

Dunes
Community Development District

December 13, 2019

Dunes Community Development District Agenda

Friday
December 13, 2019
9:30 a.m.

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

- I. Roll Call & Agenda
- II. Approval of the Minutes
 - A. November 8, 2019 Meeting
- III. Audience Comments
- IV. Reports and Discussion Items
 - Discussion on Capacity Fee Issues for Commercial Accounts
 - Discuss Weir Structures / MalaCompra Drainage
 - Renaissance / Beach Walk Development Update
 - B. Discussion on Restriping Estimate
 - C. Consideration of Stormwater Utility Engineering Services Contract
 - D. Consideration of Ocean Hammock Golf Course Easement Agreement
- V. Staff Reports
 - Attorney
 - E. Engineer – Report
 - Manager
 - F. Bridge Report for November
 - G. Additional Budget Items Report

- VI. Supervisors' Requests and Audience Comments
- VII. Financial Reports
 - H. Balance Sheet & Income Statement
 - I. Community Projects Schedule
 - J. Approval of Check Register
- VIII. Next Meeting Scheduled for January 10, 2020 @ 9:30 a.m. at the Dunes CDD Administrative Office, 101 Jungle Hut Road, Palm Coast, Florida
- IX. Adjournment

A.

MINUTES OF MEETING
DUNES COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Dunes Community Development District was held Friday, November 8, 2019 at 9:30 a.m. at the Dunes CDD Administrative Office, 101 Jungle Hut Road, Palm Coast, Florida.

Present and constituting a quorum were:

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

Also present were:

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

The following is a summary of the discussions and actions taken at the November 8, 2019 meeting. A copy of the proceedings can be obtained by contacting the District Representative.

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Approval of Minutes

A. October 11, 2019 Meeting

On MOTION by Mr. Vohs seconded by Mr. Swinburn with all in favor the minutes of the October 11, 2019 meeting were approved.

THIRD ORDER OF BUSINESS

Audience Comments

There were no audience members in attendance.

FOURTH ORDER OF BUSINESS

Reports and Discussion Items

Discussion on Capacity Fee Issues for Commercial Accounts

Mr. Peugh stated Hammock Beach is again below their limit so that's good. On November 1st we sent out letters to seven other commercial account holders. We were contacted by Hammock Dunes Club who said they probably paid the fees to Palm Coast Utilities because they were there before the District was, so that is something we need to research and find out. We're slowly going through all of them and getting feedback. A lot of the overages have been leaks.

Hammock Dunes Marshes Update

Mr. Peugh stated this is just a placeholder. I don't have anything to update at this point.

Discuss Weir Structures / MalaCompra Drainage

Mr. Peugh stated looking at stormwater utility and getting reclaimed here, Palm Coast sent us some information from their pump station, and they have some spare reuse that they could get here. We looked at the old model and it should be three million gallons a day that could get here. The pump that is over there that we paid for 16 years ago probably has not been repaired and it just may be worn out. Getting a bigger pump may be a simple solution to getting as much reuse as we need. Palm Coast said they were going to remodel what they have and tell us what they think they can get over here and we will verify that, but if we can buy a pump it solves a lot of problems.

On the stormwater utility, CDM gave us a scope and a fee yesterday so we're reviewing that. Once we get where we think we should be we will bring that to the Board.

Renaissance / Beach Walk Development Update

Mr. Peugh stated Charlie Faulkner is the representative for the Oare property, which is where the Renaissance Project is, and he said the Atlee Development deal is dead, but they're talking to someone else. I also told him about the availability fees that we haven't charged since they bought the property. Their attorney was under the impression since it was zoned commercial that there shouldn't be a bill. I can't find anything in our rules about that, so I said if we send you a bill it's going to be significant. Once we send that bill, I will send a copy to the Board and then we will sit down and talk with those folks.

There is no news on Beach Walk.

Discussion on Dunes Healthcare Rates and Options

Mr. Peugh stated on page one we have the current plan, the cost of which is \$186,000 a year. The plan as we currently have it does not exist any longer because every year, they increase the deductible. We could migrate to a United Healthcare plan that is similar, and it would cost us about \$11,000 more. The other thing we looked at was Florida Blue, which is very similar. This is probably what I would recommend to the Board that we do. It's a \$16,000 decrease from what we currently have and some of the co-pays are better, while the benefits are very similar.

Mr. Crahan asked are there network overlays between the two?

Mr. Peugh stated they're very similar. There may be a few people that have to change doctors or pay out of network costs.

Mr. Crahan asked Mr. Ponitz if the rank and file employees were satisfied with the insurance. Mr. Ponitz responded affirmatively.

Page two goes into detail if we wanted to offer pricing for spouses and children. The costs of those are quite exorbitant. I was looking at a stipend but it's just not possible to offer stipends because they changed the rules. The only way to offer a stipend is to get rid of our entire health plan and hand people money for them to negotiate their own insurance. I don't want to do that. I'd rather keep our healthcare intact because it's a good benefit. The other option that we could do is on page four there is a P91XH plan. Right now, we pay \$942.50 for each employee. They can add their spouse and we would still pay \$942.50 towards them and the individual premium for the employee would go down to \$682.37 so that would save someone almost \$300 they could apply to a spouse, child or family plan.

On MOTION by Mr. DeGiovanni seconded by Mr. Vohs with all in favor the Florida Blue healthcare plan was approved.

B. Bridge Repair Engineering Services Proposal

Mr. Peugh stated this proposal is for the engineering services related to the cathodic protection we wanted to do on the piers that was recommended a year or so ago, removing the ladder we talked about at one point, as well as the deficiencies they found in the two-year report. The current estimate for that is \$1.2 million. The engineering for this is \$93,834.46. It is in the budget and this is to keep the bridge in great condition.

On MOTION by Mr. Vohs seconded by Mr. Swinburn with all in favor the bridge repair engineering proposal was approved.

C. Consideration of Resolution 2020-01, Amending the FY19 General Fund and Water & Sewer Fund Budgets

Mr. Perry stated in trying to tie out some of these numbers to the financials there are some that are a couple thousand dollars off and I believe what might have occurred is they prepared the resolution prior to finalizing the financials for the month so we would ask the Board to approve the resolution in substantial form and we will review the changes with the Chair. At the end of each year, based upon the items that the Board has approved during the course of the year we amend the budget, so we need to do that to basically reflect those approvals that have occurred during the fiscal year. We do that just once a year instead of doing it on a monthly basis. This is consistent with what we've done in prior years.

Mr. Peugh reviewed the purchases for the various line items that require amending the budget.

On MOTION by Mr. Swinburn seconded by Mr. Crahan with all in favor resolution 2020-01, amending the FY19 general fund and water & sewer fund budgets, was approved in substantial form with final approval by the Chair.

FIFTH ORDER OF BUSINESS

Staff Reports

Attorney

There being none, the next item followed.

D. Engineer - Report

Mr. Ponitz gave an overview of the engineer's report, a copy of which was included in the agenda package. Mr. Ponitz noted Reuse Storage Pond No. 4 piping and berm repairs were completed.

Manager

E. Additional Budget Items Report

Mr. Peugh stated I don't have the final numbers for the berm repair but once I do, I will include them in this report.

Bridge Report for October

Mr. Peugh stated vehicle traffic was up about 5% and revenue was down about 1.5% from last year and I think some of that can be attributed to the prepaid cards. I think in the end we will make money on those because people won't use all of the trips because they will expire but I won't know that data for at least a year.

Mr. DeGiovanni sent me an email about striping the Parkway. I've been looking at that and trying to balance that with repaving. I think repaving will happen in the next three years, so I don't think it's worth to restripe and then pull it up when we do the milling. I can get an estimate for restriping and bring that to the Board and then we can decide together.

We have 4,680 people using the website and about 19,000 total accounts.

Miscellaneous Items

Mr. Peugh stated I went to the County workshop on Monday for the special district that they were talking about to fund the dunes re-nourishment for the northern 12 miles of the county. The Commissioners all agreed it's important and they said they will likely authorize a \$250,000 planning contract with an engineer. The estimate is between \$57 million and \$70 million to put down 2.7 million cubic yards of sand pumped in from the ocean. The County Attorney is supposed to draw up an agreement to get them the \$1.3 million for the beach crossover and MalaCompra drainage projects so that will help them pay for some of the dunes as well as the \$250,000 seed money.

Mr. Crahan stated that the DCDD is to sign off on all the monies and projects that the County wants to be reimbursed for. Mr. Peugh stated that the project to repair the dunes at the end of 16th, Jungle Hut and MalaCompra Roads are complete. The MalaCompra Drainage Improvements are well under way and the County has likely spent over the \$900,000 already. Information regarding the monies spent will be included with the request for payment.

I told the County Administrator we've got \$85,000 in interest that we'd like to use for a beautification project and to buy the parcel from the Ocean Hammock Property Owners Association and he said that is fine and the county would just relinquish their stake in that and we can do those projects. In addition, I asked him for property at the four-way stop that we were going

to turn into a signal and I also asked him for another well site, some place to the south of here, and he said that's fine.

The bids for the toll plaza are due on December 10th so we should at least know what the number is when we come to the December meeting.

The other thing I have is the Uniti Fiber request and offer to install fiber on the bridge. They want to use our bridge and they want to serve the golf club, the roof top cell site and the Palm Coast water tower cell site. They offered \$2,500 for a perpetual license. Mr. Peugh was directed to get cost estimates for the fiber project prior to a decision being made on offering a perpetual license.

SIXTH ORDER OF BUSINESS

Supervisors' Requests and Audience Comments

There being none, the next item followed.

SEVENTH ORDER OF BUSINESS

Financial Reports

- F. Balance Sheet & Income Statement**
- G. Community Projects Schedule**
- H. Assessment Receipts Schedule**
- I. Approval of Check Register**

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

EIGHTH ORDER OF BUSINESS

**Next Meeting Scheduled for Friday,
December 13, 2019 @ 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. Swinburn seconded by Mr. Crahan with all in favor the meeting was adjourned.

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

[illegible]

SUB-TOTAL	\$	98,100.00
CONTINGENCIES	\$	9,810.00
TOTAL	\$	107,910.00

Note: This estimate does not include SAPM Plans or CEI, as it is assumed that the job is small enough to be let directly via the DCDD.

THERMOPLASTIC

PI #	ITEM	QUANTITY	UNIT	UNIT COST	COST
	Mobilization	1	LS	\$ 10,000.00	\$ 10,000.00
	MOT	1	LS	\$ 20,000.00	\$ 20,000.00
710-11-101	Painted, Std, Wh., Solid, 6"	3.4	GM	\$ 1,000.00	\$ 3,400.00
710-11-103	Painted, Std, Wh., Solid, 12" Crosswalks	0.317	GM	\$ 1,675.00	\$ 531.37
710-11-124	Painted, Std, Wh., Solid, 18" Chevrons	200	LF	\$ 1.00	\$ 200.00
710-11-125	Painted, Std, Wh. Solid, 24" Stop Bars	195	LF	\$ 1.50	\$ 292.50
710-11-201	Painted, Std, Yel., Solid, 6"	7.7	GM	\$ 1,000.00	\$ 7,700.00
710-11-224	Painted, Std, Yel., Solid, 18" Chevrons	775	LF	\$ 1.25	\$ 968.75
					\$ -
710-90	Painted Pavement Markings Final Surface	1	LS	\$ 2,500.00	\$ 2,500.00

SUB-TOTAL	\$ 45,592.62
CONTINGENCIES	\$ 4,559.26
TOTAL	\$ 50,151.88

Note: This estimate does not include SAPM Plans or CEI, as it is assumed that the job is small enough to be let directly via the DCDD.

PAINTED

C.

**EXHIBIT A
TO AGREEMENT BETWEEN
OWNER AND ENGINEER**

**DUNES COMMUNITY DEVELOPMENT DISTRICT
STORMWATER UTILITY PROGRAM DEVELOPMENT & IMPLEMENTATION**

SCOPE OF WORK

This Authorization when executed, shall be incorporated in and become part of the Agreement for Professional Services between the Dunes Community Development District (DISTRICT), and CDM Smith Inc. (CONSULTANT), dated _____ hereafter referred to as the Agreement.

The DISTRICT wishes to develop a GIS inventory of their stormwater infrastructure, and to the extent possible, the foundation structure for a GIS system that can ultimately accommodate all aspects of the DISTRICT's water, sewer and reclaimed water infrastructure systems. For this scope of work, the stormwater GIS inventory will serve as the basis for a future rehabilitation and replacement program as well as provide the foundation for the development of program costs to support the formation of a stormwater utility funding program.

Scope of Services:

CONSULTANT proposes to complete three major tasks for this project. Project and quality management services will be included within each task.

Task 1 – GIS Stormwater Inventory

The DISTRICT encompasses approximately 2,200 acres and is located on the barrier island within the unincorporated land of Flagler County. The DISTRICT serves the communities of Hammock Dunes, Ocean Hammock, Hammock Beach, and Yacht Harbor Village. The development of a GIS based stormwater infrastructure inventory is necessary to support the DISTRICT's future stormwater management goals. In performing this Task, the CONSULTANT will:

1. Review the available and applicable data sources such as As-Built drawings, St. Johns River Water Management District (SJRWMD) Permit documents and GIS Data, Flagler County GIS Data, National Resources Conservation Service (NRCS), U.S. Army Corps of Engineers (USACE), National Oceanic and Atmospheric Administration (NOAA), United States Geological Survey (USGS) groundwater wells data, Federal Emergency Management Agency (FEMA), Florida Department of Environmental Protection (FDEP) and Florida Department of Transportation (FDOT), as of November 30, 2019.
2. Review the DISTRICT's existing stormwater CAD data as of November 30, 2019 as provided by the DISTRICT.
3. Create the DISTRICT's Stormwater Geographic Information System (GIS) database for use in supporting the planning and developing of a Stormwater Utility Program for the DISTRICT. This task involves the development of a base DISTRICT-wide stormwater GIS environment, which will be developed from best available, in-house information including existing GIS data, plans, atlas maps, and drawings. The stormwater GIS database will be configured to support future stormwater planning and modeling activities, as well as general system operations and asset management. This process of developing the stormwater GIS environment will be as follows:
 - a. **Records Research and Data Acquisition.** CONSULTANT will work with DISTRICT to complete a records research and data acquisition process. This will be completed to inventory data sources available, rank them in order of precedence, and define a process for acquiring source documents. CONSULTANT will also work with DISTRICT and other outside sources (such as Flagler County) to acquire available applicable GIS information, including base mapping, digital aerial imagery, topography, and existing utility mapping. The information

collected as part of this process will be the primary data sources for GIS development. DISTRICT will be responsible for providing source materials to CONSULTANT in a standard digital format. This includes PDF, JPEG, TIFF, PNG, .SHP, DWG, DGN, GDB, XLS and MDB formats. CONSULTANT will format information to support the GIS development process.

- b. **Geodatabase Design and Project Planning.** CONSULTANT will develop an Esri-based stormwater geodatabase design. The geodatabase will be designed by CONSULTANT based on current industry standards and will be adapted to fit the requirements of stormwater master planning. During the geodatabase design process, placeholders for individual layers (i.e. pipes, manholes, catch basins), attributes for each layer (i.e. pipe size, pipe material, inverts), valid values for each attribute, and the topology relationships and rules between features (i.e., pipes shall be digitized in the direction of flow) will be established where possible. CONSULTANT will provide a copy of the draft geodatabase design to DISTRICT and will hold an up to two-hour meeting to discuss the design. The design established as part of this process will be used to support GIS data development and system configuration.
- c. **Stormwater GIS Development.** CONSULTANT will develop a DISTRICT-wide stormwater GIS database with information provided during the records research and data acquisition task and data conversion methodology phase. This process will be as follows:
 - i. Acquisition of existing GIS data (aerial mapping, digital aerial imagery, GIS layers) to use as the “base mapping” for this effort. This information will be collected and loaded into a series of Esri geodatabases.
 - ii. Review and evaluation of up to 1,125 digital plan sheets (stored within approximately 75 digital plan sets) to identify plan sheets that contain stormwater system information. It is assumed that of the 1,125 electronic plan sheets, approximately 300 will contain stormwater information. CONSULTANT will geolocate the plan sheets. Points will be created to represent each plan sheet with stormwater information. The plan area limit of each point representing a plan sheet will be entered into a polygon layer within the GIS database. Each plan area limit polygon will be attributed with plan name, plan date, and plan type, as applicable and related to an intersection or fixed points. This process will result in a polygon layer of plan area limits and the layer will be linked to scanned images of each plan to allow the DISTRICT to access historical plans via the GIS environment. The plan sheets will become the primary source documents to be used for the GIS database development process.
 - iii. Update of the DISTRICT’s stormwater GIS database by transcribing stormwater information (pipes, manholes, inlets, and structures) from the up to 300 plan sheet source documents to the GIS database using the following approach:
 - 1. Update of the GIS database based on available plan and record drawing information as of November 30, 2019, where applicable. System structure points (manholes, inlets, outfalls) will be transcribed from source plans into the GIS database. If features to be mapped (i.e. inlets, manholes, drainage wells, outfalls) are visible on aerial base mapping, they will be “snapped” to these locations. If features are not visible on base mapping, the location will be estimated based on information available on source documents. As each structure point is placed, available manhole information on the source document will be entered into the geodatabase. Attribute information not available on source documents will be coded as “null” in the GIS database.
 - 2. System pipes, retention ponds and conveyance structures will be converted from plans to the GIS database. Conveyance structures will be “snapped” to associated structure points, be digitized in the direction of flow, and be coded with pipe size and other information noted on plans. Attribute

information not available on source documents will be coded as “null” in the GIS database.

