

Dunes
Community Development District

November 17, 2017

Dunes Community Development District Agenda

Friday
November 17, 2017
9:30 a.m.

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

- I. Roll Call & Agenda
- II. Audience Comments
- III. Approval of the Minutes
 - A. October 13, 2017 Meeting
- IV. Reports and Discussion Items
 - Discussion on Capacity Fees Issues Not Covered Under Milo Suit
 - European Village License in Second of a Three-Year Agreement
 - Status of Marsh “TB”
 - Status Report on Discussion with the City of Palm Coast to Install Landscaping and Irrigation on DCDD Property
 - Status Report on New Toll Collection System
 - B. Toll Proposal from E-Transit
 - C. E-Transit Website Example
 - D. Engineering Proposal for Toll Facility
 - E. Community Projects Report
- V. Staff Reports
 - Attorney

- F. Engineer - Report
 - G. Manager - Bridge Reports and Traffic Comparison for October
- VI. Supervisors' Requests and Audience Comments
- VII. Financial Reports
 - H. Balance Sheet & Income Statement
 - I. Construction Schedule
 - J. Special Assessment Receipts Schedule
 - K. Approval of Check Register
- VIII. Next Meeting Scheduled for December 8, 2017 @ 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 13, 2017 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
Rich DeMatteis	Assistant Secretary
Charles Swinburn	Assistant Secretary (by phone)

Also present were:

Greg Peugh	District Manager
James Perry	District Representative
Michael Chiumento Jr.	District Counsel
Tim Sheahan	Utilities Manager

The following is a summary of the discussions and actions taken at the October 13, 2017 meeting. A copy of the proceedings can be obtained by contacting the District Representative.

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Audience Comments

There being none, the next item followed.

THIRD ORDER OF BUSINESS

Approval of Minutes

A. September 22, 2017 Meeting

Mr. Crahan provided corrections to the minutes that will be reflected in the final version.

On MOTION by Mr. Crahan seconded by Mr. DeMatteis with all in favor the minutes of the September 22, 2017 meeting were approved as presented.

FOURTH ORDER OF BUSINESS

Reports and Discussion Items

Discussion on Capacity Fee Issues Not Covered Under Milo Suit

Mr. Chiumento stated the letter is done and should go out by certified mail shortly.

Mr. Peugh stated if you can send it to me I will send it out to the board.

European Village License in Second of a Three-Year Agreement

Mr. Leckie asked did they pay October 1st?

Mr. Peugh responded they did not. I've called Mr. Martin Brabham, he emailed me on the 10th and said he apologizes for the delay and is working to have the check processed as quick as possible.

Status Report on New Toll Collection System

Mr. Peugh stated everything is working well right now. We've ordered five more security cameras for any place where we handle money. E-Transit isn't as responsive as we'd like but we're working through that.

Mr. Crahan asked what about this last payment we were worried about carrying over?

Mr. Peugh responded it will be carried over.

Status of Marsh "TB"

Mr. Peugh stated we met with Robert Paymayesh last week. They are putting together specs and a planting plan for us so that we can bid that out as quick as possible. We will go ahead with that. The key issue there is easement; how are they going to access it. I have called Mr. Lantier and left a message. We would prefer to go through his property. It's the most cost effective way to access that marsh to do a planting or if we wanted to dredge it out at some point in the future. When we talked to the folks that do the planting plans they said March is probably when we would want to do the actual planting because right now the plants are somewhat dormant. It will take us a while to get the bid together.

Mr. Leckie stated I asked both Greg and Tim to go with me to take a look at it because it's not a marsh anymore. The whole thing is a lake and it's underwater. What I've asked them to do, and they tried to do it before this meeting, was to set up a meeting with Cline and I to see

what he was going to do because none of us could figure out how he could do that for \$50,000. To keep that marsh up it's going to be a yearly thing so if the cost was going to be anywhere near the same, we should maybe do the lake. The only thing that got me was that they were going to do 33 truckloads of dirt.

Mr. Peugh stated Tim talked to Scott at Cline and they planned on building a cofferdam and the end of it so that they could access it. Tim set up a meeting on the 18th to meet with Cline.

Mr. Leckie stated the dunes breached again during the hurricane. It doesn't look like salt got all the way down to there but it came right down and went into the drainage system so the salt got into that lake.

Mr. Crahan asked have all of the salt levels continued down?

Mr. Sheahan responded yes, for the most part. We're collecting another sample either today or next week.

Status Report on Discussion with the City of Palm Coast to Install Landscaping and Irrigation on DCDD Property

Mr. Peugh stated underneath the bridge they wanted to install landscaping on our property on the west side. I contacted Mr. Butler with the City of Palm Coast and he's supposed to put together a plan and get it to us. He's waiting to discuss it with the City Manager.

Mr. Crahan asked how does that marry with the Golden Lion?

Mr. Peugh responded it's part of that.

Mr. Crahan asked are they supportive of the Golden Lion plan?

Mr. Peugh responded yes.

B. Community Projects Report

Mr. Peugh stated no real change with the monies. We added the interest of about \$1,500. I talked to Craig Coffey last week and he said there's no activity on the Malacompra drainage. They plan to start in January. They're going to bid it in December and then move forward with it. In regards to the repairs to the dunes at the end of 16th, Jungle Hut and Malacompra, he said they also plan to start on that in January and they plan on completing that in-house. I'm supposed to meet with him on the 25th and hopefully I'll get some of those plans and I can report back to you on what they intend to do.

C. Acceptance of the 2017 Public Facilities Report

Mr. Sheahan stated this is just an update on the 2016 report. I sent a copy to the County.

Mr. Swinburn joined the meeting by phone at this time.

Discussion of Future Initiatives

Mr. Peugh stated the bridge manager resigned yesterday. We are putting together an ad for an assistant bridge manager in the paper anticipating putting the current assistant bridge manager as the interim manager, which is Sandy.

Mr. Crahan asked what's the thumbnail qualification?

Mr. Peugh stated we're looking at someone with a two year college degree preferred and a minimum of a high school diploma. We want someone with computer skills. If they have toll experience, we would like that but it's not necessary. If someone has done retail or managed a store, it is customer service heavy. We can probably teach the toll aspect of it.

We also had a water line break at Viscaya. Tim sent out a boil water notice the other day. There is no apparent reason of why it broke.

There was also graffiti underneath the bridge that was painted over on Wednesday.

With the change over to the ADP system, we are now going to have to do direct deposit for everyone. I've got the forms that I will hand out.

We've got initiatives that we're looking to do and we're going to implement over the next months/years. One thing we'd like to get going quickly is online bill pay for the utility bills and for the bridge accounts. That will help us with customer service. Most people want to know if they can pay online. Also, from a liability standpoint with running the credit cards, we want a third party vendor to handle it. You hear about companies getting hacked and we want to get as far out of that business as possible. In that same vein of security and customer service, we'd like to have additional parking at the tolls facility. During shift change just for our folks, there's not enough parking. I've got a scope of work for one of the engineering firms, CPH. They're looking at a planning level study so they can tell me how much it's going to cost. The key there for parking is stormwater. We don't exactly know what we're going to do with it so we need to identify that before we say we can actually have parking.

Mr. DeMatteis stated you need parking on the west side of the bridge for people who want to go to the tollbooth. There's one spot.

Mr. Peugh stated we are going to look at that. On that west and east side if we got rid of that median strip I think we could put three or four parking spaces there. Also, we want to look at lighting for security at the toll facility in the night for our tollbooth operators.

Mr. Leckie asked have we looked at how much tolls are paid between 10 at night and 6 in the morning? I'm wondering if it makes sense to have somebody there during those times.

Mr. Peugh stated I'll look at those numbers. I can't tell you offhand. Other issues at that toll facility is we'd like to get the customer service away from the money handling. We would like to have just a customer service area. Right now, money handling and customer service is inner-mingled just because of the way the building is set up so we want an architect to give us a conceptual plan to see if there is anything that can happen. We were thinking where those exterior bathrooms are, to possibly put a customer service area there. We will take a look at that and see how much it is going to cost and go from there.

Additionally, there is an underground storage tank and it's approximately 30 years old. It runs the generator and that's a liability. We need to be proactive as opposed to having to remediate it later. All of this will be contained in that report.

On the utility side, we are prioritizing the pump stations for rehabilitation. They are approaching 30 years old. At 30 years usually you have to do a face-lift – new piping and possibly new pumps and bases, coat the interior of the wet wells, things like that. We can do a lot of that in-house and it will cost a fraction, or we can hire a contractor if we want to accelerate that. We will touch them now once, and we won't have to touch them again for 40 years hopefully.

Mr. Crahan asked that should have been addressed by the facilities report. What was their interval? Did they assume 30?

Mr. Peugh stated I did look at the reserve study but I can't tell you their exact number. Right now we have some that are in bad shape that we need to start looking at them.

This year we're going to put in two pony pumps. We're thinking two a year so that when we have storms we don't drag the generator from one pump station to the next and the guys are working long hours all of the time. They can also be backups if something happens with the pump. We would look at putting those on our larger stations.

We want to prioritize our vehicle replacement. We had a problem with the Ranger and found out it was only a battery but that truck is shot. It's the one from the bridge. We have a resolution for that. We'd like to buy a new truck for one of the supervisors. The supervisor's truck is a 2006. They only use it for going up and down the bridge once a day to check the structure and the breakdown lanes and also do a bank run to deposit so it would be sufficient for that. The resolution says up to \$30,000. I think we spent \$26,000 on the last one. We want to make sure it's an extended bed truck.

Mr. Leckie stated I think you also said we need to look at the trucks on a routine basis instead of waiting for the crisis to happen.

Mr. Peugh stated I would like to prioritize and put them in the budget instead of doing an emergency resolution like this.

On MOTION by Mr. Crahan seconded by Mr. DeMatteis with all in favor resolution 2018-01 was approved.

Mr. Peugh stated the last thing I want to bring up is we want to put out a continuing services contract for engineering firms. Currently the way I read the state purchasing code is anything over \$35,000 we have to put a separate RFP out. If we go with a continuing engineering services contract you can go up to \$2 million total construction costs or \$200,000 of a study so that would take care of anything we do except for our plant expansion. You pick a minimum of three firms so you have a depth of folks you can go to. If something comes up and we need to do a pipeline from point A to point B, if it's over \$35,000 I have to put out a separate RFP but with this contract up to \$2 million I can use whoever is most qualified. We will put out the RFQ, look at the selection of them and then give our results to the board.

D. Consideration of Paid Time Off Recommendations

Mr. Peugh stated we looked at Flagler County, City of Palm Coast, JEA and Ormond Beach. Most local governments do have a bank of hours that are carried over from year to year. The amounts of them vary widely but they seem somewhat proportional to the size of the government entity. Most of them have a sellback policy with various constraints. You have to do it in December and you can only sell back so much. Some of them have a forfeiture policy as well. Palm Coast divides vacation and sick leave. Their sick leave is an unlimited accrual but if

you separate from them they are only going to pay you for 320 hours of sick time. We looked at it in lieu of fairness in terms of the current practices and what's equitable to the DCDD in terms of future compensation liability. I think one month is too little and six months is too much so somewhere in between. Our recommendation is 480 hours. We also have to compete with those same entities for operators and utility workers so we want to make sure our compensation package is similar. Currently the most accumulated leave any employee has is 210 hours. I'm not big fan of the buy back. Let's say on September 30th if you have more than 480 hours, we will send you a check for anything over that so they don't lose anything. If you have 500 hours at September 30th, we will cut you a check within 30 days for 20 hours. On rare occasions, like if I need someone to work when they intended to take a vacation, we need some flexibility. That's when we would carry over more than 480 hours.

Mr. DeMatteis stated when you approve any carryover I suggest that gets reported to the board at the next meeting.

Mr. Leckie asked do these recommendations get added to the handbook?

Mr. Peugh responded it does need to be added to the handbook. That's another thing we're doing is looking at that employee handbook. ADP is going to review it for us and we're also going to send it to Michael Chimento.

Mr. Leckie stated I know we've been trying to hire people to work in the utility and we don't have anything like this so we've been at a disadvantage and Dick has talked to me about it a dozen times so I think we have to do something. I think this makes sense to have this added to our package.

Mr. Crahan stated I would bless this as a framework and have it then become the building block of that section of the handbook.

On MOTION by Mr. DeMatteis seconded by Mr. Crahan with all in favor to accept staff recommendations for new paid time off policy and to be incorporated into the employee handbook was approved.

FIFTH ORDER OF BUSINESS

Staff Reports

Attorney

District attorney, staff and board discussed the bridge enterprise fund along with various related assets.

E. Engineer

Mr. Sheahan stated we've talked about the wastewater design bids being 60% over so our thought was we go back and do some value engineering and try to cut some things out we don't really need at this point.

Mr. Leckie stated I would rather wait and look at this a year from now as long as it's not going to affect our service to our customers.

Mr. Peugh stated a year from now it's still not going to get to \$5 million so we're going to have to look at the scope of what we can live without if we want to get to the \$5 million range.

Mr. Crahan stated I think \$6.5 million would be a reasonable goal.

Mr. Peugh stated but then that has an impact on the rates because we only put \$4.8 million in that rate study so we would have to look at raising rates.

Mr. Leckie stated we've been the only people to go down in rates. We'd have to look at that pretty seriously.

Mr. Peugh stated we were thinking we eliminate items until we get to what we thought was around \$5 million and we can have alternate bids.

Mr. Sheahan continued. We have the meeting with Cline next week about Marsh "TB". Regarding irrigation reclaimed water storage, we met with the City of Palm Coast and they're looking at three different routes right now of increasing the amount of effluent we could potentially get from them.

We've got a meeting set up with St. Johns about the weir structure on Tuesday.

Mr. Crahan stated it makes no sense to have that intermediate weir. If there's a concern that salt is going to back trace, there is no physical way that can occur unless you had tremendous surge from one side.

Mr. Peugh stated I don't disagree with you but until we exhaust everything we can to find out why it was there, it scares me to rip out a weir and find out later we shouldn't have.

Mr. Sheahan stated last meeting I told you we had a depression up on Northshore Avenue and we didn't think it was ours. It turned out I was wrong. After cleaning and TVing it, we found a cable had been drilled right through the center of our 8-inch PVC sanitary sewer main. After the storm came in it washed a lot of dirt and debris into the main, which caused a void, which allowed that road to settle. We made the repair and we have it scheduled for paving next week.

When we were doing the cleaning of the sewer some of our customers on Northshore Avenue experienced kind of a blow back from the cleaning operation.

Mr. DeMatteis asked is AT&T paying for this?

Mr. Peugh responded we're looking at that. We have to prove it and find the right person at AT&T. The costs we've incurred so far are \$55 for cleaning one house and \$160 for another. We looked at our POs and there wasn't any protection there so we've rewritten our POs so that we will indemnify ourselves if this happens again.

Mr. Sheahan stated we had the Crom tank painted and subsequent to that we saw some blistering where they had made those repairs so we had them come out and look at it several times and they don't think it's leaking. The only way to make sure is to drain it and inspect it so we had that set up the first week of October and the consensus was if there's another storm system brewing out there we probably don't want to do that and switch over to Palm Coast water and that's what we were faced with so we said let's look at doing this in February or March when we're out of the hurricane season.

