

Dunes
Community Development District

October 14, 2022

Dunes Community Development District Agenda

Friday
October 14, 2022
9:30 a.m.

Dunes CDD Administrative Office
101 Jungle Hut Road
Palm Coast, Florida
<https://us02web.zoom.us/j/87232877454>
Call In # (929) 205-6099
Meeting ID # 872 3287 7454

- I. Roll Call & Agenda
- II. Minutes
 - A. Approval of the Minutes of the September 9, 2022 Meeting
- III. Audience Comments
- IV. Public Hearing for the Purpose of Adopting Toll Rates
 - Open Public Hearing
 - B. Resolution 2023-01, Adopting a Rule Setting Forth Toll Rates for the Hamock Dunes Bridge
 - Close Public Hearing
- V. Reports and Discussion Items
 - C. Discussion Regarding Water and Sewer Capital Expenditures for the Last Five Years
 - D. Acceptance of the 2022 Public Facilities Report
 - Discussion on the Blue Heron Stormwater Pump Enclosure
 - Discussion on Toll Booth Project
 - Discussion on Capacity Fee Issues for Commercial Accounts
 - Discussion on Stormwater Utility / Reclaimed Flow
 - Oasis / Beach Walk / Lennar Homes Development Update
- VI. Staff Reports

- Attorney

E. Engineer – Report

- Manager

F. Bridge Report for September

G. Additional Budget Items Report

VII. Supervisors' Requests and Audience Comments

VIII. Financial Reports

H. Balance Sheet & Income Statement

I. Assessment Receipts Schedule

J. Approval of Check Register

IX. Next Scheduled Meeting: November 4, 2022 @ 9:30 a.m. at the Dunes CDD Administrative Office, 101 Jungle Hut Road, Palm Coast, Florida

X. Adjournment

A.

MINUTES OF MEETING
DUNES COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Dunes Community Development District was held Friday, September 9, 2022, at 9:30 a.m. at the Dunes Administrative Office, 101 Jungle Hut Road, Palm Coast, Florida.

Present and constituting a quorum were:

George DeGovanni	Chairman
Gary Crahan	Vice Chairman
Charles Swinburn	Assistant Secretary (Via Zoom)
Dennis Vohs	Treasurer

Also present were:

Greg Peugh	District Manager
Darrin Mossing	District Representative
Michael Chiumento	District Counsel
Dave Ponitz	District Engineer
Richard Hamilton	Resident

The following is a summary of the discussions and actions taken at the September 9, 2022 meeting.

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Minutes

A. Approval of the Minutes of the August 12, 2022 Meeting

Mr. Crahan provided a correction to the minutes, which will be included in the final version.

On MOTION by Mr. Crahan seconded by Mr. Vohs with all in favor the minutes of the August 12, 2022 meeting were approved as revised.

THIRD ORDER OF BUSINESS

Audience Comments

Mr. Richard Hamilton notified the Board that with two recent storms flooding has become an issue within certain portions of Island Estates and further noted the standing water has lasted for days. He asked for help from the CDD in identifying what the cause may be. He noted solutions may be allowing more runoff into adjacent culverts or the intercoastal, and/or capturing stormwater for reuse. Mr. Peugh stated that it is unlikely the SJRWMD will allow more runoff into the intercoastal, and also noted stormwater harvesting is not practical as there is no connection of the Island Estates stormwater system to the Dunes CDD stormwater pond system. Mr. Peugh recommended speaking with a stormwater engineer.

Mr. Hamilton also provided the Board with handouts regarding issues cyclists are facing, one being a sharp turn off of the roadway westbound near to the toll facility. Mr. Peugh stated that he was still working on improving the area in which the turnoff is located. Mr. Hamilton mentioned a sign near the turn off heading west towards Palm Coast prohibiting bicycles past the turnoff that he believes should not be there as cyclists will need to remain on the road. Mr. Peugh stated that he would look into it. Another problem for cyclists is, as they're coming from Palm Coast down from the bridge or coming from Hammock Dunes there is 300- or 400-foot section where there is not an adequate bike lane. He also asked that when the District considers restriping the bridge that they consider adding striping to the break down lanes to deter motorists from moving into the lane that cyclists would be using.

Lastly, Mr. Hamilton presented options for additional trailheads in the A1A Flagler corridor.

FOURTH ORDER OF BUSINESS

Reports and Discussion Items

B. Discussion of Proposed Cash Toll Rates

Currently the toll rates for all customers are \$2.00 for two axles, \$3.00 for three axles, \$3.50 for four axles, and \$5.00 for five axles. The board discussed increasing the rates for cash customers only to \$3.00 for two axles, \$4.00 for three axles, \$5.00 for four axles and \$6.00 for five axles. The bridge pass and express rates would remain the same. A public hearing will be held during the October 14th meeting for the purpose of considering adoption of the proposed rates.

On MOTION by Mr. Vohs seconded by Mr. Crahan with all in favor setting a public hearing for October 14, 2022 was approved.

If the new rates are approved, Mr. Peugh will send notices to the HOAs informing them of the changes.

C. Consideration of Milling and Resurfacing Bid

Mr. Peugh presented three bids for a milling and resurfacing project noting the bids came in well under the engineer's estimate. The bids range from \$872,886.91 to \$1,054,918.40 including the alternate option to pave the roadway from the back gate access located behind the administrative office. The Board discussed the proposals and made the following motion to approve the bid from Masci Construction.

On MOTION by Mr. Crahan seconded by Mr. Vohs with all in favor the proposal from Masci Construction including alternate number one for a total of \$872,886.91 was approved.

Mr. Peugh noted the proposal for engineering services related to the milling and resurfacing project came in at \$47,700, which is under the budgeted amount and will be implemented.

D. Consideration of Designating a Regular Meeting Schedule for Fiscal Year 2023

Mr. Peugh presented a proposed meeting schedule that includes meetings on the second Friday of each month at 9:30 a.m. with the exception of the November meeting date, which was moved up to November 4, 2022 due to the Veteran's Day holiday.

On MOTION by Mr. Vohs seconded by Mr. Crahan with all in favor the meeting schedule for Fiscal Year 2023 was approved as presented.

Discussion of Toll Booth Project

Mr. Peugh informed the Board that after the discussion at the last meeting he spoke with the President of Cline Construction to notify him that the Board is willing to reduce the liquidated damages, however the final number will not be determined until the toll booth project is 100% complete. There are still a few items to be completed, which Mr. Peugh estimates will take a few weeks except for the light pole replacement, which is expected to take around 16 weeks due to procurement of a new pole.

Discussion on Capacity Fee Issues for Commercial Accounts

Mr. Peugh informed the Board the Hammock Beach Resort was over their water consumption capacity allowance last month. They have been notified of the overage and are checking for any leaks.

Oasis / Beach Walk / Lennar Homes Development Update

Mr. Peugh reported the Oasis development is still paused; construction of homes is in progress for the Beach Walk development; and there are no further updates on the Lennar development.

Discussion on Stormwater Utility / Reclaimed Flow

Mr. Peugh informed the Board that he has not received a response from Palm Coast on whether they can provide any additional reclaimed flow to the District. The District will proceed with improvements such as the north/south split and installing a line from the Hammock Dunes lakes, however he advised not to spend any capital funds on increasing the line size until Palm Coast can confirm they can provide more flow.

Mr. Crahan asked if there have been complaints from Blue Heron lot owners on a pump in the area. Mr. Peugh responded that the lot owners are not happy with it, so they are looking into moving it across the road and enclosing the pump.

FIFTH ORDER OF BUSINESS**Staff Reports****Attorney**

Mr. Chiumento informed the Board that a settlement check has been received for damage that was done to the DCDD concentrate line.

E. Engineer - Report

Mr. Ponitz gave an overview of the engineer's report, a copy of which was included in the agenda package. He noted more extensive repairs than originally anticipated are needed for the water treatment plant generator, so the District is currently having to rent a generator in the interim. However, the repairs will be covered by Ring Power per a preventative maintenance agreement.

Manager**F. Bridge Report for August**

Mr. Peugh informed the Board that for August, vehicle trips were up 5% and revenue was up about 9% from last year. He also reported there are about 22,000 toll accounts, 10,340 web users and there were 7,200 credit card transactions in the booth.

G. Additional Budget Items Report

Mr. Peugh noted the only new item of note on the additional budget items report is the repair of the generator mentioned at an amount to be determined as part of the engineer's report.

Mr. DeGiovanni asked for the status of the treadle replacement. Mr. Peugh responded that the parts are available, but the repair has not been scheduled yet as they're waiting for electronics.

Miscellaneous Items

Mr. Peugh stated that Mr. Swinburn previously asked about the requirements of testing for PFOS. The initial rules have been issued by the DEP. He noted the wastewater and each of the wells are tested yearly. The tests of the wells have not yet shown any PFOS, however the wastewater tests have since PFOS can be found in various products commonly used such as sunscreen and shampoo.

Mr. Peugh informed the board of a fish kill assumed to be caused by overcast days and a treatment applied for plankton. He noted measures will be taken to ensure a fish kill does not happen again.

SIXTH ORDER OF BUSINESS**Financial Reports****H. Balance Sheet & Income Statement****I. Assessment Receipts Schedule****J. Approval of Check Register**

A copy of the check register totaling \$539,820.52 was included in the agenda package.

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

SEVENTH ORDER OF BUSINESS

**Supervisors' Requests and Audience
Comments**

There being no audience members present and no supervisor requests, the next item followed.

EIGHTH ORDER OF BUSINESS

**Next Scheduled Meeting: October 14, 2022 at
9:30 a.m. at the Dunes Administrative Office,
101 Jungle Hut Road, Palm Coast, Florida**

NINTH ORDER OF BUSINESS

Adjournment

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

Chairman/Vice Chairman

B.

RESOLUTION 2023-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE DUNES COMMUNITY DEVELOPMENT DISTRICT ADOPTING A RULE SETTING FORTH TOLL RATES FOR THE HAMMOCK DUNES BRIDGE

WHEREAS, the Dunes Community Development District (District) is a local unit of special purpose government established pursuant to Chapter 190, Florida Statutes; and

WHEREAS, the District owns and operates the Hammock Dunes Toll Bridge (Bridge); and

WHEREAS, pursuant to Section 190.035, Florida Statutes, The District is authorized to prescribe, fix, establish and collect rates, fees, rentals or other charges, for the facilities and services furnished by the District; and

WHEREAS, the Board of Supervisors finds that an increase in rates for cash-only customers is necessary in order to provide for the expenses associated with the operation and maintenance of the bridge and toll facilities and is in the best interests of the District; and

WHEREAS, the Board finds that the rate structure contained in the attached rule is just and equitable based upon (i) the amount of service provided; and (ii) other factors affecting the use of the bridge and toll facilities; and said rate schedule for cash only customers is uniform for users of the same class, as required by Section 190.035 Florida Statutes; and

WHEREAS, the Board held a public hearing on the 14th day of October, 2022, in which members of the general public were accorded the opportunity to be heard on the proposed rate reductions:

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF
SUPERVISORS OF THE DUNES COMMUNITY DEVELOPMENT
DISTRICT;**

1. The Hammock Dunes toll rates schedule is hereby amended as shown on Form A attached which reflects a new single toll rate for each class of vehicle.

2. Fees for use of the District's Bridge are imposed in accordance with the Rule attached hereto for the purpose of providing revenues for the operation, maintenance and community projects, and are hereby ratified, approved and confirmed. This Rule shall become effective on November 1, 2022 and remain in effect until changed by a subsequent rule adopted by the District.

Adopted this 14th day of October, 2022.

George DeGiovanni
Chairman

Gregory Peugh
Secretary

“FORM A”

RATE SCHEDULE*

Toll Rates –

PROPOSED TOLL FEES as of November 1, 2022

All Vehicles One Way Trip:

2 axles.....	\$3.00
3 axles.....	\$4.00
4 axles.....	\$5.00
5+ axles.....	\$6.00

No toll in the westbound direction.

EXPRESSCARD & DECAL DISCOUNTS

ExpressCard Account holders with prepaid accounts receive discounted travel across the Hammock Dunes Bridge according to the following schedule:

2 axles.....	\$0.50
3 axles.....	\$0.75
4 axles.....	\$0.88
5+ axles.....	\$1.25

No toll in the westbound direction.

*Toll rates are subject to change.

The District may from time to time decide to implement promotional rates as it deems appropriate. The use of promotional programs such as the BridgePass Loyalty Card are completely at the District’s discretion and are implemented and terminated by Board Action.

Additional Fees –

The District reserves the right to impose a charge for ExpressCards, window decals and/or any form of device used to pay tolls to cross the Hammock Dunes Bridge. The fees would be according to the following schedule:

Personal/ Residential accounts – up to a total of six devices at no charge when the account is first opened. After the device limit is reached, additional devices would be charged a fee up to a maximum of \$5.00 per device.

Business/Corporate accounts – up to a total of ten devices at no charge when the account is first opened. After the device limit is reached, additional devices would be charged a fee up to a maximum of \$5.00 per device.

The District reserves the right to amend this fee at its discretion. Individual cases will be considered for extenuating circumstances.

History: Adopted October 14, 2022.

C.



DUNES COMMUNITY DEVELOPMENT DISTRICT	
WATER AND SEWER ENTERPRISE FUND EXPENDITURES	
BY FISCAL YEAR	
FISCAL YEAR	AMOUNT
FY 2017	\$ 297,209.26
FY 2018	\$ 2,250,586.10
FY 2019	\$ 5,181,140.76
FY 2020	\$ 608,418.07
FY 2021	\$ 442,515.91
TOTAL=	\$ 8,779,870.10
AVERAGE=	\$ 1,755,974.02



DUNES COMMUNITY DEVELOPMENT DISTRICT	
WATER AND SEWER ENTERPRISE FUND EXPENDITURES	
FY 2017	
CATEGORY	AMOUNT
VEHICLES	\$ 35,647.54
WWTP DESIGN & CONSTRUCTION INSPECTION	\$ 234,327.93
WWTP CONSTRUCTION	\$ 27,233.79
TOTAL FOR FY=	\$ 297,209.26



DUNES COMMUNITY DEVELOPMENT DISTRICT	
WATER AND SEWER ENTERPRISE FUND EXPENDITURES	
FY 2018	
CATEGORY	AMOUNT
VEHICLES	\$ 27,983.30
WWTP DESIGN & CONSTRUCTION INSPECTION	\$ 250,631.70
WWTP CONSTRUCTION	\$ 1,816,946.92
PUMP STATION DIESEL PUMPS	\$ 115,345.32
EMERGENCY INTERCONNECT VALVES W/PALM COAST	\$ 39,678.86
TOTAL FOR FY=	\$ 2,250,586.10



DUNES COMMUNITY DEVELOPMENT DISTRICT	
WATER AND SEWER ENTERPRISE FUND EXPENDITURES	
FY 2019	
CATEGORY	AMOUNT
VEHICLES	\$ 198,574.71
WWTP CONSTRUCTION	\$ 4,798,559.45
PUMP STATION DIESEL PUMPS	\$ 152,760.98
PUMP STATION REHABILITATION	\$ 13,514.74
WATER PLANT FUEL TANK	\$ 15,730.88
VULNERABILITY ASSESSMENT STUDY	\$ 2,000.00
TOTAL FOR FY=	\$ 5,181,140.76



DUNES COMMUNITY DEVELOPMENT DISTRICT	
WATER AND SEWER ENTERPRISE FUND EXPENDITURES	
FY 2020	
CATEGORY	AMOUNT
VEHICLES	\$ 42,814.05
ENGINEERING SERVICES	\$ 12,036.48
WWTP CONSTRUCTION	\$ 152,349.28
PUMP STATION DIESEL PUMPS	\$ 109,974.00
PUMP STATION REHABILITATION	\$ 13,020.64
WATER PLANT FUEL TANK	\$ 59,920.62
TERTIARY FILTER	\$ 218,303.00
TOTAL FOR FY=	\$ 608,418.07



DUNES COMMUNITY DEVELOPMENT DISTRICT	
WATER AND SEWER ENTERPRISE FUND EXPENDITURES	
FY 2021	
CATEGORY	AMOUNT
WWTP CONSTRUCTION	\$ 9,300.00
PUMP STATION DIESEL PUMPS	\$ 155,957.40
PUMP STATION REHABILITATION	\$ 106,469.61
RO MEMBRANE REPLACEMENT	\$ 138,000.00
RISK AND RESILIENCY STUDY	\$ 32,788.90
TOTAL FOR FY=	\$ 442,515.91

D.