3. This task includes the scanning and geo-referencing of up to 300 paper documents such as as-builts or tile book sheets and development of applicable data layers.
4. Conduct a GPS and field data collection effort, where deemed necessary by CONSULTANT to create model data to support the GIS update process in areas where plan/record drawing information is incomplete. This task includes the location and inventory of up to 500 structures (x,y to 1 ft accuracy) and 50 structures (x,y, and z elevations to 0.03 ft accuracy).
5. Development of a geometric network to connect the system and indicate proper direction of flow and feature snapping. The network will be used to flow trace the final stormwater network to verify proper stormwater system flow.
6. Completion of a quality review process in which a combination of automated tools (developed using Esri’s “data reviewer” and “map automation” technology) and manual checks will be used to review data developed.
7. Development of a stormwater infrastructure map atlas using ArcGIS’ Data Driven Pages functionality to become the new DISTRICT-wide stormwater facilities atlas to a scale chosen by the DISTRICT.
8. Implementation of a WebGIS application, using Esri’s ArcGIS Online or Portal for ArcGIS environment, that will allow DISTRICT to view GIS information during the GIS development process and access it after the Task is complete. This tool will be used to support more efficient collaboration and quality control.
9. CONSULTANT will finalize data and deliver the following to DISTRICT in electronic format:
 - a. Stormwater GIS Database
 - b. Map Atlases Produced using ArcGIS Environment
 - c. Esri Map Document and WebGIS Configuration Files

TASK 1 ASSUMPTIONS

1. Stormwater system is comprised of up to 20 miles of stormwater system, 210 acres of retention ponds. Up to 400 plan sheets/documents will be used to develop the GIS database.
2. The approach for the stormwater system data conversion process will proceed as follows: utilize the base layer of the existing GIS data, incorporate the stormwater infrastructure information from the available digital scanned source documents, fill in with up to 100 paper documents as necessary for the execution of the work, field verifications as determined necessary by CONSULTANT.
3. CONSULTANT will map the location of stormwater features within the accuracy of information available from key source documents. Where features are visible on aerial imagery, they will be referenced. Where features are not available, the location will be estimated using standard industry practices. In-field GPS or field survey will not be completed to verify existing available information for the GIS database.

4. **Field survey will be used to map areas that are deemed incomplete or inaccurate. An allowance of \$10,000 for field survey is include in the budget. As the extent of these areas are unknown, this budget may only cover a portion of the field work necessary to complete system mapping of incomplete areas. If additional field verification is required, CONSULTANT will provide DISTRICT with a supplemental work order for additional services to complete this effort.**

TASK 1 DELIVERABLES

The following deliverables are provided as part of this scope of services:

- Updated DISTRICT Stormwater Infrastructure Database (GIS)
- Stormwater infrastructure map atlas
- Digital PNG files of scanned paper source documents.

Task 2 – Cost of Service and Rate Analysis

CONSULTANT will complete an analysis of the DISTRICT's current stormwater management practices and plans to determine the current level of service for operations and maintenance, capital improvements, and program management and administration. The cost of service will also be determined, along with potential future costs for an improved level of service. Then, a stormwater utility rate evaluation will be performed to identify estimated rates to support current and future program costs. The findings and conclusions of these evaluations will be summarized in a report and presented to the local board for consideration.

Task 2.1 Assessment of Current Program

CONSULTANT will meet and/or interview appropriate staff members to identify and describe programs and services provided by the DISTRICT's stormwater management program in four functional areas – Program Management, Regulatory Compliance, Operations & Maintenance, and Capital Improvements. CONSULTANT will prepare, using available information, an estimate of the current budget for stormwater management-related activities. Program costs and evaluations will be benchmarked against other communities in CONSULTANT's portfolio of clients and/or those reported in the most recent Florida Stormwater Association Stormwater Utility Survey.

CONSULTANT will conduct a half-day windshield survey to develop an understanding for the condition and operation of the stormwater system. CONSULTANT will also incorporate the results of Task 1 as an estimate of the scope and scale of the DISTRICT system. In addition, CONSULTANT will review the DISTRICT stormwater system maintenance plan, ten-year Capital Improvement Program (if available), and regulatory requirements (if any) to gain a better understanding of minimum commitments the DISTRICT has related to stormwater. CONSULTANT will also review existing DISTRICT stormwater management and development standards and requirements to develop an understanding of basic program administration requirements for projecting existing and future staffing and funding needs.

As part of an operations and maintenance evaluation, an adequacy of service evaluation will be performed through interviews with personnel responsible for constructing and maintaining the drainage system. This assessment will assist in identifying the allocable cost for maintenance to a storm water funding source based upon the present level of service, and will also identify a basis for projecting increased operation and maintenance activities associated with increased levels of service. Included in this evaluation will be increased staffing, assessment of allocable equipment purchases, and annual charges to budgets for maintenance equipment, if appropriate.

To provide for a completely self-sustaining comprehensive storm water utility, other pertinent storm water-related activities will be identified and included in the program cost. These costs include storm water planning, complaint response, regulatory compliance and enforcement and project design and inspection.

CONSULTANT will provide a list of potential services to be included for review by the DISTRICT prior to including these services within various proposed level of service alternatives developed as part of Task 2.2 below.

Task 2.2 Levels of Service Evaluations

Based on the information gathered in Tasks 2.1, CONSULTANT will assign a level of service “grade” to the existing stormwater program in the four key service areas: Program Management, Regulatory Compliance, Operations and Maintenance, and Capital Improvements. Grades will range from an “A” for an advanced, proactive program to “F” for a non-compliant and reactive program. CONSULTANT will also identify up to three optional Levels of Service in order to compare program alternatives and solicit input from staff on the services that may be provided by the DISTRICT’s stormwater management program. The three levels of service will be developed including the existing program, a moderate increase in the programs to meet base system requirements, and a significant increase in the programs to include the elements that are desirable to the DISTRICT.

Based on information provided by the DISTRICT through existing documents or anecdotal information from staff, CONSULTANT will develop planning-level cost estimates for the increased levels of service to be used for the feasibility evaluation. The cost estimates will be tied to specific regulatory requirements, desired programs as identified by staff, and programs recommended as an element of a comprehensive stormwater management program. These costs will provide the basis for the rate study evaluation.

The costs for the stormwater management elements included in this task will be defined and ranked in a spreadsheet for the scenarios for Fiscal Years 2020-21 through 2025-26. DISTRICT staff will be provided the opportunity to comment on which program elements (and thus which costs) will be included in each level of services scenario.

Task 2.3 Preliminary Parcel Analysis

Task 2.3.1 Data Acquisition

CONSULTANT will use the County’s parcel data and any DISTRICT land use data to estimate impervious area by land use types. CONSULTANT will be able to rely on the accuracy of these data provided by the DISTRICT in its rate structure development and evaluation and in the projection of revenues generated by the stormwater utility for the selected rate structure. CONSULTANT will provide the DISTRICT with a list of property data needs from the Tax Assessor’s Department and the Geographic Information System Departments of the County or State, wherever the information is held. Data requested will specify the acquisition of “best available data” and is assumed to be available at no cost.

Task 2.3.2 Data Initialization and Classification

CONSULTANT will initiate data management activities to identify available parcel information from the COUNTY’s Tax Assessor and the DISTRICT billing system. CONSULTANT will provide a classification process for obtaining: (1) dwelling unit classification for each single family residential parcel; (2) dwelling unit count and classification of multi-family residential; and (3) classification of nonresidential parcels by land use code based on information obtained for the Assessor’s database.

CONSULTANT will assign each parcel within the DISTRICT to one of the following land use categories (if necessary), based on the limits of the available classification data provided by the DISTRICT:

Residential

- Single family residential
- Multifamily residential (2-10 units)
- Multifamily residential (more than 10 units)
- Condominiums
- Other (mixed-use)

- Vacant Residential

Nonresidential

- Commercial
- Commercial Condo Developments
- Industrial
- Institutional (Churches and other non-profits)
- Governmental (municipal, state, federal, and quasi-governmental)
- Undeveloped & Vacant

Within the final report, CONSULTANT will provide a series of tables summarizing this tax parcel information an analysis performed.

Task 2.3.3 Data Development

CONSULTANT will digitize impervious areas (rooftops, parking areas, decks, driveways, sidewalks, etc.) on a representative sample set of up to 250 parcels selected from the residential classifications developed in Task 2.3.2 above; using as base digital aerial images in ArcGIS format provided by the DISTRICT or another reliable source. It has been assumed that the quality of the existing digital aerial photographs is sufficient to define discrete land uses, such as those features listed above. Serious problems with extensive tree cover, poor resolution, parcel line errors, or other map deficiencies will be brought to the DISTRICT's attention immediately so that a "work-around" method may be developed.

As part of the study, nonresidential parcel impervious area will be estimated based on information in the DISTRICT's files and CONSULTANT's historical information (based on land use classification) and will be spot-checked with impervious area measurements in selected areas according to general land use.

This assessment will include the consideration of the following issues:

- Statistical analysis to determine the mean single-family residential impervious area at a 95% confidence interval, for use in developing the basis (i.e. ERU) of the utility rate structure, if selected;
- Consideration of non-single-family residential (e.g., apartments, condos, mobile homes) imperviousness relative to that of single-family units, to determine if they should be addressed as discrete residential classes for the purposes of allocating a stormwater fee;
- Comparison of measured data for a sample of residential parcels to data derived from the Property Appraiser's database to determine the significance of potential missing impervious areas (e.g., driveways); and,
- Assessment of the utility billing system's structure related to residential parcels.

Task 2.4 Rate Structure Alternatives

CONSULTANT will use the residential and non-residential data to assess up to three rate structures, mixing different residential and non-residential rate variables. Each of the assessed alternatives will be compatible with the DISTRICT's utility billing system. CONSULTANT will address variable single-family rates (e.g., tiered) and variable non-single-family rates (e.g., fractional fees for apartments based on the ratio of average imperviousness of apartments to single-family units). CONSULTANT will also consider rate structures for non-residential parcels such as ERU charges or per square foot charges.

The rate structure should be assessed based on equity and fairness as well as the fiscal consequences of the choices. To do so, CONSULTANT will use a stormwater utility rate model and pro forma created for the DISTRICT. CONSULTANT's rate model will provide stormwater management program costs (from Existing and Future Program Review) and an assessment of the revenues and costs for various rate structure alternatives. When the Feasibility Study has been completed, CONSULTANT will provide an electronic version of the model (Excel spreadsheet) to the DISTRICT. The rate model will provide a 10-year projection.

Task 2.5 Billing System Requirements

CONSULTANT will request a data download from the current utility billing system, a sample utility bill, and will review the DISTRICT's current utility billing system. CONSULTANT will meet with DISTRICT staff involved in the billing process to define the required information, actions, and responsibilities to modify the system (if required) to incorporate the storm water charge. The results of this task will be presented in terms of specific requirements for billing system software.

Task 2.6 Implementation Requirements

CONSULTANT will identify the process for implementation of a stormwater funding mechanism. The process will include a detailed schedule of recommended tasks to implement a stormwater utility fee program or alternative funding method. The implementation process will include key activities, milestones, and major decision points for implementation of the funding program. The process will also include sample documents such as ordinances from local Florida communities and sample billing and appeals policies to consider.

Task 2.7 Study Report and Meetings

CONSULTANT will produce a Study Report summarizing the work of Tasks 2.1 through 2.6. The Report will serve as the basis for the stormwater program's modifications to level of service and preferred rate structure options. CONSULTANT will prepare the reports from a laymen's point of view, justifying recommended approaches. CONSULTANT will prepare an electronic copy of the draft report for review and comment by DISTRICT staff. CONSULTANT will incorporate one round of comments made by the DISTRICT on the draft report into a final report. CONSULTANT will provide the DISTRICT with three hard copy reports and one electronic copy (in Adobe Acrobat PDF format) of the final report. CONSULTANT will develop and participate in one presentation to the DISTRICT Board of Supervisors to share the findings of the report.

Task 3 – Stormwater Utility Implementation

Upon completion the study report and approval by the Board of the stormwater utility, the task items below describe the work to be completed for implementation of a stormwater utility.

Task 3.1 – Measurement of Impervious Surfaces

CONSULTANT will determine impervious areas (rooftops, parking areas, decks, driveways, sidewalks, etc.) on non-residential properties, using the most recent, base digital aerial images in ArcGIS format provided by the DISTRICT. Impervious development extending beyond parcel lines will be assigned to the parcel on which it resides unless it is determined to be solely the result of non-aligning parcel maps and aerial images. CONSULTANT will provide sufficient quality assurance/quality control for the impervious areas measurements.

CONSULTANT will use actual impervious surface measurements provided by the GIS as well as other reliable sources for determining the monthly user fee for non-residential customers. User fees for residential customers will be determined by the billing unit method chosen during Task 2 of this project.

CONSULTANT will develop information on parcels within the DISTRICT's limits in three categories:

- **Single Family Residential Customers.** Single family residential customers include detached single family residential homes. If the ERU method is chosen, each single family customer will be assigned one billing unit. If the SFU method is chosen, each single family customer will be placed into a tier as determined by the sampling performed in Phase I.
- **Non-Single Family Residential Customers.** Non-single family residential customers include apartments, multifamily units (duplex, triplex, etc), and condominiums. The number of dwelling units will be determined for each customer so that each non-single family residential customer can be assigned the proper number of billing units.
- **Non-Residential Parcels.** Non-residential parcels include those classified as commercial, industrial, institutional, governmental and other tax-exempt. CONSULTANT will measure the impervious areas for non-residential parcels within the DISTRICT limits. Information generated will be provided to the DISTRICT as a digital file. Data included in the information will include parcel identification code, parcel land use code, address, and total impervious area.

Task 3.2 Master Billing File Data Development

CONSULTANT will perform a cross-reference between the property assessor's data file and the utility billing data file to develop a customer database for the storm water user fee program. CONSULTANT will match the parcel information to the utility account information by computer matching and manual assignment by comparing site address information as described below. The DISTRICT will provide to CONSULTANT pertinent information related to the existing customers for the DISTRICT utility bills. Pertinent information includes account number, utility account type (residential type and non-residential), account customer and address, and utility coding information. From this matching process, CONSULTANT will develop a stormwater utility billing database that associates and distributes the impervious area database to appropriate utility accounts.

The cross-reference of the assessor's data file and the utility billing system will be performed in a five-step process, as described below.

1. **Computer Matching** – CONSULTANT will link the DISTRICT's property assessor database with the DISTRICT's utility billing database to update the billing database that will be used to bill customers receiving stormwater user fees.
2. **Address Refinement** – CONSULTANT will correct obvious address errors (misspellings, extensions, inclusion of street numbers in the road name field, etc.) for non-matching accounts between the two databases and update the matching. Parcels and addresses that cannot be matched to utility accounts by the computer will be matched manually by modifying address field information to develop a consistent record that can be used as a basis for comparison.
3. **Meter Reader Mapping** – CONSULTANT will prepare a GIS map of non-matching parcels using the DISTRICT's GIS database to identify properties that have not been matched to a utility account. CONSULTANT will also identify utility accounts for which a parcel has not been identified. Copies of the maps will be forwarded to appropriate DISTRICT staff, who will provide utility account information for the identified parcels based on their field observations and knowledge of the system. Maps will be returned to CONSULTANT and the database will be updated to reflect the new information. Some database matching may be accomplished using a windshield survey performed by CONSULTANT with the assistance of DISTRICT staff.
4. **Final Matching** – Parcels and accounts that cannot be matched during the three iterations defined above will be matched by DISTRICT staff. CONSULTANT will provide general recommendations to the DISTRICT staff regarding methods that have been used successfully in other communities to make this final match. Information for accounts matched by DISTRICT staff will be forwarded by the DISTRICT to CONSULTANT for inclusion in the master billing file database.
5. **Impervious Area Assignment** – In instances where multiple utility accounts are associated with one parcel, CONSULTANT will assist the DISTRICT in designing a mail merge letter requesting rental allocation information from the owner. Percentages of impervious area to be applied to parcels will be recorded in the master billing database by CONSULTANT.

CONSULTANT will provide the database developed in steps 1-5 defined above to the DISTRICT. The DISTRICT will provide file format specification identified by their utility billing provider. CONSULTANT will input the data into a master billing file and perform appropriate quality control procedures to verify the accuracy of the parcel/utility billing information. The master billing file will be furnished to the DISTRICT in a format that meets the specifications identified by their utility billing provider.

The DISTRICT will be responsible for linking CONSULTANT's master billing data file to its existing utility billing system. As is customary in projects of this type, the DISTRICT will be responsible for making appropriate alterations (if any) to its own hardware and software systems such as, computer programming changes to merge existing utility billing and new stormwater billing files.

Task 3.3 Policies and Procedures Manual Development

CONSULTANT will evaluate the most appropriate accepted procedures to identify revenues and charges related to stormwater management and develop policies and evaluate impacts on how delinquent payments will

be managed and enforced, including delinquencies from well and septic tank users or others that do not currently receive utility services from the DISTRICT.