F. Manager – Bridge Reports and Traffic Comparison for September

Mr. Peugh gave an overview of the bridge reports for September along with the traffic comparison.

SIXTH ORDER OF BUSINESS

Supervisors' Requests and Audience Comments

There being none, the next item followed.

SEVENTH ORDER OF BUSINESS

Financial Reports

G. Balance Sheet & Income Statement

H. Construction Schedule

I. Special Assessment Receipt Schedule

J. Approval of Check Register

Mr. Crahan asked I note from the discussion that occurred last meeting with regard to the surplus procedure, how we show it, and the carryover that was going to be resolved. What is that outcome?

Mr. Perry responded we've provided some language that will go onto each of the budgets for the year. It's just a disclosure; it's not changing any of the numbers.

On MOTION by Mr. DeMatteis seconded by Mr. Crahan with all in favor the check register was approved.
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EIGHTH ORDER OF BUSINESS

**Next Meeting Scheduled for Friday,
November 17, 2017 @ 9:30 a.m. at the Dunes
CDD Administrative Office, 101 Jungle Hut
Road, Palm Coast, Florida**

NINTH ORDER OF BUSINESS

Adjournment

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

Chairman/Vice Chairman

B.



408 East Fourth Street, Suite 204 USA
Bridgeport, PA 19405
Phone: +1 610-270-9950
Fax: +1 610-270-9952

November 6, 2017

***** QUOTE Number 20171106-003 *****

Mr. Gregory L Peugh
District Manager
Dunes Community Development District
5000 Palm Coast Pkwy SE
Palm Coast, FL 32137

Dear Mr. Peugh,

Re: Your request for a PCI-compliant credit card payment method for the toll collection system.

Below is our pricing information for developing and implementing the needed changes to the toll system at the Hammock Dunes Bridge. Based on a November 10, 2017 notice-to-proceed, the system will be ready for deployment by the end of January, 2018. E-Transit will work toward getting the system operational earlier, if possible.

Our credit card processing modules use Electronic Transaction System (ETS) (<https://www.etsms.com/>) as the payment processor. E-Transit will work with your agency to open a Merchant account with ETS and have a direct financial relationship in managing all future deposits and payments.

Following the strict guidelines enforced by ETS, which are fully PCI-compliant, credit card numbers will no longer be saved, stored, or visible to the toll system (including the server, logs user-interface programs, or database). E-Transit's software will do a one-time enrollment of credit cards and account holder information with ETS and obtain an encrypted token that represents the customer within the Merchant account. Our application will save this "morphed" credit card information for future use. Any subsequent credit card payment requests will be made using this unique token. The token by itself is useless in anybody's hands, unless a payment request using the token originates from your Merchant account credentials.

We are employing secure PCI-compliant credit card terminals for walk-in payments. They do not transmit credit card in the clear. Instead, these terminals encrypt the credit card information (swipe or chip insert) directly at the reader and then transmit this encrypted information directly to ETS for processing.

We have used this approach in a recently deployed toll system in Texas with great success. ETS has certified the toll system for PCI-compliance.

Although the changes may be implemented remotely, please note that E-Transit will assume all costs associated with any necessary travel for the implementation. Following is the detail breakdown of the tasks included:

Item	Description	Price
1.0	Toll System Software Application Changes in: <ul style="list-style-type: none">• B-Pass Account Management• B-Pass Account Balance Management• Back-office modules to provide automated credit card	\$ 26,500.00

	<ul style="list-style-type: none"> replenishment for accounts that are signed up with credit card • Ad-Hoc walk-in credit card payments using the secure terminal • PCI-Compliant credit card payment receipts. • B-Pass Reports • End-of-month Reports • System Reports 	
1.1	New Hardware <ul style="list-style-type: none"> • Equinox L5300 PCI-compliant Encrypted Credit card processing terminal (supports swipe/chip/EMV) – 1 QTY • IDtech SecureKey M130 Encrypted Keypad terminal (supports swipe/chip/EMV) – 1 QTY 	Included
1.2	Testing and Implementation <ul style="list-style-type: none"> • On-Site Installation Support • On-Site Testing • System Commissioning • Travel Expenses • Systems Optimization 	\$3,200.00
TOTAL		\$29,700.00

Note: Prices do not include any sales taxes which are the responsibility of the end-user.

Following are additional optional features you may be interested in.

Option 1: Tokenized Merchant Account in 30-days (fully PCI-COMPLIANT)

With this option, we will be deploying the system in two phases. In first phase, we will enroll all of your current credit card customers into your Merchant Account and relieve your Operations group from possessing any credit card numbers for ETC replenishment. Using the Toll Application, the CSR would apply replenishments manually.

In Phase two, Automation of the credit card replenishments and the rest of the system will be deployed with all of the selected features.

Additional Price: None

Option 2: Notification

System will provide Email and/or SMS automated notifications to the users, for all of the credit card related activated (including reminder for expired credit cards). We will identify a third-party email service provider and SMS service provider, who may bill the Agency separately for their services.

Toll System Software Application Changes in:

- B-Pass Account Management (to request the Email/SMS preferences)
- Back-office modules to provide automated notifications for accounts that are signed up with credit card
- Ad-Hoc notifications
- Declined credit card transactions
- Successful replenishment postings
- Expired credit card notifications
- 30, 60, 90 days advance expiration notifications
-

Additional Price: \$8,700.00

Option 3: Online Customer access website

With this option, we will deploy an ETC customer service website that provides online access for individual customer to perform account management themselves. We will identify a third-party Web Hosting service provider, who may bill the Agency separately for their services.

Using this website, customers can perform:

- Customer Account Profile updates
- Auto-replenishment setup
- Credit card enrolment
- Request new tags
- One-time credit card replenishments
- Suspend/unsuspend their account
- Access/download/print Account Activity reports
- Suspend/unsuspend any tag within account
- Access the website on Android Smart Phone
- Access the website on Apple Smart Phone
- Access the website on Android Smart Tablets
- Access the website on Apple Smart Tablets
- Access the website on Windows PC/Laptops
- Access the website on Linux PC/Laptops

Additional Price: \$37,200.00

Deployment: End of February, 2018

Feel free to contact me if you have any questions.

Sincerely,

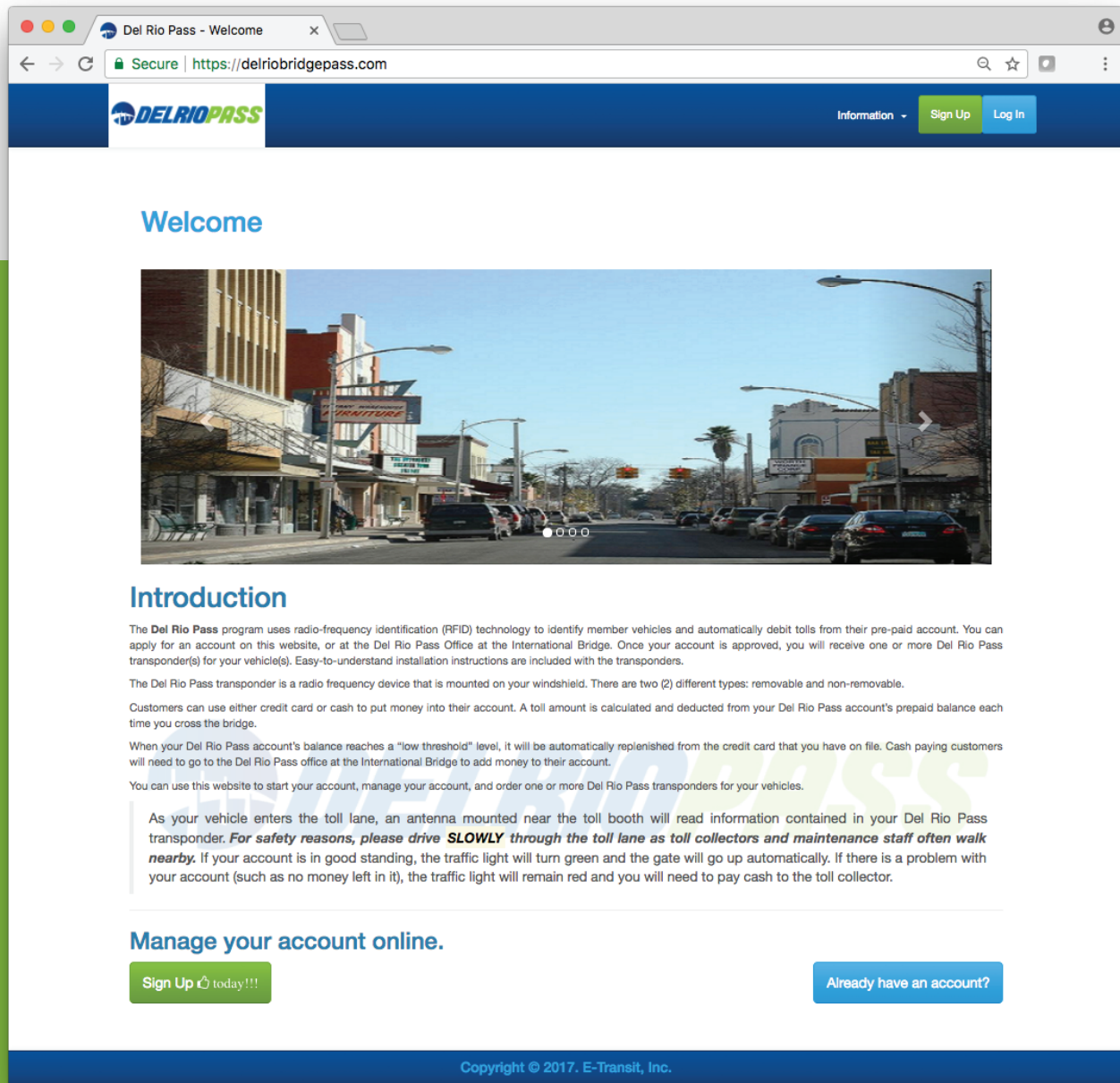
Richard Adler
President

C.



DelRioPass Customer Website Quickstart Guide

www.delriobridgepass.com



If you want to sign-up for a new account, click on the “Sign-Up” button. You will first be taken to the following page where you need to tell us the type of account that you wish to start (either personal or commercial), plus some contact and billing info.

1. Choose the method that we can use to notify you if there is a problem with your account:

Alerts

Receive Notifications via Email



Receive Notifications via SMS



2. Enter your first and last name, email address, and create a password.

Account Information

First Name *



First Name

Last Name *



Last Name

Email Address *



Email Address

Setup Password

Password Requirements



- The password must be eight characters or longer.
 - The password must contain at least 1 uppercase alphabetical character.
 - The password must contain at least 1 lowercase alphabetical character.
 - The password must contain at least 1 numeric character.
 - The password must contain at least one special character.
- Special characters: () ` ~ ! @ # \$ % ^ & * - + = | \ { } [] ; : " ' < > , . ? /

Password ⓘ *



Password







Confirm Password *



Confirm Password

3. Enter your address:

Primary Address

Address Line 1 *		Address Line 1
Address Line 2		Address Line 2
City *		City
State *		Texas
Postal Code *		Postal Code
Country *		United States

4. Enter a phone number and click on the “Create Account” button:

Contact Information

Preferred Contact Method* ☐ MOBILE ☐ HOME ☐ WORK

Mobile Phone		+1	Mobile Phone
Home Phone		+1	Home Phone
Work Phone		+1	Work Phone

CREATE ACCOUNT 

5. A screen will be displayed asking you to enter the code in the email that we just sent you.

Confirm Email Address

Please check your email. We have sent you a security code for verification.

Enter your security code below.

Confirm Email

Need assistance? - We are here to help. Please reach out to our [customer support](#).

6. After you enter the code, you will be asked for the number of tags that you wish to order, whether or not you wish your account to be auto-replenished, and payment information:

Order Tags

Number of tags required

Sticker Tags *  1 

Replenishment Method

Payment Type ☐ Cash/Check
☒ Credit Card

Enroll in Auto Replenishment ☒

Auto replenishment requires us to store your credit card on file.
Your card will be charged and your account replenished each time your prepaid toll balance goes below the threshold amount.

Note: For your personal account, minimum threshold amount is **\$25.00**

Initial Prepay Toll	
Prepaid Tolls	\$10.00
Price for 1 Tag	\$5.00
Total Cost	\$15.00

6. You can set up your account to be replenished when the balance is low using a credit card, or you can choose to make account replenishments payments via cash or check.

Click on the “Enroll in Auto Replenishment” button if you wish to have your account automatically replenished when its balance gets low.

Replenishment Method

Payment Type ☐ Cash/Check
☒ Credit Card

Enroll in Auto Replenishment



Auto replenishment requires us to store your credit card on file.

Your card will be charged and your account replenished each time your prepaid toll balance goes below the threshold amount.

Note: For your personal account, minimum threshold amount is **\$25.00**

7. If you chose to use a credit card for payment, enter your credit card info.

Save this credit card on file



Credit Card

Replenishment
Amount *

Name as on
Card *

Card Number *

Security Code



Expiration
Date:*

7. Enter the billing address for the credit card that you are using for payment and click on the “Order Tags” button.

Billing Address

Address Line 1 *	<input type="text" value="12 Smith St."/>
Address Line 2	<input type="text" value="Address Line 2"/>
City *	<input type="text" value="Del Rio"/>
State *	<input type="text" value="Texas"/>
Postal Code *	<input type="text" value="78840"/>
Country *	<input type="text" value="United States"/>

Order Tags 

8. If all of the information was correct, you will see a screen like the one below confirming that your account has been started. Click on the “Account Summary” button to continue.

Confirmation

Joe Smith
Dear Joe, You have successfully enrolled.
Account Summary

This page will display your account status, account balance, and your last transaction. It will also allow you to request more tags, if needed.

Account Type - Prepaid Personal

Active - Good Balance

Active From: 10/18/2017
Account Balance: \$25.00

Tags on File


Request a new Tag

Tag Number	Status	Balance	Note
To be issued	pending 1	\$0.00	Processing

Last Transaction

- Date: 10/18/2017 3:25:56 PM
- Account Number: 208506
- Tag Number:
- Amount: \$30.00
- Prior Balance: \$0.00
- Current Balance: \$25.00
- Description: Initial Balance (Account Opened)

Drop-down menus on the top of this page allow you to edit your contact info, change your password, update how you wish to be alerted, update your credit card info, make a payment, and review your account activity.

 Account Profile ▾ Payment ▾ Reports ▾

Account Summary
Contact Profiles
Change Password
Update Alerts

Account Profile ▾ Payment ▾ Reports ▾

Account Activity

Account Profile ▾ Payment ▾ Reports ▾

Edit Credit Card
One Time Payment

D.