Public Facilities Report

October 2022



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

Developed in Accordance with Florida Statutes 189.415

**Prepared: David C. Ponitz, P.E.
Utility Manager
Dunes Community Development District
101 Jungle Hut Road
Palm Coast, FL 32137**

I. PURPOSE AND SCOPE

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

II. GENERAL INFORMATION

The District, located in Palm Coast, Florida and established in 1985, provides stormwater management, wastewater treatment and collection, water treatment and distribution and reclaimed water service to the residents of the District. The District is approximately 5.5 miles in length and encompasses approximately 2,200 acres. The District is comprised of four communities: Hammock Dunes (908 acres), Ocean Hammock (435 acres), Hammock Beach (364 acres) and Yacht Harbor Village (92 acres). The District owns and operates a 1,440,000 gallon per day (GPD) water treatment plant, a 920,000 GPD wastewater treatment plant, a reclaimed water treatment and distribution system serving a public access landscape irrigation service area comprised of residential and common areas and golf courses totaling approximately 1,000 acres having a rated disposal capacity of 7.74 Million GPD, the stormwater management system, the Hammock Dunes Toll Bridge, the roadways Camino del Mar and Hammock Dunes Pkwy and all the structures, piping, pumps, and appurtenances necessary to operate and maintain these systems.

The general description of the boundaries of the four (4) communities serviced by the District is as follows: Hammock Dunes is generally bounded on the north by Jungle Hut Road; to the east by the Atlantic Ocean; to the west by State Road A1A north of Island Estates and by the Intracoastal Waterway in Island Estates; and to the south by the southernmost point of Island Estates west of State Road A1A and to the south by Varn Park east of State Road A1A. Ocean Hammock and Hammock Beach are bounded to the south by Jungle Hut Road, to the east by the Atlantic Ocean, to the north by Malacompra Road, and to the west by State Road A1A. Yacht Harbor Village is bounded by State Road A1A to the east, the Hammock Dunes Toll Bridge to the south, the Intracoastal Waterway to the west, and Jungle Hut Road to the north.

Development within the District has proceeded in accordance with a planned, phased approach, with the overall development nearing 82% of build-out. The District is comprised of single-family residential, multi-family residential, common areas (roadway islands, scenic sidewalk routes, etc.) and recreational areas (e.g. golf courses). The phases of development are as follows:

Phase I, Hammock Dunes:

This development phase encompasses the Hammock Dunes and Island Estates communities, which account for approximately 1,256 residential units, of which 1,152 are platted and/or permitted and 104 are planned but not platted/permitted. There are 727 single-family residential home sites (688 platted/permitted and 39 planned) and 529 condominiums units (464 platted/permitted and 65 planned). This phase has a total area of approximately 908 acres. There is an estimated total of 578 acres of residential and common areas requiring irrigation. The 96-acre Hammock Dunes Golf Course also requires irrigation. The infrastructure has been completed and the development is at approximately 83.1% of build-out (1,044 residential units out of

planned/permitted total of 1,256 units). The transportation and utility infrastructure elements are complete except for small improvements solely serving new planned but not platted/permitted developments.

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

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

Phase III encompasses the Hammock Beach community, which accounts for approximately 975 residential units. This phase has a total area of approximately 364 acres. The Hammock Beach and Ocean Hammock communities have approximately 201 acres under irrigation. The 124-Acre Ocean Hammock Golf Course, which runs throughout both the Ocean Hammock and Hammock Beach communities, is irrigated as well. The Phase III (Hammock Beach) portion includes approximately 489 single-family residential home sites and 486 condominiums units. The infrastructure is complete, and the combined Phase II and III development is at approximately 85.5% of build-out (1,355 residential units out of a potential of 1,584 units). The transportation and utility infrastructure are complete.

Phase IV, Yacht Harbor Village:

This development phase encompasses the Yacht Harbor Village community, which accounts for approximately 293 residential units. This phase has a total area of approximately 92 acres. This development includes 205 single-family residential home sites and 88 condominiums units. The infrastructure has been completed and the development is at approximately 53.9% of build-out (158 residential units out of a potential of 293 units). The transportation and utility infrastructure are complete. This phase also includes a marina with 210 boat slips.

III. EXISTING PUBLIC FACILITIES

A. Potable Water Facilities

1. The District's raw water supply is realized from three (3) wells having submersible well pumps rated to deliver 615 gallons per minute each for a total pumping capacity of 2.66 million gallons per day (MGD). Two of the District's wells are located adjacent to its water and wastewater treatment facility on 101 Jungle Hut Road and a third well is located at 302 Hammock Park Lane. Water from these wells is treated by a reverse osmosis water treatment facility. The original water treatment facility, completed and placed into operation in August 2007, had a rated treatment capacity of 0.72 (MGD). Prior to construction of the water treatment facility, the District previously purchased potable water from the City of Palm Coast. The District and the City of Palm Coast have a current Interlocal Agreement in place that provides conditions for an existing interconnection between the two potable water systems in the event of emergencies or other planned system maintenance activities. The existing potable water interconnections were not utilized as a source for meeting potable water demands during the 2021-22 fiscal year.

2. The District's water treatment facility is currently rated and permitted to produce up to 1,440,000 gallons per day (gpd) or 1.44 MGD of potable water. The Dunes CDD water treatment plant capacity was increased from 0.72 MGD to 1.44 MGD in May 2015. The District also realizes a potable water storage capacity of 750,000 gallons with a ground storage tank located at the water treatment facility. In April 2019, the District prepared and submitted an updated Capacity Analysis Report (CAR) for the water plant and related facilities to the Florida Department of Environmental Protection (FDEP) as is required every five (5) years. The FDEP accepted the District's updated CAR findings that illustrated the District's potable water supply, treatment, pumping, and storage facilities are sufficiently sized to meet the projected service area finished water demand for the next ten (10) year operating and planning horizon. It is further anticipated that the current 1.44 MGD treatment plant capacity is sufficiently sized to meet the future potable water needs of the District's fully built-out community as currently planned.
3. The District has a Consumptive Use Permit (CUP) from the St. Johns River Water Management District (SJRWMD) that extends to the year 2024. This permit was modified most recently in August 2016. For calendar year 2022, the CUP allows the District to withdraw up to 321.57 Million Gallons (MG) annually, or 881,000 GPD, on an annual average day basis, for potable water production and use. Groundwater withdrawals utilized to produce the current annual average day potable water demand for the District's water service area is approximately 568,000 GPD or 65% of the current year CUP allocation. Groundwater withdrawal allocations contained in the CUP increase incrementally each year based on projected growth rates expected to occur within the District's water service area. The current permit provides an allowable groundwater withdrawal allocation of 891,000 GPD (annual average) in the year 2024.

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

4. Water distribution facilities are located throughout the District and consist of approximately 150,000 linear feet of various sized piping ranging from 2, 4, 6, 8, 10, 12, and 16-inch diameter pipes together with valves and fittings. Individual service to residential clusters or neighborhoods is served by mains less than ten (10) inches in diameter. Potable watermain facilities are generally located within the road right of ways and are offset from the edge of the pavement. When potable water facilities are located outside of District owned property or lie outside of road rights of way,

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

5. The most current annual average daily demand for potable water treatment and production is approximately 493,000 GPD. The use is comprised of residential consumption, non-residential consumption, potable irrigation, and system flushing. The current annual period average daily demand represents 34% of the total rated production capacity of the treatment plant.

B. Wastewater, Reclaimed Water, and Irrigation Water Facilities

1. Wastewater collection facilities are located throughout the District and consists of approximately 113,555 linear feet of 8, 10, and 12-inch diameter gravity sewers, 617 wastewater manholes, 23 lift stations with various sized pumps having pumping rates ranging from 40 to 500 gallons per minute, 1 small, grinder lift station serving an Island Estates gate booth and approximately 47,256 linear feet of force mains ranging from 3 to 12-inches in diameter.
2. The Wastewater Treatment Facility (WWTF) is located at 101 Jungle Hut Road on a dedicated utility site of 23 acres. Treatment processes include pretreatment (screening and flow measurement), flow equalization, secondary wastewater treatment (sequencing batch reactors), filtration, high-level disinfection along with digestion and solids dewatering and disposal. In April 2019, the District prepared and submitted an updated Capacity Analysis & Expansion Project Update Report to the Florida Department of Environmental Protection (FDEP) as is required every five (5) years.

The FDEP accepted the District's updated CAR and project status findings that illustrated the District's permitted domestic wastewater facility expansion to 710,000 GPD (0.71 MGD), nearing completion in 2019, was sufficiently sized to meet the projected service area wastewater flows for the next five (5) year operating and planning horizon. The expansion project was eventually completed in early 2020 with the wastewater treatment facility realizing an annual average daily flow (AADF) design capacity of 0.71 MGD. The District prepared application to FDEP for a re-rating of the DCDD's expanded WWTF accompanied by recent operational and process performance data. The FDEP in October 2021, issued a permit revision to the District for a re-rating of the WWTP design capacity from 0.71 to 0.92 MGD AADF. Current annual average daily wastewater treatment plant flow is approximately 399,000 GPD or 43% of the permitted capacity.

3. Wastewater Disposal/Reclaimed facilities, capable of providing 3,200,000 GPD of reclaimed water for irrigation service are located at the utility site. These facilities consist of 3.2 MGD sand media filtration and high-level disinfection capacity, and 17.8 million gallons of reclaimed water storage in four on-site lined lagoons.
4. In addition to processing the wastewater into reclaimed water for irrigation of residential lots, common areas and two golf courses, the District purchases highly disinfected reclaimed water suitable for public access reuse from the City of Palm Coast. The District utilizes its 12-inch reclaimed transmission main, which connects

the District and the City of Palm Coast's wastewater treatment plants. The District has an interlocal agreement with the City of Palm Coast for procurement of reclaimed water up to a maximum of 2.6 MGD. The most recent annual period average daily flow received from the City of Palm Coast is approximately 1.52MGD.

5. During periods when peak irrigation demands are realized within the Dunes CDD service area, the District has the capability to supplement the usual District and Palm Coast wastewater facilities reclaimed water sources with brackish groundwater from the Floridian aquifer. The District operates an on-site irrigation supply well which withdraws groundwater from the Floridian Aquifer which is then blended with reclaimed water stored in the on-site lagoons. The District's SJRWMD Consumptive Use Permit (CUP) (No. 51136) authorizes the District to withdraw groundwater up to an annual average of 970,000 GPD from the aquifer to supplement the reclaimed water sources. This resource can only be tapped after the use of reclaimed water has been maximized. In addition to the withdrawal allocation limit, the salt content of this brackish water source further restricts its use. The current annual average groundwater withdrawal rate is approximately 102,000 GPD (or 10% of the allocation). In August of 2016, the SJRWMD modified the District's CUP to allow the use of up to 970,000 GPD of surface water from the storm water collection/retention system as another supplemental irrigation source. This resource greatly enhances our ability to meet peak irrigation demands. The current annual average daily withdrawal from the storm water system is 200,000 GPD.
6. There are essentially two types of public access irrigation water use: golf course irrigation and landscape irrigation for residential and common areas. Three (3) irrigation water pump stations are employed at the District utility site to transmit reclaimed water to users. The Residential Pump Station owned and operated by the District provides reuse water service to residential and common areas; the Ocean Hammock Golf Course and Hammock Dunes Golf Course pump stations, each of which is owned and operated by the respective golf course management entity, provides reuse irrigation service to each respective golf course facility. Currently, the irrigation pumping facilities meet an annual average daily demand of approximately 2,193,000 GPD (Golf Courses: 571,000 GPD; Residential: 1,622,000 GPD).

The residential reclaimed water distribution system consists of approximately 125,148 linear feet of 1.5 through 16-inch diameter reclaimed water main, one reclaimed water booster station, 146 reclaimed valves, and the Residential pump station. As indicated previously, the District neither owns nor operates the golf course irrigation pumping stations or their distribution systems.

7. The District has installed numerous reuse flushing points and reclaimed water flushing hydrants throughout the District to maintain water quality in the reclaimed water distribution system. Although reuse water is treated to advanced secondary treatment standards that include high level disinfection and filtration, the District utilizes a secondary, disk filtration system located at the wastewater plant and downstream of the residential reuse pumping station to improve irrigation water quality provided for residential landscape irrigation. The current rated capacity of the disk filtration system, upgraded in 2020, is approximately 6,600 gallons per minute or 9 MGD. The residential pump station currently delivers approximately 4,000 gallons per minute during maximum peak irrigation demand periods.

8. Several development parcels were designed with community irrigation services. In these areas, the various Homeowners Associations (HOA) control and maintain the irrigation systems serving the individual lots and common areas within. A portion of the reclaimed water service in the District is supplied via a master irrigation meter. Approximately eighteen (18) neighborhoods have master meters.

C. Storm Water Management

1. The Storm Water Management System originally completed and permitted consists of approximately 179 acres of created lakes. In 2021, the DCDD created a Stormwater Utility with associated rule and rate structures for operating and maintaining the stormwater lake and system components.
2. In September 2019, the District purchased mitigation bank credits and received a permit modification from the St. Johns River Water Management District (SJRWMD) for marsh mitigation. The lakes and marshes are connected to each other by drainage pipes and various drainage channels.