CONSULTANT will develop a Policy and Procedures Manual that will address these procedures as well as the following major items:

- Guidance for developing policies and procedures for handling multiple parcels/accounts;
- Computation of fees and billing;
- Guideline recommendations for developing policies and procedures for other special cases;
- Processes to update the DISTRICT's database with the new storm water utility information;
- File and information maintenance procedures for the storm water utility information in the DISTRICT's computer system;
- Data transfer procedures for billing the storm water utility fees; and,
- Procedures for updating the DISTRICT's maintenance database with new information.

CONSULTANT will consider policies and procedures for the long-term operation of the utility and will also provide training to staff and customer service personnel related to utility startup issues, utility records maintenance, and customer service and response.

CONSULTANT will provide 3 hard copies of the Policy and Procedures Manual to the DISTRICT, as well as one electronic copy in Adobe Acrobat PDF format (latest version).

Task 3.4 Credit Policy Development

CONSULTANT will assess potential credit options for utility customers (along with exemptions). CONSULTANT will also consider methods to ensure proper construction and periodic maintenance of BMPs that may be offered a credit. CONSULTANT will suggest the amount of such credits as well as the procedure whereby a credit may be obtained.

CONSULTANT will review if a credit should be granted to a private property owner who provides an existing stormwater management facility that benefits the service area in ways similar, in whole or in part, to DISTRICT stormwater programs and activities. The review will consider the length of time that a credit is granted, and the frequency that the credit should be evaluated and conditions that should be attached to the credited facilities (e.g. maintenance, inspection reports, etc.).

CONSULTANT will consider options related to federal, state, DISTRICT/county, holders of utility easements, or other tax-exempt land or undeveloped property. CONSULTANT will also assess potential situations that may be eligible for a credit.

Once the policy is selected by the DISTRICT, CONSULTANT will develop a Stormwater Utility Credit and Adjustment Section that will be part of the Policies and Procedures Manual for use by the public to apply for credits and adjustments to their stormwater utility fee, if allowed.

Task 3.5 Public Information/Education/Involvement

CONSULTANT will provide technical support to the DISTRICT for the development of a public information/education/involvement campaign for the stormwater utility implementation. CONSULTANT will provide the following services to the DISTRICT to support this effort:

1. Participate in a public information strategy meeting with key DISTRICT staff.
2. Develop schedule of key milestones for public information, education, and outreach.
3. Develop a MS PowerPoint © presentation that will be used to educate public groups on the stormwater utility. CONSULTANT will present the MS PowerPoint © at no more than two public-type meetings. The DISTRICT will be responsible for any other meetings beyond this.
4. Assist the DISTRICT in the development of up to two billing insert and one flyer/brochure that can be distributed to the public.
5. Develop a list of Frequently Asked Questions for utility customers.

6. Provide editorial reviews for technical accuracy for materials related to the stormwater utility fee prepared by the DISTRICT for public consumption during the project.
7. Review the DISTRICT's current webpage and provide recommendations for improving content relative to the stormwater utility.

Task 3.6 Stormwater Code/Ordinance

CONSULTANT will provide technical assistance to the DISTRICT Attorney for the development and adoption of a stormwater utility ordinance that is the foundation of the legally adopted stormwater fee. The ordinance generally includes the following elements:

- Statement of the authority to impose the fee;
- Listing of findings and determinations defining the relationship between service and fees and between runoff, as measured by imperviousness, and service;
- List of definitions for clarity;
- Declaration of the establishment of the utility along with a definition of the budget process;
- Clear definition of the rate structure including fees for residential and non-residential customers and exemptions;
- Identification of billing protocols with frequencies of collection, approach to partial payments or delinquent fees, and program for dealing with developed property with no associated current utility bill;
- Complete statement of appeals and adjustments, authorizing multiple tiers for handling of appeal requests;
- Definition of credits, noting when they are authorized, the conditions under which the credit is maintained, and the amount of credit offered; and,
- Limitations on the spending of the utility revenues to specifically listed stormwater activities.

CONSULTANT will provide sample stormwater utility ordinances from Florida cities. The DISTRICT Attorney will be responsible for the development of the final ordinance.

Task 3.7 Implementation Phase Project Meetings

CONSULTANT has included up to three progress meetings with DISTRICT staff to be used during the Implementation process. CONSULTANT will also assist on one presentation to the Board of Supervisors during implementation.

TIME PERIOD FOR PERFORMANCE

It is anticipated that the Project will take 12-18 months to complete, depending on the availability of project records for the inventory and administrative decisions from the DISTRICT regarding the timing of utility implementation, starting within two weeks of receipt of a formal notice to proceed (NTP). CONSULTANT will prepare an updated detailed schedule within the first thirty (30) calendar days after Notice to Proceed.

This schedule is approximate as it is dependent upon the accuracy and adequacy of the provided existing data and the extent of required data gathering and field services to be performed to complete the scope of work. Tasks 2 and 3 can be completed over the span of 8-12 months and may be performed concurrently with Task 1. The timing of implementation will be discussed with DISTRICT and established following the project kickoff meeting.

METHOD OF PAYMENT

For the services performed under this Authorization, the DISTRICT agrees to pay the CONSULTANT the lump sum fee of \$239,500, with partial payments to be made on a monthly basis in proportion to the percentage of work completed. The invoices will include a monthly progress report summarizing work completed for the billing period. CONSULTANT shall be paid within 30 days of the receipt of invoice by DISTRICT.

D.

This Instrument Prepared By:

Akerman LLP
Robert A. Leapley, Jr.
50 North Laura Street, Suite 3100
Jacksonville, FL 32202

EASEMENT AGREEMENT

THIS EASEMENT AGREEMENT (this “**Agreement**”) is made effective as of this ____ day of December, 2019 (the “**Effective Date**”) by **DUNES COMMUNITY DEVELOPMENT DISTRICT**, its successors and assigns (“**DCDD**”) in favor of **LRA HAMMOCK BEACH OCEAN, LLC**, a Georgia limited liability company, its successors and assigns (“**LRA**”). DCDD and LRA shall be collectively referred to herein as the “**Parties**” and each a “**Party**.”

RECITALS:

A. DCDD owns all the real property in Flagler County, Florida, conveyed to DCDD pursuant to that certain Special Warranty Deed recorded November 15, 2004 at Official Records Book 1167, Page 1711 of the Public Records of Flagler County, Florida (the “**Golf Course Lake Parcels**”), which comprise a portion of the “Lake Parcels” described in that certain Reciprocal Easement Agreement (the “**REA**”) recorded November 15, 2004 at Official Records Book 1167, Page 1829, and which “Lake Parcels” were conveyed to the DCDD pursuant to those certain Special Warranty Deeds recorded November 15, 2004, in Official Records Book 1167, Page 1711; Book 1167, Page 1670; Book 1167, Page 1813; Book 1167, Page 1644; Book 1167, Page 1641; and Book 1167, Page 1617 all of the Public Records of Flagler County, Florida (collectively, the “**REA Lake Parcels**”), and pursuant to Section 3 of the REA, DCDD granted and conveyed to LRA non-exclusive easements for installing, constructing, and maintaining pedestrian bridges, golf cart paths, and wood decks.

B. LRA owns certain real property in Flagler County, Florida, more particularly described as: all of the Plat of Ocean Hammock Golf Course, according to the map or plat thereof, as recorded in Map Book 33, Pages 11 through 18, inclusive, Public Records of Flagler County, Florida, less and except the Golf Course Lake Parcels, defined above (the “**Golf Course Property**”).

C. Consistent with the REA, it was intended by the REA that the easements granted pursuant to Section 3 of the REA include certain golf course improvements and features, which may include, but is not limited to, irrigation equipment, playable areas of the golf course such as greens, tee boxes, portions of fairways, roughs, bunkers/sand traps, pedestrian bridges, wood decks, and golf cart paths, as well as nonplayable areas of the golf course such as out-of-bound areas, buffers, and transitional areas, and similar golf course features (collectively, the “**Existing Golf Features**”).

D. Accordingly, DCDD desires to affirm the intent of the REA by, granting, and conveying to LRA, and LRA desires to affirm the intent of the REA by accepting from DCDD, easements in connection with the operation of the Golf Course Property so as to include all of the Existing Golf Features pursuant to Section 3 of the REA, upon substantially the same terms and conditions as in Section 3 of the REA, all as more particularly described herein.

NOW, THEREFORE, in consideration of the foregoing and other good and valuable consideration, the sufficiency of which is hereby acknowledged, the parties hereby agree as follows:

1. Recitals. The foregoing recitals are true and correct and are incorporated herein by this reference.

2. Grant of Easement. DCDD hereby gives, grants, and conveys to LRA, its assigns and successors in title to the Golf Course Property, a perpetual, non-exclusive, unobstructed easement (the “**Golf Features Easement**”), over, under, upon, across, on and through the Golf Course Lake Parcels (“**Golf Features Easement Area**”) for the purpose of supporting, installing, constructing, maintaining, and operating the Existing Golf Features. The Golf Features Easement shall include the right to enter upon such Golf Course Lake Parcels and such of DCDD’s real property adjacent thereto as may be reasonably necessary for the purpose of supporting, constructing, installing, inspecting, maintaining, operating repairing or replacing from time to time the Existing Golf Features, for ingress, egress and passage thereover or entry thereon by way of, and for pedestrian ingress and egress and for the use and operation thereon, of electric or other powered golf carts, lawn maintenance machinery or equipment and vehicles and equipment used for the construction, repair, operation, or maintenance of said improvements within the Golf Course Lake Parcels. After the Effective Date, new or future paved golf cart paths or other fixed structures located within the Golf Course Lake Parcels (“**Future Golf Features**”) will require LRA to obtain prior written authorization from DCDD prior to construction, expansion and installation thereof, approval for which shall not be unreasonably withheld. Nothing contained herein shall obligate DCDD to move or pay for the movement of any element of the MSSW system or move or pay for the movement of any other DCDD improvement or system. In the event any Future Golf Features materially interfere with regulatory compliance of the DCDD’s REA Lake Parcel improvements, DCDD shall provide LRA written notice of same and request LRA to address the noncompliance in coordination with the DCDD and applicable regulatory entity within a reasonable period at LRA’s sole expense after receipt of said written notice; in the event LRA fails to do so, DCDD shall be permitted to address the noncompliance of such Future Golf Feature at LRA’s expense (“**Compliance Modification Expense**”). In the event DCDD pays the Compliance Modification Expense, LRA shall reimburse DCDD said Compliance Modification Expense within thirty (30) day of receipt of DCDD’s invoice. In the event LRA refuses to reimburse DCDD the Compliance Modification Expense within thirty (30) days after receipt of the invoice, LRA shall be in material breach of this Agreement and DCDD may seek to recover the same from LRA, its successors or assigns, together with interest thereon at the rate of 6% per annum.

3. Nature of Easement. The easement rights granted herein are perpetual and non-exclusive in nature, are subject to all matters of record and all terms and conditions of the REA.

4. Insurance. LRA, at its own expense, shall deliver to DCDD a certificate of insurance evidencing liability insurance in the amount of One Million Dollars (\$1,000,000.00) reflecting DCDD as an additional insured where such insurance shall be kept in force by LRA throughout the term of this Agreement.

5. Successor Interest; Running with Title. This Agreement shall inure to the benefit of and be binding upon the Parties hereto, their legal representatives, agents, employees, successors, assigns, subsequent owners and successors in title, as appropriate. This Agreement shall be a covenant running with title to each of the Golf Course Lake Parcels and the Golf Course Property; and this Agreement shall be binding upon and enforceable by and against the then current owners of such properties, together with their respective successors and assigns. The easement rights granted herein are for the express benefit of the Golf Course Property. Upon LRA’s conveyance of the Golf Course Property to a successor in title, such successor in title shall have all of LRA’s rights, obligations and liabilities hereunder from and after the date of such

conveyance, and LRA shall have no further rights, obligations or liabilities hereunder from and after the date of such conveyance.

6. Amendment. This Agreement may not be modified or amended except in a writing signed by each party hereto, or their applicable successors or assigns, recorded in the Public Records of Flagler County, Florida.

7. Public Records. LRA understands and agrees that all documents of any kind provided to the CDD or to CDD Staff in connection with the activities contemplated under this Agreement may be public records and may be treated as such in accordance with Florida law.

8. Sovereign Immunity. LRA agrees that nothing herein shall constitute or be construed as a waiver of the CDD's limitations on liability contained in § 768.28, *Florida Statutes*, or other statutes or law.

9. Indemnity. Each party agrees to indemnify, defend, and hold harmless the other and its affiliates, partners, directors, officers, agents, and employees from and against any and all actions, causes of action, obligations, costs, damages, losses, claims, liabilities and demands of any nature whatsoever, including, without limitation, reasonable attorneys' fees arising from, or in any manner connected to claims for fees or commissions by anyone with whom the party has dealt with regard to this Agreement. This provision shall survive the expiration or earlier termination of this Agreement.

10. Authority. Each person executing this Agreement on behalf of an entity represents that he or she is empowered and duly authorized to do so and to bind the entity on whose behalf he or she has executed this Agreement, and that such execution shall bind the entity on whose behalf he or she has executed this Agreement.

11. Counterparts. This Agreement may be executed in counterparts, each of which shall be considered one and the same instrument. Counterpart signature pages transmitted by fax or e-mail shall be valid and binding for all purposes.

12. Headings. Section headings contained herein are for convenience or reference only and shall not govern the interpretation of any of the provisions contained herein.

13. Notices. Any notice, demand, request or other instrument which is to be given under this Agreement or by law shall be mailed by U.S. certified or registered mail, postage prepaid or by overnight delivery or by personal delivery, addressed to the parties as follows:

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

DCDD's Counsel: Michael D. Chiumento III, Esquire
Chiumento Dwyer Hertel Grant, P.L.
145 City Place, Suite 301
Palm Coast, Florida 32164

LRA:

LRA Hammock Beach Ocean, LLC

LRA's Counsel:

Robert A. Leapley, Jr.
Akerman LLP
50 North Laura Street
Suite 3100
Jacksonville, Florida 32202

Any notice, demand, request or other instrument delivered as aforesaid shall be deemed delivered and received immediately upon mailing, delivery to an appropriate carrier, or receipt or refusal of delivery of said notice, whichever is earliest. Respective counsel are expressly permitted to execute and deliver notices for their respective parties. Receipt shall be deemed to have occurred if made by any authorized agent or any employee of the addressee or of the addressees' company. The addressees for the purpose of this Section may be changed by providing written notice.

14. Merger. This Agreement represents the entire agreement of the parties. Any prior conversations or writings are merged herein and extinguished. No subsequent amendment to this Agreement shall be binding unless reduced to writing and signed by the parties.

15. Attorney's Fees. If either party brings an action to enforce the terms of this Agreement or declare any rights hereunder, the prevailing party in any such action shall be entitled to recover reasonable attorney's fees.

16. Severability. If any provisions of this Agreement shall be declared invalid to any extent, the remainder of this Agreement shall not be affected thereby and each provision of this Agreement shall be valid and enforced to the fullest extent permitted by law.

{Signature Pages Follows}

IN WITNESS WHEREOF, DCDD and LRA have executed this Agreement effective as of the Effective Date set forth above.

WITNESSES:

1.
By: _____
Print Name: _____

2.
By: _____
Print Name: _____

DCDD:

DUNES COMMUNITY DEVELOPMENT DISTRICT

By: _____
Name: _____
Its: _____

STATE OF FLORIDA

COUNTY OF _____

The foregoing instrument was acknowledged before me this ____ day of _____, 2019, by _____, as _____ of **DUNES COMMUNITY DEVELOPMENT DISTRICT**, on behalf of the community development district. He/she is ☐ personally known to me or ☐ has produced _____ as identification.

[Notary Stamp]

Signature of Notary Public
Print Name: _____
Commission No. (if any) _____
Commission Expires: _____

WITNESSES:

1.
By: _____
Print Name: _____

2.
By: _____
Print Name: _____

LRA:

LRA HAMMOCK BEACH OCEAN, LLC, a
Georgia limited liability company

By: **ACP-Communities, LLC**, a Delaware
limited liability company, its Authorized
Representative

By: _____
Name: Amy Wilde
Title: President

STATE OF _____

COUNTY OF _____

The foregoing instrument was acknowledged before me this ____ day of _____, 2019, by Amy Wilde, as President of **ACP-Communities, LLC**, a Delaware limited liability company, the Authorized Representative of **LRA HAMMOCK BEACH OCEAN, LLC**, a Georgia limited liability company, on behalf of the company. He/she is ☐ personally known to me or ☐ has produced _____ as identification.

[Notary Stamp]

Signature of Notary Public
Print Name: _____
Commission No. (if any) _____
Commission Expires: _____

E.

- IV. Engineer

WWTP Expansion Project:

Bids were opened September 28, 2017. The four bids received ranged from a high of \$9.5M to a low of \$8M. Value Engineering reduced price by \$1,645,300, revised project value \$6,351,600. Contract and Change Order #1 Executed and Contract Documents provided to Contractor, Petticoat-Schmitt. Permit modification received from FDEP. A notice to proceed (NTP) was issued April 16, 2018 Time of substantial completion is 455 days from NTP (7/15/19). County permit has been issued. Substantial completion date for the project is established as September 13, 2019 with final completion scheduled for October 13, 2019. Engineer of Record (CPH) submitted FDEP Notification of Completion of Construction Form to the Department on October 30, 2019. Contractor's current activities and status is described as follows. The most recent and last progress meeting was held on Tuesday, October 8. All significant project activities are completed. Revere (SCADA) technicians continue to trouble shoot and integrate a couple of remaining operational and instrumentation configurations for the District's SCADA platform. All operator equipment training has been completed except for equalization pumps (WEMCO – TSC Jacobs North) and SCADA (Revere) instrumentation items. Final O & M manuals, spare parts and equipment warranties have been reviewed, approved and provided to the District. Staff awaiting receipt of confirmation of completion of a handful of items prior to justifying eventual final reconciliation and payments to Contractor. Awaiting warranty repairs on SBR Blower and completion of training by Revere (SCADA) prior to final payment to Owner Direct Purchase (ODP) vendors.