**PROPOSAL FOR ENGINEERING SERVICES
BETWEEN CPH, INC.
AND
DUNES COMMUNITY DEVELOPMENT DISTRICT
FOR
HAMMOCK DUNES BRIDGE TOLL SITE IMPROVEMENT STUDY
FLAGLER COUNTY, FLORIDA**

October 27, 2017

This Agreement is composed of Part I and Part II. Part I includes details of the services to be performed, timing of the services, and compensation. Part II (attached) contains CPH's Standard Hourly Rate Table which are the general terms of the agreement between, DUNES COMMUNITY DEVELOPMENT DISTRICT (DCDD) hereinafter called the "Client", and CPH, Inc., hereinafter called "CPH".

PROJECT DESCRIPTION

The Client has requested the following services:

- Preparation of site area reference mapping of the District boundaries and immediate surrounding areas.
- Review of the existing site generator and ATS in an effort to remove the existing ground fuel storage tank and replace with an above ground containment system.
- Analysis of the existing and associated Parking and Drainage in an effort to provide additional parking.
- Landscape assistance in removing trees from parking and greenspace areas.
- An evaluation of the existing Toll Booths, Reception and Office use space and provide conceptual recommendations for Exterior and interior building use function improvements.
- Evaluate the traffic pattern and operation of the Toll Booth lanes and provide recommendations to the Client for procedures during an emergency event that requires lane closures.

SCOPE OF SERVICES

- 1.0** CPH will prepare from best available information DCDD boundary and surrounding area mapping that can be used for conference room and board meeting discussions. The map will include development and natural features, streets, water bodies, and the appropriate labeling to identify these elements. The mapping will be prepared electronically in ACAD format. Exhibit mapping will be provided as color hard copies and PDF files.
- 2.0** CPH will review the existing backup generator, ATS and associated ground storage fuel tank and provide recommendations on the removal and replacement with an above ground containment fuel system. CPH will prepare a cost estimate for the proposed improvements.
- 3.0** CPH will review current vehicular parking, traffic circulation, bike lanes and associated drainage to identify potential parking expansion and improvements. CPH will prepare conceptual plans and exhibits for the Clients review and planning purposes. CPH shall review existing plans, documents (provided by the Client) and current permits associated with the existing Hammock Bridge Toll Site facilities within the Dunes Community Development District in order to ascertain the existing conditions and permit regulation requirements to facilitate the Improvements. CPH will prepare a cost estimate for the proposed improvements.



- 4.0** CPH will provide Landscape assistance in meeting the Flagler County landscape submittal requirements and prepare a graphic exhibit for the removal of existing trees in the Toll Booth parking and green space area. A Landscape and Tree Mitigation concept will be provided with an associated cost estimate.
- 5.0** CPH Architect will conduct an onsite inspection with the Client of the Site Toll Booths and Reception/Office Building to establish existing conditions and review the space improvement needs of the Client whereas the site security lighting and Toll worker comfort will also be reviewed. CPH will then provide preliminary conceptual layouts of recommended interior space and exterior improvements for the Clients review. CPH will prepare a cost estimate for the proposed improvements.
- 6.0** CPH Roadway division will review the Toll Booth traffic pattern and counts based on data provided by the Client and develop a traffic utilization plan for emergency (hurricane) situations. Typically during a hurricane event specific lanes are closed in order to allow one-way traffic from the coastal areas. Recommendations will be made to accommodate traffic during an emergency event in the most efficient and safe manor. Improvements will be identified with a cost estimate provided to the Client. This analysis does not include traffic counts or design of any recommended improvements needing to be performed by a Toll Road design specialist.

COMPENSATION

Labor

CPH will perform the Scope of Services contained in this Agreement for a lump sum fee of **\$25,000.00** plus reimbursable expenses.

Reimbursable Expenses

In addition to the labor compensation outlined above, CPH shall be reimbursed directly for project specific expenditures such as, but not limited to travel, printing and reprographics, meals, hotel stay, rental cars, postage, and telephone usage. Reimbursable expenses will be billed at their actual cost, without increase.

Refer to the Standard Hourly Rate Schedule (Exhibit B) to be utilized on this project.

SERVICES NOT INCLUDED

The following services not included in this Agreement:

- Survey Services
- Geotechnical Studies and Testing
- Environmental Services
- Toll related Final Design

Should work be required in any of these areas, or areas not previously described in this contract, at the Client's request, CPH will prepare an Extra Work Authorization (EWA) scope of services and fee based on Standard Hourly Rates (Exhibit B), which is understood as an addition to this contract.

CPH, INC.

J, Brett Markovitz, Sr. V.P.

Date:

10/27/17

Dunes Community Development District

Flagler County

Hammock Bridge Toll Site Improvement Study

October 27, 2017

ITEM	DESCRIPTION	P.E.	ARCH/LSA	Traff Analyst	CADD Tech	Clerical II	Cost by Task
Hourly Rates (Per Current CPH Rates)		\$130	\$105	\$115	\$95	\$60	\$
1 - DCDD Mapping							\$ 3,015.00
	A. Prepare ACAD Map	2			29		\$ 3,015.00
2 - Generator Fuel Tank Analysis							\$ 3,815.00
	A. Preliminary Design & Permitting Recommendations	12			12	1	\$ 2,760.00
	B. Coordination with Vender & JA	4			1	1	\$ 675.00
	C. Cost Estimate	1			2	1	\$ 380.00
3 - Parking Improvements and Addition							\$ 6,755.00
	A. Coordination with Jurisdictional Agencies	3			2		\$ 580.00
	B. Concept Drawing/Exhibit Preparation	20			27	2	\$ 5,285.00
	C. Cost Estimate	2			6	1	\$ 890.00
4 - Tree Removal - Landsacpe							\$ 3,035.00
	A. Coordination with City Palm Coast		4			1	\$ 480.00
	B. Tree Removal Exhibit		1		3		\$ 390.00
	C. Mitigation Drawings		4		14	1	\$ 1,810.00
	D. Cost Estimate		1		2	1	\$ 355.00
5 - Architectural Review & Recommendations							\$ 4,645.00
	B. Building Data Review		2				\$ 210.00
	C. Lighting Review/ Recommendations		2			1	\$ 270.00
	D. Conceptual Interior Recommendations/Exhibits		10		12	1	\$ 2,250.00
	E. Conceptual Exterior Recommendations/Exhibits		4		8		\$ 1,180.00
	F. Cost Estimate		1		6	1	\$ 735.00
6 - Emergency Traffic Operations Study							\$ 3,735.00
	A. Data collection Review			2			\$ 230.00
	B. Coordination City PC			2		1	\$ 290.00
	C. Conceptual Recommendations/ Exhibits			16	8	1	\$ 2,660.00
	D. Cost Estimate			1	4	1	\$ 555.00
GRAND TOTAL		42	29	21	107	15	\$ 25,000.00

E.

FLAGLER COUNTY/DUNES CDD COMMUNITY PROJECTS STATUS REPORT

REVISED 11/6/17

Project Funding	Date	Amount
2012 Initial Contribution	10/31/2013	\$ 1,000,000
2013 Contribution	10/31/2013	\$ 200,000
2014 Contribution	10/1/2014	\$ 200,000
2015 Contribution	10/1/2015	\$ 200,000
2016 Final Contribution	11/1/2016	\$ 200,000
Total Funded to Date		\$ 1,800,000
Accumulated Interest	10/31/2017	\$ 27,490
Total Funds Available to Date		\$ 1,827,490

Community Project Description	BOCC Approved Date	DCDD Approved Date	Project Budget	Project Status % Complete	Project Cost
Camino Del Mar Sidewalk	6/3/2013	3/15/2013	\$ 105,000	100% Complete	\$ 112,685
Landscaping A1A Medians	7/7/2014*1	7/12/2013	\$ 46,900	100% Complete	\$ 43,658
Ocean Rescue Equipment & Storage	6/3/2013	7/12/2013	\$ 130,000	100% Complete	\$ 100,432
MalaCompra Drainage Improvements	6/3/2013*	11/21/2013	\$ 900,000	No activity, 0% Complete Plan to start in January	
HDP Saftey, Street Lighting, Traffic Signs, & Landscaping	12/8/2015	8/21/2015	\$ 255,685	100% Complete	\$ 243,105
Repaires to dunes at the end of 16th, Jungle Hut & Malacompra Roads		4/7/2017	\$ 400,000	No activity, 0% Complete Plan to start in January. Plan on completing in-house.	
Total to Date			\$ 1,837,585		\$ 499,880
Balance					\$ 1,327,610
Potential Community Projects			Project Budget		

Total **\$ -**

NOTES

* Projects initially approved then revised by First Amendment to the Interlocal Agreement Dated 11/21/2013

*1 BOCC approved this C P at their meeting on 7/7/14, DCDD Board approved on 8/15/14

F.

- IV. Engineer

WWTP Design Bids were opened September 28, 2017. The four bids received ranged from a high of \$9.5M to a low of \$8M (attachment 1). The engineer's estimate was \$5M which was based on historical projects of similar scope and magnitude. According to the engineer, contractors and subcontractors are all busy. Indeed, two contractors we were hoping would bid the job were too busy because of committed workload and lack of skilled labor available in the marketplace to add the crews needed to handle the additional workload. The multiple hurricane impacts have also contributed to the high price based on the significant workload demand this has and continues to create. It is suggested that we do value engineering to see where we can trim from the project and rebid it at a later date. Meeting held with engineer 11/8/17 to do value engineering.

Marsh TB-behind 507 Granada Dr. Received letter from SJRWMD July 8, 2016 via email. Met with Glenn Hertzog, 507 Granada Dr., July 15. Boundary staked by surveyor (\$3,175) week of July 25, 2016. Cleanup of marsh completed by Paradise Landscaping (\$6,800) 9/26/16. Mr. Hertzog now wants half of the marsh dredged to become part of lake and the other half adjacent to his home to be filled and sodded. (Prior estimate for dredging >\$200,000 included hauling off dredged spoil). This would require a permit modification from the SJRWMD. Emails regarding mitigation that SJRWMD will require were received but were not clear on what will be required to modify permit. Request from HDOA, HD Club regarding mitigation of Marsh TB. Revised quote from Cline solicited by HDOA, Glenn Hertzog, HD Club. Staff, along with consultant, PE Group, met with SJRWMD on May 25 in Palatka. Summary report with cost estimates for various options completed by PE Group. Deeding of Marsh TB to HDOA/HD Club under review. Met with Mike Gill of HDOA 7/27/17 to discuss DCDD's proposal to deed Marsh TB to HDOA.

At BOS meeting of August 11, 2017, a detailed plan of the proposed conversion of Marsh TB to an extension of Lake Granada is to be provided for review and approval by DCDD staff. Conducted site visit with PE group 8/10/17 to evaluate other marshes. Report under review. At direction of BOS during the September 22, 2017 meeting, staff is working to obtain quotes for marsh restoration. Met with PE Group October 3, 2017 and conducted a site visit. Consultant is preparing planting plan and specifications for bidding purposes. DCDD to determine access route; preference is through vacant lot. To avoid damage to the surrounding property by long reach excavator, the work will be done by hand and light equipment to minimize impacts to surrounding property. The site visit determined that it is currently too wet to plant. It is recommended that planting be delayed until at least March. Once conditions become favorable, it is anticipated that the work will take less than a week to complete. However, if access is through the golf course and the contractor is limited to Mondays when the course is closed, the time of completion would be extended. Met with Cline Construction Oct. 18 to discuss their estimate. Issued PO to Cline for Phase I (Topo survey and design).

Irrigation Storage/Usage

Design Project to pump storm water from the Hammock Dunes lake system is on hold.

Ceased pumping storm water from north lake system due to decreased demand for water for irrigation due to rainfall. We continue to receive about 1,500 gallons per minute of reclaimed water from the City of Palm Coast and with the amount of reclaimed generated at our facility and the intermittent use of our well to supplement our reclaimed water, we have been able to maintain adequate volume of reclaimed water in our storage ponds. 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 from the City identified 6 routes which the City is reviewing. Met with City of Palm Coast staff September 7, 2017. City still looking at routing and have requested engineer to narrow down to a couple of the most favorable routes. They are currently looking at three routes (see attachment 2). Follow up meeting with City of Palm Coast held on November 15.

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 indicates an estimated construction cost of \$25,000 to \$30,000 each (See Tab C in agenda package). Met with the engineer September 26, 2017 to go over report. A follow up meeting with SJRWMD is being scheduled. Coordination with Flagler County is needed due to the Malacompra Drainage Improvement Project. Meeting held Oct. 20 with SJRWMD. DCDD needs to develop drainage plan showing downstream drainage impacts. Discussed with Flagler Co. Drainage study \$50K+ using model developed for Malacompara Drainage area.

Bridge Inspection Kisinger, Campo and Associates (KCA) performed the biennial inspection of the Hammock Dunes Bridge. A final report with the findings of the inspection has been issued. The final report indicates a Sufficiency Rating of 91.1 and a Health Index of 99.84. These benchmarks show improvement from the 2015 Inspection when the Sufficiency Rating and Health Index were 89.7 and 97.00, respectively. The Sufficiency Rating is a tool used to help determine when a bridge should be repaired or just replaced. The sufficiency ratings of bridges are part of a formula the Federal Highway Administration uses when it allocates federal funds to the states for bridge replacement. The Health Index is a tool used to measure the overall condition of a bridge. A health index below 85 generally indicates that some repairs are needed, although it doesn't mean the bridge is unsafe. Staff to review report findings and recommendations with KCA to identify priority items needing attention. Issued PO to Tierra for core samples of Piers 13-16 to test for chloride concentration at steel depth to ascertain current rate of corrosion to help budget repairs for the structure.

Island Estates Pkwy. Painting and rehabilitation of utility pipes hanging from bridge. PO issued to Jiffy for \$49K. Schedule for end of year or early 2018. Will coordinate with HOA for access during rehab, expected to take 6 days to complete. Lane closures are anticipated.

G.

**DUNES COMMUNITY DEVELOPMENT DISTRICT
HAMMOCK DUNES TOLL BRIDGE
2017-2018 TRAFFIC & REVENUE REPORT
October 2017 ONE-WAY**

	TRAFFIC DATA				CASH RECEIPTS DATA				
	TOTAL##	AVERAGE##	% OF	% CHANGE	CASH	PREPAID	TOTAL	% OF	% CHANGE
	VEHICLE	DAILY	BUDGET	TO PRIOR	TOLLS PAID	ACCOUNTS	CASH	BUDGET	TO PRIOR
	TRIPS	TRIPS	TRIP/DAY	YEAR	(FULL FARE)	CASH REC'D.	RECEIVED	REVENUE	YEAR
OCTOBER 2017	147,625	4,762	97.38%	17.60%	\$76,799.00	\$56,552.00	\$133,351.00	94.37%	7.40%
NOVEMBER 2017									
DECEMBER 2017									
JANUARY 2018									
FEBRUARY 2018									
MARCH 2018									
APRIL 2018									
MAY 2018									
JUNE 2018									
JULY 2018									
AUGUST 2018									
SEPTEMBER 2018									
YEAR TO DATE	147,625	4,762	97.37%	17.60%	\$76,799.00	\$56,552.00	\$133,351.00	94.37%	7.40%

NOTE: Trip counts and tolls are actual for one-way collection system.