D. Toll Bridge

1. The toll bridge consists of a two-lane high-level fixed structure across the Atlantic Intracoastal Waterway. The bridge is approximately sixty-five (65) feet above the mean high water of the Atlantic Intracoastal Waterway and approximately 2,600 feet in length. This facility connects Interstate 95 via Palm Coast Parkway with State Road A1A.
2. The toll plaza associated with the toll bridge is located on the west side of the bridge and consists of two tollbooths and administration offices.
3. A connector road, Camino del Mar, which connects the toll bridge with State Road A1A, is also owned and maintained by the District. In January 2015, the Dunes CDD accepted ownership of Hammock Dunes Parkway from Camino del Mar to 16th Road.
4. The District, in late 2018, commissioned a traffic engineering consulting firm, Kisinger Campo & Associates, to perform an intersection traffic capacity and level of service analysis for the intersection of Hammock Dunes Pkwy. and Camino Del Mar along with Hammock Dunes Bridge. This report included a Highway Capacity Software (HCS) evaluation which indicated the Design Year 2045 AM and PM peak hour level of service (LOS) for the current two-lane configuration along the Hammock Dunes Bridge was found to be acceptable LOS D.

IV. CURRENTLY PROPOSED EXPANSIONS NEXT FIVE YEARS

A. Potable Water, Wastewater, and Irrigation Utilities

1. Potable Water

The water treatment plant capacity was increased in May 2015 from 0.72 MGD to 1.44 MGD. It is not expected that additional capacity will be necessary to serve the potable water needs of the community. In April 2019, the District prepared and submitted an updated Capacity Analysis Report (CAR) for the water plant and related facilities to the Florida Department of Environmental Protection (FDEP) as is required every five (5) years. The FDEP accepted the District's updated CAR findings that illustrated the District's potable water supply, treatment, pumping, and storage facilities are sufficiently sized to meet the projected service area finished water demand for the next ten (10) year operating and planning horizon. It is further anticipated that the current 1.44 MGD treatment plant capacity is sufficiently sized to meet the future potable water needs of the District's fully built-out community as currently planned.

The FDEP conducted a sanitary survey of the District's Public Water Supply System (PWS ID No. 2184259) on March 25, 2022. The survey and inspection activities are customarily performed every three (3) years by FDEP staff to review most all facility operational practices, records, and equipment readiness for the water supply, treatment, and distribution systems. The District received notice and final report from FDEP on May 3, 2022, indicating the system was determined to be in compliance with the Department's Drinking Water rules and regulations.

2. Wastewater

The Dunes Community Development District (CDD) currently owns and operates a recently re-rated 0.92 million gallon per day (MGD) wastewater treatment plant (WWTP). The design capacity of 0.92 MGD, realized upon completion of the DCDD WWTF Expansion and Improvement Project (Phase 1) in September 2019 and re-rating in 2021, provides necessary capacity for anticipated future year flows and shall not need evaluated until next scheduled permit renewal with FDEP in 2024. Current annual average daily wastewater treatment plant flow is approximately 399,000 GPD or 43% of the permitted capacity.

B. Storm Water Management System

The storm water management infrastructure has been completed and requires no expansion to serve the final build out population. The District has accepted responsibility for the ongoing maintenance of the storm water system throughout the District. The biennial SJRWMD MSSW Stormwater Registered Professional's Inspection Report for the Hammock Dunes and Ocean Hammock stormwater system and outfalls was prepared and submitted by engineering consulting firm, CPH, Inc. on June 17, 2022. The report indicates the systems were inspected and appear to be functioning in accordance with regulatory requirements. Preliminary planning and design of improvements necessary to enhance the District's ability to harvest this resource to supplement reclaimed water to meet peak irrigation demands commenced in 2017.

The District, in October 2021, adopted a Stormwater Utility Service and related rules and fees for funding appropriate level of service attributes for maintaining reliable stormwater system elements and function. An engineering study was performed to assess the overall needs of the stormwater facilities and infrastructure and to analyze long-term sustainability of the stormwater system and its resources. The DCDD also developed a Stormwater Geographic Information System (GIS) database to provide a digital inventory and pertinent attributes of the District's stormwater infrastructure. This GIS database provides an interactive tool that references and maps the configuration and attributes of the existing stormwater collection system. The GIS database will also serve as a significant resource for assessing the disposition of various system components and is intended to be utilized to determine future rehabilitation and replacement program needs, priorities, and eventual costs.

C. Reclaimed Water System

The DCDD and the City of Palm Coast have an existing agreement that spells out the conditions of reclaimed water that is provided by the City of Palm Coast to the DCDD. The agreement includes a provision for the use of the DCDD's reclaimed water transmission main by the City for discharge of effluent to the Intracoastal Waterway (ICWW) especially during periods of wet weather. The City desires to increase its capability to discharge effluent to the ICWW and the DCDD desires to increase the amount of reclaimed water that may be attained from the City. Because of the potential to increase a long term, sustainable supply of irrigation water to the community, DCDD maintains ongoing discussions with the City as new service improvements or projects are contemplated. If feasible, the DCDD may consider partnering with the City in a project to expand the supply of reclaimed water to the DCDD while enhancing the City's capacity to discharge additional amounts of effluent to the ICWW during wet weather. DCDD is also looking at harvesting stormwater from its stormwater system to supplement reuse water for landscape irrigation. District staff continues to assess the feasibility and long-term sustainability of this water resource. The City of Palm Coast's recent replacement of the reuse transmission pumping equipment at their treatment facility did not appear to increase the amount of flow received at the DCDD's storage facility.

A capital improvement project was completed in 2020 to replace and upgrade the existing disk filtration system located downstream of the residential reuse pumping station to improve irrigation water quality provided for landscape irrigation. The capacity of the three (3) skid configured system is rated @ 2200 GPM each for a total capacity of 6600 GPM. The equipment upgrade provides an increased capacity to more effectively filter our reclaimed water distributed from our lined storage pond system. The upsized equipment exceeds peak irrigation demands realized from time to time with one skid unit either out of service or in a typical backwash cleaning cycle. Installation of an additional permanent reclaimed flushing device located at the southerly end of Island Estates was designed and awarded for completion in early Fall 2022.

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

A new, modern toll collection system is complete. A recent study of the existing toll collection facility (building and site) concluded that improvements to the building were necessary and additional parking was needed to improve service to customers and provide parking for staff. An architectural engineering consultant completed design and permitting related activities for the improvements recommended in the study. The project was substantially completed in July 2022.

Staff received the 2021 biennial inspection of the Hammock Dunes Bridge prepared by a traffic and roadway engineering consulting firm, Kisinger Campo & Associates, (KCA) dated July 13, 2021.

The report indicates a Sufficiency Rating of 87.3 and a Health Index of 98.6. These benchmarks show little to no change as the 2019 Inspection when the Sufficiency Rating and Health Index were 91.1 and 98.8, respectively. Various incidental repairs and corrective work order recommendations were identified in the previous biennial inspection reports. The District, in November 2019, issued an engineering work authorization to KCA to perform design related activities for bridge repair needs to include cathodic protection, concrete repairs, joint replacements, ladder removal, fender and embankment repairs along with other miscellaneous repair activities outlined in the 2019 and 2017 inspection reports. Plans and specifications were completed for Hammock Dunes Bridge Rehabilitation Project and the project was advertised for receipt of bids in September 2020. The project was awarded to the most responsive bidder, Sieg & Ambachtsheer, Inc., in November 2020 and a notice to proceed was issued in February 2021. The project was completed in November 2021 and during fiscal period where funding appropriations were planned and budgeted.

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

Conclusions and recommendations contained in the referenced Technical Memorandum are summarized as follows: The intersection is currently operating at an acceptable LOS capacity and additional capacity is anticipated to be needed by year 2031. Additional intersection capacity may be achieved with the installation of turn lanes and/ or traffic signalization. A full traffic signalization is currently warranted at the intersection based on current traffic volumes. The intersection is expected to operate well below capacity in design year 2045 with proposed signalization and new turn lanes in place as depicted in the report. Initial capacity analysis for the Hammock Dunes Bridge found that the existing 2-lane configuration appears adequate through 2045 design year. The technical memorandum also included recommendations for considering a west side widening of Hammock Dunes Parkway to lessen cost and impacts to existing facilities. The District has authorized and completed preliminary design of proposed signal and intersection improvements for determination of future right of way acquisition limits which will likely entail land requirements from Flagler County. Also recommended was a further evaluation of bridge capacity by performing a corridor analysis that includes both adjacent intersections at Palm Harbor Parkway and Camino Del Mar.

V. RENEWAL/REPLACEMENT OF FACILITIES

Potable Water System

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

1. Supervisory Control and Data Acquisition (SCADA) Upgrade / Replacement Project (FY 21/22 – awarded and underway)
2. Replace Chlorine Chemical Storage Tanks – Feed Systems (FY 21/22 – nearing completion)

3. Preparation of AWIA Emergency Response Plan for the Water Treatment Plant and Distribution System (FY 21/22 - completed)
4. WTP 750K Gallon Ground Storage Tank Cleaning & Inspection (FY22/23)
5. Additional Bulk Chemical Storage Tank / Piping Replacement (FY22/23)
6. Implementation of Neptune R900 Fixed Base Gateway Automated Meter Reading (AMR) & SaaS Software Systems (added FY 21/22 – nearing completion awaiting final antenna system bridge installation details)
7. WTP - Reverse Osmosis Feed Pump Engineering Evaluation (FY 22/23)
8. Other future year projects contained in District's Five (5) Year CIP include: Water Treatment Plant Scrubber, Consumptive Use Permit (CUP) Renewal, WTP Generator.

Wastewater & Reclaimed (Reuse) Systems

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

1. Wastewater Treatment Plant FDEP Permit Renewal Application (FY 22/23)
2. Reclaimed Water System Split North - South Valve Installation Design & Construct (FY 22/23)
3. Pump Station Rehabilitation Project LS 8 Madeira (FY 21/22) & LS 12 (FY 22/23) (Electrical/ Mechanical/ Piping)
4. Reclaimed/ Stormwater Augmentation Line HD Lake System to Reject Pond – Design (FY22/23)
5. WWTP Sludge Pump Installation (FY 22/23)
6. WWTP Tertiary Filter Canopy Replacement (FY 22/23)
7. Other future year projects contained in District's Five (5) Year CIP include: Improvements to the reclaimed pumping and transmission system for increasing the reclaimed water delivery from the City of Palm Coast, Pump Station Rehabilitation Projects (Electrical/ Mechanical/ Piping - priority conditions based assessment), Addition of auxiliary, stationary, emergency bypass pumping units at wastewater pumping stations (2 remaining), Influent & Reject Pumping Station Piping Upgrades, Residential Reclaimed Pump Station/ HVAC Improvements, Reclaimed Pond No. 3 Cleaning - Lining Repair.

Bridge and Hammock Dunes Parkway & Camino Del Mar

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

1. Toll Plaza Improvements (Construction - FY 21/22 – completed)
2. Camino Del Mar Intersection Signalization Engineering / ROW Acquisition
3. Milling & Resurfacing Hammock Dunes Pkwy & Camino Del Mar – Construction & CEI Administration (FY 22/23)
4. Other future year projects contained in District's Five (5) Year CIP include: Intersection Improvements – Signalization Final Design and Construction, Replace Tool Booth Software.

Stormwater System

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

1. Prepare Stormwater Geographic Information System (GIS) (FY 20/21 - completed)
2. Prepare Specifications – Clean and Televising Stormwater System (FY 22/23)
3. Other future year projects contained in District's Five (5) Year CIP include:
Stormwater Utility Setup Carryover, Development of a Stormwater Inventory/
Annual Cleaning / Inspection Program, Determination of appropriate Levels of
Service standards, and evaluate future funding mechanisms.

E.

- Engineer Report

Standby, Emergency Pumps – Lift Station Rehabilitation

Priority 5 Facilities (2021-22): LS-8, Madeira Ct. Status: CPH Engineers provided an engineering proposal for performance of design and survey related services in the amount of \$20,050. A purchase order was issued to CPH on November 5, 2021, for the scope of work contained in the engineering proposal. Consultant field survey work began on February 2, 2022. Held pre-plan kick off meeting on March 15 to discuss detailed project scope of work and deliverables. Received 2nd submittal of engineering plans and provided additional review comments for lift station electrical and piping upgrades along with water and reclaimed system flushing device installation details proposed for the southerly end of Island Estates. Shared plans and details for scope of work related to installation of flushing devices with interested contractors. Two quotations were received from underground contractors and a purchase order was issued to Tomoka Construction for lowest proposal in the amount of \$24,290 for installation of the flushing devices and associated piping and components. Contractor initiated work and completed taps and connections to the potable and reuse feed systems and installed the flushing devices. Discharge piping connection to the existing sanitary sewer system remains for completion. Staff currently awaiting receipt of final plans for Lift Station 8 rehabilitation prior to distribution to interested contractors for receipt of quotations.

Hammock Dunes Bridge Toll Facility Improvements

A Notice to Proceed was issued to the Contractor on 1/4/2021 for the Additive Alternate Bid portion (Building & Site Renovations). The Contractor provided a preliminary project schedule with tentative project substantial completion to occur (1/22). Contractor received Building Permit issued by Flagler Co. on March 5, 2021. The Contractor provided an updated project schedule with tentative project substantial completion to occur (4/22). Flagler Co. permitted a certificate of occupancy for temporary office trailer on November 3, 2021. Staff transitioned toll operations activities to the temporary trailer on November 5. Received updated project schedule and responded to Contractor's time scheduled beyond current substantial completion date of April 10, 2022, as authorized by Change Order #2. The Architect, Contractor and staff performed a walk-thru inspection on March 24 to confirm that the toll facility building improvements have been constructed in substantial compliance with contract documents. Staff relocated personnel and operations to renovated building on Friday March 25. Pay Application No. 18 Final, in the amount of \$95,285, was received. The Certificate of Substantial Completion dated July 26, 2022, was accepted by the Contractor, Engineer, and Owner. The certificate contains a tentative list of items remaining for delivery or completion to include materials certifications, minor architectural, landscaping, and irrigation items, final permit clearances, and record drawings. The contractor completed the remaining work items, less the damaged light pole. All remaining final closeout documents have been provided and final payment reconciliation is underway.