Hammock Dunes Marshes

Staff awaiting SJRWMD findings for additional Hammock Dunes marsh considerations and methodology for quantifying marsh ecologic values/ disposition along with conceptual remedy options available to District for marsh preservation or mitigation. Staff received notice from SJRWMD on June 24, 2019 requesting coordination of plan of action for rectifying a 4.493 functional loss of onsite mitigation areas (marshes) which may include a combination of various mitigation strategies including mitigation bank credits, replanting marsh or littoral zones (or combination of same). The updated mitigation plan is to be submitted prior to July 26, 2019. The DCDD's environmental consultant, Atlantic Ecological Services, provided an update of 30-year cost comparisons for three (3) options available and presented to Board of Supervisors at the July meeting. Upon discussion, the Board authorized staff to pursue implementation of straight credit purchase (Option 1 – \$336,750) and to provide appropriate notice to SJRWMD describing same. The DCDD provided SJRWMD official notice of desired mitigation bank option and provided payment and agreement forms for same. Permit modification application was prepared by consultant and District received permit approval notice from SJRWMD. A Notice of Agency Action was published on October 2, 2019 in the Flagler/ Palm Coast News-Tribune providing 21 day notice to parties having substantial interests to comment on the permit modification.

Irrigation Storage/Usage

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

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

Weir Structure

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

Intersection Improvement Project

KCA provided a proposal regarding lane additions and/or signalization improvements for the intersection of Hammock Dunes Pkwy and Camino del Mar

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

Standby, Emergency Pumps

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

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

FDEP – Water Treatment Plant RO Concentrate Disposal – Permit Renewal

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

The purpose of the report is to illustrate the DCDD is maintaining reasonable assurances that the permittee's disposal of demineralized concentrate from the water treatment RO process continues to meet current regulatory permit conditions and is not adversely affecting nearby surface water quality standards. Staff is awaiting confirmation of permit renewal from the FDEP. Staff received FDEP Request for Additional Information (RAI) 1 dated August 7, 2019 with a couple of items listed requiring either additional clarification and/ or data source references. Staff and consultant prepared and submitted draft response to FDEP on September 26, 2019. Staff and consultant discussed the draft RAI 1 response with FDEP regulatory personnel and the official response to RAI 1 response was submitted on October 21, 2019. FDEP issued a copy of draft Permit on November 8, 2019. Staff and consultant reviewed draft permit and provided comments to the FDEP on November 14, 2019. Currently awaiting receipt of final permit for review and public notice preparation.

WTP Generator Fuel Tank (4000 Gallons) Replacement Project

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

received final paperwork from PSSI and FDEP to complete tank registration and closure activities in accordance with FDEP requirements. Tank registration forms updated and forwarded to FDEP. Awaiting FDEP Tank Registration System update to include new tank installation and old tank removal.

Reclaimed Pond No. 4 – Berm & Liner Repairs

Operations staff began noticing what appeared to be the liner floating in Reclaimed Pond No. 4 on September 20, 2019. Staff immediately contacted previous berm and liner installation contractor and liner specialty companies to obtain feedback for assisting determination of potential causes of billowing. Initial feedback from the companies indicated water or air being entrapped underneath the liner system as potential causes although no source had yet been identified. The source of the billowing was eventually identified and confirmed by staff later the next week as flow from an equalization pipe located near the surface of the reject ponds. The equalization piping is connected to an older six inch reject line running along the top of pond bank which is either ruptured or has come apart where we assume is very near to where the pond embankment washout occurred. We met with Contractor (Besch & Smith) on Monday September 30 to discuss appropriate piping and pond berm repair activities. Staff received proposals from Besch & Smith (Contractor) and Comanco (Liner & Specialty Repair Co.) for related piping repairs, berm restoration and lining repairs. Purchase orders were issued to each of the companies with piping and berm repairs scheduled to begin on or around November 6 by Besch & Smith. Piping and berm restoration activities completed as scheduled. Liner repairs were completed successfully by Comanco on November 14. QC report provided by Comanco. Both vendors submitted final invoice for services performed.

F.



FISCAL YEAR 2020 TOLL REVENUES

FY 2019	REVENUES						VEHICLES TRIPS						\$/VEHICLE
			%	TOTAL	PREVIOUS	% CHANGE		PREVIOUS	% CHANGE			TURN ARND/	
		BRIDGE	CASH/	MONTHLY	YEAR	FROM PRIOR		YEAR	FROM PRIOR		BRIDGE	VIOLATION/	
MONTH	CASH	PASS	BPASS	COLLECTIONS	COLLECTIONS	YEAR	TOTAL	VEHICLES	YEAR	CASH	PASS	EMPLOYEE	
OCTOBER 2019	\$ 57,899.00	\$ 70,985.66	81.56%	\$ 128,884.66	\$ 130,734.75	-1.44%	165,694	157,518	5.19%	28,347	133,227	4,120	\$ 0.777847
NOVEMBER 2019	\$ 55,574.00	\$ 68,455.35	81.18%	\$ 124,029.35	\$ 124,332.37	-0.24%	159,314	151,607	5.08%	27,273	128,259	3,782	\$ 0.778521
DECEMBER 2019					\$ 123,718.15		0	150,561	-100.00%				#DIV/0!
JANUARY 2020					\$ 127,339.90		0	159,652	-100.00%				#DIV/0!
FEBRUARY 2020					\$ 133,114.14		0	161,300	-100.00%				#DIV/0!
MARCH 2020					\$ 168,387.79		0	190,982	-100.00%				#DIV/0!
APRIL 2020					\$ 155,191.92		0	181,265	-100.00%				#DIV/0!
MAY 2020					\$ 153,375.03		0	178,825	-100.00%				#DIV/0!
JUNE 2020					\$ 151,199.06		0	167,894	-100.00%				#DIV/0!
JULY 2020					\$ 158,633.96		0	179,953	-100.00%				#DIV/0!
AUGUST 2020					\$ 131,704.16		0	162,872	-100.00%				#DIV/0!
SEPTEMBER 2020					\$ 98,300.89		0	128,892	-100.00%				#DIV/0!
TOTALS=	\$ 113,473.00	\$ 139,441.01		\$ 252,914.01	\$ 1,656,032.12	-84.73%	325,008	1,971,321		55,620	261,486	7,902	
PERCENT OF TOTAL=	44.9%	55.1%								17.1%	80.5%	2.4%	
AVERAGES=	\$ 56,736.50	\$ 69,720.51	81.37%	\$ 126,457.01			27,084			27,810	130,743	3,951	
12 MONTH PROJECTION=	\$ 680,838.00	\$ 836,646.06		\$ 1,517,484.06			325,008			333,720	1,568,916	47,412	
FY 19 BUDGETED PROJECTION=	\$ 1,695,750												
	12345	=Revised number											

G.



DUNES COMMUNITY DEVELOPMENT DISTRICT								
FY 2020 ADDITIONAL BUDGET ITEMS								
			FUND CLASSIFICATION				BOARD MEETING	
ITEM	AUTHORIZED EXPENDITURES	GENERAL	BRIDGE	W&S	TOTAL	CLASSIFICATION	AUTHORIZED	NOTES
1					\$ -			
	SUB-TOTALS=	\$ -	\$ -	\$ -	\$ -			
	UPCOMING ITEMS							
i.	Reuse Pond 4 Berm Repair			\$ 26,056.87	\$ 26,056.87			Civil/Liner Repairs, Fish Cleanup, Line Plugs
	SUB-TOTALS=	\$ -	\$ -	\$ 26,056.87	\$ 26,056.87			
	GRAND TOTAL ALL IDENTIFIED ITEMS=	\$ -	\$ -	\$ 26,056.87	\$ 26,056.87			
	POTENTIALLY ABSORBABLE WITH EXISTING BUDGET							
A								
	SUB-TOTALS=	\$ -	\$ -	\$ -	\$ -			

H.

DUNES
COMMUNITY DEVELOPMENT DISTRICT

Unaudited Financial Statements
as of
October 31, 2019

Board of Supervisors Meeting
December 13, 2019

DUNES COMMUNITY DEVELOPMENT DISTRICT

BALANCE SHEET

October 31, 2019

	Major Fund General
<u>ASSETS:</u>	
Cash	\$21,365
Assessments Receivable	\$1,001
Due from other Funds	\$4,321
Investments	\$54,547
TOTAL ASSETS	<u>\$81,234</u>
<u>LIABILITIES AND FUND BALANCES:</u>	
Liabilities:	
Accounts Payable	\$1,541
Due to Other Funds	\$29,839
TOTAL LIABILITIES	<u>\$31,380</u>
Fund Balances:	
Assigned:	
Current year's expenditures	\$53,297
Unassigned	(\$3,443)
TOTAL FUND BALANCES	<u>\$49,855</u>
TOTAL LIABILITIES & FUND BALANCE	<u>\$81,234</u>

DUNES COMMUNITY DEVELOPMENT DISTRICT

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For the Period Ended October 31, 2019

EXPENSE CODE	DESCRIPTION	GENERAL FUND BUDGET	PRORATED BUDGET THRU 10/31/19	ACTUAL THRU 10/31/19	VARIANCE
REVENUES:					
001.300.31900.10000	Maintenance Taxes	\$197,000	\$197,000	\$0	(\$197,000)
001.300.36100.11000	Interest Income	\$2,002	\$167	\$95	(\$72)
TOTAL REVENUES		\$199,002	\$197,167	\$95	(\$197,072)
EXPENDITURES:					
<u>Administrative</u>					
001.310.51300.11000	Supervisor Fees	\$14,000	\$1,167	\$800	\$367
001.310.51300.21000	FICA Expense	\$1,071	\$89	\$61	\$28
001.310.51300.31100	Engineering/Software Services	\$20,000	\$1,667	\$0	\$1,667
001.310.51300.31500	Attorney	\$11,000	\$917	\$1,012	(\$95)
001.310.51300.32000	Collection Fees/Payment Discount	\$12,000	\$1,000	\$0	\$1,000
001.310.51300.32200	Annual Audit	\$3,380	\$282	\$167	\$115
001.310.51300.34000	Management Fees	\$9,800	\$817	\$817	(\$0)
001.310.51300.35100	Computer Time	\$1,000	\$83	\$0	\$83
001.310.51300.40000	Travel Expenses	\$2,000	\$167	\$0	\$167
001.310.51300.42000	Postage & Express Mail	\$3,000	\$250	\$281	(\$31)
001.310.51300.42500	Printing	\$2,000	\$167	\$185	(\$19)
001.310.51300.45000	Insurance	\$13,800	\$13,800	\$14,414	(\$614)
001.310.51300.48000	Advertising Legal & Other	\$1,200	\$100	\$60	\$40
001.310.51300.49000	Bank Charges	\$600	\$50	\$50	\$0
001.310.51300.49100	Contingencies	\$4,000	\$333	\$569	(\$236)
001.310.51300.51000	Office Supplies	\$2,000	\$167	\$31	\$136
001.310.51300.54000	Dues, Licenses & Subscriptions	\$1,000	\$83	\$175	(\$92)
001.320.53800.12000	Salaries	\$132,797	\$10,215	\$10,169	\$47
001.320.53800.21000	FICA Taxes	\$11,784	\$906	\$1,417	(\$511)
001.320.53800.22000	Pension Expense	\$10,624	\$885	\$719	\$166
001.320.53800.23000	Health Insurance Benefits	\$24,243	\$2,020	\$2,122	(\$101)
001.320.53800.24000	Workers Comp Insurance	\$3,000	\$250	\$527	(\$277)
001.320.53800.64000	Capital Improvements	\$100,000	\$8,333	\$0	\$8,333
TOTAL ADMINISTRATIVE		\$384,299	\$43,748	\$33,576	\$10,172
<u>General System Maintenance</u>					
001.320.53800.43000	Electric (7 Aerators)	\$15,000	\$1,250	\$992	\$258
001.320.53800.46500	Lake Maintenance	\$96,000	\$8,000	\$5,394	\$2,606
001.320.53800.46200	Landscaping	\$30,000	\$2,500	\$2,448	\$53
001.320.53800.52100	Grass Carp	\$3,000	\$250	\$0	\$250
001.320.53800.46700	Storm Drain System Maintenance	\$40,000	\$3,333	\$0	\$3,333
001.320.53800.46000	Building Maintenance	\$20,000	\$1,667	\$3,550	(\$1,883)
001.320.53800.46300	Tree & Shrub Removal	\$10,000	\$833	\$0	\$833
001.320.53800.49200	R&M-Floating Fountains	\$10,000	\$833	\$0	\$833
001.320.53800.49300	R&R-Equipment	\$5,000	\$417	\$0	\$417
TOTAL GENERAL SYSTEM MAINTENANCE		\$229,000	\$19,083	\$12,383	\$6,700
TOTAL EXPENDITURES		\$613,299	\$62,831	\$45,959	\$16,872
Excess (deficiency) of revenues over (under) expenditures		(\$414,297)	\$134,335	(\$45,865)	(\$180,200)
<u>Other Financing Sources/(Uses)</u>					
001.300.38100.10000	Interfund Transfer	\$361,000	\$361,000	\$0	(\$361,000)
TOTAL OTHER FINANCING SOURCES/(USES)		\$361,000	\$361,000	\$0	(\$361,000)
Net change in fund balance		(\$53,297)	\$495,335	(\$45,865)	(\$541,200)
FUND BALANCE - BEGINNING		\$53,297		\$95,719	
FUND BALANCE - ENDING		\$0		\$49,855	

DUNES COMMUNITY DEVELOPMENT DISTRICT

STATEMENT OF NET POSITION - PROPRIETARY FUNDS

	9/30/2018 Major Funds		9/30/2019 Major Funds		10/31/2019 Major Funds		
	Water, Sewer and Effluent Reuse Enterprise Fund	Intracoastal Waterway Bridge Enterprise Fund	Water, Sewer and Effluent Reuse Enterprise Fund	Intracoastal Waterway Bridge Enterprise Fund	Water, Sewer and Effluent Reuse Enterprise Fund	Intracoastal Waterway Bridge Enterprise Fund	Total
ASSETS:							
Current Assets:							
Cash and Cash Equivalents:							
Cash - Operating Account	\$172,348	\$43,871	\$52,174	\$101,591	\$252,221	\$142,673	\$394,894
Cash - On Hand	---	\$2,342	---	\$2,800	---	\$2,800	\$2,800
Petty Cash	---	\$2,800	---	\$1,626	---	\$1,566	\$1,566
Investments:							
State Board - Surplus Funds	\$9,792,006	\$10,699,839	\$4,689,734	\$11,194,664	\$4,547,792	\$10,913,720	\$15,461,512
State Board - Community Projects	---	\$1,351,550	---	\$1,386,047	---	\$1,388,454	\$1,388,454
Receivables							
Utility Billing	\$283,448	---	\$282,888	---	\$298,701	---	\$298,701
Due from Other Funds	\$820	\$214,480	---	\$3,867	---	\$212,964	\$212,964
Noncurrent Assets:							
Prepays	\$90,130	\$65,563	\$12,825	\$5,122	\$0	\$18,532	\$18,532
Deposits	\$1,000	---	\$1,000	---	\$1,000	---	\$1,000
Capital Assets:							
Land	\$875,488	\$85,000	\$875,488	\$85,000	\$875,488	\$85,000	\$960,488
Plant-Expansion (Net)	\$5,245,459	---	\$5,245,459	---	\$5,245,459	---	\$5,245,459
Maintenance Building (Net)	\$49,145	---	\$49,145	---	\$49,145	---	\$49,145
Equipment (Net)	\$269,202	\$21,619	\$269,202	\$21,619	\$269,202	\$21,619	\$290,821
Roadways (Net)	---	\$1,585,005	---	\$1,585,005	---	\$1,585,005	\$1,585,005
Bridge Facility (Net)	---	\$5,166,412	---	\$5,166,412	---	\$5,166,412	\$5,166,412
Improvements Other than Buildings (Net)	\$15,805,455	---	\$15,805,455	---	\$15,805,455	---	\$15,805,455
Meters in the Field/Inventory (Net)	\$1	---	\$1	---	\$1	---	\$1
Construction in Progress	\$2,581,846	\$0	\$2,581,846	\$0	\$2,581,846	\$0	\$2,581,846
TOTAL ASSETS	\$35,325,491	\$19,238,481	\$29,865,216	\$19,553,755	\$29,926,309	\$19,538,745	\$49,465,055
LIABILITIES:							
Current Liabilities:							
Accounts Payable	\$409,536	\$49,466	\$64,812	\$18,611	\$88,216	\$4,262	\$92,478
Retainage Payable	\$189,203	---	\$189,203	---	\$189,203	---	\$189,203
Due to Other Funds	\$185,584	---	\$8,179	---	\$189,328	---	\$189,328
Due to Pension Fund	---	---	---	\$114	---	\$0	\$0
Noncurrent Liabilities:							
Utility Deposits	\$1,347	---	\$1,347	---	\$1,347	---	\$1,347
Customer Refunds Due	\$3,350	---	\$3,350	---	\$3,350	---	\$3,350
Prepaid Connection Fees	\$828,673	---	\$818,173	---	\$818,173	---	\$818,173
Deferred Toll Revenue ⁽²⁾	---	\$573,320	---	\$453,388	---	\$446,871	\$446,871
TOTAL LIABILITIES	\$1,617,694	\$622,785	\$1,085,064	\$472,113	\$1,289,617	\$451,133	\$1,740,750
NET POSITION							
Net Invested in Capital Assets	\$24,826,592	\$6,858,037	\$24,826,594	\$6,858,036	\$24,826,594	\$6,858,036	\$31,684,631
Restricted for Community Projects ⁽¹⁾	---	\$1,351,550	---	\$1,338,584	---	\$1,338,584	\$1,338,584
Unrestricted	\$8,881,205	\$10,406,109	\$3,953,557	\$10,885,021	\$3,810,098	\$10,890,991	\$14,701,089
TOTAL NET POSITION	\$33,707,797	\$18,615,696	\$28,780,152	\$19,081,642	\$28,636,692	\$19,087,612	\$47,724,304

⁽¹⁾ Bridge Interlocal Agreement with County.