PREPAID ACCOUNT PAYMENT ANALYSIS:

	CASH	CHARGE	LESS EST.		TOTAL TOLL	##	NUMBER OF
		CARDS	CH. CARD	TOTAL	CREDIT	EFFECTIVE	ACTIVE
			DISCOUNT		ISSUED	TOLL FOR	ACCOUNTS
						2 AXLES	
OCTOBER 2017	\$12,492.00	\$44,060.50	(\$1,873.00)	\$54,679.50	\$56,552.50	\$0.499	20,170
NOVEMBER 2017							
DECEMBER 2017							
JANUARY 2018							
FEBRUARY 2018							
MARCH 2018							
APRIL 2018							
MAY 2018							
JUNE 2018							
JULY 2018							
AUGUST 2018							
SEPTEMBER 2018							
YEAR TO DATE	\$12,492.00	\$44,060.50	(\$1,873.00)	\$54,679.50	\$56,552.50	\$0.499	20,170

	TOTAL	AVERAGE	% OF	% CHANGE	CASH	PREPAID	TOTAL	
	VEHICLE	DAILY	BUDGET	TO PRIOR	TOLLS PAID	ACCOUNTS	CASH	
	TRIPS	TRIPS	TRIP/DAY	YEAR	(FULL FARE)	CASH REC'D.	RECEIVED	
2017 - 2018								
BUDGET REVENUE	\$1,695,750							
MONTH BUDGET	\$141,313							
ANNUAL TRIPS	1,785,000							
DAILY TRIPS	4,890							
OCTOBER 2016	125,531	4,049	86.94%	-3.50%	\$73,785.00	\$50,379.50	\$124,164.50	92.26%

**DUNES COMMUNITY DEVELOPMENT DISTRICT
HAMMOCK DUNES TOLL BRIDGE
2017 - 2018 ESTIMATED PER TRIP TOLL RATE
October 2017 ONE-WAY**

	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	Aug 2018	Sep 2018	Year to date
Veh. trips - 2 axle	143,431												143,431
Veh. trips - 3 axle	2,079												2,079
Veh. trips - 4 axle	1,412												1,412
Veh. trips - 5 axle	703												703
Total Vehicles	147,625	0	0	0	0	0	0	0	0	0	0	0	147,625
Less prepaid trips	(110,306)												(110,306)
Cash Trips	37,319	0	0	0	0	0	0	0	0	0	0	0	37,319
% Cash to Prepaid trips	25%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	25%
Prepaid \$ value-est.	55,043	0	0	0	0	0	0	0	0	0	0	0	55,043
Cash toll \$ value	76,727												76,727
Total est. trip \$	131,770	0	0	0	0	0	0	0	0	0	0	0	\$131,770
% \$ Rev. Cash to Prepaid	58%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	58%
Est. per Trip \$	\$0.893	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0.893
Effective toll for 2 axle vehicles based on current month payments on Prepaid Accounts: This rate times prepaid trips is used to derive monthly "Prepaid \$ value-est"													
Ppd. \$ per trip	\$0.499												\$0.499
Avg. \$ per cash trip	\$2.056	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$2.056

NOTE: Trip counts and tolls are actual for one-way collection system.

Insert new data in column or
space

Correction

xc

TRAFFIC COMPARISON YEAR/YEAR STARTING 2016

	2015-2016			2016-2017			2017-2018			2018-2019			2019-2020		
	TOTAL##	AVERAGE##	VEHICLE	TOTAL##	AVERAGE##	% INCREASE OR DECREASE MAX MONTH	TOTAL##	AVERAGE##	% INCREASE OR DECREASE MAX MONTH	TOTAL##	AVERAGE##	% INCREASE OR DECREASE MAX MONTH	TOTAL##	AVERAGE##	% INCREASE OR DECREASE MAX MONTH
	TRIPS	DAILY TRIPS		TRIPS	DAILY TRIPS		TRIPS	DAILY TRIPS		TRIPS	DAILY TRIPS		TRIPS	DAILY TRIPS	
OCTOBER	130,160	4,199	125,531	4,049	-3.56%	147,625	4,762	11.83%							
NOVEMBER	123,076	4,103	136,607	4,554	9.91%			0.00%							
DECEMBER	130,222	4,201	137,403	4,432	5.23%			0.00%							
JANUARY	126,398	4,077	138,697	4,474	8.87%			0.00%							
FEBRUARY	134,218	4,628	139,383	4,978	7.03%			0.00%							
MARCH	162,643	5,247	166,512	5,371	2.32%			0.00%							
APRIL	149,731	4,991	159,769	5,326	6.29%			0.00%							
MAY	149,118	4,810	155,483	5,016	4.10%			0.00%							
JUNE	142,852	4,762	151,779	5,059	5.88%			0.00%							
JULY	154,327	4,978	161,106	5,197	4.21%			0.00%							
AUGUST	137,834	4,446	147,638	4,763	6.65%			0.00%							
SEPTEMBER	128,440	4,281	70,249	2,342	-45.30%			0.00%							
YEAR TO DATE	1,669,019	4,560	1,690,157	4,631	1.53%	147,625	403		0	0		0	0		

	2020-2021			2021-2022			2022-2023			2023-2024			2024-2025		
	TOTAL##	AVERAGE##	VEHICLE	TOTAL##	AVERAGE##	% INCREASE OR DECREASE MAX MONTH	TOTAL##	AVERAGE##	% INCREASE OR DECREASE MAX MONTH	TOTAL##	AVERAGE##	% INCREASE OR DECREASE MAX MONTH	TOTAL##	AVERAGE##	% INCREASE OR DECREASE MAX MONTH
	TRIPS	DAILY TRIPS		TRIPS	DAILY TRIPS		TRIPS	DAILY TRIPS		TRIPS	DAILY TRIPS		TRIPS	DAILY TRIPS	
OCTOBER															
NOVEMBER															
DECEMBER															
JANUARY															
FEBRUARY															
MARCH															
APRIL															
MAY															
JUNE															
JULY															
AUGUST															
SEPTEMBER					0										
YEAR TO DATE	0	0	0	0			0	0		0	0		0	0	

MAXIMUM MONTH

DCDD					
TOLLS COLLECTED BY SHIFT					
SHIFT		VEHICLES BY SHIFT	VEHICLE PERCENTAGE BY SHIFT	REVENUE COLLECTED BY SHIFT	REVENUE PERCENTAGE BY SHIFT
NO.	HOURS				
1	6 am to 2 pm	938,485	50.79%	\$ 885,006.48	50.24%
2	2 pm to 10 pm	817,555	44.25%	\$ 792,103.69	44.97%
3	10 pm to 6 am	91,668	4.96%	\$ 84,395.58	4.79%
	TOTALS=	1,847,708	100.00%	\$ 1,761,505.74	100.00%
NOTES:					
1 - DATA WAS EXTRAPOLATED FROM MAY TO OCTOBER E-TRANSIT DATA					
2 - IF A 3RD SHIFT IS NOT UTILIZED A SECURITY GUARD WOULD LIKELY BE REQUIRED					

H.

Dunes
Community Development District

Unaudited Financial Statements
as of
September 30, 2017

Board of Supervisors Meeting
November 17, 2017

Dunes Community Development District

BALANCE SHEET

September 30, 2017

	<u>Major Fund</u> <u>General</u>
<u>ASSETS:</u>	
Cash	\$17,352
Assessments Receivable	\$56
Due from other Funds	\$174
Due from other Sources	\$654
Investments	\$131,319
Prepays	\$11,948
TOTAL ASSETS	<u><u>\$161,504</u></u>
<u>LIABILITIES AND FUND BALANCES:</u>	
Liabilities:	
Accounts Payable	\$5,119
Due to Other Funds	\$30,526
TOTAL LIABILITIES	<u><u>\$35,645</u></u>
Fund Balances:	
Assigned:	
Current year's expenditures	\$136,691
Unassigned	(\$22,780)
TOTAL FUND BALANCES	<u><u>\$125,859</u></u>
TOTAL LIABILITIES & FUND BALANCE	<u><u>\$161,504</u></u>

DUNES COMMUNITY DEVELOPMENT DISTRICT
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ending September 30, 2017

EXPENSE CODE	DESCRIPTION	GENERAL FUND BUDGET	PRORATED BUDGET THRU 9/30/17	ACTUAL THRU 9/30/17	VARIANCE
REVENUES:					
001.300.31900.10000	Maintenance Taxes	\$167,000	\$167,000	\$166,863	(\$137)
001.300.36100.11000	Interest Income	\$0	\$0	\$2,061	\$2,061
001.300.36900.10000	Miscellaneous Income	\$0	\$0	\$5,400	\$5,400
TOTAL REVENUES		\$167,000	\$167,000	\$174,323	\$7,323
EXPENDITURES:					
<i>Administrative</i>					
001.310.51300.11000	Supervisor Fees	\$14,000	\$14,000	\$11,000	\$3,000
001.310.51300.21000	FICA Expense	\$1,071	\$1,071	\$842	\$230
001.310.51300.31100	Engineering	\$5,000	\$5,000	\$1,633	\$3,368
001.310.51300.31500	Attorney	\$10,000	\$10,000	\$12,188	(\$2,188)
001.310.51300.32000	Collection Fees/Payment Discount	\$12,000	\$12,000	\$8,710	\$3,290
001.310.51300.32200	Annual Audit	\$4,000	\$4,000	\$3,200	\$800
001.310.51300.34000	Management Fees	\$10,000	\$10,000	\$10,000	\$0
001.310.51300.35100	Computer Time	\$1,000	\$1,000	\$1,325	(\$325)
001.310.51300.40000	Travel Expenses	\$2,400	\$2,400	\$36	\$2,364
001.310.51300.42000	Postage & Express Mail	\$3,000	\$3,000	\$2,419	\$581
001.310.51300.42500	Printing	\$2,000	\$2,000	\$1,657	\$343
001.310.51300.45000	Insurance	\$12,000	\$12,000	\$10,912	\$1,088
001.310.51300.48000	Advertising Legal & Other	\$1,500	\$1,500	\$1,239	\$261
001.310.51300.49000	Bank Charges	\$500	\$500	\$495	\$5
001.310.51300.49100	Contingencies	\$4,000	\$4,000	\$4,204	(\$204)
001.310.51300.51000	Office Supplies	\$2,000	\$2,000	\$234	\$1,766
001.310.51300.54000	Dues, Licenses & Subscriptions	\$2,000	\$2,000	\$364	\$1,636
001.320.53800.12000	Salaries	\$103,814	\$103,814	\$127,232	(\$23,418)
001.320.53800.21000	FICA Taxes	\$8,895	\$8,895	\$10,218	(\$1,324)
001.320.53800.22000	Pension Expense	\$6,229	\$6,229	\$4,353	\$1,875
001.320.53800.23000	Health Insurance Benefits	\$14,382	\$14,382	\$16,509	(\$2,127)
001.320.53800.24000	Workers Comp Insurance	\$1,600	\$1,600	\$1,302	\$298
TOTAL ADMINISTRATIVE		\$221,391	\$221,391	\$230,072	(\$8,682)
<i>General System Maintenance</i>					
001.320.53800.43000	Electric (7 Aerators)	\$15,000	\$15,000	\$12,204	\$2,796
001.320.53800.46500	Lake Maintenance	\$26,000	\$26,000	\$13,046	\$12,954
001.320.53800.46200	Landscaping	\$24,000	\$24,000	\$23,704	\$296
001.320.53800.52100	Grass Carp	\$3,000	\$3,000	\$0	\$3,000
001.320.53800.46700	Storm Drain System Maintenance	\$130,000	\$130,000	\$93,171	\$36,829
001.320.53800.46000	Building Maintenance	\$15,000	\$15,000	\$13,217	\$1,783
001.320.53800.46300	Tree & Shrub Removal	\$10,000	\$10,000	\$3,150	\$6,850
001.320.53800.49200	R&M-Floating Fountains	\$10,300	\$10,300	\$9,952	\$348
001.320.53800.49300	R&R-Equipment	\$5,000	\$5,000	\$831	\$4,169
001.320.53800.64000	Capital Improvements	\$17,000	\$17,000	\$16,959	\$41
TOTAL GENERAL SYSTEM MAINTENANCE		\$255,300	\$255,300	\$186,234	\$69,066
TOTAL EXPENDITURES		\$476,691	\$476,691	\$416,306	\$60,385
<i>Other Sources and Uses</i>					
001.300.58100.10000	Interfund Transfer	\$173,000	\$173,000	\$173,000	\$0
TOTAL OTHER SOURCES AND USES		\$173,000	\$173,000	\$173,000	\$0
EXCESS REVENUES		(\$136,691)		(\$68,983)	
FUND BALANCE - BEGINNING		\$136,691		\$194,842	
FUND BALANCE - ENDING		\$0		\$125,859	

DUNES COMMUNITY DEVELOPMENT DISTRICT

STATEMENT OF NET POSITION - PROPRIETARY FUNDS

September 30, 2017

	Major Funds		
	<u>Water, Sewer and Effluent Reuse Enterprise Fund</u>	<u>Intracoastal Waterway Bridge Enterprise Fund</u>	<u>Total</u>
ASSETS:			
Current Assets:			
Cash and Cash Equivalents:			
Cash - Operating Account	\$281,545	\$148,238	\$429,783
Cash - On Hand	---	\$2,800	\$2,800
Petty Cash	---	\$1,105	\$1,105
Investments:			
State Board - Surplus Funds	\$10,570,839	\$10,092,064	\$20,662,903
State Board - Community Projects	---	\$1,326,120	\$1,326,120
Receivables			
Utility Billing	\$312,201	---	\$312,201
Due from Other Funds	\$0	\$101,402	\$101,402
Noncurrent Assets:			
Prepays	\$93,269	\$65,047	\$158,316
Deposits	\$1,000	---	\$1,000
Capital Assets:			
Land	\$875,488	\$85,000	\$960,488
Plant-Expansion (Net)	\$5,902,693	---	\$5,902,693
Maintenance Building (Net)	\$55,697	---	\$55,697
Equipment (Net)	\$153,039	\$34,932	\$187,971
Roadways (Net)	---	\$1,729,096	\$1,729,096
Bridge Facility (Net)	---	\$5,207,805	\$5,207,805
Improvements Other than Buildings (Net)	\$17,373,977	---	\$17,373,977
Meters in the Field/Inventory (Net)	\$1	---	\$1
Construction in Progress	\$78,839	\$156,545	\$235,385
TOTAL ASSETS	<u>\$35,698,589</u>	<u>\$18,950,154</u>	<u>\$54,648,743</u>
LIABILITIES:			
Current Liabilities:			
Accounts Payable	\$86,714	\$186,351	\$273,065
Retainage Payable	---	\$9,398	\$9,398
Due to Other Funds	\$71,050	---	\$71,050
Noncurrent Liabilities:			
Utility Deposits	\$1,347	---	\$1,347
Customer Refunds Due	\$3,350	---	\$3,350
Prepaid Connection Fees	\$846,173	---	\$846,173
Deferred Toll Revenue ⁽²⁾	---	\$532,628	\$532,628
TOTAL LIABILITIES	<u>\$1,008,633</u>	<u>\$728,377</u>	<u>\$1,737,010</u>
NET POSITION			
Net Invested in Capital Assets	\$24,360,894	\$5,327,738	\$29,688,631
Restricted for Community Projects ⁽¹⁾	---	\$1,543,226	\$1,543,226
Unrestricted	\$10,329,062	\$11,350,813	\$21,679,875
TOTAL NET POSITION	<u>\$34,689,956</u>	<u>\$18,221,777</u>	<u>\$52,911,732</u>

⁽¹⁾ Bridge Interlocal Agreement with County.