Hammock Dunes Parkway Milling & Resurfacing Project

The District issued a purchase order to Kisinger Campo and Associates (KCA) Engineers in December 2021 in the amount of \$39,990 for preparation of plans and specifications for eventual bid advertisement for the milling and resurfacing project. The project includes pavement milling and resurfacing of all of Hammock Dunes Parkway (less bridge) and portion of Camino del Mar between A1A and HD Parkway. Staff received a preliminary set of plans in early May and provided review comments to the design consultant during a remote meeting held May 17, 2022. Staff received and reviewed revised plans and specifications and provided final comments to consultant. Final bid documents (plans and specifications) were completed by the consultant and publicly advertised on July 13, 2022. Three (3) bids from interested contractors were received on August 15, 2022, with bid totals ranging from \$872,887 to \$1,054,918. Bids were analyzed for accuracy and the Engineer recommended the low bidder, Masci General Contractor, Inc., for consideration of project award. The FY 23 Bridge Budget currently includes \$1.75 Million for project construction costs along with \$50,000 for Construction Engineering and Inspection (CEI) services. A professional services proposal was also received from KCA in the amount of \$47,760 for Construction, Engineering, and Inspection (CEI) Services for technical oversight and administration of the construction project. The Board on September 9, 2022, approved the Masci Construction proposal in the amount of \$872,887 to include the alternate bid item. The Contractor provided a preliminary schedule along with asphalt mix certifications, erosion control, quality control, and lighting plans for review. The Engineer provided comments and confirmation of acceptance for each plan and schedule. A Preconstruction Meeting was held with Contractor, Engineer and DCDD on September 28, 2022. Project activities are scheduled to commence on October 10, 2022. Project completion is scheduled on or around 2nd week in December 2022 which includes an automatic time suspension during the Thanksgiving Holiday period if necessary.

Bulk Chemical Tanks / Chlorine Feed Systems & Piping

Staff obtained quotations and issued purchase order to Odyssey Manufacturing Co. in the amount of \$ 32,400 for furnish and installation of two (2) new double-walled sodium hypochlorite (chlorine bleach) tanks (2,550 gallon & 1,050 gallon) and one (1) calcium chloride tank (625 gallon) along with miscellaneous equipment, vents, piping, and fitting for full turnkey replacement activity. Chlorine storage is necessary to support critical and required disinfection activities associated with both water and wastewater treatment processes. Additional vendor purchase orders issued to Wing Industrial Plumbing in the amount of \$26,000 for installation of conduit, tubing, and vaults for new chlorine piping feeds from the District chlorine feed skid pumping equipment to several plant process injection points. Wing Industrial Plumbing completed installation of conduit, tubing and pull boxes for the chlorine feed system piping on June 23, 2002. An additional item of work was also recently completed by Guardian Equipment, in the amount of \$ 28,430, which included piping and flow components upgrade/ replacement of one (1) triplex and three (3) duplex sodium

hypochlorite (liquid chlorine) feed systems, relocation of a simplex scale inhibitor feed system, and replacement of one (1) each sodium hydroxide and sulfuric acid feed systems. Three (3) additional new chlorine pumping units were purchased from Trinova in the amount of \$10,960 for replacing aged units on the recently rebuilt skids and for spare parts purposes. Delivery and installation of the new tanks from Odyssey was completed during the week of September 19, 2022. The project was completed and within the allotted budget to include additional scope items related to piping improvements and feed system pump replacements.

WTP Generator Repair Activity

Staff recently issued purchase order to Ring Power for Five (5) Year Total Maintenance & Repair Agreement to perform quarterly and annual inspections preventative maintenance, and repair of our 600kW generator serving the auxiliary power needs for the DCDD Water Treatment Plant. During a recent inspection, the technician noted corrosion on the excitor (stator) component of the generator unit. Upon removal of the stator component on August 25, 2022, additional corrosion and insulation wear from heat was observed on the generator windings requiring the entire generator unit be removed for rehabilitation in Ring Power's select vendor shop (Stewart's Electric - Orlando). Staff subsequently coordinated necessary rental and completed setup/ test of a mobile generator unit with Ring Power and Economy Electric on August 29. Mobile generator rental costs are approximately \$15,000 per month until the generator rehab and installation are completed. Generator unit is at the repair shop and has been as disassembled and inspected. It is currently at the clean-up shop and being scheduled for necessary repairs. Awaiting update from shop on anticipated repair time.

Water/ Wastewater/ Stormwater/ CUP Regulatory Activities

Staff is scheduling semi-annual sampling of raw water wells in October for water quality analysis required by the DCDD's consumptive use permit.

Staff provided post-storm operational status updates to Florida's Water Tracker system database for the Dunes CDD permitted water treatment plant, reverse osmosis concentrate discharge and wastewater treatment plant systems as required. Fully operational status was reported to the FDEP on Friday, September 30, for all three (3) permitted systems. Two remote lift stations (LS 1 & LS 2) were without normal FPL until power was restored Tuesday morning October 4, 2022. Utility staff jockeyed portable generator between the two facilities during the outage with no overflows reported.

F.



FISCAL YEAR 2022 TOLL REVENUES

FY 2021	REVENUES						VEHICLES TRIPS					\$/VEHICLE
			%	TOTAL	PREVIOUS	% CHANGE		PREVIOUS	% CHANGE		TURN ARND/	
MONTH	CASH	BRIDGE PASS	CASH/ BPASS	MONTHLY COLLECTIONS	YEAR COLLECTIONS	FROM PRIOR YEAR	TOTAL	YEAR VEHICLES	FROM PRIOR YEAR	CASH	BRIDGE PASS	VIOLATION/ EMPLOYEE
OCTOBER 2021	\$ 68,567.00	\$ 80,026.33	85.68%	\$ 148,593.33	\$ 138,164.29	7.02%	179,283	168,626	6.32%	33,468	142,403	3,412 \$ 0.828820
NOVEMBER 2021	\$ 60,333.50	\$ 75,027.74	80.41%	\$ 135,361.24	\$ 125,613.08	7.20%	167,804	155,279	8.07%	29,477	134,461	3,866 \$ 0.806663
DECEMBER 2021	\$ 65,291.50	\$ 80,940.73	80.67%	\$ 146,232.23	\$ 128,242.03	12.30%	179,602	160,611	11.82%	31,955	144,378	3,269 \$ 0.814202
JANUARY 2022	\$ 56,720.50	\$ 78,878.07	71.91%	\$ 135,598.57	\$ 124,799.80	7.96%	170,940	159,997	6.84%	27,728	140,190	3,022 \$ 0.793252
FEBRUARY 2022	\$ 64,389.50	\$ 80,388.80	80.10%	\$ 144,778.30	\$ 126,792.66	12.42%	177,858	158,834	11.98%	31,547	142,055	4,256 \$ 0.814011
MARCH 2022	\$ 86,566.00	\$ 91,170.35	94.95%	\$ 177,736.35	\$ 166,861.29	6.12%	206,769	196,411	5.27%	42,385	160,833	3,551 \$ 0.859589
APRIL 2022	\$ 85,286.50	\$ 87,657.64	97.29%	\$ 172,944.14	\$ 160,845.36	7.00%	200,588	188,895	6.19%	41,914	155,189	3,485 \$ 0.862186
MAY 2022	\$ 92,497.00	\$ 81,604.58	113.35%	\$ 174,101.58	\$ 170,727.43	1.94%	195,849	194,941	0.47%	45,294	148,097	2,458 \$ 0.888958
JUNE 2022	\$ 93,815.50	\$ 77,400.63	121.21%	\$ 171,216.13	\$ 166,577.49	2.71%	188,379	185,781	1.40%	45,905	139,980	2,494 \$ 0.908892
JULY 2022	\$ 115,370.50	\$ 73,786.87	156.36%	\$ 189,157.37	\$ 176,767.97	6.55%	197,679	193,684	2.06%	56,646	138,580	2,453 \$ 0.956892
AUGUST 2022	\$ 92,154.50	\$ 70,488.69	130.74%	\$ 162,643.19	\$ 148,383.63	8.77%	183,191	174,387	5.05%	44,830	135,517	2,844 \$ 0.887834
SEPTEMBER 2021	\$ 73,772.00	\$ 60,683.89	121.57%	\$ 134,455.89	\$ 135,554.38	-0.82%	158,045	165,359	-4.42%	36,030	117,618	4,397 \$ 0.850744
					\$ 1,769,329.41			2,102,805				
TOTALS=	\$ 954,764.00	\$ 938,054.32		\$ 1,892,818.32			2,205,987			467,179	1,699,301	39,507
PERCENT OF TOTAL=	50.4%	49.6%								21.2%	77.0%	1.8%
AVERAGES=	\$ 79,563.67	\$ 78,171.19	102.85%	\$ 157,734.86			183,832			38,932	141,608	3,292
12 MONTH PROJECTION=	\$ 954,764.00	\$ 938,054.32		\$ 1,892,818.32			2,205,987			467,179	1,699,301	39,507
FY 22 BUDGETED PROJECTION=	\$ 1,695,750											
	12345	=Revised number										
Loyalty Cards:				Credit Cards were placed in the booths on July 22, 2020								
First sale 5-22-2019	10 for \$10											
Last Sale 6-25-2022												
Hurricane Ian - Tolls suspended 9-28-22 at 6:00 am and booth equipment removed.												
Equipment was placed in booths on 9-30-22 so treadle was counting cars, hence increased violations for September.												
Tolls reinstated 10-6-22 at 6:00 am.												

G.



DUNES COMMUNITY DEVELOPMENT DISTRICT								
FY 2023 ADDITIONAL BUDGET ITEMS								
			FUND CLASSIFICATION				BOARD MEETING	
ITEM	AUTHORIZED EXPENDITURES	GENERAL	BRIDGE	W&S	TOTAL	CLASSIFICATION	AUTHORIZED/DISCUSSED	NOTES
1								
2								
3								
	SUB-TOTALS=	\$ -	\$ -	\$ -	\$ -			
	UPCOMING ITEMS							
i.								
ii.								
iii					\$ -			
iv.					\$ -			
	SUB-TOTALS=	\$ -	\$ -	\$ -	\$ -			
	GRAND TOTAL ALL IDENTIFIED ITEMS=	\$ -	\$ -	\$ -	\$ -			
	POTENTIALLY ABSORBABLE WITH EXISTING BUDGET							
A	Insurance Policy Increase	\$ 16,631.00						Budget \$293,884 Actual \$310,515 Bridge line item increased \$70k
B								
	SUB-TOTALS=	\$ 16,631.00	\$ -	\$ -	\$ -			



DUNES COMMUNITY DEVELOPMENT DISTRICT								
FY 2022 ADDITIONAL BUDGET ITEMS								
		FUND CLASSIFICATION					BOARD MEETING	
ITEM	AUTHORIZED EXPENDITURES	GENERAL	BRIDGE	W&S	TOTAL	CLASSIFICATION	AUTHORIZED/DISCUSSED	NOTES
1	Components damaged on SBR due to Lightning Strike			\$ 5,920.00	\$ 5,920.00	O&M	1/14/2022 & 2/11/2022	
2	Equalization Tank Blower VFD catastrophic failure			\$ 4,439.00	\$ 4,439.00	O&M	1/14/2022 & 2/11/2022	
3	Replace 150 HP Reuse PS failure			\$ 18,216.00	\$ 18,216.00	Capital	1/14/2022 & 2/11/2022	
4	Replace Reuse PS Jockey Pump			\$ 12,026.00	\$ 12,026.00	Capital	1/14/2022 & 2/11/2022	
5	Antennae on Bridge			\$ 49,950.00	\$ 49,950.00	Capital	3/11/2022	
6	Emergency Repair for LS 6			\$ 64,862.60	\$ 64,862.60	Capital	5/13/2022	
7	Fybroc Scrubber Pump			\$ 17,554.20	\$ 17,554.20	Capital	5/13/2022	
8	RO Skid Pump			\$ 4,703.25	\$ 4,703.25	O&M	5/13/2022	
9	Well Flowmeter			\$ 6,076.85	\$ 6,076.85	O&M	6/10/2022	Lightning Strike
10	Bridge Treadle Replacement		\$ 27,620.40		\$ 27,620.40	Capital	6/10/2022	
	SUB-TOTALS=	\$ -	\$ 27,620.40	\$ 183,747.90	\$ 211,368.30			
	UPCOMING ITEMS							
i.	Water Plant Generator Repair			TBD				Rental PO is for \$32,000 currently.
ii.								
iii.					\$ -			
iv.					\$ -			
	SUB-TOTALS=	\$ -	\$ -	\$ -	\$ -			
	GRAND TOTAL ALL IDENTIFIED ITEMS=	\$ -	\$ 27,620.40	\$ 183,747.90	\$ 211,368.30			
	POTENTIALLY ABSORBABLE WITH EXISTING BUDGET							
A								
B								
	SUB-TOTALS=	\$ -	\$ -	\$ -	\$ -			

H.

DUNES
COMMUNITY DEVELOPMENT DISTRICT

Unaudited Financial Statements
as of
August 31, 2022

Board of Supervisors Meeting
October 14, 2022

DUNES COMMUNITY DEVELOPMENT DISTRICT

BALANCE SHEET

August 31, 2022

	Major Fund
	General
<u>ASSETS:</u>	
Cash	\$24,807
Investments	\$221,988
TOTAL ASSETS	<u>\$246,794</u>
<u>LIABILITIES AND FUND BALANCES:</u>	
Liabilities:	
Accounts Payable	\$10,307
Due to Other Funds	\$957
TOTAL LIABILITIES	<u>\$11,264</u>
Fund Balances:	
Assigned:	
Current year's expenditures	\$34,837
Unassigned	\$200,694
TOTAL FUND BALANCES	<u>\$235,531</u>
TOTAL LIABILITIES & FUND BALANCE	<u>\$246,794</u>

DUNES COMMUNITY DEVELOPMENT DISTRICT

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For the Period Ended August 31, 2022

