DATES 09/01/2019 - 09/30/2019 \*\*\*  
DUNES CDD - BRIDGE FUND  
BANK E DUNES - BRIDGE

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
9/18/19	00353	9/11/19 140560	201908 320-54900-34300	BRIDGE NETWORK CLEANUP	*	900.00	
				DOCUMENT TECHNOLOGIES			900.00 007087
9/18/19	00039	9/01/19 18624	201909 300-15500-10000	AUDIT FYE 09/30/19	*	166.66	
		9/01/19 18624	201909 300-15500-10000	AUDIT FYE 09/30/19	*	166.67	
		9/01/19 18624	201909 300-15500-10000	AUDIT FYE 09/30/19	*	166.67	
		9/01/19 18624	201909 300-13100-10000	AUDIT FYE 09/30/19	*	166.67	
		9/01/19 18624	201909 300-13100-10100	AUDIT FYE 09/30/19	*	166.67	
		9/01/19 18624	201909 300-20700-10000	AUDIT FYE 09/30/19	*	166.67-	
		9/01/19 18624	201909 300-20700-10000	AUDIT FYE 09/30/19	*	166.67-	
				GRAU & ASSOCIATES			500.00 007088
9/18/19	00317	9/12/19 20325	201908 320-54900-42500	CARDS	*	1,308.80	
				G2 I.D. SOURCE, INC.			1,308.80 007089
9/18/19	00340	9/09/19 22110	201908 310-51300-49100	SVCS THRU 8/19	*	40.00	
		9/09/19 22110	201908 310-53600-41000	SVCS THRU 8/19	*	3,060.57	
		9/09/19 22110	201908 320-54900-34300	SVCS THRU 8/19	*	1,543.68	
		9/09/19 22110	201908 300-13100-10000	SVCS THRU 8/19	*	3,060.57	
		9/09/19 22110	201908 300-13100-10100	SVCS THRU 8/19	*	40.00	
		9/09/19 22110	201908 300-20700-10000	SVCS THRU 8/19	*	3,060.57-	
		9/09/19 22110	201908 300-20700-10000	SVCS THRU 8/19	*	40.00-	
				MPOWER DATA SOLUTIONS			4,644.25 007090
9/18/19	00088	8/09/19 26902	201908 320-54900-51000	SUPPLIES	*	146.72	
		8/27/19 24065	201908 320-54900-51000	SUPPLIES	*	11.99	
				STAPLES CREDIT PLAN			158.71 007091
				DUNE -DUNES - SROSINA			

DATE CHECK	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
9/18/19	00154	9/10/19	80121790 201909 300-13100-10000 HEALTH INSURANCE		*	10,269.13	
		9/10/19	80121790 201909 300-13100-10100 HEALTH INSURANCE		*	1,577.70	
		9/10/19	80121790 201909 300-15500-10000 HEALTH INSURANCE		*	3,123.39	
		9/10/19	80121790 201909 300-15500-10000 HEALTH INSURANCE		*	1,577.70	
		9/10/19	80121790 201909 300-20700-10000 HEALTH INSURANCE		*	1,577.70-	
		9/10/19	80121790 201909 300-15500-10000 HEALTH INSURANCE		*	10,269.13	
		9/10/19	80121790 201909 300-20700-10000 HEALTH INSURANCE		*	10,269.13-	
				UNITED HEALTHCARE			14,970.22 007092
9/26/19	00354	9/05/19	285 201909 320-54900-46002 LAWN MAINT 9/19		*	7,997.00	
				AFFORDABLE LAWN & LANDSCAPING			7,997.00 007093
9/26/19	00185	9/05/19	92 201909 320-54900-46000 CONNECTOR ROAD MAINT 9/19		*	1,100.00	
				ALL AMERICAN MAINTENANCE OF FLAGLER			1,100.00 007094
9/26/19	00136	8/22/19	88266 201909 300-15500-10000 RENEWAL 10/19-10/18/20		*	324.00	
				ATLANTIC COMMUNICATIONS TEAM			324.00 007095
9/26/19	00173	8/20/19	4873-082 201908 310-51300-42000 PURCHASES 8/19-9/18/19		*	224.31	
		8/20/19	4873-082 201908 310-51300-49100 PURCHASES 8/19-9/18/19		*	473.10	
		8/20/19	4873-082 201908 310-53600-41000 PURCHASES 8/19-9/18/19		*	43.23	
		8/20/19	4873-082 201908 320-53600-46000 PURCHASES 8/19-9/18/19		*	118.95	
		8/20/19	4873-082 201908 330-53600-46000 PURCHASES 8/19-9/18/19		*	180.96	
		8/20/19	4873-082 201908 310-51300-40000 PURCHASES 8/19-9/18/19		*	204.00	
		8/20/19	4873-082 201908 310-53600-54100 PURCHASES 8/19-9/18/19		*	118.00	
		8/20/19	4873-082 201908 320-54900-34300 PURCHASES 8/19-9/18/19		*	276.65	
		8/20/19	4873-082 201908 310-51300-49100 PURCHASES 8/19-9/18/19		*	112.30	