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

DUNES COMMUNITY DEVELOPMENT DISTRICT
Water and Sewer Fund-Proprietary Fund
Statement of Revenues, Expenses and Changes in Net Position
For the Period Ending September 30, 2017

EXPENDITURE CODE	DESCRIPTION	WATER/SEWER FUND BUDGET	PRORATED BUDGET THRU 9/30/17	ACTUAL THRU 9/30/17	VARIANCE
OPERATING REVENUES:					
041.300.34300.30000	Water Revenue	\$994,666	\$994,666	\$1,047,297	\$52,631
041.300.34300.50000	Sewer Revenue	\$882,985	\$882,985	\$867,427	(\$15,558)
041.300.34300.76000	Irrigation/Effluent	\$1,096,489	\$1,096,489	\$1,410,076	\$313,587
041.300.34300.10000	Meter Fees	\$20,000	\$20,000	\$39,157	\$19,157
041.300.34300.10100	Connection Fees - W, S & I (75 units)	\$36,000	\$36,000	\$20,104	(\$15,896)
041.300.36900.10000	CPC Effluent Agreement	\$40	\$40	\$0	(\$40)
041.300.34900.10200	Backflow Preventor/Misc.	\$100	\$100	\$1,120	\$1,020
041.300.36900.10000	Misc. Income / Penalty	\$15,000	\$15,000	\$10,276	(\$4,724)
TOTAL OPERATING REVENUES		\$3,045,280	\$3,045,280	\$3,395,456	\$350,176
OPERATING EXPENSES					
<i>Administrative</i>					
041.310.51300.31100	Engineering	\$50,000	\$50,000	\$6,750	\$43,250
041.310.51300.31500	Attorney	\$35,000	\$35,000	\$17,391	\$17,609
041.310.51300.32200	Annual Audit	\$9,000	\$9,000	\$7,200	\$1,800
041.310.51300.34000	Management Fees	\$19,000	\$19,000	\$19,000	\$0
041.310.51300.40000	Travel Expenses	\$15,000	\$15,000	\$15,426	(\$426)
041.310.51300.42000	Postage & Express Mail	\$6,000	\$6,000	\$4,113	\$1,887
041.310.51300.42500	Printing & Mailing Utility Bills	\$17,500	\$17,500	\$15,362	\$2,138
041.310.51300.48000	Advertising Legal & Other	\$2,500	\$2,500	\$760	\$1,740
041.310.51300.49000	Bank Charges	\$9,000	\$9,000	\$9,182	(\$182)
041.310.51300.49100	Contingencies	\$20,000	\$20,000	\$38,154	(\$18,154)
041.310.51300.51000	Office Supplies and Equipment	\$15,000	\$15,000	\$12,942	\$2,058
041.310.51300.54000	Dues, Licenses & Subscriptions	\$6,000	\$6,000	\$7,495	(\$1,495)
041.310.51300.54200	Permits Fees WTP & WWTP	\$15,000	\$15,000	\$6,600	\$8,400
041.310.51300.55000	Land Leases & Easement Fees	\$12,000	\$12,000	\$11,034	\$966
041.310.53600.12000	Salaries	\$707,093	\$707,093	\$746,485	(\$39,392)
041.310.53600.21000	FICA Taxes	\$59,017	\$59,017	\$61,558	(\$2,541)
041.310.53600.22000	Pension Plan	\$32,183	\$32,183	\$24,316	\$7,867
041.310.53600.23000	Insurance Benefits (Medical)	\$172,781	\$172,781	\$176,988	(\$4,207)
041.310.53600.24000	Workers Compensation Insurance	\$14,400	\$14,400	\$9,925	\$4,475
041.310.53600.25000	Unemployment Benefits	\$5,000	\$5,000	\$0	\$5,000
041.310.53600.32480	Bad Debt Expense	\$0	\$0	\$29	(\$29)
041.310.53600.41000	Telephone	\$17,000	\$17,000	\$16,914	\$86
041.310.53600.44000	Equipment Rentals & Leases	\$4,000	\$4,000	\$3,678	\$322
041.310.53600.45000	Insurance	\$78,000	\$78,000	\$71,214	\$6,786
041.310.53600.46100	Repair and Maintenance for Vehicles	\$8,000	\$8,000	\$11,114	(\$3,114)
041.310.53600.52000	Supplies/Equipment General	\$4,000	\$4,000	\$4,637	(\$637)
041.310.53600.52010	Tools	\$3,000	\$3,000	\$2,475	\$525
041.310.53600.52055	Uniforms/Supplies/Services	\$7,000	\$7,000	\$7,506	(\$506)
041.310.53600.52100	Fuel for Vehicles	\$8,000	\$8,000	\$7,727	\$273
041.310.53600.54100	Training & Travel Expenses	\$8,000	\$8,000	\$9,981	(\$1,981)
TOTAL ADMINISTRATIVE		\$1,358,474	\$1,358,474	\$1,325,954	\$32,519

DUNES COMMUNITY DEVELOPMENT DISTRICT
Water and Sewer Fund-Proprietary Fund
Statement of Revenues, Expenses and Changes in Net Position
For the Period Ending September 30, 2017

EXPENDITURE CODE	DESCRIPTION	WATER/SEWER FUND BUDGET	PRORATED BUDGET THRU 9/30/17	ACTUAL THRU 9/30/17	VARIANCE
<u>Water System</u>					
041.320.53600.34800	Water Quality Testing	\$20,000	\$20,000	\$21,446	(\$1,446)
041.320.53600.43000	Electric	\$100,000	\$100,000	\$121,141	(\$21,141)
041.320.53600.43100	Bulk Water Purchases	\$20,000	\$20,000	\$32	\$19,968
041.320.53600.44000	Equipment Rentals & Leases	\$1,000	\$1,000	\$0	\$1,000
041.320.53600.46000	Plant Maintenance Repair and Equipment	\$65,000	\$65,000	\$93,285	(\$28,285)
041.320.53600.46050	Distribution System Maintenance Repair and Equipment	\$20,000	\$20,000	\$22,974	(\$2,974)
041.320.53600.52000	Plant Operating Supplies	\$15,000	\$15,000	\$17,068	(\$2,068)
041.320.53600.52200	Chlorine & Other Chemicals	\$160,000	\$160,000	\$175,851	(\$15,851)
041.320.53600.61000	Meters New & Replacement	\$15,000	\$15,000	\$0	\$15,000
TOTAL WATER SYSTEM		\$416,000	\$416,000	\$451,797	(\$35,797)
<u>Sewer System</u>					
041.330.53600.34800	Water Quality Testing	\$20,000	\$20,000	\$10,703	\$9,298
041.330.53600.34900	Sludge Disposal	\$15,000	\$15,000	\$7,600	\$7,400
041.330.53600.43000	Electric	\$50,000	\$50,000	\$43,219	\$6,781
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	\$50,018	(\$18)
041.330.53600.46050	Collection System Maintenance Repair and Equipment	\$20,000	\$20,000	\$18,745	\$1,255
041.330.53600.46075	Lift Station Repair and Maintenance	\$35,000	\$35,000	\$60,162	(\$25,162)
041.330.53600.52000	Plant Operating Supplies	\$15,000	\$15,000	\$13,782	\$1,218
041.330.53600.52200	Chlorine & Other Chemicals	\$35,000	\$35,000	\$33,582	\$1,418
TOTAL SEWER SYSTEM		\$243,000	\$243,000	\$237,809	\$5,191
<u>Irrigation System</u>					
041.340.53600.34800	Water Quality Testing	\$5,000	\$5,000	\$0	\$5,000
041.340.53600.43000	Electric	\$36,000	\$36,000	\$48,372	(\$12,372)
041.340.53600.43300	Effluent (Reclaimed Water) Purchases	\$135,000	\$135,000	\$167,105	(\$32,105)
041.340.53600.44000	Equipment Rentals & Leases	\$1,000	\$1,000	\$9,208	(\$8,208)
041.340.53600.46000	Plant Maintenance Repair and Equipment	\$40,000	\$40,000	\$24,290	\$15,710
041.340.53600.46050	Distribution System Maintenance Repair/Equip.	\$20,000	\$20,000	\$28,706	(\$8,706)
041.340.53600.61000	Meters New & Replacement	\$10,000	\$10,000	\$18,925	(\$8,925)
TOTAL IRRIGATION SYSTEM		\$247,000	\$247,000	\$296,608	(\$49,608)
<u>Contribution to Reserves</u>					
041.310.51300.63100	Renewal and Replacement	\$200,000	\$200,000	\$127,871	\$72,129
TOTAL CONTRIBUTIONS TO RESERVES		\$200,000	\$200,000	\$127,871	\$72,129
TOTAL OPERATING EXPENSES		\$2,464,474	\$2,464,474	\$2,440,040	\$24,433
OPERATING INCOME (LOSS)		\$580,806		\$955,416	
<u>NON OPERATING REVENUE (EXPENSES)</u>					
041.300.36900.10200	Non Operating Revenue - Capital Expansion	\$2,636,604	\$2,636,604	\$0	(\$2,636,604)
041.300.22300.10000	Connection Fees - W/S	(\$28,000)	(\$28,000)	\$0	\$28,000
041.300.36100.10000	Interest Income	\$40,000	\$40,000	\$110,748	\$70,748
041.310.51300.64000	Capital Improvements	(\$3,149,410)	(\$3,149,410)	(\$310,456)	\$2,838,954
041.300.58100.10000	Contribution to General Fund	(\$80,000)	(\$80,000)	(\$80,000)	\$0
TOTAL NON OPERATING REVENUE (EXPENSES)		(\$580,806)	(\$580,806)	(\$279,709)	\$301,097
CHANGE IN NET POSITION		\$0		\$675,707	
RETAINED EARNINGS-BEGINNING		\$0		\$28,156,743	
RETAINED EARNINGS-ENDING		\$0		\$28,832,450	

DUNES COMMUNITY DEVELOPMENT DISTRICT
Bridge Fund - Proprietary Fund
Statement of Revenues, Expenses and Changes in Net Position
For the Period Ending September 30, 2017

EXPENSE CODE	DESCRIPTION	BRIDGE FUND BUDGET	PRORATED BUDGET THRU 9/30/17	ACTUAL THRU 9/30/17	VARIANCE
OPERATING REVENUES:					
042.300.34900.10000	Toll Collections/Book Sales	\$1,615,000	\$1,615,000	\$1,561,865	(\$53,135)
042.300.36900.10000	Miscellaneous Income	\$5,000	\$5,000	\$11,977	\$6,977
TOTAL OPERATING REVENUES		\$1,620,000	\$1,620,000	\$1,573,843	(\$46,157)
OPERATING EXPENSES					
<i>Administrative</i>					
042.310.51300.31100	Engineering	\$5,000	\$5,000	\$300	\$4,700
042.310.51300.31500	Attorney	\$10,000	\$10,000	\$5,519	\$4,481
042.310.51300.32200	Annual Audit	\$7,000	\$7,000	\$5,600	\$1,400
042.310.51300.34000	Management Fees	\$17,000	\$17,000	\$17,000	(\$0)
042.310.51300.49000	Bank Charges	\$4,000	\$4,000	\$4,255	(\$255)
042.310.51300.49100	Contingencies	\$5,000	\$5,000	\$1,481	\$3,519
TOTAL ADMINISTRATIVE		\$48,000	\$48,000	\$34,154	\$13,846
<i>Toll Facility</i>					
042.320.54900.12000	Salaries	\$327,741	\$327,741	\$360,609	(\$32,868)
042.320.54900.15000	Special Pay	\$11,620	\$11,620	\$1,900	\$9,720
042.320.54900.21000	FICA Taxes	\$28,054	\$28,054	\$29,262	(\$1,208)
042.320.54900.22000	Pension Plan	\$13,680	\$13,680	\$13,695	(\$15)
042.320.54900.23000	Insurance Benefits (Medical)	\$84,630	\$84,630	\$81,564	\$3,066
042.320.54900.24000	Workers Compensation Insurance	\$8,160	\$8,160	\$8,787	\$1,373
042.320.54900.34500	Payroll Processing Fee	\$6,500	\$6,500	\$7,532	(\$1,032)
042.320.54900.34600	Credit Card Processing Fee	\$15,000	\$15,000	\$21,136	(\$6,136)
042.320.54900.40000	Travel Expenses	\$1,000	\$1,000	\$0	\$1,000
042.320.54900.41000	Telephone	\$5,000	\$5,000	\$6,417	(\$1,417)
042.320.54900.42500	Printing	\$3,500	\$3,500	\$4,081	(\$581)
042.320.54900.43000	Utility Services	\$13,000	\$13,000	\$14,335	(\$1,335)
042.320.54900.45000	Insurance	\$60,000	\$60,000	\$54,558	\$5,442
042.320.54900.46000	Repairs & Maintenance	\$50,000	\$50,000	\$73,385	(\$23,385)
042.320.54900.46002	Repairs & Maintenance-Parkway	\$120,000	\$120,000	\$155,707	(\$35,707)
042.320.54900.46100	DOT mandated Bridge Inspection (Required in 2017)	\$19,000	\$19,000	\$19,933	(\$933)
042.320.54900.51000	Office Supplies	\$3,000	\$3,000	\$2,279	\$721
042.320.54900.52000	Operating Supplies	\$15,000	\$15,000	\$8,670	\$6,330
042.320.54900.34300	Contractual Support	\$12,000	\$12,000	\$9,038	\$2,962
TOTAL TOLL FACILITY		\$796,885	\$796,885	\$870,887	(\$74,002)
<i>Maintenance Reserves & Community Projects</i>					
042.320.54900.65000	Maintenance Reserves	\$85,169	\$85,169	\$0	\$85,169
042.320.54900.64000	Community Projects Transfer from Surplus Revenues	\$200,000	\$200,000	\$78,093	\$121,907
042.310.51300.60002	Parkway Capital Expenditures	\$250,000	\$250,000	\$192,501	\$57,499
TOTAL MAINTENANCE RESERVES & COMMUNITY PROJECTS		\$535,169	\$535,169	\$270,594	\$264,575
TOTAL OPERATING EXPENSES		\$1,380,054	\$1,380,054	\$1,175,635	\$204,419
OPERATING INCOME (LOSS)		\$239,946		\$398,208	
<i>NON-OPERATING REVENUE (EXPENSES)</i>					
042.300.36100.11000	Interest Income	\$20,000	\$20,000	\$120,704	\$100,704
042.320.54900.64000	Capital Improvements	(\$180,000)	(\$180,000)	(\$39,335)	(\$140,665)
042.300.38100.10000	Transfer to General Fund	(\$93,000)	(\$93,000)	(\$93,000)	\$0
042.300.38100.10000	Transfer from Surplus Funds	\$13,054	\$13,054	\$0	\$13,054
042.300.39200.10000	Gain on Toll Conversion	\$0	\$0	\$1,585,437	(\$1,585,437)
TOTAL NON OPERATING REVENUE (EXPENSES)		(\$239,946)	(\$239,946)	\$1,573,806	(\$1,612,344)
CHANGE IN NET POSITION		\$0		\$1,972,014	
RETAINED EARNINGS-BEGINNING		\$0		\$15,572,262	
RETAINED EARNINGS-ENDING		\$0		\$17,544,276	

I.