EXPENSE CODE	DESCRIPTION	GENERAL FUND BUDGET	PRORATED BUDGET THRU 08/31/22	ACTUAL THRU 08/31/22	VARIANCE
REVENUES:					
001.300.31900.10000	Maintenance Taxes	\$197,000	\$197,000	\$197,015	\$15
001.300.36100.11000	Interest Income	\$400	\$367	\$1,899	\$1,533
TOTAL REVENUES		\$197,400	\$197,367	\$198,914	\$1,548
EXPENDITURES:					
<u>Administrative</u>					
001.310.51300.11000	Supervisor Fees	\$14,000	\$12,833	\$10,000	\$2,833
001.310.51300.21000	FICA Expense	\$1,071	\$982	\$765	\$217
001.310.51300.31100	Engineering/Software Services	\$20,000	\$18,333	\$14,088	\$4,246
001.310.51300.31500	Attorney	\$11,000	\$10,083	\$7,996	\$2,088
001.310.51300.32000	Collection Fees/Payment Discount	\$12,000	\$12,000	\$10,718	\$1,282
001.310.51300.32200	Annual Audit	\$3,300	\$3,300	\$3,300	\$0
001.310.51300.34000	Management Fees	\$9,800	\$8,983	\$8,983	(\$0)
001.310.51300.35100	Computer Time	\$1,000	\$917	\$917	\$0
001.310.51300.40000	Travel Expenses	\$2,000	\$1,833	\$189	\$1,644
001.310.51300.42000	Postage & Express Mail	\$3,000	\$2,750	\$2,212	\$538
001.310.51300.42500	Printing	\$2,500	\$2,292	\$1,677	\$615
001.310.51300.45000	Insurance	\$19,892	\$19,892	\$18,592	\$1,300
001.310.51300.48000	Advertising Legal & Other	\$2,000	\$1,833	\$331	\$1,503
001.310.51300.49000	Bank Charges	\$600	\$550	\$712	(\$162)
001.310.51300.49100	Contingencies	\$6,000	\$5,500	\$8,181	(\$2,681)
001.310.51300.51000	Office Supplies	\$2,000	\$1,833	\$380	\$1,453
001.310.51300.54000	Dues, Licenses & Subscriptions	\$1,000	\$622	\$622	\$0
001.320.53800.12000	Salaries	\$143,573	\$132,529	\$133,741	(\$1,212)
001.320.53800.21000	FICA Taxes	\$12,741	\$11,761	\$9,240	\$2,521
001.320.53800.22000	Pension Expense	\$11,486	\$10,602	\$8,351	\$2,252
001.320.53800.23000	Health Insurance Benefits	\$24,030	\$22,028	\$20,721	\$1,306
001.320.53800.24000	Workers Comp Insurance	\$3,780	\$3,465	\$2,737	\$728
001.320.53800.64000	Capital Improvements	\$0	\$0	\$7,092	(\$7,092)
TOTAL ADMINISTRATIVE		\$306,772	\$284,921	\$271,544	\$13,377
<u>General System Maintenance</u>					
001.320.53800.43000	Electric (7 Aerators)	\$15,000	\$13,750	\$13,605	\$145
001.320.53800.46500	Lake Maintenance	\$88,000	\$80,667	\$66,441	\$14,225
001.320.53800.46200	Landscaping	\$35,000	\$32,083	\$23,989	\$8,095
001.320.53800.52100	Grass Carp	\$3,000	\$2,750	\$2,530	\$220
001.320.53800.46700	Storm Drain System Maintenance	\$40,000	\$36,667	\$10,420	\$26,247
001.320.53800.46000	Building Maintenance	\$24,000	\$22,000	\$41,345	(\$19,345)
001.320.53800.46300	Tree & Shrub Removal	\$11,000	\$10,083	\$1,950	\$8,133
001.320.53800.49200	R&M-Floating Fountains	\$10,000	\$9,167	\$0	\$9,167
001.320.53800.49300	R&R-Equipment	\$5,000	\$4,583	\$259	\$4,324
TOTAL GENERAL SYSTEM MAINTENANCE		\$231,000	\$211,750	\$160,538	\$51,212
TOTAL EXPENDITURES		\$537,772	\$496,671	\$432,082	\$64,589
Excess (deficiency) of revenues over (under) expenditures		(\$340,372)	(\$299,304)	(\$233,168)	\$66,136
<u>Other Financing Sources/(Uses)</u>					
001.300.38100.10000	Interfund Transfer (From Bridge Fund)	\$305,535	\$305,535	\$305,535	(\$0)
TOTAL OTHER FINANCING SOURCES/(USES)		\$305,535	\$305,535	\$305,535	(\$0)
Net change in fund balance		(\$34,837)	\$6,231	\$72,367	\$66,136
FUND BALANCE - BEGINNING		\$34,837		\$163,164	
FUND BALANCE - ENDING		\$0		\$235,531	

DUNES COMMUNITY DEVELOPMENT DISTRICT

STATEMENT OF NET POSITION - PROPRIETARY FUNDS

9/30/2021-Audited Major Funds		7/31/22 Major Funds			8/31/22 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	Stormwater Fee Enterprise Fund	Water, Sewer and Effluent Reuse Enterprise Fund	Intracoastal Waterway Bridge Enterprise Fund	Stormwater Fee Enterprise Fund	Total
\$54,773	\$136,650	\$300,064	\$153,101	\$225,754	\$91,396	\$132,437	\$263,527	\$487,360
---	\$2,800	---	\$2,800	---	---	\$2,800	---	\$2,800
---	\$986	---	\$1,420	---	---	\$1,365	---	\$1,365
								\$0
\$4,402,718	\$10,833,091	\$4,476,668	\$9,947,930	\$0	\$4,709,192	\$10,114,965	\$0	\$14,824,157
---	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0
								\$0
\$445,112	---	\$335,412	---	\$0	\$340,070	---	\$0	\$340,070
---	---	---	\$1,921	\$0	---	\$2,063	\$0	\$2,063
---	---	---	---	---	---	---	---	\$0
\$975	---	\$975	---	\$0	\$975	---	\$0	\$975
---	\$8,652	---	\$46,294	\$37,833	\$382	\$6,759	\$37,848	\$44,988
\$24,307	\$4,755	---	\$19,380	\$0	---	---	\$0	\$0
\$1,000	---	\$1,000	---	\$0	\$1,000	---	\$0	\$1,000
\$875,488	\$85,000	\$875,488	\$85,000	\$0	\$875,488	\$85,000	\$0	\$960,488
\$4,259,608	---	\$4,259,608	---	\$0	\$4,259,608	---	\$0	\$4,259,608
\$39,317	---	\$39,317	---	\$0	\$39,317	---	\$0	\$39,317
\$648,601	\$25,922	\$648,601	\$25,922	\$0	\$648,601	\$25,922	\$0	\$674,523
---	\$1,385,087	---	\$1,385,087	\$0	---	\$1,385,087	\$0	\$1,385,087
---	\$4,583,739	---	\$4,583,739	\$0	---	\$4,583,739	\$0	\$4,583,739
\$13,926,861	---	\$13,926,861	---	\$0	\$13,926,861	---	\$0	\$13,926,861
\$0	---	\$0	---	\$0	\$0	---	\$0	\$0
\$7,420,023	\$1,436,796	\$7,420,023	\$1,436,796	\$0	\$7,420,023	\$1,436,796	\$0	\$8,856,819
\$32,098,783	\$18,503,480	\$32,284,017	\$17,689,389	\$263,587	\$32,312,912	\$17,776,932	\$301,375	\$50,391,219
\$177,786	\$121,790	\$109,312	\$12,504	\$0	\$112,457	\$4,465	\$0	\$116,922
---	\$71,474	---	---	\$0	---	---	\$0	\$0
\$9,279	---	\$77,736	---	\$0	\$44,032	---	\$0	\$44,032
---	---	---	---	\$0	---	---	\$0	\$0
\$1,347	---	\$1,347	---	\$0	\$1,347	---	\$0	\$1,347
\$3,350	---	\$3,350	---	\$0	\$3,350	---	\$0	\$3,350
\$751,573	---	\$723,573	---	\$0	\$723,573	---	\$0	\$723,573
---	\$575,877	---	\$507,038	\$0	---	\$507,038	\$0	\$507,038
\$943,334	\$769,141	\$915,317	\$519,542	\$0	\$884,758	\$511,504	\$0	\$1,396,262
\$27,169,898	\$7,516,544	\$27,169,898	\$7,516,544	\$0	\$27,169,898	\$7,516,544	\$0	\$34,686,441
---	\$2	---	\$0	\$0	---	\$0	\$0	\$0
\$3,985,550	\$10,217,793	\$4,198,802	\$9,653,303	\$263,587	\$4,258,256	\$9,748,885	\$301,375	\$14,308,516
\$31,155,448	\$17,734,339	\$31,368,699	\$17,169,847	\$263,587	\$31,428,154	\$17,265,429	\$301,375	\$48,994,957

⁽¹⁾ Bridge Interlocal Agreement with County.

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

DUNES COMMUNITY DEVELOPMENT DISTRICT

Water and Sewer Fund-Proprietary Fund

Statement of Revenues, Expenses and Changes in Net Position

For the Period Ended August 31, 2022

EXPENDITURE CODE	DESCRIPTION	WATER/SEWER FUND BUDGET	PRORATED BUDGET THRU 08/31/22	ACTUAL THRU 08/31/22	VARIANCE
OPERATING REVENUES:					
041.300.34300.30000	Water Revenue	\$1,008,122	\$924,111	\$1,046,428	\$122,317
041.300.34300.50000	Sewer Revenue	\$922,246	\$845,392	\$880,876	\$35,484
041.300.34300.76000	Irrigation/Effluent	\$1,094,976	\$1,003,728	\$1,199,074	\$195,347
041.300.34300.10000	Meter Fees	\$20,000	\$18,333	\$38,690	\$20,356
041.300.34300.10100	Connection Fees - W, S & I (75 units)	\$30,000	\$27,500	\$67,828	\$40,328
041.300.36900.10000	CPC Effluent Agreement	\$40	\$40	\$40	\$0
041.300.34900.10200	Backflow Preventor/Misc.	\$100	\$92	\$3,806	\$3,715
041.300.36900.10000	Misc. Income / Penalty	\$14,000	\$12,833	\$23,027	\$10,193
TOTAL OPERATING REVENUES		\$3,089,483	\$2,832,029	\$3,259,769	\$427,740
OPERATING EXPENSES					
<u>Administrative</u>					
041.310.51300.31100	Engineering	\$50,000	\$45,833	\$25,676	\$20,157
041.310.51300.31500	Attorney	\$30,000	\$27,500	\$1,970	\$25,530
041.310.51300.32200	Annual Audit	\$7,425	\$7,425	\$7,425	\$0
041.310.51300.34000	Management Fees	\$22,050	\$20,213	\$20,213	\$0
041.310.51300.40000	Travel Expenses	\$15,000	\$13,750	\$10,438	\$3,312
041.310.51300.42000	Postage & Express Mail	\$6,000	\$5,500	\$3,942	\$1,558
041.310.51300.42500	Printing & Mailing Utility Bills	\$18,000	\$16,500	\$14,307	\$2,193
041.310.51300.48000	Advertising Legal & Other	\$2,500	\$2,292	\$2,863	(\$571)
041.310.51300.49000	Bank Charges	\$5,000	\$4,583	\$2,736	\$1,848
041.310.51300.49100	Contingencies	\$15,000	\$13,750	\$8,061	\$5,689
041.310.51300.51000	Office Supplies and Equipment	\$18,000	\$16,500	\$15,446	\$1,054
041.310.51300.54000	Dues, Licenses & Subscriptions	\$15,000	\$13,750	\$10,094	\$3,656
041.310.51300.54200	Permits Fees WTP & WWTP	\$10,000	\$9,167	\$6,600	\$2,567
041.310.51300.55000	Land Leases & Easement Fees	\$12,500	\$12,500	\$11,913	\$587
041.310.53600.12000	Salaries, including Overtime	\$837,294	\$772,887	\$780,508	(\$7,622)
041.310.53600.12100	Consulting Fees	\$6,000	\$5,500	\$9,000	(\$3,500)
041.310.53600.21000	FICA Taxes	\$74,301	\$68,586	\$55,506	\$13,080
041.310.53600.22000	Pension Plan	\$66,984	\$61,831	\$56,755	\$5,076
041.310.53600.23000	Insurance Benefits (Medical)	\$165,540	\$151,745	\$91,277	\$60,468
041.310.53600.24000	Workers Compensation Insurance	\$20,034	\$18,365	\$14,590	\$3,775
041.310.53600.25000	Unemployment Benefits	\$5,000	\$4,583	\$0	\$4,583
041.310.53600.25000	Bad Debt Expense	\$1,000	\$917	\$3,278	(\$2,362)
041.310.53600.41000	Telephone	\$50,000	\$45,833	\$41,374	\$4,459
041.310.53600.41002	Payment Processing Service	\$11,000	\$10,083	\$12,786	(\$2,702)
041.310.53600.44000	Equipment Rentals & Leases	\$7,000	\$6,417	\$6,418	(\$1)
041.310.53600.45000	Insurance	\$129,298	\$129,298	\$123,052	\$6,246
041.310.53600.46100	Repair and Maintenance for Vehicles	\$20,000	\$18,333	\$16,501	\$1,832
041.310.53600.52000	Supplies/Equipment General	\$7,000	\$6,417	\$7,127	(\$710)
041.310.53600.52010	Tools	\$12,000	\$11,000	\$2,970	\$8,030
041.310.53600.52055	Uniforms/Supplies/Services	\$10,000	\$10,000	\$14,434	(\$4,434)
041.310.53600.52100	Fuel for Vehicles	\$6,000	\$5,500	\$12,851	(\$7,351)
041.310.53600.54100	Training & Travel Expenses	\$5,000	\$4,583	\$5,565	(\$981)
TOTAL ADMINISTRATIVE		\$1,659,926	\$1,541,140	\$1,395,674	\$145,466

DUNES COMMUNITY DEVELOPMENT DISTRICT

Water and Sewer Fund-Proprietary Fund Statement of Revenues, Expenses and Changes in Net Position For the Period Ended August 31, 2022