DUNE -DUNES - SROSINA



CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
		8/20/19	4873-082 201908 300-13100-10000		*	1,362.55	
			PURCHASES 8/19-9/18/19				
		8/20/19	4873-082 201908 300-20700-10000		*	1,362.55-	
			PURCHASES 8/19-9/18/19				
				BUSINESS CARD			1,751.50 007096
9/26/19 00022		9/23/19	07292019 201907 300-13100-10000		*	75.00	
			PETTY CASH REIMBURSEMENT				
		9/23/19	07292019 201907 320-54900-52000		*	415.24	
			PETTY CASH REIMBURSEMENT				
		9/23/19	07292019 201907 300-20700-10000		*	75.00-	
			PETTY CASH REIMBURSEMENT				
		9/23/19	07292019 201907 310-53600-52000		*	75.00	
			PETTY CASH REIMBURSEMENT				
				CASH			490.24 007097
9/26/19 00132		9/20/19	13682287 201908 320-54900-43000		*	540.92	
			SVCS 8/09 THRU 9/10/19				
				CITY OF PALM COAST			540.92 007098
9/26/19 00189		9/20/19	51164 201909 320-54900-52000		*	207.72	
			LINER/MULTIFOLD TWL/TWL				
				COASTAL SUPPLIES			207.72 007099
9/26/19 00303		9/18/19	20190918 201909 310-51300-64003		*	46,000.00	
			REMOTE SUPPORT FEE 18-19				
		9/20/19	20190920 201909 310-51300-64003		*	9,000.00	
			PREPAID BRIDGE PASS				
				E-TRANSIT, INC.			55,000.00 007100
9/26/19 00146		9/13/19	407527-0 201909 300-13100-10000		*	2,065.00	
			OCTOBER 2019 INSURANCE				
		9/13/19	407527-0 201909 300-13100-10100		*	271.90	
			OCTOBER 2019 INSURANCE				
		9/13/19	407527-0 201909 300-15500-10000		*	1,508.25	
			OCTOBER 2019 INSURANCE				
		9/13/19	407527-0 201909 300-15500-10000		*	271.97	
			OCTOBER 2019 INSURANCE				
		9/13/19	407527-0 201909 300-20700-10000		*	271.97-	
			OCTOBER 2019 INSURANCE				
		9/13/19	407527-0 201909 300-15500-10000		*	2,065.00	
			OCTOBER 2019 INSURANCE				
		9/13/19	407527-0 201909 300-20700-10000		*	2,065.00-	
			OCTOBER 2019 INSURANCE				
		9/13/19	407527-0 201909 300-13100-10000		V	2,065.00-	
			OCTOBER 2019 INSURANCE				

DUNE -DUNES - SROSINA

DATE CHECK	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		9/13/19	407527-0 201909 300-13100-10100 OCTOBER 2019 INSURANCE		V	271.90-	
		9/13/19	407527-0 201909 300-15500-10000 OCTOBER 2019 INSURANCE		V	1,508.25-	
		9/13/19	407527-0 201909 300-15500-10000 OCTOBER 2019 INSURANCE		V	271.97-	
		9/13/19	407527-0 201909 300-20700-10000 OCTOBER 2019 INSURANCE		V	271.97	
		9/13/19	407527-0 201909 300-15500-10000 OCTOBER 2019 INSURANCE		V	2,065.00-	
		9/13/19	407527-0 201909 300-20700-10000 OCTOBER 2019 INSURANCE		V	2,065.00	
				GUARDIAN-BETHLEHEM			.00 007101
9/26/19	00153	6/19/19	01-06192 201906 320-54900-46100 BRIDGE INSPECTION/MAINT		*	21,266.00	
		9/19/19	1-091920 201902 320-54900-46100 SVCS 2/12 THRU 8/31/19		*	3,391.39	
				KISINGER CAMPO & ASSOCIATES CORP.			24,657.39 007102
9/26/19	00318	9/16/19	USA150 201909 320-54900-46000 MECHANICAL SWEEPING 9/19		*	675.00	
		9/16/19	USA151 201909 320-54900-46002 MECHANICAL SWEEPING 9/19		*	300.00	
				USA SERVICES			975.00 007103
9/26/19	00061	9/01/19	8489919- 201909 320-54900-46000 SVCS 09/01 THRU 09/30/19		*	276.03	
				WASTE MANAGEMENT INC. OF FLORIDA			276.03 007104
9/26/19	00346	9/15/19	61329085 201908 310-53600-52100 FUEL		*	432.23	
		9/15/19	61329085 201908 320-54900-46000 FUEL		*	47.00	
		9/15/19	61329085 201908 300-13100-10000 FUEL		*	432.23	
		9/15/19	61329085 201908 300-20700-10000 FUEL		*	432.23-	
				WEX BANK			479.23 007105
9/26/19	00146	9/13/19	407527-0 201909 300-13100-10000 OCTOBER 2019 INSURANCE		*	2,065.00	
		9/13/19	407527-0 201909 300-13100-10100 OCTOBER 2019 INSURANCE		*	271.97	
		9/13/19	407527-0 201909 300-15500-10000 OCTOBER 2019 INSURANCE		*	1,508.25	

DUNE -DUNES - SROSINA

CHECK DATE	VEND#	.....INVOICE.....	...EXPENSED TO...	VENDOR NAME			STATUS	AMOUNT	....CHECK.....	AMOUNT	#
DATE		DATE INVOICE	YRMO DPT ACCT# SUB	SUBCLASS							
		9/13/19	407527-0	201909	300-15500-10000		*	271.97			
			OCTOBER 2019	INSURANCE							
		9/13/19	407527-0	201909	300-20700-10000		*	271.97-			
			OCTOBER 2019	INSURANCE							
		9/13/19	407527-0	201909	300-15500-10000		*	2,065.00			
			OCTOBER 2019	INSURANCE							
		9/13/19	407527-0	201909	300-20700-10000		*	2,065.00-			
			OCTOBER 2019	INSURANCE							
GUARDIAN-BETHLEHEM										3,845.22	007106
-----											
TOTAL FOR BANK E								148,973.50			
TOTAL FOR REGISTER								148,973.50			

DUNE -DUNES - SROSINA