DUNES
COMMUNITY DEVELOPMENT DISTRICT
BRIDGE FUND

1. Recap of Community Projects Fund Activity Through September 30, 2017

Opening Balance in Community Projects Account	\$0.00
Source of Funds: Interest Earned	\$25,999.48
Community Project Fund Receipts	\$1,800,000.00
Use of Funds:	
Disbursements: Sidewalk Project	(\$112,684.56)
Median Landscape Improvements	(\$43,658.00)
Ocean Rescue Equipment & Storage Project	(\$100,432.17)
HDP Safety, Street Lighting, Traffic Signs	(\$243,104.64)
Professional Fees	\$0.00
Adjusted Balance in Construction Account at September 30, 2017	<u><u>\$1,326,120.11</u></u>

2. Funds Available For Construction at September 30, 2017

Book Balance of Construction Fund at September 30, 2017 \$1,326,120.11

A. S.E. Cline Construction, Inc. - Sidewalk Project			
Contract Amount	\$98,008.36		
Paid to Date	(\$98,008.36)		
Balance on Contract	<u>\$0.00</u>	\$0.00	

Construction Funds available at September 30, 2017 \$1,326,120.11

3. Investments - SBA

September 30, 2017	Type	Yield	Due	Maturity	Principal
Construction Fund:	Overnight	1.32%		\$1,326,120.11	\$1,326,120.11

ADJ: Deposits in Transit	\$0.00
ADJ: Outstanding Requisitions	\$0.00
Balance at 9/30/17	<u><u>\$1,326,120.11</u></u>

J.

Dunes CDD
Special Assessment Receipts
Fiscal Year Ending September 30, 2017

Date Received	Gross Assessments Received	Discounts/ Penalties	Commissions Paid	Interest Income	Net Amount Received	\$167,000.00 General Fund 100%	\$167,000.00 Total 100%
11/23/2016	\$ 43,875.26	\$ 1,755.01	\$ 842.41	\$ -	\$ 41,277.85	\$ 41,277.85	\$ 41,277.85
11/30/2016	\$ 63,876.98	\$ 2,555.08	\$ 1,226.44	\$ -	\$ 60,095.46	\$ 60,095.46	\$ 60,095.46
12/21/2016	\$ 15,886.05	\$ 476.58	\$ 308.19	\$ -	\$ 15,101.28	\$ 15,101.28	\$ 15,101.28
12/31/2016	\$ 5,960.64	\$ 178.82	\$ 115.64	\$ -	\$ 5,666.18	\$ 5,666.18	\$ 5,666.18
2/14/2017	\$ 7,068.84	\$ 141.38	\$ 138.55	\$ -	\$ 6,788.91	\$ 6,788.91	\$ 6,788.91
2/28/2017	\$ 2,692.38	\$ 26.92	\$ 53.31	\$ -	\$ 2,612.15	\$ 2,612.15	\$ 2,612.15
2/28/2017	\$ 760.22	\$ 7.60	\$ 15.05	\$ -	\$ 737.57	\$ 737.57	\$ 737.57
4/11/2017	\$ 21,075.22	\$ -	\$ 421.50	\$ -	\$ 20,653.72	\$ 20,653.72	\$ 20,653.72
4/30/2017	\$ 2,413.52	\$ (24.14)	\$ 48.75	\$ -	\$ 2,388.90	\$ 2,388.90	\$ 2,388.90
5/31/2017	\$ 985.59	\$ (19.71)	\$ 20.11	\$ -	\$ 985.20	\$ 985.20	\$ 985.20
6/20/2017	\$ 2,212.89	\$ (44.26)	\$ 45.14	\$ -	\$ 2,212.01	\$ 2,212.01	\$ 2,212.01
9/30/2017	\$ 50.73	\$ (1.52)	\$ 1.04	\$ -	\$ 51.22	\$ 51.22	\$ 51.22
10/19/2017	\$ -	\$ -	\$ -	\$ 4.22	\$ 4.22	\$ 4.22	\$ 4.22
	\$ 166,858.33	\$ 5,051.77	\$ 3,236.12	\$ 4.22	\$ 158,574.66	\$ 158,574.66	\$ 158,574.66

Percent Collected 99.92%

K.

Dunes Community Development District

Check Run Summary

September 30, 2017

<i>Fund</i>	<i>Check Numbers</i>	<i>Amount</i>
<i>General Fund</i>	<i>5799-5808</i>	<i>\$6,727.46</i>
<i>Water and Sewer</i>	<i>13703-13763</i>	<i>\$110,446.09</i>
<i>Bridge Fund</i>	<i>6212-6241</i>	<i>\$203,326.25</i>
<i>Total</i>		<i>\$320,499.80</i>

*** CHECK DATES 09/01/2017 - 09/30/2017 ***
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 #
9/05/17	00234	8/31/17 1287	201708 320-53800-46000		*	165.00	
			INSTAL VALVE/BREAKER				
				CHARLIE'S PROFESSIONAL PLUMBING, INC			165.00 005799
9/05/17	00020	8/29/17 07558-84	201708 320-53800-43000		*	10.26	
			3 CAMINO DEL MAR # IRR				
		8/29/17 22797-22	201708 320-53800-43000		*	211.22	
			3 AVENUE MONET # A				
		8/29/17 39447-00	201708 320-53800-43000		*	228.63	
			7 VISCAYA DR # PUMP				
		8/29/17 41566-03	201708 320-53800-43000		*	178.78	
			25 SAN MARCO CT # PUMP				
		8/29/17 65021-74	201708 320-53800-43000		*	430.51	
			100 HOTEL TRACE BLVD				
				FLORIDA POWER & LIGHT CO.			1,059.40 005800
9/05/17	00109	9/01/17 439	201709 310-51300-34000		*	833.33	
			MANAGEMENT FEES-SEP 17				
		9/01/17 439	201709 310-51300-35100		*	83.33	
			INFO TECH-SEP 17				
		9/01/17 439	201709 310-51300-51000		*	25.15	
			SUPPLIES-SEP 17				
		9/01/17 439	201709 310-51300-42000		*	43.31	
			POSTAGE-SEP 17				
		9/01/17 439	201709 310-51300-42500		*	188.55	
			COPIES-SEP 17				
		9/01/17 439	201709 310-51300-41000		*	30.01	
			TELEPHONE-SEP 17				
				GOVERNMENTAL MANAGEMENT SERVICES			1,203.68 005801
9/05/17	00004	7/19/17 00002253	201707 310-51300-48000		*	84.40	
			CDD BUDGET HEARING				
				DAYTONA NEWS-JOURNAL			84.40 005802
9/05/17	00255	8/31/17 225	201708 320-53800-46500		*	400.00	
			ENGINEERING SERVICES				
				PE GROUP, LLC			400.00 005803
9/20/17	00129	8/31/17 62876	201708 310-51300-31500		*	1,453.50	
			LEGAL SVCS - 8/28/17				
				CHIUMENTO SELIS DWYER P.L.			1,453.50 005804
9/28/17	00139	9/13/17 1401	201709 320-53800-46200		*	1,800.00	
			LAWN MAINTENANCE				
				ALL AMERICAN MAINTENANCE			1,800.00 005805
				DUNE -DUNES - SROSINA			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
9/28/17	00214	9/20/17 2193	201709 320-53800-46000	JANITORIAL SERVICE	*	221.00	
				ALL SEASON HOME SOLUTION LLC			221.00 005806
9/28/17	00027	9/08/17 5-927-30	201709 310-51300-42000	DELIVERIES THRU-9/8/17	*	52.48	
				FEDEX			52.48 005807
9/28/17	00163	9/22/17 2172897-	201709 320-53800-46000	FRIE ALARM INSPECTION	*	288.00	
				LIFE SAFETY DESIGNS			288.00 005808
TOTAL FOR BANK F						6,727.46	
TOTAL FOR REGISTER						6,727.46	

DUNE -DUNES - SROSINA

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DATE CHECK	VEND#INVOICE.....	...EXPENSED TO...	VENDOR NAME			STATUS	AMOUNTCHECK.....
		DATE	INVOICE	YRMO	DPT	ACCT# SUB SUBCLASS			AMOUNT #
9/07/17	00013	8/21/17	08787-06	201708	340-53600-43000	26 UTILITY DR #LIFT PUMP	*	10.26	
		8/24/17	24219-90	201708	330-53600-43000	3809 N OCEANSHORE BLVD	*	11.31	
		8/24/17	34722-91	201708	330-53600-43000	84 ISLAND ESTATES PKWY	*	24.71	
		8/24/17	67654-90	201708	330-53600-43000	128 ISLAND ESTATES PKWY	*	24.88	
		8/24/17	81997-49	201708	330-53600-43000	172 ISLAND ESTATES PKWY	*	12.67	
		8/29/17	00722-13	201708	340-53600-43000	200 CAMINO DEL REY #PUMP2	*	10.26	
		8/29/17	01482-41	201708	330-53600-43000	209 YACHT HARBOR DR #LIFT	*	23.84	
		8/29/17	09845-31	201708	330-53600-43000	18 RUE GRANDE MER #LIFT	*	13.90	
		8/29/17	13876-38	201708	320-53600-43000	101 JUNGLE HUT RD #WATER	*	11,020.36	
		8/29/17	25155-09	201708	330-53600-43000	400 CAMINO REY #PMP	*	49.37	
		8/29/17	25185-01	201708	330-53600-43000	200 CAMINO DEL REY #PUMP	*	52.72	
		8/29/17	39077-94	201708	330-53600-43000	HAMMOCK DUNES PKWY #LIFT	*	26.51	
		8/29/17	50368-83	201708	330-53600-43000	300 CAMINO DEL SOL #LIFT	*	80.28	
		8/29/17	53817-64	201708	330-53600-43000	2 CAMINO DEL MAR #LIFT	*	10.53	
		8/29/17	72291-00	201708	330-53600-43000	200 NORTHSHORE AVE #LIFT	*	28.99	
		8/29/17	75668-89	201708	330-53600-43000	101 JUNGLE HUT RD #WWTP	*	3,074.73	
		8/29/17	77181-10	201708	330-53600-43000	6 YACHT HARBOR DR #LIFT	*	13.04	
		8/29/17	77899-54	201708	330-53600-43000	37 SAN GABRIEL LN #LIFT	*	13.21	
		8/29/17	81622-80	201708	330-53600-43000	78 OCEAN ST # LFTSTATION	*	13.90	
		8/29/17	85764-06	201708	330-53600-43000	202 CAMINO DEL MAR #B PMP	*	44.69	
		8/29/17	91573-06	201708	330-53600-43000	5 OCEAN CREST WAY #LIFT	*	281.38	
		8/29/17	95264-06	201708	330-53600-43000	10 GRANADA DR #B PUMP	*	12.07	
		8/29/17	95321-09	201708	330-53600-43000	20 GRANADA DR #B PUMP	*	17.33	

DUNE -DUNES - SROSINA

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN 11/08/17	PAGE 3
*** CHECK DATES 09/01/2017 - 09/30/2017 ***												
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	#
		8/29/17	98523-35	201708	340	53600	43000		*	4,463.68		
			101 JUNGLE HUT RD #PUMP									
							FLORIDA POWER & LIGHT CO.				19,334.62	013708
9/07/17	00515	8/25/17	4139959	201708	320	53600	52200		*	3,482.45		
			CHEMICALS-8/25/17									
							HAWKINS, INC.				3,482.45	013709
9/07/17	01173	8/17/17	11590693	201708	310	51300	64012		*	26,851.56		
			HEAVY EQUIPMENT MACHINERY									
							JOHN DEERE & COMPANY				26,851.56	013710
9/07/17	01172	9/06/17	09062017	201709	300	34300	30000		*	51.99		
			CR BALANCE ON CLOSED ACCT									
							EUGENE MCDONALD				51.99	013711
9/07/17	00004	7/23/17	I0225512	201707	310	51300	64012		*	382.23		
			INVITATION FOR BID									
							NEWS-JOURNAL CORPORATION				382.23	013712
9/07/17	01138	8/24/17	53265773	201708	320	53600	52200		*	619.39		
			CO2 BULK ORDER									
							NUCO2				619.39	013713
9/07/17	00688	8/31/17	270044	201708	330	53600	52200		*	355.36		
			HYPOCHLORITE SOLUTION 8									
		8/31/17	270044	201708	320	53600	52200		*	710.74		
			HYPOCHLORITE SOLUTION 8									
							ODYSSEY MANUFACTURING COMPANY				1,066.10	013714
9/07/17	00599	8/31/17	AR1/5101	201708	330	53600	46000		*	1,565.10		
			NYLON BRISTLES									
							PARKSON CORPORATION				1,565.10	013715
9/07/17	01171	9/01/17	SEP-17	201709	310	51300	40000		*	500.00		
			VEHICLE ALLOWANCE									
							GREGORY L. PEUGH				500.00	013716
9/07/17	00163	8/28/17	4933588-	201708	310	53600	41000		*	281.11		
			SERVICE THRU-8/24/17									
							SPRINT				281.11	013717
9/07/17	00407	8/25/17	172175-0	201708	340	53600	44000		*	937.65		
			HOSES AND ADAPTERS									
							THOMPSON PUMP & MANUFACTURING CO.				937.65	013718