EXPENDITURE CODE	DESCRIPTION	WATER/SEWER FUND BUDGET	PRORATED BUDGET THRU 08/31/22	ACTUAL THRU 08/31/22	VARIANCE
<u>Water System</u>					
041.320.53600.34800	Water Quality Testing	\$25,000	\$22,917	\$12,197	\$10,719
041.320.53600.43000	Electric	\$125,000	\$114,583	\$115,266	(\$683)
041.320.53600.43100	Bulk Water Purchases	\$20,000	\$18,333	\$1,442	\$16,892
041.320.53600.44000	Equipment Rentals & Leases	\$1,000	\$917	\$0	\$917
041.320.53600.46000	Plant Maintenance Repair and Equipment	\$90,000	\$82,500	\$129,545	(\$47,045)
041.320.53600.46050	Distribution System Maintenance Repair and Equip.	\$25,000	\$22,917	\$40,681	(\$17,765)
041.320.53600.52000	Plant Operating Supplies	\$20,000	\$18,333	\$27,714	(\$9,381)
041.320.53600.52200	Chlorine & Other Chemicals	\$242,000	\$221,833	\$230,454	(\$8,621)
041.320.53600.61000	Meters New & Replacement	\$50,000	\$45,833	\$28,875	\$16,958
TOTAL WATER SYSTEM		\$598,000	\$548,167	\$586,175	(\$38,009)
<u>Sewer System</u>					
041.330.53600.34800	Water Quality Testing	\$17,000	\$15,583	\$17,516	(\$1,933)
041.330.53600.34900	Sludge Disposal	\$65,000	\$59,583	\$63,708	(\$4,125)
041.330.53600.43000	Electric	\$61,000	\$55,917	\$62,865	(\$6,949)
041.330.53600.44000	Equipment Rentals & Leases	\$3,000	\$2,750	\$0	\$2,750
041.330.53600.46000	Plant Maintenance Repair and Equipment	\$135,000	\$123,750	\$90,501	\$33,249
041.330.53600.46050	Collection System Maintenance Repair and Equip.	\$20,000	\$18,333	\$26,771	(\$8,438)
041.330.53600.46075	Lift Station Repair and Maintenance	\$55,000	\$50,417	\$52,710	(\$2,293)
041.330.53600.52000	Plant Operating Supplies	\$20,000	\$18,333	\$9,569	\$8,764
041.330.53600.52200	Chlorine & Other Chemicals	\$35,000	\$32,083	\$42,878	(\$10,794)
TOTAL SEWER SYSTEM		\$411,000	\$376,750	\$366,517	\$10,233
<u>Irrigation System</u>					
041.340.53600.34800	Water Quality Testing	\$3,000	\$2,750	\$0	\$2,750
041.340.53600.43000	Electric	\$70,000	\$64,167	\$56,418	\$7,749
041.340.53600.43300	Effluent (Reclaimed Water) Purchases	\$180,000	\$165,000	\$149,602	\$15,398
041.340.53600.44000	Equipment Rentals & Leases	\$41,000	\$37,583	\$26,265	\$11,318
041.340.53600.46000	Plant Maintenance Repair and Equipment	\$125,000	\$114,583	\$81,458	\$33,125
041.340.53600.46050	Distribution System Maintenance Repair/Equip.	\$20,000	\$18,333	\$26,746	(\$8,412)
041.340.53600.61000	Meters New & Replacement	\$60,000	\$55,000	\$3,873	\$51,127
TOTAL IRRIGATION SYSTEM		\$499,000	\$457,417	\$344,362	\$113,055
TOTAL OPERATING EXPENSES		\$3,167,926	\$2,923,473	\$2,692,728	\$230,745
OPERATING INCOME (LOSS)		(\$78,443)	(\$91,444)	\$567,041	\$658,485
<u>NON OPERATING REVENUE (EXPENSES)</u>					
041.300.36900.10200	Non Operating Revenue - Capital Expansion	\$646,443	\$592,573	\$0	(\$592,573)
041.300.22300.10000	Connection Fees - W/S	(\$30,000)	(\$27,500)	\$0	\$27,500
041.300.36100.10000	Interest Income	\$7,000	\$6,417	\$27,614	\$21,198
041.310.51300.64000	Capital Improvements	(\$545,000)	(\$499,583)	(\$321,950)	\$177,633
TOTAL NON OPERATING REVENUE (EXPENSES)		\$78,443	\$71,906	(\$294,336)	(\$366,242)
CHANGE IN NET POSITION		\$0	(\$19,538)	\$272,706	\$292,243
TOTAL NET POSITION - BEGINNING		\$0		\$25,297,942	
TOTAL NET POSITION - ENDING		\$0		\$25,570,648	

DUNES COMMUNITY DEVELOPMENT DISTRICT

Bridge Fund - Proprietary Fund

Statement of Revenues, Expenses and Changes in Net Position

For the Period Ended August 31, 2022

EXPENSE CODE	DESCRIPTION	BRIDGE FUND BUDGET	PRORATED BUDGET THRU 08/31/22	ACTUAL THRU 08/31/22	VARIANCE
OPERATING REVENUES:					
042.300.34900.10000	Toll Collections/Book Sales	\$1,695,750	\$1,554,438	\$1,904,564	\$350,126
042.300.36900.10000	Miscellaneous Income	\$14,000	\$12,833	\$14,000	\$1,167
TOTAL OPERATING REVENUES		\$1,709,750	\$1,567,271	\$1,918,564	\$351,293
OPERATING EXPENSES					
<u>Administrative</u>					
042.310.51300.31100	Engineering	\$5,000	\$4,583	\$0	\$4,583
042.310.51300.31500	Attorney	\$10,000	\$9,167	\$3,181	\$5,986
042.310.51300.32200	Annual Audit	\$5,775	\$5,775	\$5,775	\$0
042.310.51300.34000	Management Fees	\$17,150	\$15,721	\$15,721	(\$0)
042.310.51300.49000	Bank Charges	\$4,500	\$4,125	\$4,908	(\$783)
042.310.51300.49100	Contingencies	\$5,000	\$4,583	\$1,010	\$3,574
TOTAL ADMINISTRATIVE		\$47,425	\$43,954	\$30,595	\$13,360
<u>Toll Facility</u>					
042.320.54900.12000	Salaries	\$592,283	\$546,723	\$518,095	\$28,628
042.320.54900.21000	FICA Taxes	\$50,810	\$46,902	\$39,970	\$6,932
042.320.54900.22000	Pension Plan	\$35,951	\$33,186	\$32,680	\$506
042.320.54900.23000	Insurance Benefits (Medical)	\$77,430	\$70,978	\$49,001	\$21,977
042.320.54900.24000	Workers Compensation Insurance	\$13,986	\$12,821	\$10,046	\$2,775
042.320.54900.34300	Contractual Support	\$70,000	\$64,167	\$30,907	\$33,260
042.320.54900.34500	Payroll Processing Fee	\$34,000	\$31,167	\$29,656	\$1,510
042.320.54900.34600	Credit Card Processing Fee	\$30,000	\$27,500	\$36,141	(\$8,641)
042.320.54900.40000	Travel Expenses	\$1,000	\$917	\$189	\$728
042.320.54900.41000	Telephone	\$6,000	\$5,500	\$7,614	(\$2,114)
042.320.54900.42500	Printing	\$5,000	\$4,583	\$4,033	\$551
042.320.54900.43000	Utility Services	\$18,000	\$16,500	\$17,242	(\$742)
042.320.54900.45000	Insurance	\$99,460	\$99,460	\$92,960	\$6,500
042.320.54900.46000	Repairs & Maintenance	\$85,000	\$77,917	\$60,206	\$17,710
042.320.54900.46002	Repairs & Maintenance-Parkway	\$170,000	\$155,833	\$162,565	(\$6,731)
042.320.54900.51000	Office Supplies	\$4,000	\$3,667	\$4,270	(\$604)
042.320.54900.52000	Operating Supplies	\$22,000	\$20,167	\$17,335	\$2,831
TOTAL TOLL FACILITY		\$1,314,920	\$1,217,985	\$1,112,910	\$105,075
<u>Maintenance Reserves & Community Projects</u>					
042.310.51300.60002	Parkway Capital Expenditures	\$25,000	\$22,917	\$0	\$22,917
TOTAL MAINTENANCE RESERVES & COMMUNITY PROJECTS		\$25,000	\$22,917	\$0	\$22,917
TOTAL OPERATING EXPENSES		\$1,387,345	\$1,284,856	\$1,143,504	\$141,351
OPERATING INCOME (LOSS)		\$322,405	\$282,415	\$775,060	\$492,644
<u>NON OPERATING REVENUE (EXPENSES)</u>					
042.300.36100.11000	Interest Income	\$12,000	\$11,000	\$62,812	\$51,811
042.320.54900.64000	Capital Improvements	(\$40,000)	(\$36,667)	(\$1,001,247)	(\$964,580)
042.300.38300.10000	Intergovernmental Transfer	\$11,130	\$10,203	\$0	(\$10,203)
042.300.38100.10000	Transfer to General Fund	(\$305,535)	(\$280,074)	(\$305,535)	(\$25,461)
TOTAL NON OPERATING REVENUE (EXPENSES)		(\$322,405)	(\$295,538)	(\$1,243,970)	(\$948,433)
CHANGE IN NET POSITION		\$0	(\$13,122)	(\$468,910)	(\$455,788)
TOTAL NET POSITION - BEGINNING		\$0		\$17,056,838	
NOTAL NET POSITION - ENDING		\$0		\$16,587,928	

DUNES COMMUNITY DEVELOPMENT DISTRICT

Stormwater Fee Fund - Proprietary Fund

Statement of Revenues, Expenses and Changes in Net Position

For the Period Ended August 31, 2022

EXPENSE CODE	DESCRIPTION	STORMWATER FUND BUDGET	PRORATED BUDGET THRU 08/31/22	ACTUAL THRU 08/31/22	VARIANCE
OPERATING REVENUES:					
043.300.34300.90000	Stormwater Fees	\$0	\$0	\$301,566	\$301,566
043.300.36900.10000	Miscellaneous Income	\$0	\$0	\$0	\$0
TOTAL OPERATING REVENUES		\$0	\$0	\$301,566	\$301,566
OPERATING EXPENSES					
<u>Administrative</u>					
043.310.51300.31100	Engineering/Software Services	\$0	\$0	\$0	\$0
043.310.51300.31500	Attorney	\$0	\$0	\$0	\$0
043.310.51300.32000	Collection Fees, Uncollectable & Early Payment Disc	\$0	\$0	\$0	\$0
043.310.51300.32200	Annual Audit	\$0	\$0	\$0	\$0
043.310.51300.34000	Management Fees	\$0	\$0	\$0	\$0
043.310.51300.35100	Computer Time	\$0	\$0	\$0	\$0
043.310.51300.40000	Travel Expenses	\$0	\$0	\$0	\$0
043.310.51300.42000	Postage & Express Mail	\$0	\$0	\$0	\$0
043.310.51300.42500	Printing	\$0	\$0	\$0	\$0
043.310.51300.45000	Insurance	\$0	\$0	\$0	\$0
043.310.51300.48000	Advertising Legal & Other	\$0	\$0	\$0	\$0
043.310.51300.49000	Bank Charges	\$0	\$0	\$191	(\$191)
043.310.51300.49100	Contingencies	\$0	\$0	\$0	\$0
043.310.51300.51000	Office Supplies	\$0	\$0	\$0	\$0
043.310.51300.54000	Dues, Licenses & Subscriptions	\$0	\$0	\$0	\$0
043.320.53600.12000	Salaries	\$0	\$0	\$0	\$0
043.320.53600.12100	Consulting Fees	\$0	\$0	\$0	\$0
043.320.53600.21000	FICA Taxes	\$0	\$0	\$0	\$0
043.320.53600.22000	Pension Expense	\$0	\$0	\$0	\$0
043.320.53600.23000	Health Insurance Benefits	\$0	\$0	\$0	\$0
043.320.53600.24000	Workers Comp Insurance	\$0	\$0	\$0	\$0
043.320.53600.64000	Capital Improvements (See Capital Improvements Li	\$0	\$0	\$0	\$0
TOTAL ADMINISTRATIVE		\$0	\$0	\$191	(\$191)
<u>Stormwater System Maintenance</u>					
043.320.53600.43000	Electric (7 Aerators)	\$0	\$0	\$0	\$0
043.320.53600.46200	Landscaping	\$0	\$0	\$0	\$0
043.320.53600.46500	Lake Maintenance	\$0	\$0	\$0	\$0
043.320.53600.46700	Storm Drain System Maintenance	\$0	\$0	\$0	\$0
043.320.53600.49300	Repair and Replacement Equipment	\$0	\$0	\$0	\$0
043.320.53600.49200	Repair and Replacement Floating Aerators	\$0	\$0	\$0	\$0
043.320.53600.52100	Grass Carp/Fish Removal	\$0	\$0	\$0	\$0
043.320.53600.34000	Consultant Fees	\$0	\$0	\$0	\$0
TOTAL STORMWATER SYSTEM MAINTENANCE		\$0	\$0	\$0	\$0
<u>Contribution to Reserves & Community Projects</u>					
043.320.53600.65000	Maintenance Reserves	\$0	\$0	\$0	\$0
TOTAL MAINTENANCE RESERVES & COMMUNITY PROJECTS		\$0	\$0	\$0	\$0
TOTAL OPERATING EXPENSES		\$0	\$0	\$191	(\$191)
OPERATING INCOME (LOSS)		\$0	\$0	\$301,375	\$301,375
CHANGE IN NET POSITION		\$0	\$0	\$301,375	\$301,375
TOTAL NET POSITION - BEGINNING		\$0		\$0	
NOTAL NET POSITION - ENDING		\$0		\$301,375	

I.

Dunes CDD
Special Assessment Receipts
Fiscal Year Ending September 30, 2022

Date Received	Gross Assessments Received	Discounts/ Penalties	Commissions Paid	Interest Income	Net Amount Received	\$197,000.00 General Fund 100%	\$197,000.00 Total 100%
11/17/21	\$54,051.07	\$2,176.54	\$1,037.49	\$0.00	\$50,837.04	\$50,837.04	\$50,837.04
11/30/21	\$100,178.32	\$4,007.79	\$1,923.41	\$0.00	\$94,247.12	\$94,247.12	\$94,247.12
12/16/22	\$7,514.43	\$264.43	\$145.00	\$0.00	\$7,105.00	\$7,105.00	\$7,105.00
01/04/22	\$13,610.25	\$409.30	\$264.02	\$0.00	\$12,936.93	\$12,936.93	\$12,936.93
02/03/22	\$5,575.92	\$119.33	\$109.13	\$0.00	\$5,347.46	\$5,347.46	\$5,347.46
03/03/22	\$4,116.81	\$42.77	\$81.48	\$0.00	\$3,992.56	\$3,992.56	\$3,992.56
04/05/22	\$5,326.00	\$0.38	\$106.51	\$0.00	\$5,219.11	\$5,219.11	\$5,219.11
05/03/22	\$2,279.95	(\$45.30)	\$46.51	\$0.00	\$2,278.75	\$2,278.75	\$2,278.75
06/09/22	\$944.82	(\$28.32)	\$19.46	\$0.00	\$953.68	\$953.68	\$953.68
06/14/22	\$1,639.17	\$49.69	\$31.79	\$0.00	\$1,557.69	\$1,557.69	\$1,557.69
06/22/22	\$1,778.23	(\$80.10)	\$37.17	\$0.00	\$1,821.16	\$1,821.16	\$1,821.16
	\$197,014.97	\$6,916.51	\$3,801.97	\$0.00	\$186,296.49	\$186,296.49	\$186,296.49

Percent Collected 100.01%

J.