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

DUNES COMMUNITY DEVELOPMENT DISTRICT

Water and Sewer Fund-Proprietary Fund

Statement of Revenues, Expenses and Changes in Net Position

For the Period Ended October 31, 2019

EXPENDITURE CODE	DESCRIPTION	WATER/SEWER FUND BUDGET	PRORATED BUDGET THRU 10/31/19	ACTUAL THRU 10/31/19	VARIANCE
OPERATING REVENUES:					
041.300.34300.30000	Water Revenue	\$979,123	\$81,594	\$85,182	\$3,588
041.300.34300.50000	Sewer Revenue	\$880,673	\$73,389	\$71,708	(\$1,681)
041.300.34300.76000	Irrigation/Effluent	\$1,151,457	\$95,955	\$120,416	\$24,461
041.300.34300.10000	Meter Fees	\$20,000	\$1,667	\$0	(\$1,667)
041.300.34300.10100	Connection Fees - W, S & I (75 units)	\$27,000	\$2,250	\$0	(\$2,250)
041.300.36900.10000	CPC Effluent Agreement	\$40	\$3	\$0	(\$3)
041.300.34900.10200	Backflow Preventor/Misc.	\$100	\$8	\$0	(\$8)
041.300.36900.10000	Misc. Income / Penalty	\$10,000	\$833	\$14,665	\$13,831
TOTAL OPERATING REVENUES		\$3,068,393	\$255,699	\$291,971	\$36,271
OPERATING EXPENSES					
<u>Administrative</u>					
041.310.51300.31100	Engineering	\$50,000	\$4,167	\$0	\$4,167
041.310.51300.31500	Attorney	\$35,000	\$2,917	\$234	\$2,683
041.310.51300.32200	Annual Audit	\$7,605	\$634	\$167	\$467
041.310.51300.34000	Management Fees	\$22,050	\$1,838	\$1,838	\$0
041.310.51300.40000	Travel Expenses	\$15,000	\$1,250	\$1,166	\$84
041.310.51300.42000	Postage & Express Mail	\$6,000	\$500	\$305	\$195
041.310.51300.42500	Printing & Mailing Utility Bills	\$17,500	\$1,458	\$1,395	\$63
041.310.51300.48000	Advertising Legal & Other	\$2,500	\$208	\$0	\$208
041.310.51300.49000	Bank Charges	\$10,000	\$833	\$265	\$568
041.310.51300.49100	Contingencies	\$20,000	\$1,667	\$98	\$1,569
041.310.51300.51000	Office Supplies and Equipment	\$15,000	\$1,250	\$1,233	\$17
041.310.51300.54000	Dues, Licenses & Subscriptions	\$7,000	\$583	\$296	\$288
041.310.51300.54200	Permits Fees WTP & WWTP	\$15,000	\$1,250	\$0	\$1,250
041.310.51300.55000	Land Leases & Easement Fees	\$12,000	\$12,000	\$11,449	\$551
041.310.53600.12000	Salaries	\$815,615	\$62,740	\$62,081	\$659
041.310.53600.21000	FICA Taxes	\$72,378	\$5,568	\$8,297	(\$2,730)
041.310.53600.22000	Pension Plan	\$65,249	\$5,437	\$6,011	(\$573)
041.310.53600.23000	Insurance Benefits (Medical)	\$195,572	\$16,298	\$14,880	\$1,417
041.310.53600.24000	Workers Compensation Insurance	\$16,000	\$1,333	\$2,811	(\$1,477)
041.310.53600.25000	Unemployment Benefits	\$5,000	\$417	\$0	\$417
041.310.53600.41000	Telephone	\$35,000	\$2,917	\$4,868	(\$1,951)
041.310.53600.41002	Payment Processing Service	\$7,200	\$600	\$599	\$1
041.310.53600.44000	Equipment Rentals & Leases	\$6,000	\$500	\$620	(\$120)
041.310.53600.45000	Insurance	\$89,700	\$89,700	\$95,063	(\$5,363)
041.310.53600.46100	Repair and Maintenance for Vehicles	\$41,000	\$3,417	\$77	\$3,339
041.310.53600.52000	Supplies/Equipment General	\$5,000	\$417	\$1,091	(\$675)
041.310.53600.52010	Tools	\$3,000	\$250	\$247	\$3
041.310.53600.52055	Uniforms/Supplies/Services	\$12,000	\$1,000	\$2,474	(\$1,474)
041.310.53600.52100	Fuel for Vehicles	\$9,500	\$792	\$365	\$427
041.310.53600.54100	Training & Travel Expenses	\$9,000	\$750	\$0	\$750
TOTAL ADMINISTRATIVE		\$1,621,869	\$222,688	\$217,928	\$4,761

DUNES COMMUNITY DEVELOPMENT DISTRICT

Water and Sewer Fund-Proprietary Fund

Statement of Revenues, Expenses and Changes in Net Position

For the Period Ended October 31, 2019

EXPENDITURE CODE	DESCRIPTION	WATER/SEWER FUND BUDGET	PRORATED BUDGET THRU 10/31/19	ACTUAL THRU 10/31/19	VARIANCE
<u>Water System</u>					
041.320.53600.34800	Water Quality Testing	\$20,000	\$1,667	\$1,831	(\$165)
041.320.53600.43000	Electric	\$125,000	\$10,417	\$8,612	\$1,805
041.320.53600.43100	Bulk Water Purchases	\$20,000	\$1,667	\$28	\$1,639
041.320.53600.44000	Equipment Rentals & Leases	\$1,000	\$83	\$50	\$33
041.320.53600.46000	Plant Maintenance Repair and Equipment	\$80,000	\$6,667	\$5,962	\$705
041.320.53600.46050	Distribution System Maintenance Repair and Equip.	\$25,000	\$2,083	\$3,967	(\$1,884)
041.320.53600.52000	Plant Operating Supplies	\$20,000	\$1,667	\$1,201	\$466
041.320.53600.52200	Chlorine & Other Chemicals	\$190,000	\$15,833	\$14,845	\$988
041.320.53600.61000	Meters New & Replacement	\$125,000	\$10,417	\$3,000	\$7,417
TOTAL WATER SYSTEM		\$606,000	\$50,500	\$39,496	\$11,004
<u>Sewer System</u>					
041.330.53600.34800	Water Quality Testing	\$15,000	\$1,250	\$891	\$359
041.330.53600.34900	Sludge Disposal	\$30,000	\$2,500	\$1,800	\$700
041.330.53600.43000	Electric	\$50,000	\$4,167	\$4,415	(\$248)
041.330.53600.44000	Equipment Rentals & Leases	\$3,000	\$250	\$0	\$250
041.330.53600.46000	Plant Maintenance Repair and Equipment	\$55,000	\$4,583	\$9,982	(\$5,399)
041.330.53600.46050	Collection System Maintenance Repair and Equip.	\$20,000	\$1,667	\$436	\$1,231
041.330.53600.46075	Lift Station Repair and Maintenance	\$45,000	\$3,750	\$12,007	(\$8,257)
041.330.53600.52000	Plant Operating Supplies	\$15,000	\$1,250	\$2,714	(\$1,464)
041.330.53600.52200	Chlorine & Other Chemicals	\$35,000	\$2,917	\$2,076	\$841
TOTAL SEWER SYSTEM		\$268,000	\$22,333	\$34,321	(\$11,987)
<u>Irrigation System</u>					
041.340.53600.34800	Water Quality Testing	\$5,000	\$417	\$0	\$417
041.340.53600.43000	Electric	\$50,000	\$4,167	\$3,976	\$191
041.340.53600.43300	Effluent (Reclaimed Water) Purchases	\$155,000	\$12,917	\$18,166	(\$5,249)
041.340.53600.44000	Equipment Rentals & Leases	\$18,000	\$1,500	\$4,038	(\$2,538)
041.340.53600.46000	Plant Maintenance Repair and Equipment	\$70,000	\$5,833	\$3,644	\$2,189
041.340.53600.46050	Distribution System Maintenance Repair/Equip.	\$20,000	\$1,667	\$0	\$1,667
041.340.53600.61000	Meters New & Replacement	\$100,000	\$8,333	\$0	\$8,333
TOTAL IRRIGATION SYSTEM		\$418,000	\$34,833	\$29,823	\$5,010
<u>Contribution to Reserves</u>					
041.310.51300.63100	Renewal and Replacement	\$236,400	\$19,700	\$1,973	\$17,727
TOTAL CONTRIBUTIONS TO RESERVES		\$236,400	\$19,700	\$1,973	\$17,727
TOTAL OPERATING EXPENSES		\$3,150,269	\$350,055	\$323,540	\$26,515
OPERATING INCOME (LOSS)		(\$81,876)	(\$94,356)	(\$31,569)	\$62,786
<u>NON OPERATING REVENUE (EXPENSES)</u>					
041.300.36900.10200	Non Operating Revenue - Capital Expansion	\$979,376	\$81,615	\$0	(\$81,615)
041.300.22300.10000	Connection Fees - W/S	(\$21,000)	(\$1,750)	\$0	\$1,750
041.300.36100.10000	Interest Income	\$100,000	\$8,333	\$8,058	(\$275)
041.310.51300.64000	Capital Improvements	(\$836,500)	(\$69,708)	(\$91,888)	(\$22,179)
041.300.58100.10000	Contribution to General Fund	(\$140,000)	(\$11,667)	\$0	\$11,667
TOTAL NON OPERATING REVENUE (EXPENSES)		\$81,876	\$6,823	(\$83,829)	(\$90,652)
CHANGE IN NET POSITION		\$0	(\$87,533)	(\$115,398)	(\$27,866)
TOTAL NET POSITION - BEGINNING		\$0		\$22,894,585	
TOTAL NET POSITION - ENDING		\$0		\$22,779,187	

DUNES COMMUNITY DEVELOPMENT DISTRICT

Bridge Fund - Proprietary Fund

Statement of Revenues, Expenses and Changes in Net Position

For the Period Ended October 31, 2019

EXPENSE CODE	DESCRIPTION	BRIDGE FUND BUDGET	PRORATED BUDGET THRU 10/31/19	ACTUAL THRU 10/31/19	VARIANCE
OPERATING REVENUES:					
042.300.34900.10000	Toll Collections/Book Sales	\$1,695,750	\$141,313	\$138,733	(\$2,579)
042.300.36900.10000	Miscellaneous Income	\$14,000	\$1,167	\$1	(\$1,166)
TOTAL OPERATING REVENUES		\$1,709,750	\$142,479	\$138,734	(\$3,745)
OPERATING EXPENSES					
<u>Administrative</u>					
042.310.51300.31100	Engineering	\$5,000	\$417	\$0	\$417
042.310.51300.31500	Attorney	\$10,000	\$833	\$0	\$833
042.310.51300.32200	Annual Audit	\$5,915	\$493	\$167	\$326
042.310.51300.34000	Management Fees	\$17,150	\$1,429	\$1,429	(\$0)
042.310.51300.49000	Bank Charges	\$4,000	\$333	\$277	\$57
042.310.51300.49100	Contingencies	\$5,000	\$417	\$324	\$93
TOTAL ADMINISTRATIVE		\$47,065	\$3,922	\$2,196	\$1,726
<u>Toll Facility</u>					
042.320.54900.12000	Salaries	\$439,784	\$33,830	\$33,923	(\$94)
042.320.54900.15000	Special Pay	\$15,000	\$1,250	\$0	\$1,250
042.320.54900.21000	FICA Taxes	\$38,852	\$2,989	\$3,640	(\$651)
042.320.54900.22000	Pension Plan	\$26,544	\$2,212	\$1,840	\$372
042.320.54900.23000	Insurance Benefits (Medical)	\$101,723	\$8,477	\$7,449	\$1,028
042.320.54900.24000	Workers Compensation Insurance	\$11,000	\$917	\$1,935	(\$1,019)
042.320.54900.34300	Contractual Support	\$66,000	\$5,500	\$1,253	\$4,247
042.320.54900.34500	Payroll Processing Fee	\$24,000	\$2,000	\$2,610	(\$610)
042.320.54900.34600	Credit Card Processing Fee	\$20,000	\$1,667	\$1,184	\$483
042.320.54900.40000	Travel Expenses	\$1,000	\$83	\$661	(\$578)
042.320.54900.41000	Telephone	\$6,000	\$500	\$272	\$228
042.320.54900.42500	Printing	\$3,500	\$292	\$780	(\$488)
042.320.54900.43000	Utility Services	\$16,000	\$1,333	\$2,353	(\$1,020)
042.320.54900.45000	Insurance	\$69,000	\$69,000	\$72,072	(\$3,072)
042.320.54900.46000	Repairs & Maintenance	\$85,000	\$7,083	\$4,375	\$2,709
042.320.54900.46002	Repairs & Maintenance-Parkway	\$150,000	\$12,500	\$12,363	\$138
042.320.54900.51000	Office Supplies	\$3,500	\$292	\$272	\$20
042.320.54900.52000	Operating Supplies	\$22,000	\$1,833	\$4,901	(\$3,067)
TOTAL TOLL FACILITY		\$1,098,903	\$151,757	\$151,883	(\$126)
<u>Maintenance Reserves & Community Projects</u>					
042.310.51300.60002	Parkway Capital Expenditures	\$25,000	\$2,083	\$0	\$2,083
TOTAL MAINTENANCE RESERVES & COMMUNITY PROJECTS		\$25,000	\$2,083	\$0	\$2,083
TOTAL OPERATING EXPENSES		\$1,170,968	\$157,763	\$154,080	\$3,683
OPERATING INCOME (LOSS)		\$538,782	(\$15,283)	(\$15,345)	(\$62)
<u>NON OPERATING REVENUE (EXPENSES)</u>					
042.300.36100.11000	Interest Income	\$150,000	\$12,500	\$21,462	\$8,962
042.320.54900.64000	Capital Improvements	(\$905,000)	(\$75,417)	\$0	\$75,417
042.300.38100.10000	Transfer to General Fund	(\$221,000)	(\$18,417)	\$0	\$18,417
TOTAL NON OPERATING REVENUE (EXPENSES)		(\$976,000)	(\$81,333)	\$21,462	\$102,795
CHANGE IN NET POSITION		(\$437,218)	(\$96,617)	\$6,117	\$102,733
TOTAL NET POSITION - BEGINNING		\$437,218		\$18,403,994	
NOTAL NET POSITION - ENDING		\$0		\$18,410,111	

I.

DUNES
COMMUNITY DEVELOPMENT DISTRICT
COMMUNITY PROJECTS FUND

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

Opening Balance in Community Projects Account	\$0.00
Source of Funds: Interest Earned	\$88,333.25
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 October 31, 2019	<u><u>\$1,388,453.88</u></u>

2. Funds Available For Construction at October 31, 2019

Book Balance of Construction Fund at October 31, 2019	\$1,388,453.88
A. S.E. Cline Construction, Inc. - Sidewalk Project	
Contract Amount	\$98,008.36
Paid to Date	(\$98,008.36)
Balance on Contract	\$0.00
Construction Funds available at October 31, 2019	<u><u>\$1,388,453.88</u></u>

3. Investments - SBA

October 31, 2019	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight	2.04%		\$1,388,453.88	\$1,388,453.88
				ADJ: Deposits in Transit	\$0.00
				ADJ: Outstanding Requisitions	\$0.00
				Balance at 10/31/19	<u><u>\$1,388,453.88</u></u>

J.