DUNE -DUNES - SROSINA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
9/07/17	00214	8/28/17 352535	201708 320-53600-52000		*	146.77	
		WATER TREATMENT					
		8/28/17 352645	201708 320-53600-52000		*	641.80	
		PRESSURE RELIEF VALVE					
		8/29/17 353558	201708 320-53600-52000		*	835.00	
		PRESSURE REDUCING VALVES					
			USA BLUEBOOK				1,623.57 013719
9/07/17	00020	8/28/17 55356	201708 310-53600-52100		*	80.44	
		MAGNETIC ANTENNA					
			SUNSTATE METER AND SUPPLY, INC.				80.44 013720
9/07/17	00382	9/01/17 440	201709 310-51300-34000		*	1,583.33	
		MANAGEMENT FEES-SEP 17					
			GOVERNMENTAL MANAGEMENT SERVICES				1,583.33 013721
9/20/17	01174	8/25/17 5649	201708 320-53600-46050		*	581.31	
		TIRE SVC & REPAIR					
		8/25/17 5649	201708 330-53600-46050		*	581.32	
		TIRE SVC & REPAIR					
		8/25/17 5649	201708 340-53600-46050		*	581.32	
		TIRE SVC & REPAIR					
			ANDY'S SMART TIRES, LLC				1,743.95 013722
9/20/17	00355	9/01/17 82140764	201709 310-53600-41000		*	262.55	
		SERVICE THRU-10/01/17					
			AT&T MOBILITY				262.55 013723
9/20/17	00995	9/01/17 14304617	201709 310-53600-41000		*	104.61	
		SERVICE THRU-10/1/16					
			AT&T UVERSE				104.61 013724
9/20/17	00009	9/08/17 386447-9	201709 310-53600-41000		*	270.44	
		SERVICE THRU-9/16/17					
			AT&T				270.44 013725
9/20/17	01164	9/09/17 03351480	201709 310-51300-49100		*	219.98	
		SERVICE THRU-10/14/17					
			BRIGHT HOUSE NETWORKS				219.98 013726
9/20/17	01145	8/29/17 00001061	201708 330-53600-46075		*	2,375.00	
		LIFT STATION SVC					
			BROWNIE'S SEPTIC AND PLUMBING				2,375.00 013727
9/20/17	01176	9/18/17 SEP-17	201709 300-34300-30000		*	46.30	
		REIMBURSEMENT					
			JAMES CABLER				46.30 013728

*** CHECK DATES 09/01/2017 - 09/30/2017 ***
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 #
9/20/17	00115	8/31/17 120212	201708 310-53600-44000	COPY MACHINE	*	65.87	
		8/31/17 120213	201708 310-53600-44000	COPY MACHINE	*	15.68	
		8/31/17 120443	201708 310-53600-44000	COPY MACHINE	*	142.34	
DOCUMENT TECHNOLOGIES							223.89 013729
9/20/17	00047	8/29/17 5-913-08	201708 310-51300-42000	DELIVERIES THRU-8/21/17	*	62.52	
FEDEX							62.52 013730
9/20/17	00123	7/05/17 10526501	201707 320-53600-52200	REAGENT CHLORINE	*	217.41	
		7/05/17 10526501	201707 330-53600-52200	REAGENT CHLORINE	*	217.41	
		9/01/17 10615555	201709 320-53600-52000	SENSOR & PROBE SETUP	*	4,133.96	
		9/01/17 10615555	201709 330-53600-52000	SENSOR & PROBE SETUP	*	4,133.96	
HACH COMPANY							8,702.74 013731
9/20/17	00372	9/18/17 09182017	201709 300-22300-10000	BI-ANNUAL CONNECT FEE PMT	*	3,500.00	
		9/18/17 09182017	201709 300-36900-10000	BI-ANNUAL CONNECT FEE PMT	*	20.00-	
HAMMOCK DUNES OWNERS ASSOC. INC.							3,480.00 013732
9/20/17	00515	8/31/17 4144076	201708 320-53600-52200	CHEMICALS	*	4,202.75	
		9/07/17 4147442	201709 320-53600-52200	CHEMICALS	*	3,522.95	
HAWKINS, INC.							7,725.70 013733
9/20/17	01138	9/11/17 53505653	201709 320-53600-52200	CO2 TANK	*	650.35	
NUCO2							650.35 013734
9/20/17	00688	9/07/17 270463	201709 320-53600-52200	CHEMICALS	*	682.64	
		9/07/17 270463	201709 330-53600-52200	CHEMICALS	*	341.32	
ODYSSEY MANUFACTURING COMPANY							1,023.96 013735
9/20/17	00497	9/06/17 1791331	201709 320-53600-46000	DYED ULTRA LOW SULFUR	*	792.00	

DUNE -DUNES - SROSINA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		9/06/17	1791331 201709 330-53600-46000 DYED ULTRA LOW SULFUR		*	792.00	
		9/06/17	1791331 201709 340-53600-46000 DYED ULTRA LOW SULFUR		*	792.00	
				PORT CONSOLIDATED			2,376.00 013736
9/20/17	01175	9/18/17	SEP-17 201709 300-34300-30000 REIMBURSEMENT		*	9.68	
				SUSAN REINERT			9.68 013737
9/20/17	00526	7/05/17	W0269-03 201707 320-53600-46000 ENGINEERING SVCS-7/7/17		*	690.00	
				REVERE CONTROL SYSTEMS			690.00 013738
9/20/17	00603	9/14/17	91431 201709 310-53600-44000 COPY MACHINE		*	36.61	
				SMART TECHNOLOGIES			36.61 013739
9/20/17	00194	8/31/17	49532 201708 310-51300-42500 MONTHLY STATEMNT MAILINGS		*	1,229.80	
				SOUTHWEST DIRECT, INC.			1,229.80 013740
9/20/17	00881	8/30/17	33518638 201708 310-51300-51000 OFFICE SUPPLIES		*	96.92	
				STAPLES ADVANTAGE, DEPT ATL			96.92 013741
9/20/17	00661	8/31/17	00001545 201708 310-51300-54000 MONTHLY ASSESSMENT		*	62.69	
				SUNSHINE STATE ONE CALL OF FLORIDA			62.69 013742
9/20/17	00020	9/12/17	55488 201709 310-53600-52010 HANDLE VALVE WRENCH		*	213.42	
				SUNSTATE METER AND SUPPLY, INC.			213.42 013743
9/20/17	00214	9/06/17	360321 201709 310-53600-52010 PRY BAR		*	174.67	
				USA BLUEBOOK			174.67 013744
9/28/17	00198	8/24/17	7143799 201708 310-53600-52000 SUPPLIES		*	221.90	
		8/28/17	3144069 201708 310-53600-52000 SUPPLIES		*	83.89	
		8/30/17	1144226 201708 320-53600-46050 BARK NUGGETS		*	27.80	
		9/05/17	5020027 201709 310-51300-51000 PVC PIPES		*	170.14	

DUNE -DUNES - SROSINA

DATE CHECK	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
		9/07/17	3110862 201709 310-51300-51000 GAS GRILL SET		*	286.44	
		9/12/17	8062697 201709 320-54900-52000 CLEANING SUPPLIES		*	101.26	
		9/12/17	8062697 201709 300-13100-10000 CLEANING SUPPLIES		*	101.26-	
		9/12/17	8062697 201709 300-20700-10000 CLEANING SUPPLIES		*	101.26	
		8/24/17	7143799 201708 310-53600-52000 SUPPLIES		V	221.90-	
		8/28/17	3144069 201708 310-53600-52000 SUPPLIES		V	83.89-	
		8/30/17	1144226 201708 320-53600-46050 BARK NUGGETS		V	27.80-	
		9/05/17	5020027 201709 310-51300-51000 PVC PIPES		V	170.14-	
		9/07/17	3110862 201709 310-51300-51000 GAS GRILL SET		V	286.44-	
		9/12/17	8062697 201709 320-54900-52000 CLEANING SUPPLIES		V	101.26-	
		9/12/17	8062697 201709 300-13100-10000 CLEANING SUPPLIES		V	101.26	
		9/12/17	8062697 201709 300-20700-10000 CLEANING SUPPLIES		V	101.26-	
			ACME TROPHIES				.00 013745
9/28/17	00612	9/07/17	94747250 201709 310-53600-46100 CAR BATTERY		*	233.48	
		9/07/17	94747250 201709 310-53600-46100 BATTERY RETURN		*	76.00-	
		9/11/17	94747255 201709 310-53600-46100 V-BELT EA DRIVE		*	9.98	
		9/15/17	94747258 201709 310-53600-46100 MOTOR OIL		*	62.35	
		9/15/17	94747258 201709 310-53600-46100 BELT RETURN		*	9.98-	
			ADVANCE AUTO PARTS				219.83 013746
9/28/17	00381	9/28/17	R4846330 201709 300-15500-10000 SVC AGREEMENT RENEWAL		*	836.50	
			ALL AMERICAN AIR CONDITIONING				836.50 013747
9/28/17	00535	9/25/17	1415 201709 330-53600-52000 DEBRIS REMOVAL		*	410.00	
		9/25/17	1417 201709 330-53600-52000 IRRIGATION MOTOR/SPRAY		*	140.00	
			ALL AMERICAN MAINTENANCE OF FLAGLER				550.00 013748
			DUNE -DUNES - SROSINA				

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN 11/08/17	PAGE 8
*** CHECK DATES 09/01/2017 - 09/30/2017 ***												
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 #	
9/28/17	00835	9/20/17 2193	201709 320-53600-46000				JANITORIAL SERVICE	*		97.50		
		9/20/17 2193	201709 330-53600-46000				JANITORIAL SERVICE	*		97.50		
							ALL SEASON HOME SOLUTION LLC				195.00	013749
9/28/17	00542	8/13/17 104162	201708 310-51300-31100				ENGINEERING SVCS-8/13/17	*		900.00		
							CPH ENGINEERS, INC.				900.00	013750
9/28/17	00047	8/31/17 5-919-79	201708 310-51300-42000				DELIVERIES THRU-8/31/17	*		66.16		
							FEDEX				66.16	013751
9/28/17	00013	9/20/17 08787-06	201709 340-53600-43000				26 UTILITY DR # LIFT PUMP	*		10.26		
							FLORIDA POWER & LIGHT CO.				10.26	013752
9/28/17	00123	9/21/17 10644135	201709 310-51300-63100				FIELD SVC LABOR HACH	*		708.00		
							HACH COMPANY				708.00	013753
9/28/17	00515	9/14/17 4150929	201709 320-53600-52200				CHEMICALS	*		3,272.10		
							HAWKINS, INC.				3,272.10	013754
9/28/17	00688	9/14/17 270886	201709 330-53600-52200				HYPOCHLORITE SOLUTIONS	*		266.30		
		9/14/17 270886	201709 320-53600-52200				HYPOCHLORITE SOLUTIONS	*		532.68		
							ODYSSEY MANUFACTURING COMPANY				798.98	013755
9/28/17	01171	9/28/17 09282017	201709 300-15500-10000				REIMBURSE-VEHICLE ALLOW	*		500.00		
							GREGORY L. PEUGH				500.00	013756
9/28/17	00624	9/28/17 09282017	201709 300-15500-10000				REIMBURSE-VEHICLE	*		300.00		
							TIMOTHY SHEAHAN				300.00	013757
9/28/17	00020	9/05/17 55509	201709 340-53600-46050				CHAMBER ASSEMBLY	*		1,449.16		
							SUNSTATE METER AND SUPPLY, INC.				1,449.16	013758
9/28/17	99999	9/28/17 VOID	201709 000-00000-00000				VOID CHECK	C		.00		
							*****INVALID VENDOR NUMBER*****				.00	013759

DUNE -DUNES - SROSINA												

CHECK DATE	VEND#	.....INVOICE.....	...EXPENSED TO...	VENDOR NAME				STATUS	AMOUNT	....CHECK.....	
		DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS		AMOUNT	#
		9/05/17	5020027	201709	310	-51300	-51000		*	170.14	
			PVC PIPES								
		9/07/17	3110862	201709	310	-51300	-51000		*	286.44	
			GAS GRILL SET								
		9/12/17	8062697	201709	320	-54900	-52000		*	101.26	
			CLEANING SUPPLIES								
		9/12/17	8062697	201709	300	-13100	-10000		*	101.26-	
			CLEANING SUPPLIES								
		9/12/17	8062697	201709	300	-20700	-10000		*	101.26	
			CLEANING SUPPLIES								
HOME DEPOT CREDIT SERVICES										891.43	013763
TOTAL FOR BANK D										110,446.09	
TOTAL FOR REGISTER										110,446.09	

*** CHECK DATES 09/01/2017 - 09/30/2017 ***
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 #
9/06/17	00255	9/01/17 4374	201709 320-54900-46000		*	45.00	
			PEST CONTROL SVCS				
				ABOVE THE REST PEST CONTROL			45.00 006212
9/06/17	00184	8/28/17 99880	201709 320-54900-23000		*	31.46	
			SEP 17 AUTO INSURANCE				
		8/28/17 99880	201709 310-53600-23000		*	199.32	
			SEP 17 AUTO INSURANCE				
		8/28/17 99880	201709 300-13100-10000		*	199.32	
			SEP 17 AUTO INSURANCE				
		8/28/17 99880	201709 300-20700-10000		*	199.32-	
			SEP 17 AUTO INSURANCE				
				AMERICAN HERITAGE LIFE INS COMPANY			230.78 006213
9/06/17	00120	8/20/17 00256230	201708 310-51300-64003		*	260.00	
			RENTAL-MESSAGE BOARD				
				BETTER BARRICADES, INC.			260.00 006214
9/06/17	00186	8/31/17 170831	201708 320-54900-46000		*	250.00	
			VACUUM & SWEEPING				
				COAST PARKING AREA MAINTENANCE CORP			250.00 006215
9/06/17	00101	8/29/17 220392	201708 320-54900-52000		*	109.60	
			DRINKING WATER				
				CULLIGAN WATER PRODUCTS			109.60 006216
9/06/17	00014	8/28/17 58528-05	201708 320-54900-43000		*	604.14	
			5000 PALM COAST PKWY NE				
		8/28/17 58618-02	201708 320-54900-43000		*	166.66	
			5000 PALM COAST PKWY NE				
		8/28/17 85914-06	201708 320-54900-46002		*	89.27	
			BON TERRE #NS 100E A1A-LT				
		8/29/17 01362-07	201708 320-54900-46002		*	25.54	
			400 HAMMOCK DUNES PKWY				
		8/29/17 01706-84	201708 320-54900-46002		*	24.02	
			18 BLUE HERON LN # STLT				
		8/29/17 10444-25	201708 320-54900-46002		*	36.84	
			5800 HAMMOCK DUNES PKWY				
		8/29/17 22743-56	201708 320-54900-46002		*	30.32	
			300 HAMMOCK DUNES PKWY				
		8/29/17 58458-04	201708 320-54900-46002		*	72.71	
			5000 PALM COAST PKWY NE				
				FLORIDA POWER & LIGHT CO.			1,049.50 006217
9/06/17	00145	9/01/17 440	201709 310-51300-34000		*	1,583.33	
			MANAGEMENT FEES-SEP 17				