DUNES COMMUNITY DEVELOPMENT DISTRICT

Check Run Summary

August 31, 2022

<i>Fund</i>	<i>Check Numbers</i>	<i>Amount</i>
General Fund	6650-6664	\$17,355.70
Water and Sewer	18415-18495	\$566,965.39
Bridge Fund	8270-8297	\$55,938.33
Stormwater Fund	---	\$0.00
<i>Total</i>		<i>\$640,259.42</i>

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER					RUN 10/06/22	PAGE 1
*** CHECK DATES 08/01/2022 - 08/31/2022 ***	DUNES CDD - GENERAL FUND						
BANK F DUNES - GENERAL FUND							
CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
8/04/22	00218	8/01/22 9013	202208 320-53800-46000		*	200.00	
		SVCS-08/22					
				ABOVE THE REST PEST CONTROL			200.00 006650
8/04/22	00118	8/01/22 35182267	202209 320-53800-46000		*	216.00	
		QRTLY SVCS-SEP/OCT/NOV 22					
				ALARMPRO INC.			216.00 006651
8/04/22	00173	7/26/22 343609	202207 320-53800-46000		*	475.34	
		EXTINGUISHER INSP 07/22					
				DAYTONA FIRE & SAFETY EQUIPMENT INC			475.34 006652
8/04/22	00020	7/28/22 00560-07	202207 320-53800-43000		*	189.36	
		SVCS-07/22					
		7/28/22 03229-07	202207 320-53800-43000		*	170.43	
		SVCS-07/22					
		7/28/22 22538-07	202207 320-53800-43000		*	180.81	
		SVCS-07/22					
		7/28/22 74516-07	202207 320-53800-43000		*	523.73	
		SVCS-07/22					
		7/28/22 84228-07	202207 320-53800-43000		*	25.66	
		SVCS-07/22					
				FLORIDA POWER & LIGHT CO.			1,089.99 006653
8/04/22	00107	7/31/22 74137	202207 320-53800-46500		*	5,394.00	
		SVCS-07/22					
				FUTURE HORIZONS, INC.			5,394.00 006654
8/04/22	00280	8/02/22 4202	202208 310-51300-49100		*	146.00	
		WEB MAINT-08/22					
				VGLOBALTECH			146.00 006655
8/04/22	00141	7/25/22 85324850	202208 320-53800-46000		*	840.59	
		SVCS-08/22					
		7/25/22 85327860	202208 320-53800-46000		*	252.84	
		SVCS-08/22					
				WASTE MANAGEMENT INC. OF FLORIDA			1,093.43 006656
8/11/22	00109	8/01/22 617	202208 310-51300-34000		*	816.67	
		MGMT FEES-08/22					
		8/01/22 617	202208 310-51300-35100		*	83.33	
		INFORMATION TECHNOLOGY					
				GOVERNMENTAL MANAGEMENT SERVICES			900.00 006657
8/11/22	00163	7/28/22 22213350	202207 320-53800-46000		*	474.00	
		SVCS-07/22					
				LIFE SAFETY DESIGNS			474.00 006658
				DUNE -DUNES -			
				SHENNING			

*** CHECK DATES 08/01/2022 - 08/31/2022 ***
DUNES CDD - GENERAL FUND
BANK F DUNES - GENERAL FUND

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
8/11/22	00301	7/13/22	23551-BA 202207 310-51300-31100		*	2,493.39	
			BALANCE DUE				
				MPOWER DATA SOLUTIONS			2,493.39 006659
8/18/22	00282	8/04/22	2834 202208 320-53800-46200		*	1,800.00	
			AUG 22 LAWN MAINTENANCE				
				AFFORDABLE LAWN & LANDSCAPING, INC.			1,800.00 006660
8/18/22	00027	8/16/22	78528167 202208 310-51300-42000		*	255.40	
			DELIVERIES THRU 08/16/22				
		8/16/22	78528167 202208 300-13100-10100		*	38.15	
			DELIVERIES THRU 08/16/22				
		8/16/22	78528167 202208 310-51300-42000		*	38.15	
			DELIVERIES THRU 08/16/22				
		8/16/22	78528167 202208 300-20700-10100		*	38.15-	
			DELIVERIES THRU 08/16/22				
				FEDEX			293.55 006661
8/18/22	00016	8/14/22	9897 202208 310-51300-49100		*	800.00	
			RE-CREATE CDD TAX FILES				
				NET SOUTH			800.00 006662
8/25/22	00214	8/26/22	3228 202208 300-13100-10100		*	487.00	
			SVCS-08/22				
		8/26/22	3228 202208 300-20700-10100		*	487.00-	
			SVCS-08/22				
		8/26/22	3228 202208 320-53800-46000		*	243.50	
			SVCS-08/22				
		8/26/22	3228 202208 320-53600-46000		*	243.50	
			SVCS-08/22				
		8/26/22	3228 202208 330-53600-46000		*	243.50	
			SVCS-08/22				
				ALL SEASON HOME SOLUTION LLC			730.50 006663
8/25/22	00129	8/17/22	14511 202207 310-51300-31500		*	1,249.50	
			SVCS-07/22				
				CHIUMENTO LAW PLLC			1,249.50 006664
				TOTAL FOR BANK F		17,355.70	
				TOTAL FOR REGISTER		17,355.70	

DUNE -DUNES - SHENNING

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
8/04/22	00612	7/26/22 7763	202207 310-53600-46100		*	45.96	
		SVCS-07/22					
				ADVANCE AUTO PARTS			45.96 018415
8/04/22	00613	8/01/22 688607	202207 320-53600-34800		*	436.75	
		DRINKING WATER					
		8/01/22 688608	202207 320-53600-34800		*	502.50	
		QTRLY WELLS					
		8/01/22 688609	202207 330-53600-34800		*	1,792.00	
		WASTEWATER					
				ADVANCED ENVIRONMENTAL LABORATORIES			2,731.25 018416
8/04/22	01789	6/01/22 1P7GY41D	202206 310-51300-51000		*	43.89-	
		CREDIT					
		6/01/22 1TCTW47X	202206 310-51300-49100		*	9.99-	
		CREDIT					
		7/15/22 1QRR441C	202207 310-53600-52010		*	259.38	
		PURCHASES 07/22					
		8/01/22 1FF9YNKK	202207 330-53600-52000		*	295.70	
		PURCHASES-07/22					
		8/01/22 1XLV6QQV	202207 330-53600-52000		*	398.87	
		PURCHASES-07/22					
		8/01/22 14GY7GFM	202207 330-53600-52000		*	379.98	
		PURCHASES-07/22					
		8/01/22 17VWKC73	202207 320-53600-52000		*	419.16	
		PURCHASES-07/22					
		8/01/22 19WQ6GM3	202207 310-53600-52055		*	124.95	
		PURCHASES-07/22					
				AMAZON CAPITAL SERVICES			1,824.16 018417
8/04/22	00453	8/01/22 082022	202208 310-53600-41000		*	100.00	
		CELLPHONE ALLOWANCE-08/22					
				CORY BRILL			100.00 018418
8/04/22	01714	7/24/22 76894701	202208 310-53600-41000		*	77.80	
		SVCS-08/22					
				CHARTER COMMUNICATIONS			77.80 018419
8/04/22	00305	7/15/22 15248457	202206 320-53600-43100		*	2.33	
		SVCS-06/22					
		7/22/22 15249069	202206 320-53600-43100		*	2.33	
		SVCS-06/22					
		7/22/22 15250867	202206 320-53600-43100		*	1.43	
		SVCS-06/22					
		7/22/22 15252147	202206 340-53600-43300		*	15,194.96	
		SVCS-06/22					

DUNE -DUNES - SHENNING

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		7/22/22	15257129 202206 340-53600-43300 SVCS-06/22		*	62.30	
				CITY OF PALM COAST			15,263.35 018420
8/04/22	01703	7/30/22	1161 202207 330-53600-46000 SVCS-07/22		*	10,315.00	
				CL2 SOLUTIONS LLC			10,315.00 018421
8/04/22	00280	8/03/22	08032022 202208 300-20700-10600 TXFER FUNDS-S/WATER FUND		*	3,773.00	
		8/03/22	08032022 202208 300-10100-10000 TXFER FUNDS-S/WATER FUND		*	3,773.00	
		8/03/22	08032022 202208 300-13100-10000 TXFER FUNDS-S/WATER FUND		*	3,773.00-	
		8/03/22	08032022 202208 300-20700-10600 TXFER FUNDS-S/WATER FUND		V	3,773.00-	
		8/03/22	08032022 202208 300-10100-10000 TXFER FUNDS-S/WATER FUND		V	3,773.00-	
		8/03/22	08032022 202208 300-13100-10000 TXFER FUNDS-S/WATER FUND		V	3,773.00	
				DUNES CDD			.00 018422
8/04/22	00047	8/02/22	78377674 202207 310-51300-42000 DELIVERIES THRU 07/22/22		*	38.23	
				FEDEX			38.23 018423
8/04/22	00030	6/22/22	1933981- 202206 320-53600-46000 SUPPLIES		*	677.70	
		7/28/22	1941396 202207 320-53600-52000 SUPPLIES		*	138.30	
				FERGUSON WATERWORKS			816.00 018424
8/04/22	00013	7/15/22	04682-07 202207 330-53600-43000 SVCS-07/22		*	62.38	
		7/25/22	49253-07 202207 330-53600-43000 SVCS-07/22		*	55.34	
		7/25/22	90108-07 202207 330-53600-43000 SVCS-07/22		*	26.44	
		7/25/22	90294-07 202207 330-53600-43000 SVCS-07/22		*	40.26	
		7/25/22	91016-07 202207 330-53600-43000 SVCS-07/22		*	35.86	
		7/28/22	00180-07 202207 330-53600-43000 SVCS-07/22		*	44.90	
		7/28/22	01669-07 202207 330-53600-43000 SVCS-07/22		*	60.54	

DUNE -DUNES - SHENNING

*** CHECK DATES 08/01/2022 - 08/31/2022 ***
 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 #
		7/28/22	06441-07 202207 330-53600-43000 SVCS-07/22		*	318.31	
		7/28/22	06618-07 202207 330-53600-43000 SVCS-07/22		*	49.88	
		7/28/22	06682-07 202207 330-53600-43000 SVCS-07/22		*	26.92	
		7/28/22	09639-07 202207 320-53600-43000 SVCS-07/22		*	29.19	
		7/28/22	09681-07 202207 330-53600-43000 SVCS-07/22		*	60.90	
		7/28/22	10476-07 202207 330-53600-43000 SVCS-07/22		*	27.75	
		7/28/22	13564-07 202207 340-53600-43000 SVCS-07/22		*	25.66	
		7/28/22	31053-07 202207 330-53600-43000 SVCS-07/22		*	28.04	
		7/28/22	35422-07 202207 340-53600-43000 SVCS-07/22		*	5,070.65	
		7/28/22	38339-07 202207 320-53600-43000 SVCS-07/22		*	11,579.77	
		7/28/22	41474-07 202207 330-53600-43000 SVCS-07/22		*	32.95	
		7/28/22	54287-07 202207 330-53600-43000 SVCS-07/22		*	2,063.37	
		7/28/22	54554-07 202207 330-53600-43000 SVCS-07/22		*	28.46	
		7/28/22	64405-07 202207 330-53600-43000 SVCS-07/22		*	26.63	
		7/28/22	80187-07 202207 330-53600-43000 SVCS-07/22		*	28.42	
		7/28/22	83014-07 202207 330-53600-43000 SVCS-07/22		*	67.84	
		7/28/22	89460-07 202207 330-53600-43000 SVCS-07/22		*	3,386.16	
		7/28/22	94444-07 202207 330-53600-43000 SVCS-07/22		*	50.69	
				FLORIDA POWER & LIGHT CO.			23,227.31 018426
-	8/04/22 00806	7/26/22	250569 202207 310-53600-46100 SUPPLIES		*	275.00	
				GENERAL TRUCK EQUIPMENT & TRAILER			275.00 018427
-	8/04/22 00636	7/25/22	18650 202207 310-51300-64004 SUPPLIES		*	28,430.00	
				GUARDIAN EQUIPMENT, INC.			28,430.00 018428
-							
				DUNE -DUNES -			
				SHENNING			

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN 10/06/22	PAGE 4
*** CHECK DATES 08/01/2022 - 08/31/2022 ***												
DUNES CDD - WATER/SEWER												
BANK D DUNES - WATER/SEWER												
CHECK												
DATE	VEND#	.....INVOICE.....	...EXPENSED TO...					VENDOR NAME	STATUS	AMOUNT	....CHECK.....	
		DATE INVOICE	YRMO DPT ACCT# SUB SUBCLASS								AMOUNT	#
8/04/22	00722	7/29/22 037D8765	202207 320-53600-52000						*	835.70		
		SUPPLIES										
		HARRINGTON INDUSTRIAL PLASTICS LLC									835.70	018429
8/04/22	00515	7/28/22 6250394	202207 320-53600-52200						*	3,934.11		
		CALCIUM CHLORIDE										
		HAWKINS, INC.									3,934.11	018430
8/04/22	01689	8/01/22 0822	202208 310-53600-41000						*	100.00		
		CELLPHONE ALLOWANCE-08/22										
		EARL A.NASH									100.00	018431
8/04/22	01138	7/19/22 70489302	202207 320-53600-52200						*	506.61		
		CO2 BULK										
		NUCO2									506.61	018432
8/04/22	00688	7/21/22 23850	202207 320-53600-52200						*	344.13		
		HYPOCHLORITE SOLUTIONS										
		7/21/22 23850	202207 330-53600-52200						*	172.07		
		HYPOCHLORITE SOLUTIONS										
		ODYSSEY MANUFACTURING COMPANY									516.20	018433
8/04/22	01398	7/30/22 22354983	202207 330-53600-34800						*	364.00		
		SVCS-07/22										
		PACE ANALYTICAL SERVICES, LLC									364.00	018434
8/04/22	01171	8/01/22 0822	202208 310-51300-40000						*	500.00		
		VEHICLE ALLOWANCE-08/22										
		GREGORY L. PEUGH									500.00	018435
8/04/22	01245	8/01/22 0822	202208 310-51300-40000						*	300.00		
		VEHICLE ALLOWANCE-08/22										
		DAVID C. PONITZ									300.00	018436
8/04/22	01205	7/25/22 16433093	202207 310-51300-51000						*	450.63		
		SUPPLIES										
		STAPLES BUSINESS CREDIT									450.63	018437
8/04/22	01013	7/21/22 20815931	202207 340-53600-44000						*	571.93		
		SUPPLIES										
		UNITED RENTALS (NORTH AMERICA) INC									571.93	018438
8/04/22	01804	7/20/22 T003139I	202207 340-53600-46000						*	5,040.00		
		DIESEL										
		7/29/22 0642314I	202207 320-53600-46000						*	8,309.47		
		DIESEL										
		WALTHALL OIL COMPANY									13,349.47	018439

DUNE -DUNES - SHENNING												

*** CHECK DATES 08/01/2022 - 08/31/2022 ***
DUNES CDD - WATER/SEWER
BANK D DUNES - WATER/SEWER

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
8/04/22	00862	7/24/22	40118387 202207 340-53600-44000	SUPPLIES	*	1,530.00	
				XYLEM DEWATERING SOLUTIONS, INC.			1,530.00 018440
8/04/22	00280	8/04/22	080422 202208 300-20700-10600	TXFER FUNDS S/DRAIN FUND	*	37,773.00	
		8/04/22	080422 202208 300-10100-10000	TXFER FUNDS S/DRAIN FUND	*	37,773.00	
		8/04/22	080422 202208 300-13100-10000	TXFER FUNDS S/DRAIN FUND	*	37,773.00-	
				DUNES CDD			37,773.00 018441
8/11/22	01374	8/04/22	2833 202207 330-53600-46000	MAINT-07/22	*	647.50	
				AFFORDABLE LAWN & LANDSCAPING			647.50 018442
8/11/22	00478	4/13/22	12296319 202204 310-53600-46100	SUPPLIES	*	249.99	
				BUNNELL AUTO SUPPLY CO. INC.			249.99 018443
8/11/22	00112	7/31/22	220392-0 202208 310-53600-52000	WATER COOLER RENTAL	*	57.50	
				CULLIGAN WATER PRODUCTS			57.50 018444
8/11/22	01265	7/30/22	165213 202207 310-53600-44000	COPIER LEASE	*	69.61	
		7/30/22	165214 202207 310-53600-44000	COPIER LEASE	*	46.13	
		7/30/22	165215 202207 310-53600-44000	COPIER LEASE	*	29.20	
		7/30/22	165216 202207 310-53600-44000	COPIER LEASE	*	82.00	
				DOCUMENT TECHNOLOGIES			226.94 018445
8/11/22	00047	8/09/22	78455054 202208 310-51300-42000	DELIVERIES THRU 08/04/22	*	45.92	
				FEDEX			45.92 018446
8/11/22	00030	8/01/22	1940512 202208 310-51300-64003	SUPPLIES	*	11,557.78	
				FERGUSON WATERWORKS			11,557.78 018447
8/11/22	00382	8/01/22	618 202208 310-51300-34000	MGMT FEES-08/22	*	1,837.50	
				GOVERNMENTAL MANAGEMENT SERVICES			1,837.50 018448
				DUNE -DUNES - SHENNING			