DUNES COMMUNITY DEVELOPMENT DISTRICT

Check Run Summary

October 31, 2019

<i>Fund</i>	<i>Check Numbers</i>	<i>Amount</i>
General Fund	6149-6168	\$21,223.59
Water and Sewer	15598-15690	\$225,845.99
Bridge Fund	7107-7152	\$260,088.38
<i>Total</i>		<i>\$507,157.96</i>

*** CHECK DATES 10/01/2019 - 10/31/2019 ***
DUNES CDD - GENERAL FUND
BANK F DUNES - GENERAL FUND

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
10/02/19	00218	10/01/19 6288	201910 320-53800-46000		*	160.00	
		SVC 10/19					
				ABOVE THE REST PEST CONTROL			160.00 006149
10/02/19	00230	9/18/19 2660	201903 320-53800-46000		*	90.00	
		REPAIR ENTRANCE GATE CARD					
		9/18/19 2661	201909 320-53800-46000		*	409.54	
		REPAIRS GATE OPERATOR					
		9/18/19 2662	201908 320-53800-46000		*	90.00	
		REPAIRS REAR GATE					
		9/18/19 2663	201908 320-53800-46000		*	90.00	
		REPAIR ENTRANCE GATE CARD					
		9/18/19 2664	201909 320-53800-46000		*	385.40	
		REPAIRS TROLLEY WHEELS					
				ADVANCED ACCESS SOLUTIONS, LLC			1,064.94 006150
10/02/19	00214	9/22/19 2669	201909 300-13100-10100		*	265.33	
		JANITORIAL SERVICES					
		9/22/19 2669	201909 320-53800-46000		*	233.67	
		JANITORIAL SERVICES					
		9/22/19 2669	201909 320-53600-46000		*	120.16	
		JANITORIAL SERVICES					
		9/22/19 2669	201909 330-53600-46000		*	145.17	
		JANITORIAL SERVICES					
		9/22/19 2669	201909 300-20700-10100		*	265.33-	
		JANITORIAL SERVICES					
				ALL SEASON HOME SOLUTION LLC			499.00 006151
10/02/19	00268	4/24/19 AES 17.0	201904 310-51300-31100		*	600.00	
		CONSULTING FEES					
		9/27/19 AES 17.0	201909 310-51300-31100		*	4,657.20	
		CONSULTING FEES					
				ATLANTIC ECOLOGICAL SERVICES, LLC			5,257.20 006152
10/02/19	00027	9/17/19 6-739-21	201909 300-20700-10100		*	36.73-	
		DELIVERIES 9/19					
		9/17/19 6-739-21	201909 310-51300-42000		*	36.73	
		DELIVERIES 9/19					
		9/17/19 6-739-21	201909 310-51300-42000		*	184.68	
		DELIVERIES 9/19					
		9/17/19 6-739-21	201909 300-13100-10100		*	36.73	
		DELIVERIES 9/19					
				FEDEX			221.41 006153
10/02/19	00004	9/05/19 I0233883	201909 310-51300-48000		*	28.70	
		NOTICE OF MEETING					

DUNE -DUNES - SROSINA

*** CHECK DATES 10/01/2019 - 10/31/2019 ***
DUNES CDD - GENERAL FUND
BANK F DUNES - GENERAL FUND

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		9/23/19	I0234035 201909 310-51300-48000		*	270.30	
			NOTICE OF MEETINGS				
				DAYTONA NEWS-JOURNAL			299.00 006154
10/02/19 00024		4/30/19 042019	201904 310-51300-32000		*	66.55	
			COMMISSIONS #9				
				SUZANNE JOHNSTON			66.55 006155
10/10/19 00014	10/01/19	73310	201910 310-51300-54000		*	175.00	
			ANNUAL DISTRICT FEE				
				DEPARTMENT OF ECONOMIC OPPORTUNITY			175.00 006156
10/10/19 00020	8/29/19	03229-09	201908 320-53800-43000		*	160.86	
			ELECTRIC 8/29-9/27/19				
	9/27/19	00560-92	201908 320-53800-43000		*	146.05	
			ELECTRIC 8/29-9/27/19				
	9/27/19	22538-09	201908 320-53800-43000		*	136.43	
			ELECTRIC 8/29-9/27/19				
	9/27/19	74516-9/	201908 320-53800-43000		*	450.22	
			ELECTRIC 8/29-9/27/19				
	9/27/19	84228-09	201908 320-53800-43000		*	10.81	
			ELECTRIC 8/29-9/27/19				
				FLORIDA POWER & LIGHT CO.			904.37 006157
10/10/19 00107	9/30/19	60230	201909 320-53800-46500		*	3,843.76	
			AQUA WEED CONTRL SVC 9/19				
				FUTURE HORIZONS, INC.			3,843.76 006158
10/10/19 00109	10/01/19	514	201910 310-51300-34000		*	816.67	
			MANAGEMENT FEES 10/2019				
	10/01/19	514	201910 310-51300-51000		*	31.13	
			OFFICE SUPPLIES				
	10/01/19	514	201910 310-51300-42000		*	64.15	
			POSTAGE				
	10/01/19	514	201910 310-51300-42500		*	141.30	
			COPIES				
	10/01/19	514	201910 310-51300-42500		*	43.93	
			TELEPHONE				
				GOVERNMENTAL MANAGEMENT SERVICES			1,097.18 006159
10/10/19 00175	10/02/19	695009 3	201910 310-51300-49100		*	382.94	
			SUPPLIES				
				LOWE'S			382.94 006160
10/10/19 00141	10/01/19	8490986-	201910 320-53800-46000		*	972.01	
			SVCS 10/01 THRU 10/31/19				

DUNE -DUNES - SROSINA

*** CHECK DATES 10/01/2019 - 10/31/2019 ***
 DUNES CDD - GENERAL FUND
 BANK F DUNES - GENERAL FUND

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		10/01/19 8491396-	201910 320-53800-46000		*	428.79	
		SVCS 10/01 THRU 10/31/19		WASTE MANAGEMENT INC. OF FLORIDA			1,400.80 006161
10/21/19 00218		10/14/19 6347	201910 320-53800-46000		*	40.00	
		SVC 10/2019		ABOVE THE REST PEST CONTROL			40.00 006162
10/21/19 00118		10/15/19 2267	201910 320-53800-46000		*	143.50	
		REPLACE 3V LITHIUM BATTER		ALARMPRO INC.			143.50 006163
10/21/19 00139		10/02/19 103	201910 320-53800-46200		*	1,800.00	
		MAINT 10/2019					
		10/08/19 108	201909 320-53800-46200		*	647.50	
		MAINT 9/19		ALL AMERICAN MAINTENANCE OF FLAGLER			2,447.50 006164
10/21/19 00129		10/09/19 5282	201909 310-51300-31500		*	1,445.00	
		SVCS THRU 9/19		CHIUMENTO DWYER HERTEL GRANT P.L			1,445.00 006165
10/21/19 00027		10/08/19 6-760-37	201910 300-13100-10100		*	113.17	
		DELIVERIES THRU 10/19					
		10/08/19 6-760-37	201910 310-51300-42000		*	217.28	
		DELIVERIES THRU 10/19					
		10/08/19 6-760-37	201910 310-51300-42000		*	113.17	
		DELIVERIES THRU 10/19					
		10/08/19 6-760-37	201910 300-20700-10100		*	113.17-	
		DELIVERIES THRU 10/19		FEDEX			330.45 006166
10/21/19 00245		10/10/19 69686694	201910 320-53800-46000		*	219.99	
		HOMELABS 70 PINT 4500SQFT		SYNCB/AMAZON			219.99 006167
10/31/19 00194		10/23/19 57229272	201910 320-53800-46000		*	1,225.00	
		REPAIR DUCTWORK MAIN AREA		ALL AMERICAN AIR CONDITIONING			1,225.00 006168
TOTAL FOR BANK F						21,223.59	
TOTAL FOR REGISTER						21,223.59	

DUNE -DUNES - SROSINA

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER					RUN 12/05/19	PAGE 1
*** CHECK DATES 10/01/2019 - 10/31/2019 ***	DUNES CDD - WATER/SEWER						
	BANK D DUNES - WATER/SEWER						
CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
10/02/19	00488	10/20/19 102019	201910 310-53600-23000		*	135.50	
		INS REIM SS 10/19					
		10/20/19 102019	201910 310-53600-23000		*	192.29	
		MEDICARE SUPP					
		10/20/19 102019	201910 310-53600-23000		*	26.40	
		PRESCRIPTION					
				DAVID L. BOSS			354.19 015598
10/02/19	01164	9/24/19 92419-92	201909 310-53600-41000		*	67.42	
		SVC 9/23 THRU 10/22/19					
				BRIGHT HOUSE NETWORKS			67.42 015599
10/02/19	00592	10/02/19 102019	201910 310-51300-54000		*	50.00	
		DUES LICENSES & SUBSCRIPT					
				DEPARTMENT OF ENVIRONMENTAL			50.00 015600
10/02/19	01265	9/30/19 140759	201909 310-53600-44000		*	91.74	
		EQUIPMENT LEASES					
		9/30/19 140760	201909 310-53600-44000		*	38.10	
		EQUIPMENT LEASES					
		9/30/19 140761	201909 310-53600-44000		*	55.57	
		EQUIPMENT LEASES					
				DOCUMENT TECHNOLOGIES			185.41 015601
10/02/19	01032	9/23/19 1184909-	201909 310-53600-52100		*	219.35	
		DIESEL 8/26-9/13					
				EXXON MOBIL			219.35 015602
10/02/19	00013	9/24/19 04682-09	201908 330-53600-43000		*	35.99	
		ELECTRIC 8/23-9/24/19					
		9/24/19 49253-92	201908 330-53600-43000		*	13.69	
		ELECTRIC 8/23-9/24/19					
		9/24/19 90108-09	201908 330-53600-43000		*	11.94	
		ELECTRIC 8/23-9/24/19					
		9/24/19 90294-92	201908 330-53600-43000		*	23.30	
		ELECTRIC 8/23-9/24/19					
		9/24/19 91016-92	201908 330-53600-43000		*	25.35	
		ELECTRIC 8/23-9/24/19					
				FLORIDA POWER & LIGHT CO.			110.27 015603
10/02/19	00028	8/26/19 32094	201908 320-53600-52000		*	240.21	
		HARDWARE SUPPLIES					
		8/29/19 32118	201908 310-53600-52000		*	61.42	
		HARDWARE SUPPLIES					
		9/10/19 32135	201909 320-53600-52000		*	89.50	
		HARDWARE SUPPLIES					
				HAMMOCK HARDWARE & SUPPLY, INC.			391.13 015604
				DUNE -DUNES -			
				SROSINA			

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN 12/05/19	PAGE 2
*** CHECK DATES 10/01/2019 - 10/31/2019 ***												
DUNES CDD - WATER/SEWER												
BANK D DUNES - WATER/SEWER												
CHECK												
DATE	VEND#	.....INVOICE.....	...EXPENSED TO...					VENDOR NAME	STATUS	AMOUNT	....CHECK.....	
		DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS			AMOUNT	#
10/02/19	00515	9/19/19	4582896	201909	320	53600	52200		*	485.60		
			SULFURIC ACID									
								HAWKINS, INC.			485.60	015605
10/02/19	01037	10/01/19	102019	201910	310	53600	52055		*	929.50		
			EMBROIDER LOGOS									
								LIDIA'S EMBROIDERY			929.50	015606
10/02/19	00823	10/20/19	102019	201910	310	53600	23000		*	135.50		
			INS REIM SS 10/19									
		10/20/19	102019	201910	310	53600	23000		*	109.27		
			INS REIM SUPP									
								DAVID OAKES			244.77	015607
10/02/19	00688	9/26/19	318661	201909	320	53600	52200		*	762.14		
			HYP001D									
		9/26/19	318661	201909	330	53600	52200		*	381.07		
			HYP001D									
								ODYSSEY MANUFACTURING COMPANY			1,143.21	015608
10/02/19	00405	9/23/19	24558	201909	330	53600	34900		*	1,800.00		
			DEWATERING BOX RINSE									
								RAINBOW RANCH			1,800.00	015609
10/02/19	01363	10/02/19	102019	201909	310	51300	63100		*	5,694.37		
			50% DEPOSIT MATERIALS									
								SKUTCHI DESIGNS INC			5,694.37	015610
10/02/19	00603	9/23/19	103543	201909	310	53600	44000		*	44.00		
			COPIER LEASE									
								SMART TECHNOLOGIES			44.00	015611
10/02/19	00020	9/26/19	69538	201909	330	53600	46000		*	3,399.48		
			SOFTWARE SUPPORT									
								SUNSTATE METER AND SUPPLY, INC.			3,399.48	015612
10/02/19	00934	9/27/19	0092345-	201910	330	53600	46000		*	533.75		
			REMOVE/REPLACE ACTUATOR									
								VALVE & ACTUATION SERVICES, LLC			533.75	015613
10/10/19	00613	9/30/19	508282	201909	320	53600	34800		*	286.25		
			CONCENTRATE									
		9/30/19	508283	201909	320	53600	34800		*	135.00		
			DRINKING WATER									
		9/30/19	508284	201909	330	53600	34800		*	920.25		
			WASTE WATER									
								ADVANCED ENVIRONMENTAL LABORATORIES			1,341.50	015614

DUNE -DUNES - SROSINA												

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
10/10/19	00333	8/22/19	70017135 201910 310-51300-54000 ANNUAL RENEWAL	AMERICAN WATER WORKS ASSOCIATION	*	90.00	90.00 015615
10/10/19	00478	8/29/19	566400 201908 310-51300-63100 85 GALLON FUEL TANK W/BOX	BUNNELL AUTO SUPPLY CO. INC.	*	975.00	975.00 015616
10/10/19	00112	9/26/19	429555-0 201910 310-53600-52000 SVC 9/27 THRU 10/29/19	CULLIGAN WATER PRODUCTS	*	19.76	19.76 015617
10/10/19	00047	9/24/19	6-747-37 201909 310-51300-42000 DELIVERIES THRU 9/2019	FEDEX	*	54.46	54.46 015618
10/10/19	99999	10/10/19	VOID 201910 000-00000-00000 VOID CHECK	*****INVALID VENDOR NUMBER*****	C	.00	.00 015619
10/10/19	00013	8/29/19	00180-09 201909 330-53600-43000 ELECTRIC 8/29-9/27/19		*	28.06	
		9/27/19	01669-09 201909 330-53600-43000 ELECTRIC 8/29-9/27/19		*	46.44	
		9/27/19	06441-92 201909 330-53600-43000 ELECTRIC 8/29-09/27/19		*	133.09	
		9/27/19	06618-09 201909 330-53600-43000 ELECTRIC 8/29-9/27/19		*	45.79	
		9/27/19	06682-09 201909 330-53600-43000 ELECTRIC 8/29-9/27/19		*	12.02	
		9/27/19	09639-09 201909 330-53600-43000 ELECTRIC 8/29-9/27/19		*	16.96	
		9/27/19	09681-09 201909 330-53600-43000 ELECTRIC 8/29-9/27/19		*	45.89	
		9/27/19	10476-09 201909 330-53600-43000 ELECTRIC 8/29-9/27/19		*	13.24	
		9/27/19	13564-09 201909 340-53600-43000 ELECTRIC 8/29-9/27/19		*	10.81	
		9/27/19	31053-09 201909 330-53600-43000 ELECTRIC 8/29-9/27/19		*	15.11	
		9/27/19	35422-09 201909 340-53600-43000 ELECTRIC 8/29-9/27/19		*	3,808.03	
		9/27/19	38339-09 201909 320-53600-43000 ELECTRIC 8/29-9/27/19		*	7,834.45	
		9/27/19	41474-09 201909 330-53600-43000 ELECTRIC 8/29-9/27/19		*	17.99	

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AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER					RUN 12/05/19	PAGE 4
*** CHECK DATES 10/01/2019 - 10/31/2019 ***	DUNES CDD - WATER/SEWER						
	BANK D DUNES - WATER/SEWER						
DATE CHECK	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
		9/27/19	54287-09 201909 330-53600-43000 ELECTRIC 8/29-9/27/19		*	1,080.03	
		9/27/19	54554-09 201909 330-53600-43000 ELECTRIC 8/29-9/27/19		*	15.29	
		9/27/19	64405-09 201909 320-53600-43000 ELECTRIC 8/29-9/27/19		*	12.76	
		9/27/19	80187-09 201909 330-53600-43000 ELECTRIC 8/29-9/27/19		*	14.63	
		9/27/19	83014-09 201909 330-53600-43000 ELECTRIC 8/29-9/27/19		*	48.03	
		9/27/19	89460-09 201909 330-53600-43000 ELECTRIC 8/29-9/27/19		*	2,433.63	
		9/27/19	94444-09 201909 330-53600-43000 ELECTRIC 8/26-9/27/19		*	26.85	
				FLORIDA POWER & LIGHT CO.			15,659.10 015620
10/10/19	00456	9/25/19	11494237 201909 310-51300-49000 DATREX LIFE RING		*	663.49	
				GLOBAL EQUIPMENT COMPANY			663.49 015621
10/10/19	00382	10/01/19	515 201910 310-51300-34000 MNGT FEES/W&S FUND 10/19		*	1,837.50	
				GOVERNMENTAL MANAGEMENT SERVICES			1,837.50 015622
10/10/19	00372	10/20/19	102019 201910 310-51300-55000 ANNUAL EASEMENT FEE 2019		*	11,449.40	
				HAMMOCK DUNES OWNERS ASSOC. INC.			11,449.40 015623
10/10/19	00515	9/26/19	4587511 201909 320-53600-52200 CHLORIDE AND OTHER CHEMS		*	1,625.97	
				HAWKINS, INC.			1,625.97 015624
10/10/19	01138	9/26/19	60855039 201909 320-53600-52200 CO2 BULK		*	483.78	
				NUCO2			483.78 015625
10/10/19	00688	9/26/19	319055 201909 320-53600-46000 PARTS AND SVC		*	245.00	
		10/03/19	319184 201910 320-53600-52200 HYPOCHLORITE SOLUTIONS		*	1,048.34	
		10/03/19	319184 201910 330-53600-52200 HYPOCHLORITE SOLUTIONS		*	524.17	
				ODYSSEY MANUFACTURING COMPANY			1,817.51 015626
10/10/19	01171	10/01/19	10012019 201910 310-51300-40000 VEHICLE ALLOWANCE 10/19		*	500.00	
				GREGORY L. PEUGH			500.00 015627
				DUNE -DUNES - SROSINA			

AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN 12/05/19		PAGE 5	
*** CHECK DATES 10/01/2019 - 10/31/2019 ***		DUNES CDD - WATER/SEWER													
		BANK D DUNES - WATER/SEWER													
CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #							
10/10/19	01245	10/01/19 10012019	201910 310-51300-40000	VEHICLE ALLOWANCE 10/19	*	300.00									
				DAVID C. PONITZ			300.00	015628							
10/10/19	01365	10/08/19 102019	201910 300-34300-30000	REFUND ON CLOSED ACCOUNT	*	46.77									
				TROY & PAKCHIRA SHEARHOUSE			46.77	015629							
10/10/19	01364	9/30/19 55484	201909 310-51300-42500	MAILING-PO 9/19	*	1,249.60									
				SOUTHWEST DIRECT, INC			1,249.60	015630							
10/10/19	01205	8/27/19 73003907	201908 310-51300-51000	SUPPLIES	*	200.66									
		9/09/19 73005539	201909 310-51300-51000	SUPPLIES	*	167.91									
		9/11/19 73006119	201909 310-51300-51000	SUPPLIES	*	60.62									
		9/12/19 73006197	201909 310-51300-51000	SUPPLIES	*	138.57									
		9/17/19 73006843	201909 320-54900-51000	SUPPLIES	*	72.33									
		9/17/19 73006843	201909 300-20700-10000	SUPPLIES	*	72.33									
		9/17/19 73006843	201909 300-13100-10000	SUPPLIES	*	72.33-									
				STAPLES BUSINESS CREDIT			640.09	015631							
10/10/19	00661	9/30/19 00001815	201909 310-51300-54000	ASSESSMENT FY2019/2020	*	37.52									
				SUNSHINE STATE ONE CALL OF FLORIDA			37.52	015632							
10/10/19	01366	10/08/19 102019	201910 300-34300-30000	REFUND ON CLOSED ACCOUNT	*	79.80									
				US BANK NA			79.80	015633							
10/10/19	01289	8/02/19 1333	201908 310-51300-63100	WEB MAINT	*	146.00									
				VGLOBALTECH			146.00	015634							
10/10/19	01249	9/26/19 15-12607	201909 310-51300-64012	ELECTOCHEMICAL PROBE	*	3,379.53									
				VOLITION CONTROLS CORP.			3,379.53	015635							
10/10/19	00862	9/30/19 40095400	201909 340-53600-44000	RENTAL 9/10 THUR 10/07/19	*	1,522.44									
				XYLEM DEWATERING SOLUTIONS, INC.			1,522.44	015636							
<div style="display: flex; justify-content: space-between; width: 100%;"> DUNE -DUNES - SROSINA </div>															

AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN 12/05/19		PAGE 6	
*** CHECK DATES 10/01/2019 - 10/31/2019 ***		DUNES CDD - WATER/SEWER													
		BANK D DUNES - WATER/SEWER													
CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #								
10/10/19	00785	10/08/19 102019	201910 300-34300-30000	REFUND ON CLOSED ACCOUNT	*	19.78									
				SEAN ZARZANA			19.78	015637							
10/15/19	00453	10/15/19 101519	201910 310-51300-40000	EFFECTIVE LEADERSHIP CONF	*	183.00									
				CORY BRILL			183.00	015638							
10/15/19	00431	10/15/19 101519	201910 310-51300-40000	EFFECTIVE LEADERSHIP CONF	*	183.00									
				CHRISTOPHER HUCKLE			183.00	015639							
10/21/19	00612	10/18/19 94749291	201910 310-53600-46100	AUTO PARTS	*	30.65									
				ADVANCE AUTO PARTS			30.65	015640							
10/21/19	00535	10/15/19 109	201910 330-53600-46075	TURFBLOCK/PAVER BASE/SAND	*	2,550.00									
				ALL AMERICAN MAINTENANCE OF FLAGLER			2,550.00	015641							
10/21/19	01195	10/16/19 8147	201910 310-51300-54000	SVC 11/01-12/01/19	*	93.00									
				ANSWER ALL ANSWERING SERVICE			93.00	015642							
10/21/19	00355	10/01/19 28728975	201909 310-53600-41000	SVCS 10/02-11/01/19	*	503.30									
				AT&T MOBILITY			503.30	015643							
10/21/19	00488	10/20/19 112019	201911 310-53600-23000	INS REIMB SS 11/19	*	135.50									
		10/20/19 112019	201911 310-53600-23000	INS REIMB MEDICARE SUPPL	*	192.29									
		10/20/19 112019	201911 310-53600-23000	INS REIMB PRESCRIPTION	*	26.40									
				DAVID L. BOSS			354.19	015644							
10/21/19	00423	10/11/19 9337	201910 330-53600-46000	MAGNETIC FLOW METER	*	4,105.03									
				CENTRAL FLORIDA CONTROLS, INC.			4,105.03	015645							
10/21/19	00542	10/11/19 116229	201909 310-51300-64003	ENIGEERING SVCS THRU 9/19	*	6,217.74									
				CPH ENGINEERS, INC.			6,217.74	015646							
10/21/19	00047	10/01/19 6-754-02	201909 310-51300-42000	DELIVERIES THRU 9/19	*	54.91									
				FEDEX			54.91	015647							

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*** CHECK DATES 10/01/2019 - 10/31/2019 ***
DUNES CDD - WATER/SEWER
BANK D DUNES - WATER/SEWER

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
10/21/19	00057	10/07/19 93150632	201910 320-53600-52000	FITTING ROUND BASE FLANGE	*	124.04	
				GRAINGER			124.04 015648
10/21/19	00123	10/08/19 11671028	201910 330-53600-52000	SUPPLIES	*	431.83	
		10/08/19 11671028	201910 320-53600-52000	SUPPLIES	*	164.87	
				HACH COMPANY			596.70 015649
10/21/19	00515	10/03/19 4591828	201910 320-53600-52200	CHLORIDE AND OTHER CHEM	*	1,678.90	
				HAWKINS, INC.			1,678.90 015650
10/21/19	00357	9/16/19 21909071	201910 310-51300-64001	50% DOWN PAYMENT PO194739	*	89,997.50	
				MILLER-LEAMAN INC			89,997.50 015651
10/21/19	00823	10/20/19 112019	201910 310-53600-23000	INS REIMB SS 11/19	*	135.50	
		10/20/19 112019	201910 310-53600-23000	INS REIMB SUPP	*	109.27	
				DAVID OAKES			244.77 015652
10/21/19	00688	10/10/19 319622	201910 320-53600-52200	HYPOCHLORITE SOLUTIONS	*	1,027.14	
		10/10/19 319622	201910 330-53600-52200	HYPOCHLORITE SOLUTIONS	*	513.57	
				ODYSSEY MANUFACTURING COMPANY			1,540.71 015653
10/21/19	00497	7/30/19 2275585	201907 320-53600-46000	FUEL	*	4.59	
		8/29/19 2295465	201908 330-53600-46000	DIESEL	*	42.33	
		10/08/19 2331415	201910 320-53600-46000	DIESEL	*	573.01	
				PORT CONSOLIDATED			619.93 015654
10/21/19	01367	10/07/19 10398779	201910 320-53600-44000	WATER TREATMENT LIFTGATE	*	50.00	
				SAIA MOTOR FREIGHT LINE, LLC			50.00 015655
10/21/19	00137	10/04/19 27567	201910 310-51300-51000	SUPPLIES	*	91.96	
				STAPLES CREDIT PLAN			91.96 015656

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DATE CHECK	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
10/21/19	00020	10/09/19 69758	201910 320-53600-61000	METER SUPPLIES/EQUIPMENT	*	2,999.97	
		10/09/19 69758	201910 320-53600-46050	METER SUPPLIES/EQUIPMENT	*	3,358.55	
		10/09/19 69758	201910 340-53600-46050	METER SUPPLIES/EQUIPMENT	*	2,204.45	
		10/09/19 69758	201910 330-53600-46050	METER SUPPLIES/EQUIPMENT	*	436.04	
				SUNSTATE METER AND SUPPLY, INC.			8,999.01 015657
10/21/19	99999	10/21/19 VOID	201910 000-00000-00000	VOID CHECK	C	.00	
				*****INVALID VENDOR NUMBER*****			.00 015658
10/21/19	00955	9/10/19 44846486	201909 310-53600-52055	PURCHASES	*	5,711.45	
		9/10/19 53499456	201909 310-53600-52055	PURCHASES	*	524.85	
		9/10/19 58538989	201909 310-53600-52055	PURCHASES	*	690.60	
		9/10/19 68784735	201909 310-53600-52055	PURCHASES	*	519.87	
		9/11/19 79863939	201909 310-53600-52055	PURCHASES	*	474.81	
		9/12/19 78458758	201909 310-53600-52055	PURCHASES	*	147.97	
		9/16/19 43496984	201909 320-53600-52000	PURCHASES	*	199.51	
		9/16/19 43496984	201909 330-53600-52000	PURCHASES	*	199.52	
		9/16/19 88834897	201909 320-53600-52000	PURCHASES	*	110.00	
		9/16/19 88834897	201909 330-53600-52000	PURCHASES	*	110.00	
		9/18/19 97554835	201909 330-53600-52000	PURCHASES	*	39.99	
		9/18/19 98338466	201909 330-53600-52000	PURCHASES	*	79.99	
		9/26/19 94378877	201909 310-53600-52055	REFUND	*	53.99-	
		10/02/19 44774576	201910 330-53600-52000	PURCHASES	*	49.98	
		10/06/19 43557839	201910 310-53600-52055	SUPPLIES	*	299.92	
		10/07/19 47645546	201910 310-51300-49100	PURCHASES	*	97.97	

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AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN 12/05/19	PAGE 9
*** CHECK DATES 10/01/2019 - 10/31/2019 ***												
DUNES CDD - WATER/SEWER												
BANK D DUNES - WATER/SEWER												
CHECK												
DATE	VEND#	.....INVOICE.....	...EXPENSED TO...				VENDOR NAME	STATUS		AMOUNT	....CHECK.....	
		DATE INVOICE	YRMO DPT ACCT# SUB SUBCLASS								AMOUNT	#
		10/08/19	65496886 201910 310-51300-51000					*		417.25		
			PURCHASES									
		10/08/19	96996498 201910 310-51300-51000					*		66.99		
			PURCHASES									
			SYNCB/AMAZON								9,686.68	015659
10/21/19	00862	10/07/19	42295570 201910 340-53600-44000					*		2,515.08		
			RENTAL 9/17 THRU 10/14/19									
			XYLEM DEWATERING SOLUTIONS, INC.								2,515.08	015660
10/24/19	00202	10/15/19	43463717 201910 310-53600-52010					*		42.39		
			A-FRAME 2000LB SPEED									
			BLUETARP CREDIT SERVICES								42.39	015661
10/24/19	01164	10/16/19	03351480 201910 310-53600-41000					*		529.38		
			SVCS 10/15 THRU 11/14/19									
			BRIGHT HOUSE NETWORKS								529.38	015662
10/24/19	00437	6/28/19	92643 201906 330-53600-46075					*		178.78		
			IRR WIRE REPAIR									
			COREY ENTERPRISES								178.78	015663
10/24/19	00542	9/05/19	115892 201908 310-51300-64003					*		7,300.00		
			SVCS THRU 8/19									
			CPH ENGINEERS, INC.								7,300.00	015664
10/24/19	01265	10/14/19	141385 201910 310-53600-44000					*		90.00		
			EQUIPMENT LEASES									
			DOCUMENT TECHNOLOGIES								90.00	015665
10/24/19	01256	10/16/19	RI104240 201910 310-51300-51000					*		136.50		
			POSTBASE 10ML INKJET									
			FRANCOTYP-POSTALIA, INC.								136.50	015666
10/24/19	00515	9/12/19	4578539 201909 320-53600-52200					*		12.00		
			FUEL SURCHARGE - FREIGHT									
		10/10/19	4595734 201910 320-53600-52200					*		1,125.73		
			SULFURIC ACID									
			HAWKINS, INC.								1,137.73	015667
10/24/19	01261	10/20/19	5710 201910 310-53600-44000					*		100.00		
			40' CONTAINER									
			IMMEDIATE WAREHOUSING								100.00	015668
10/24/19	01138	10/11/19	60989987 201910 320-53600-52200					*		482.57		
			CO2 BULK									
			NUCO2								482.57	015669
			DUNE -DUNES -				SROSINA					

*** CHECK DATES 10/01/2019 - 10/31/2019 ***
DUNES CDD - WATER/SEWER
BANK D DUNES - WATER/SEWER

DATE CHECK	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
10/31/19	00013	10/21/19 06720-10	201910 340-53600-43000		*	10.81	
		SVCS 9/19-10/21/19					
		10/24/19 04682-10	201910 330-53600-43000		*	39.25	
		SVCS 9/24-10/24/19					
		10/24/19 49253-10	201910 330-53600-43000		*	13.32	
		SVCS 9/24-10/24/19					
		10/24/19 90108-10	201910 330-53600-43000		*	11.94	
		SVCDS 9/24-10/24/19					
		10/24/19 90294-10	201910 330-53600-43000		*	22.37	
		SVCS 9/24-10/24/19					
		10/24/19 91016-10	201910 330-53600-43000		*	22.75	
		SVCS 9/24-10/24/19					
				FLORIDA POWER & LIGHT CO.			120.44 015680
10/31/19	00057	10/17/19 93270413	201910 330-53600-46000		*	213.98	
		AUXILIARY CONTACT					
				GRAINGER			213.98 015681
10/31/19	00028	9/26/19 32168	201909 310-53600-52000		*	142.31	
		HARDWARE SUPPLIES					
		10/01/19 32186	201910 320-53600-52000		*	158.84	
		HARDWARE SUPPLIES					
				HAMMOCK HARDWARE & SUPPLY, INC.			301.15 015682
10/31/19	00515	10/17/19 4599862	201910 320-53600-52200		*	1,617.61	
		CALCIUM CHLORIDE					
				HAWKINS, INC.			1,617.61 015683
10/31/19	01247	10/20/19 9958748	201910 310-53600-44000		*	157.54	
		COPIER LEASE					
				LEAF			157.54 015684
10/31/19	00688	10/17/19 320113	201910 320-53600-52200		*	735.11	
		HYPOCHLORITE					
		10/17/19 320113	201910 330-53600-52200		*	367.56	
		HYPOCHLORITE					
		10/24/19 320639	201910 320-53600-52200		*	727.69	
		HYPOCHLORITE					
		10/24/19 320639	201910 330-53600-52200		*	363.85	
		HYPOCHLORITE					
				ODYSSEY MANUFACTURING COMPANY			2,194.21 015685
10/31/19	00698	10/25/19 64824	201910 310-53600-46100		*	46.56	
		OIL AND FILTER					
				PALM COAST AUTO REPAIR			46.56 015686
				DUNE -DUNES - SROSINA			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
10/31/19	01061	10/24/19 13030	201910 330-53600-46000		*	800.00	
			2 RADIOS/MOUNTING GEAR				
				PALM COAST FLAGLER INTERNET			800.00 015687
10/31/19	00497	10/21/19 700097	201910 320-53600-46000		*	573.78	
			DIESEL				
		10/22/19 2338490	201910 320-53600-46000		*	222.05-	
			DIESEL				
		10/24/19 700097	201910 320-53600-46000		*	3,731.84	
			DIESEL				
				PORT CONSOLIDATED			4,083.57 015688
10/31/19	00020	10/24/19 70019	201910 320-53600-46050		*	608.41	
			METER SUPPLIES				
				SUNSTATE METER AND SUPPLY, INC.			608.41 015689
10/31/19	00862	10/23/19 3556A930	201910 330-53600-46075		*	9,456.90	
			SUPPLIES				
				XYLEM DEWATERING SOLUTIONS, INC.			9,456.90 015690
TOTAL FOR BANK D						225,845.99	
TOTAL FOR REGISTER						225,845.99	