DUNE -DUNES - SROSINA

DATE CHECK	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		9/01/17 441	201709 310-51300-34000		*	1,416.67	
			MANAGEMENT FEES-SEP 17				
		9/01/17 440	201709 310-51300-34000		V	1,583.33-	
			MANAGEMENT FEES-SEP 17				
		9/01/17 441	201709 310-51300-34000		V	1,416.67-	
			MANAGEMENT FEES-SEP 17				
				GOVERNMENTAL MANAGEMENT SERVICES			.00 006218
9/06717 00306	-	9/01/17 2507	201708 300-20700-10000		*	1,651.89-	
			MONTHLY SUPPORT				
		9/01/17 2507	201708 310-51300-49100		*	1,000.00	
			MONTHLY SUPPORT				
		9/01/17 2507	201708 310-51300-51000		*	651.89	
			MONTHLY SUPPORT				
		9/01/17 2507	201708 320-54900-34300		*	500.00	
			MONTHLY SUPPORT				
		9/01/17 2507	201708 320-54900-52000		*	269.00	
			MONTHLY SUPPORT				
		9/01/17 2507	201708 300-13100-10000		*	1,651.89	
			MONTHLY SUPPORT				
				RL COMPUTER SOLUTIONS INC.			2,420.89 006219
9/06717 00145	-	9/01/17 441	201709 310-51300-34000		*	1,416.67	
			MANAGEMENT FEES-SEP 17				
				GOVERNMENTAL MANAGEMENT SERVICES			1,416.67 006220
9/20/17 00082	-	9/01/17 38644655	201709 320-54900-41000		*	424.00	
			SERVICE THRU-9/30/17				
				AT&T			424.00 006221
9/20/17 00251	-	9/05/17 31879	201709 320-54900-46000		*	610.00	
			REPLACE WALLPACK				
				ECONOMY ELECTRIC COMPANY			610.00 006222
9/20/17 00030	-	6/14/17 S309439	201706 320-54900-46000		*	70.00	
			REPAIR SOUTH TOLL BOTH				
				MIKE MORELLO, INC.			70.00 006223
9/20/17 00259	-	8/11/17 69091	201708 320-54900-51000		*	10.99	
			SUPPLIES				
		8/23/17 71545	201708 310-51300-51000		*	59.28	
			SUPPLIES				
		8/23/17 71545	201708 300-20700-10000		*	59.28-	
			SUPPLIES				
		8/23/17 71545	201708 300-13100-10000		*	59.28	
			SUPPLIES				

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DATE CHECK	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
		8/29/17 72765	201708 320-54900-51000		*	25.97	
		SUPPLIES					
		8/30/17 72973	201708 320-54900-51000		*	169.58	
		SUPPLIES					
		8/31/17 33518638	201708 320-54900-51000		*	99.99	
		OFFICE SUPPLIES					
		8/31/17 73229	201708 310-51300-51000		*	67.98	
		SUPPLIES					
		8/31/17 73229	201708 300-20700-10000		*	67.98-	
		SUPPLIES					
		8/31/17 73229	201708 300-13100-10000		*	67.98	
		SUPPLIES					
		9/01/17 18914889	201709 300-13100-10000		*	64.46	
		SUPPLIES					
		9/01/17 18914889	201709 310-51300-51000		*	64.46	
		SUPPLIES					
		9/01/17 18914889	201709 300-20700-10000		*	64.46-	
		SUPPLIES					
		9/01/17 73526	201709 300-13100-10000		*	5.35	
		SUPPLIES					
		9/01/17 73526	201709 310-51300-51000		*	5.35	
		SUPPLIES					
		9/01/17 73526	201709 300-20700-10000		*	5.35-	
		SUPPLIES					
		9/01/17 9L180020	201709 310-51300-51000		*	66.99	
		SUPPLIES					
		9/01/17 9L180020	201709 300-20700-10000		*	66.99-	
		SUPPLIES					
		9/01/17 9L180020	201709 300-13100-10000		*	66.99	
		SUPPLIES					
		9/05/17 37919	201709 320-54900-51000		*	25.00	
		SUPPLIES					
		9/06/17 33523618	201709 320-54900-52000		*	77.94	
		OFFICE SUPPLIES					
		9/06/17 74366	201709 320-54900-51000		*	13.87	
		SUPPLIES					
		8/11/17 69091	201708 320-54900-51000		V	10.99-	
		SUPPLIES					
		8/23/17 71545	201708 310-51300-51000		V	59.28-	
		SUPPLIES					
		8/23/17 71545	201708 300-20700-10000		V	59.28	
		SUPPLIES					
		8/23/17 71545	201708 300-13100-10000		V	59.28-	
		SUPPLIES					
		8/29/17 72765	201708 320-54900-51000		V	25.97-	
		SUPPLIES					

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DATE CHECK	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
		8/30/17 72973	201708 320-54900-51000		V	169.58-	
		SUPPLIES					
		8/31/17 33518638	201708 320-54900-51000		V	99.99-	
		OFFICE SUPPLIES					
		8/31/17 73229	201708 310-51300-51000		V	67.98-	
		SUPPLIES					
		8/31/17 73229	201708 300-20700-10000		V	67.98	
		SUPPLIES					
		8/31/17 73229	201708 300-13100-10000		V	67.98-	
		SUPPLIES					
		9/01/17 18914889	201709 300-13100-10000		V	64.46-	
		SUPPLIES					
		9/01/17 18914889	201709 310-51300-51000		V	64.46-	
		SUPPLIES					
		9/01/17 18914889	201709 300-20700-10000		V	64.46	
		SUPPLIES					
		9/01/17 73526	201709 300-13100-10000		V	5.35-	
		SUPPLIES					
		9/01/17 73526	201709 310-51300-51000		V	5.35-	
		SUPPLIES					
		9/01/17 73526	201709 300-20700-10000		V	5.35	
		SUPPLIES					
		9/01/17 9L180020	201709 310-51300-51000		V	66.99-	
		SUPPLIES					
		9/01/17 9L180020	201709 300-20700-10000		V	66.99	
		SUPPLIES					
		9/01/17 9L180020	201709 300-13100-10000		V	66.99-	
		SUPPLIES					
		9/05/17 37919	201709 320-54900-51000		V	25.00-	
		SUPPLIES					
		9/06/17 33523618	201709 320-54900-52000		V	77.94-	
		OFFICE SUPPLIES					
		9/06/17 74366	201709 320-54900-51000		V	13.87-	
		SUPPLIES					
		STAPLES ADVANTAGE, DEPT ATL					.00 006224
9/20/17 00154	-	-	-	-	-	-	-
		9/11/17 00443484	201709 300-15500-10000		*	5,558.37	
		SEP 2017 HEALTH INSURANCE					
		9/11/17 00443484	201709 300-13100-10000		*	10,953.23	
		SEP 2017 HEALTH INSURANCE					
		9/11/17 00443484	201709 300-13100-10100		*	768.68	
		SEP 2017 HEALTH INSURANCE					
		9/11/17 00443484	201709 300-15500-10000		*	768.68	
		SEP 2017 HEALTH INSURANCE					
		9/11/17 00443484	201709 300-20700-10000		*	768.68-	
		SEP 2017 HEALTH INSURANCE					

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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT #
		9/11/17	00443484 201709 300-15500-10000 SEP 2017 HEALTH INSURANCE		*	10,953.23	
		9/11/17	00443484 201709 300-20700-10000 SEP 2017 HEALTH INSURANCE		*	10,953.23-	
				UNITED HEALTHCARE			17,280.28 006225
9/20/17	00259	8/31/17	33518638 201708 320-54900-51000 OFFICE SUPPLIES		*	99.99	
		9/06/17	33523618 201709 320-54900-52000 OFFICE SUPPLIES		*	77.94	
				STAPLES ADVANTAGE, DEPT ATL			177.93 006226
9/20/17	00088	8/11/17	69091 201708 320-54900-51000 SUPPLIES		*	10.99	
		8/23/17	71545 201708 310-51300-51000 SUPPLIES		*	59.28	
		8/23/17	71545 201708 300-20700-10000 SUPPLIES		*	59.28-	
		8/23/17	71545 201708 300-13100-10000 SUPPLIES		*	59.28	
		8/29/17	72765 201708 320-54900-51000 SUPPLIES		*	25.97	
		8/30/17	72973 201708 320-54900-51000 SUPPLIES		*	169.58	
		8/31/17	73229 201708 310-51300-51000 SUPPLIES		*	67.98	
		8/31/17	73229 201708 300-20700-10000 SUPPLIES		*	67.98-	
		8/31/17	73229 201708 300-13100-10000 SUPPLIES		*	67.98	
		9/01/17	18914889 201709 300-13100-10000 SUPPLIES		*	64.46	
		9/01/17	18914889 201709 310-51300-51000 SUPPLIES		*	64.46	
		9/01/17	18914889 201709 300-20700-10000 SUPPLIES		*	64.46-	
		9/01/17	73526 201709 300-13100-10000 SUPPLIES		*	5.35	
		9/01/17	73526 201709 310-51300-51000 SUPPLIES		*	5.35	
		9/01/17	73526 201709 300-20700-10000 SUPPLIES		*	5.35-	
		9/01/17	9L180020 201709 300-13100-10000 SUPPLIES		*	66.99	
		9/01/17	9L180020 201709 310-51300-51000 SUPPLIES		*	66.99	

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DATE CHECK	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
		9/01/17 9L180020	201709 300-20700-10000		*	66.99-	
		SUPPLIES					
		9/05/17 37919	201709 320-54900-51000		*	25.00	
		SUPPLIES					
		9/06/17 74366	201709 320-54900-51000		*	13.87	
		SUPPLIES					
				STAPLES CREDIT PLAN			509.47 006227
9/28/17 00296	-	9/24/17 1271107-	201709 310-51300-49100		*	51.93	-
		ADP SCREENING SVC					
				ADP SCREENING & SELECTION SERVICES			51.93 006228
9/28/17 00185	-	9/13/17 1400	201709 320-54900-46000		*	1,100.00	-
		LAWN MAINTENANCE					
		9/25/17 1414	201709 320-54900-46000		*	675.00	
		DEBRIS CLEAN UP					
				ALL AMERICAN MAINTENANCE OF FLAGLER			1,775.00 006229
9/28/17 00252	-	9/20/17 2192	201709 320-54900-46000		*	433.00	-
		JANITORIAL SVC					
				ALL SEASON HOME SOLUTION LLC			433.00 006230
9/28/17 00192	-	9/22/17 09222017	201709 320-54900-46000		*	425.00	-
		WELDING TOLL BRIDGE					
				ANDREW KING MOBILE WELDING INC.			425.00 006231
9/28/17 00136	-	8/28/17 80683	201708 300-15500-10000		*	300.00	-
		ANNUAL SOFTWARE ASSURANCE					
				ATLANTIC COMMUNICATIONS TEAM			300.00 006232
9/28/17 00120	-	9/20/17 00256275	201709 310-51300-64003		*	1,155.00	-
		RENTAL-MESSAGE BOARD					
				BETTER BARRICADES, INC.			1,155.00 006233
9/28/17 00174	-	9/18/17 DUNES01	201709 300-15500-10000		*	54,842.99	-
		FY 2018 INSURANCE					
		9/18/17 DUNES01	201709 300-13100-10000		*	72,290.26	
		FY 2018 INSURANCE					
		9/18/17 DUNES01	201709 300-13100-10000		*	10,918.25	
		FY 2018 INSURANCE					
		9/18/17 DUNES01	201709 300-15500-10000		*	10,918.25	
		FY 2018 INSURANCE					
		9/18/17 DUNES01	201709 300-20700-10000		*	10,918.25-	
		FY 2018 INSURANCE					
		9/18/17 DUNES01	201709 300-15500-10000		*	72,290.26	
		FY 2018 INSURANCE					

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		9/18/17	DUNES01 201709 300-20700-10000 FY 2018 INSURANCE		*	72,290.26-	
				BROWN & BROWN OF FLORIDA, INC.			138,051.50 006234
9/28/17	00173	-	-	-	-	-	-
		9/18/17	SEP-17 201709 310-51300-51000 HURRICANE SUPPLIES		*	422.81	
		9/18/17	SEP-17 201709 310-51300-49100 SUPPLIES		*	141.24	
		9/18/17	SEP-17 201709 310-51300-49100 SUPPLIES-RETIREMENT RECEP		*	374.29	
		9/18/17	SEP-17 201709 320-54900-52000 SUPPLIES		*	9.99	
		9/18/17	SEP-17 201709 330-53600-52000 SUPPLIES		*	599.00	
		9/18/17	SEP-17 201709 300-13100-10000 SUPPLIES		*	1,163.05	
		9/18/17	SEP-17 201709 300-20700-10000 SUPPLIES		*	1,163.05-	
				BUSINESS CARD			1,547.33 006235
9/28/17	00146	-	-	-	-	-	-
		9/27/17	407527 201709 300-15500-10000 EMPLOYEE BENEFIT INSURANCE		*	722.41	
		9/27/17	407527 201709 300-13100-10000 EMPLOYEE BENEFIT INSURANCE		*	1,753.62	
		9/27/17	407527 201709 300-13100-10100 EMPLOYEE BENEFIT INSURANCE		*	200.06	
		9/27/17	407527 201709 300-15500-10000 EMPLOYEE BENEFIT INSURANCE		*	200.06	
		9/27/17	407527 201709 300-20700-10000 EMPLOYEE BENEFIT INSURANCE		*	200.06-	
		9/27/17	407527 201709 300-15500-10000 EMPLOYEE BENEFIT INSURANCE		*	1,753.62	
		9/27/17	407527 201709 300-20700-10000 EMPLOYEE BENEFIT INSURANCE		*	1,753.62-	
				GUARDIAN-BETHLEHEM			2,676.09 006236
9/28/17	00290	-	-	-	-	-	-
		9/24/17	092417 201709 320-54900-46002 REMOVE HANGING LIMBS		*	1,500.00	
				JASON SHAW TREE SERVICE			1,500.00 006237
9/28/17	00277	8/28/17	440 201708 300-15500-10000 EMBROIDERED LOGOS		*	2,974.00	
				LIDIA'S EMBROIDERY			2,974.00 006238
9/28/17	00017	8/31/17	AUG-17 201708 320-54900-46000 FUEL		*	10.00	

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		8/31/17	AUG-17 FUEL	201708 300-13100-10000	*	769.01	
		8/31/17	AUG-17 FUEL	201708 310-53600-52100	*	769.01	
		8/31/17	AUG-17 FUEL	201708 300-20700-10000	*	769.01-	
				SHELL			779.01 006239
9/28/17	00198	9/27/17	SEP-17 PENSION DISTRIBUTION	201709 320-54900-22000	*	4,669.39	
		9/27/17	SEP-17 PENSION DISTRIBUTION	201709 300-13100-10000	*	11,163.53	
		9/27/17	SEP-17 PENSION DISTRIBUTION	201709 300-13100-10100	*	2,974.35	
		9/27/17	SEP-17 PENSION DISTRIBUTION	201709 320-53800-23000	*	2,974.35	
		9/27/17	SEP-17 PENSION DISTRIBUTION	201709 300-20700-10000	*	2,974.35-	
		9/27/17	SEP-17 PENSION DISTRIBUTION	201709 310-53600-23000	*	11,163.53	
		9/27/17	SEP-17 PENSION DISTRIBUTION	201709 300-20700-10000	*	11,163.53-	
				STIFEL, NICOLAUS & COMPANY			18,807.27 006240
9/28/17	00284	9/07/17	INV-0000 MONTHLY LANDSCAPE MAINT	201709 320-54900-46002	*	7,997.00	
				YELLOWSTONE LANDSCAPE			7,997.00 006241
				TOTAL FOR BANK E		203,326.25	
				TOTAL FOR REGISTER		203,326.25	

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