*** CHECK DATES 10/01/2019 - 10/31/2019 ***
DUNES CDD - BRIDGE FUND
BANK E DUNES - BRIDGE

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
10/02/19	00255	10/01/19 6287	201910 320-54900-46000		*	50.00	
		MONTHLY SVC 10/19					
				ABOVE THE REST PEST CONTROL			50.00 007107
10/02/19	00354	9/24/19 305	201909 320-54900-46002		*	4,281.50	
		REPAIRS/MAINT					
				AFFORDABLE LAWN & LANDSCAPING			4,281.50 007108
10/02/19	00185	5/31/19 59	201905 320-54900-46002		*	545.00	
		REMOVE/REPLACE SABAL PALM					
		7/12/19 71	201907 320-54900-46000		*	415.00	
		REPAIR/REPLACE IRRIGATION					
				ALL AMERICAN MAINTENANCE OF FLAGLER			960.00 007109
10/02/19	00252	9/22/19 2670	201909 320-54900-46000		*	493.00	
		JANITORIAL SVCS					
				ALL SEASON HOME SOLUTION LLC			493.00 007110
10/02/19	00140	10/20/19 102019	201910 320-54900-23000		*	242.85	
		MEDICARE SUPP 10/19					
		10/20/19 102019	201910 320-54900-23000		*	135.50	
		INS REIM SS 10/19					
		10/20/19 102019	201910 320-54900-23000		*	17.70	
		PRESCRIPTION					
				SANDY AUSBROOKS			396.05 007111
10/02/19	00174	10/01/19 215342	201910 300-13100-10000		*	93,694.12	
		FY20 INSURANCE GL					
		10/01/19 215342	201910 300-13100-10100		*	14,414.48	
		FY20 INSURANCE GL					
		10/01/19 215342	201910 320-54900-24000		*	72,072.40	
		FY20 INSURANCE GL					
		10/01/19 215342	201910 320-53800-24000		*	14,414.48	
		FY20 INSURANCE GL					
		10/01/19 215342	201910 300-20700-10000		*	14,414.48-	
		FY20 INSURANCE GL					
		10/01/19 215342	201910 310-53600-24000		*	93,694.12	
		FY20 INSURANCE GL					
		10/01/19 215342	201910 300-20700-10000		*	93,694.12-	
		FY20 INSURANCE GL					
				BROWN & BROWN INSURANCE			180,181.00 007112
10/02/19	00334	10/20/19 102019	201910 320-54900-23000		*	185.50	
		REIM MEDICARE SUPP 10/19					
		10/20/19 102019	201910 320-54900-23000		*	135.50	
		INS REIM SS 10/19					

DUNE -DUNES - SROSINA

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER					RUN 12/05/19	PAGE 2
*** CHECK DATES 10/01/2019 - 10/31/2019 ***	DUNES CDD - BRIDGE FUND						
	BANK E DUNES - BRIDGE						
CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		10/20/19 102019	201910 320-54900-23000		*	17.20	
			PRESCRIPTION				
				STEPHEN M. BUKOVACK			338.20 007113
10/02/19 00014	9/26/19	02998-92	201910 320-54900-43000		*	158.66	
			ELECTRIC 8/27-9/26/19				
	9/26/19	04979-92	201910 320-54900-43000		*	85.15	
			ELECTRIC 8/27-9/26/19				
	9/26/19	05950-92	201910 320-54900-43000		*	535.36	
			ELECTRIC 8/27-9/26/19				
				FLORIDA POWER & LIGHT CO.			779.17 007114
10/02/19 00347	10/20/19	102019	201910 320-54900-23000		*	149.10	
			INS REIM SS 10/19				
	10/20/19	102019	201910 320-54900-23000		*	555.83	
			INS REIM SUPP 10/19				
	10/20/19	102019	201910 320-54900-23000		*	102.49	
			INS REIM DENTAL/VISION				
				LEONARDO HYLTON			807.42 007115
10/02/19 00323	10/20/19	102019	201910 320-54900-23000		*	135.50	
			INS REIM SS 10/2019				
				KENNETH OBERLIN			135.50 007116
10/02/19 00180	6/12/66	10012019	201910 300-13100-10000		*	2,665.67	
			WC INSURANCE 10/19-10/20				
	6/12/66	10012019	201910 300-13100-10100		*	500.13	
			WC INSURANCE 10/19-10/20				
	6/12/66	10012019	201910 320-54900-24000		*	1,835.45	
			WC INSURANCE 10/19-10/20				
	6/12/66	10012019	201910 320-53800-24000		*	500.13	
			WC INSURANCE 10/19-10/20				
	6/12/66	10012019	201910 300-20700-10000		*	500.13-	
			WC INSURANCE 10/19-10/20				
	6/12/66	10012019	201910 310-53600-24000		*	2,665.67	
			WC INSURANCE 10/19-10/20				
	6/12/66	10012019	201910 300-20700-10000		*	2,665.67-	
			WC INSURANCE 10/19-10/20				
				PREFERRED GOVERNMENTAL INSURANCE			5,001.25 007117
10/02/19 00352	10/20/19	102019	201910 320-54900-23000		*	135.50	
			INS REIM SS 10/2019				
				RICHARD A. TURSI			135.50 007118
10/02/19 00325	10/20/19	102019	201910 320-54900-23000		*	135.50	
			INS REIM SS 10/2019				
				RICHARD D. VOLAVKA			135.50 007119
				DUNE -DUNES -			
				SROSINA			

*** CHECK DATES 10/01/2019 - 10/31/2019 ***
DUNES CDD - BRIDGE FUND
BANK E DUNES - BRIDGE

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
10/10/19	00145	10/01/19 516	201910 310-51300-34000		*	1,429.17	
			MGMT FEES/BRIDGE FUNE OCT	GOVERNMENTAL MANAGEMENT SERVICES			1,429.17 007125
10/10/19	00061	10/01/19 8491092-	201910 320-54900-46000		*	512.79	
			SVCS 10/01 THRU 10/31/19	WASTE MANAGEMENT INC. OF FLORIDA			512.79 007126
10/21/19	00354	10/02/19 326	201910 320-54900-46002		*	7,997.00	
			MAINT 10/19	AFFORDABLE LAWN & LANDSCAPING			7,997.00 007127
10/21/19	00185	10/02/19 102	201910 320-54900-46000		*	1,100.00	
			MAINT 10/19	ALL AMERICAN MAINTENANCE OF FLAGLER			1,100.00 007128
10/21/19	00140	10/09/19 102019	201910 320-54900-40000		*	661.26	
			TRAVEL REIMB - E-TRANSIT		*	242.85	
		10/20/19 112019	201911 320-54900-23000		*	135.50	
			REIMB MEDICARE SUP 11/19		*	17.70	
		10/20/19 112019	201911 320-54900-23000		*		
			REIMB INS SS		*		
		10/20/19 112019	201911 320-54900-23000		*		
			REIMB PRESCRIPTION	SANDY AUSBROOKS			1,057.31 007129
10/21/19	00336	10/04/19 03409700	201910 320-54900-41000		*	272.19	
			SVCS 10/03 THRU 11/02/19	BRIGHT HOUSE NETWORKS			272.19 007130
10/21/19	00334	10/20/19 112019	201911 320-54900-23000		*	185.50	
			INS REIMB MC SUPP 11/19		*	135.50	
		10/20/19 112019	201911 320-54900-23000		*	17.20	
			INS REIMB SS		*		
		10/20/19 112019	201911 320-54900-23000		*		
			REIMB PRESCRIPTION	STEPHEN M. BUKOVACK			338.20 007131
10/21/19	00211	10/11/19 11619	201909 320-54900-64001		*	2,197.65	
			SVCS THRU 9/15/19	CPH ENGINEERS, INC.			2,197.65 007132
10/21/19	00347	10/20/19 112019	201911 320-54900-23000		*	149.10	
			INS REIMB SS 11/19		*	555.83	
		10/20/19 112019	201911 320-54900-23000		*		
			INS REIMB SUPPLEMENTAL		*		

DUNE -DUNES - SROSINA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
		10/20/19 112019	201911 320-54900-23000		*	102.49	
			INS REIMB DENTAL/VISION				
				LEONARDO HYLTON			807.42 007133
10/21/19 00277	10/11/19	102019	201910 300-20700-10000		*	918.79-	
			EMBROIDED LOGOS				
	10/11/19	102019	201910 320-54900-52000		*	3,983.29	
			EMBROIDED LOGOS				
	10/11/19	102019	201910 310-53600-52055		*	918.79	
			EMBROIDED LOGOS				
	10/11/19	102019	201910 300-13100-10000		*	918.79	
			EMBROIDED LOGOS				
				LIDIA'S EMBROIDERY			4,902.08 007134
10/21/19 00340	10/07/19	22138	201910 300-20700-10000		*	2,503.51-	
			SVCS THRU 9/19				
	10/07/19	22138	201910 310-51300-49100		*	40.00	
			SVCS THRU 9/19				
	10/07/19	22138	201910 310-53600-41000		*	2,503.51	
			SVCS THRU 9/19				
	10/07/19	22138	201910 320-54900-34300		*	1,253.24	
			SVCS THRU 9/19				
	10/07/19	22138	201910 300-13100-10000		*	2,503.51	
			SVCS THRU 9/19				
	10/07/19	22138	201910 300-13100-10100		*	40.00	
			SVCS THRU 9/19				
	10/07/19	22138	201910 300-20700-10000		*	40.00-	
			SVCS THRU 9/19				
				MPOWER DATA SOLUTIONS			3,796.75 007135
10/21/19 00323	10/20/19	112019	201911 320-54900-23000		*	135.50	
			INS REIMB 11/19				
				KENNETH OBERLIN			135.50 007136
10/21/19 00180	11/01/19	61266-1-	201911 300-13100-10000		*	860.13	
			WC-11/19				
	11/01/19	61266-1-	201911 300-13100-10100		*	161.38	
			WC-11/19				
	11/01/19	61266-1-	201911 320-54900-24000		*	592.23	
			WC-11/19				
	11/01/19	61266-1-	201911 320-53800-24000		*	161.38	
			WC-11/19				
	11/01/19	61266-1-	201911 300-20700-10000		*	161.37-	
			WC-11/19				
	11/01/19	61266-1-	201911 310-53600-24000		*	860.13	
			WC-11/19				
				DUNE -DUNES - SROSINA			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
		11/01/19	61266-1- 201911 300-20700-10000 WC-11/19		*	860.13-	
				PREFERRED GOVERNMENTAL INSURANCE			1,613.75 007137
10/21/19	00355	10/16/19	287668 201910 320-54900-46002 REPAIR/REPLACE SIDEWALK		*	2,340.00	
		10/20/19	287666 201910 320-54900-46002 REPAIR/REPLACE SIDEWALK		*	1,560.00	
				BILL PRAUS STUCCO			3,900.00 007138
10/21/19	00278	9/20/19	87343743 201909 320-54900-52000 PURCHASES		*	39.16	
		9/21/19	46474448 201909 320-54900-51000 PURCHASES		*	128.97	
		9/24/19	44633853 201909 320-54900-51000 PURCHASES		*	57.99	
		9/24/19	89894488 201909 320-54900-52000 PURCHASES		*	160.00	
		9/29/19	88947955 201909 320-54900-52000 PURCHASES		*	66.48	
				SYNCB/AMAZON			452.60 007139
10/21/19	00352	10/20/19	112019 201911 320-54900-23000 INS REIMB SS 11/19		*	135.50	
				RICHARD A. TURSI			135.50 007140
10/21/19	00325	10/20/19	112019 201911 320-54900-23000 REIMB INS SS 11/19		*	135.50	
				RICHARD D. VOLAVKA			135.50 007141
10/24/19	00185	10/22/19	110 201910 320-54900-46000 4" ANNUAL - FALL MIX		*	1,125.00	
				ALL AMERICAN MAINTENANCE OF FLAGLER			1,125.00 007142
10/24/19	00166	9/19/19	1034422 201909 300-13100-10000 SUPPLIES		*	106.82	
		9/19/19	1034422 201909 310-53600-52010 SUPPLIES		*	106.82	
		9/19/19	1034422 201909 300-20700-10000 SUPPLIES		*	106.82-	
		9/27/19	3035078 201909 320-54900-52000 SUPPLIES		*	11.48	
		9/30/19	211974 201909 320-54900-52000 SUPPLIES		*	11.48-	
		9/30/19	71935 201909 320-54900-52000 SUPPLIES		*	15.75	
				HOME DEPOT CREDIT SERVICES			122.57 007143
				DUNE -DUNES - SROSINA			

DATE CHECK	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
10/24/19	00154	10/10/19	80126737 201911 300-13100-10000 HEALTH INSURANCE		*	10,269.13	
		10/10/19	80126737 201911 300-13100-10100 HEALTH INSURANCE		*	1,577.70	
		10/10/19	80126737 201911 300-15500-10000 HEALTH INSURANCE		*	3,123.39	
		10/10/19	80126737 201911 300-15500-10000 HEALTH INSURANCE		*	1,577.70	
		10/10/19	80126737 201911 300-20700-10000 HEALTH INSURANCE		*	1,577.70-	
		10/10/19	80126737 201911 300-15500-10000 HEALTH INSURANCE		*	10,269.13	
		10/10/19	80126737 201911 300-20700-10000 HEALTH INSURANCE		*	10,269.13-	
			UNITED HEALTHCARE				14,970.22 007144
10/24/19	00346	10/15/19	61844361 201910 300-20700-10000 FUEL		*	382.30-	
		10/15/19	61844361 201910 310-53600-52000 FUEL		*	382.30	
		10/15/19	61844361 201910 320-54900-46000 FUEL		*	79.83	
		10/15/19	61844361 201910 300-13100-10000 FUEL		*	382.30	
			WEX BANK				462.13 007145
10/28/19	00284	6/15/19	PC 28412 201906 320-54900-46002 MAINT 6/19		*	7,997.00	
		7/15/19	PC 36946 201907 320-54900-46002 MAINT 7/19		*	1,289.84	
		7/31/19	PC 39848 201907 320-54900-46002 IRRIGATION REPAIRS		*	373.75	
			YELLOWSTONE LANDSCAPE				9,660.59 007146
10/31/19	00354	10/23/19	384 201910 320-54900-46002 MAINT		*	40.00	
			AFFORDABLE LAWN & LANDSCAPING				40.00 007147
10/31/19	00252	10/27/19	2686 201910 320-54900-46000 JANITORIAL SVCS		*	493.00	
			ALL SEASON HOME SOLUTION LLC				493.00 007148
10/31/19	00173	9/19/19	4873-919 201909 310-51300-40000 PURCHASES 9/19-10/18/19		*	359.81	
		9/19/19	4873-919 201909 310-51300-49100 PURCHASES 9/19-10/18/19		*	89.97	
			DUNE -DUNES - SROSINA				

DATE CHECK	VEND#	.....INVOICE.....	...EXPENSED TO...	VENDOR NAME			STATUS	AMOUNT	....CHECK.....	
		DATE	INVOICE	YRMO	DPT	ACCT# SUB SUBCLASS			AMOUNT	#
		9/19/19	4873-919	201909	310-51300-51000		*	284.95		
			PURCHASES	9/19-10/18/19						
		9/19/19	4873-919	201909	310-51300-54000		*	279.87		
			PURCHASES	9/19-10/18/19						
		9/19/19	4873-919	201909	310-51300-42000		*	98.63		
			PURCHASES	9/19-10/18/19						
		9/19/19	4873-919	201909	310-53600-41000		*	62.14		
			PURCHASES	9/19-10/18/19						
		9/19/19	4873-919	201909	320-53600-46050		*	515.00		
			PURCHASES	9/19-10/18/19						
		9/19/19	4873-919	201909	330-53600-46050		*	515.00		
			PURCHASES	9/19-10/18/19						
		9/19/19	4873-919	201909	340-53600-46050		*	515.00		
			PURCHASES	9/19-10/18/19						
		9/19/19	4873-919	201909	320-53800-46700		*	515.00		
			PURCHASES	9/19-10/18/19						
		9/19/19	4873-919	201909	300-20700-10000		*	515.00-		
			PURCHASES	9/19-10/18/19						
		9/19/19	4873-919	201909	320-54900-34300		*	19.98		
			PURCHASES	9/19-10/18/19						
		9/19/19	4873-919	201909	310-51300-49100		*	63.08		
			PURCHASES	9/19-10/18/19						
		9/19/19	4873-919	201909	300-13100-10000		*	2,720.37		
			PURCHASES	9/19-10/18/19						
		9/19/19	4873-919	201909	300-13100-10100		*	515.00		
			PURCHASES	9/19-10/18/19						
		9/19/19	4873-919	201909	300-20700-10000		*	2,720.37-		
			PURCHASES	9/19-10/18/19						
					BUSINESS CARD				3,318.43	007149
10/31/19	00189	10/24/19	51447	201910	320-54900-52000		*	145.80		
			ROLL TOWEL/LINER							
					COASTAL SUPPLIES				145.80	007150
10/31/19	00146	10/16/19	407527-1	201910	300-13100-10000		*	2,065.00		
			NOVEMBER 2019 INSURANCE							
		10/16/19	407527-1	201910	300-13100-10100		*	271.97		
			NOVEMBER 2019 INSURANCE							
		10/16/19	407527-1	201910	320-54900-23000		*	1,045.39		
			NOVEMBER 2019 INSURANCE							
		10/16/19	407527-1	201910	320-53800-23000		*	271.97		
			NOVEMBER 2019 INSURANCE							
		10/16/19	407527-1	201910	300-20700-10000		*	271.97-		
			NOVEMBER 2019 INSURANCE							
		10/16/19	407527-1	201910	310-53600-23000		*	2,065.00		
			NOVEMBER 2019 INSURANCE							
					DUNE -DUNES -	SROSINA				

CHECK DATE	VEND#	.....INVOICE.....	...EXPENSED TO...		VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
DATE		INVOICE	YRMO DPT ACCT# SUB	SUBCLASS				
10/16/19		407527-1	201910 300-20700-10000			*	2,065.00-	
		NOVEMBER 2019	INSURANCE		GUARDIAN-BETHLEHEM			3,382.36 007151
10/31/19	00317	10/29/19 20639	201910 320-54900-42500			*	779.93	
		LOYALTY CARDS			G2 I.D. SOURCE, INC.			779.93 007152
TOTAL FOR BANK E							260,088.38	
TOTAL FOR REGISTER							260,088.38	

DUNE -DUNES - SROSINA