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN 10/06/22	PAGE 6
*** CHECK DATES 08/01/2022 - 08/31/2022 ***												
DUNES CDD - WATER/SEWER												
BANK D DUNES - WATER/SEWER												
CHECK												
DATE	VEND#	.....INVOICE.....	...EXPENSED TO...					VENDOR NAME	STATUS	AMOUNT	.....CHECK.....	
		DATE INVOICE	YRMO DPT ACCT# SUB SUBCLASS								AMOUNT	#
8/11/22	00123	7/29/22 13170580	202207 320-53600-52000						*	218.85		
		SUPPLIES										
		8/02/22 13174629	202208 320-53600-52000						*	152.60		
		SUPPLIES										
		HACH COMPANY										
											371.45	018449
8/11/22	00515	8/04/22 6256393	202208 320-53600-52200						*	3,946.27		
		CALCIUM CHLORIDE										
		HAWKINS, INC.										
											3,946.27	018450
8/11/22	00233	7/21/22 901176	202207 320-53600-52000						*	254.49		
		SUPPLIES										
		LOWES										
											254.49	018451
8/11/22	01138	7/27/22 70517537	202207 320-53600-52200						*	640.54		
		CO2 BULK										
		NUCO2										
											640.54	018452
8/11/22	00688	7/28/22 24487	202207 320-53600-52200						*	447.97		
		HYPOCHLORITE SOLUTIONS										
		7/28/22 24487	202207 330-53600-52200						*	223.98		
		HYPOCHLORITE SOLUTIONS										
		ODYSSEY MANUFACTURING COMPANY										
											671.95	018453
8/11/22	01350	8/05/22 OC013064	202208 330-53600-46050						*	235.00		
		SVCS-08/22										
		POWERSECURE, INC.										
											235.00	018454
8/11/22	01498	8/01/22 11365540	202208 310-53600-41000						*	375.00		
		SVCS-08/22										
		TIME WARNER CABLE										
											375.00	018455
8/11/22	01767	7/29/22 50212084	202208 310-53600-44000						*	170.00		
		COPIER LEASE										
		WELLS FARGO VENDOR FIN SVCS LLC										
											170.00	018456
8/11/22	01805	8/08/22 08082022	202208 300-34300-30100						*	73.45		
		REFUND-CRD BAL CLSD ACCT										
		PETER A. APPEL										
											73.45	018457
8/11/22	01806	8/08/22 08082022	202208 300-34300-30100						*	14.45		
		REFUND-CRDT BAL CLSD ACCT										
		JONATHAN P. CABALLERO										
											14.45	018458
8/11/22	01807	8/08/22 08082022	202208 300-34300-30000						*	64.69		
		REFUND-ACCT CLSD										
		THOMAS & PATRICE CULLIGAN										
											64.69	018459

DUNE -DUNES - SHENNING												

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN 10/06/22	PAGE 7
*** CHECK DATES 08/01/2022 - 08/31/2022 ***												
DUNES CDD - WATER/SEWER												
BANK D DUNES - WATER/SEWER												
CHECK												
DATE	VEND#	.....INVOICE.....	...EXPENSED TO...				VENDOR NAME	STATUS		AMOUNT	....CHECK.....	
		DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS			AMOUNT	#
8/11/22	01808	8/08/22	08082022	202208	300	34300	30000		*	109.35		
			REFUND-ACCT CLSD									
			TERESA E. FLYNN								109.35	018460
8/11/22	01809	8/08/22	08082022	202208	300	34300	30000		*	131.44		
			REFUND-ACCT CLSD									
			RICHARD HARBIN & REBECCA JAMES								131.44	018461
8/11/22	01810	8/08/22	08082022	202208	300	34300	30000		*	91.08		
			REFUND-ACCT CLSD									
			JAMES & FLORA GAY HASELDEN								91.08	018462
8/11/22	01811	8/08/22	08082022	202208	300	34300	30000		*	4,766.01		
			REFUND-INCORRECT RATE COD									
			LE JARDIN - HAMMOCK DUNES CONDO								4,766.01	018463
8/11/22	01131	8/08/22	08082022	202208	310	51300	40000		*	241.50		
			AQUATIC WEED CNTRL COURSE									
			AUSTIN MCMILLEN								241.50	018464
8/11/22	01104	8/08/22	08082022	202208	310	51300	40000		*	241.50		
			AQUATIC WEED CNTRL COURSE									
			JUSTIN MENDONSA								241.50	018465
8/11/22	01812	8/08/22	08082022	202208	300	34300	30000		*	14.21		
			REFUND-ACCT CLSD									
			JAMES & MARY KIM QUINN								14.21	018466
8/11/22	01812	8/08/22	080822	202208	300	34300	30100		*	14.69		
			REFUND-CRDT BAL CLSD ACCT									
			JAMES & MARY KIM QUINN								14.69	018467
8/11/22	01813	8/08/22	08082022	202208	300	34300	30000		*	73.45		
			REFUND-ACCT CLSD									
			CHRISTOPHER & DEBRA SHAGNEA								73.45	018468
8/11/22	01467	8/08/22	08082022	202208	300	34300	30000		*	114.40		
			REFUND-ACCT CLSD									
			KENNETH & KATHERINE WOLBECK								114.40	018469
8/18/22	00355	8/01/22	28728975	202207	310	53600	41000		*	449.20		
			SERVICE THRU 08/01/2022									
			AT&T MOBILITY								449.20	018470
8/18/22	00621	8/17/22	61199	202208	310	51300	51000		*	185.76		
			MULTI FOLD TOWELS									
			COASTAL SUPPLIES								185.76	018471

DUNE -DUNES - SHENNING												

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN 10/06/22	PAGE 8
*** CHECK DATES	08/01/2022 - 08/31/2022 ***											
	DUNES CDD - WATER/SEWER											
	BANK D DUNES - WATER/SEWER											
CHECK												
DATE	VEND#	.....INVOICE.....	...EXPENSED TO...					VENDOR NAME	STATUS	AMOUNT	....CHECK.....	
		DATE INVOICE	YRMO DPT ACCT# SUB SUBCLASS								AMOUNT	#
8/18/22	01405	7/31/22 4789908	202207 310-51300-48000						*	127.15		
		NOTICE OF PUBLIC HEARING										
		DAYTONA BEACH NEWS-JOURNAL										127.15 018472
8/18/22	01265	8/16/22 165648	202208 310-53600-44000						*	23.00		
		BLACK TONER (FREIGHT)										
		DOCUMENT TECHNOLOGIES										23.00 018473
8/18/22	00515	8/11/22 6261369	202208 320-53600-52200						*	3,985.80		
		CAL CHLORIDE/SOD HYDRDROX										
		HAWKINS, INC.										3,985.80 018474
8/18/22	01814	8/18/22 00208980	202208 300-34300-30000						*	38.00		
		UTILITY REFUND										
		DAVID & MOLLY JONES										38.00 018475
8/18/22	01815	8/17/22 00203070	202208 300-34300-30100						*	29.38		
		UTILITY REFUND										
		WILLIAM & EVIE MONROE										29.38 018476
8/18/22	01138	8/08/22 70598616	202208 320-53600-52200						*	559.41		
		CO2 BULK										
		NUCO2										559.41 018477
8/18/22	00688	8/04/22 25230	202208 320-53600-52200						*	595.71		
		HYPOCHLORITE SOLUTIONS										
		8/04/22 25230	202208 330-53600-52200						*	297.85		
		HYPOCHLORITE SOLUTIONS										
		ODYSSEY MANUFACTURING COMPANY										893.56 018478
8/18/22	01816	8/17/22 00302540	202208 300-34300-30000						*	400.00		
		REFUND-APPLICATION LOT#89										
		OLSEN CUSTOM HOMES										400.00 018479
8/25/22	01381	8/18/22 104320	202208 330-53600-46000						*	320.00		
		SVCS-08/22										
		A & A LOCK INC										320.00 018480
8/25/22	01374	8/18/22 2850	202208 330-53600-46000						*	600.00		
		SVCS-08/22										
		AFFORDABLE LAWN & LANDSCAPING										600.00 018481
8/25/22	01195	8/18/22 12144	202209 310-51300-54000						*	100.00		
		SVCS-09/22										
		ANSWER ALL ANSWERING SERVICE										100.00 018482

DUNE -DUNES - SHENNING

*** CHECK DATES 08/01/2022 - 08/31/2022 ***
 DUNES CDD - WATER/SEWER
 BANK D DUNES - WATER/SEWER

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
8/25/22	01714	8/16/22 33514802	202209 310-53600-41000 SVCS-09/22		*	402.99	
				CHARTER COMMUNICATIONS			402.99 018483
8/25/22	00542	8/16/22 141953	202207 310-51300-31100 SVCS-07/22		*	900.00	
				CPH ENGINEERS, INC.			900.00 018484
8/25/22	00047	8/23/22 78597651	202208 310-51300-42000 DELIVERIES THRU 08/18/22		*	75.98	
				FEDEX			75.98 018485
8/25/22	00030	8/05/22 1943976	202208 330-53600-46050 SUPPLIES		*	1,874.66	
		8/05/22 1943976	202208 320-53600-46050 SUPPLIES		*	1,874.66	
		8/05/22 1943976	202208 340-53600-46050 SUPPLIES		*	1,874.68	
		8/17/22 CM120539	202208 320-53600-46050 CREDIT		*	598.05-	
		8/17/22 190847	202208 320-53600-46050 SUPPLIES		*	62.80	
		8/17/22 190847	202208 330-53600-46050 SUPPLIES		*	62.80	
		8/17/22 190847	202208 340-53600-46050 SUPPLIES		*	62.80	
		8/18/22 1933915	202208 320-53600-46000 SUPPLIES		*	863.98	
		8/23/22 19346101	202208 320-53600-46050 SUPPLIES		*	14,871.25	
				FERGUSON WATERWORKS			20,949.58 018486
8/25/22	01379	8/10/22 RI105434	202208 310-53600-44000 SVCS-08/22		*	141.00	
				FP MAILING SOLUTIONS			141.00 018487
8/25/22	00515	8/18/22 6269773	202208 320-53600-52200 CALCIUM CHLORIDE		*	4,719.70	
				HAWKINS, INC.			4,719.70 018488
8/25/22	01037	8/22/22 703	202208 310-51300-49100 EMBROIDERED LOGOS		*	1,160.13	
				LIDIA'S EMBROIDERY			1,160.13 018489
8/25/22	00688	8/11/22 25780	202208 320-53600-52200 HYPOCHLORITE SOLUTIONS		*	555.36	

DUNE -DUNES - SHENNING

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		8/11/22 25780	202208 330-53600-52200	HYPOCHLORITE SOLUTIONS	*	277.68	
				ODYSSEY MANUFACTURING COMPANY			833.04 018490
8/25/22 01817		8/24/22 08242022	202208 330-53600-46000	WWTP MAINT-INSTALL ROLLIN	*	5,280.00	
				OVERHEAD DOOR COMPANY OF			5,280.00 018491
8/25/22 00698		8/18/22 80913	202208 310-53600-46100	SVCS/MAINT-08/22	*	64.10	
				PALM COAST AUTO REPAIR			64.10 018492
8/25/22 01804		8/18/22 0651228I	202208 320-53600-46000	DIESEL	*	2,933.85	
				WALTHALL OIL COMPANY			2,933.85 018493
8/25/22 00862		8/16/22 40118928	202208 340-53600-44000	SUPPLIES	*	680.00	
				XYLEM DEWATERING SOLUTIONS, INC.			680.00 018494
8/25/22 00131		8/25/22 082522	202208 300-15100-10000	TXFER EXCESS FUNDS TO SBA	*	350,000.00	
				STATE BOARD OF ADMINISTRATION			350,000.00 018495
TOTAL FOR BANK D						566,965.39	
TOTAL FOR REGISTER						566,965.39	

AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN 10/06/22		PAGE 1	
*** CHECK NOS. 008270-008297		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 #							
8/04/22	00255	8/01/22 9012	202208 320-54900-46000		*	75.00									
		SVCS-08/22													
				ABOVE THE REST PEST CONTROL			75.00	008270							
8/04/22	00354	8/01/22 2828	202207 320-54900-46002		*	75.00									
		MAINT-07/22													
				AFFORDABLE LAWN & LANDSCAPING			75.00	008271							
8/04/22	00114	8/01/22 30672704	202209 320-54900-46000		*	216.00									
		QTRLY SVC-SEPT/OCT/NOV 22													
				ALARMPRO, INC.			216.00	008272							
8/04/22	00384	8/01/22 1F3FGW1M	202207 310-51300-51000		*	29.99									
		PURCHASES-07/22													
		8/01/22 1F3FGW1M	202207 320-53600-52000		*	299.98									
		PURCHASES-07/22													
		8/01/22 1F3FGW1M	202207 330-53600-52000		*	109.28									
		PURCHASES-07/22													
		8/01/22 1F3FGW1M	202207 340-53600-46000		*	61.63									
		PURCHASES-07/22													
		8/01/22 1F3FGW1M	202207 320-54900-51000		*	331.91									
		PURCHASES-07/22													
		8/01/22 1F3FGW1M	202207 300-13100-10000		*	500.88									
		PURCHASES-07/22													
		8/01/22 1F3FGW1M	202207 300-20700-10000		*	500.88-									
		PURCHASES-07/22													
				AMAZON CAPITAL SERVICES			832.79	008273							
8/04/22	00132	7/22/22 15248083	202207 320-54900-43000		*	670.24									
		SVCS-07/22													
				CITY OF PALM COAST			670.24	008274							
8/04/22	00189	7/26/22 61020	202207 320-54900-52000		*	159.90									
		SUPPLIES													
				COASTAL SUPPLIES			159.90	008275							
8/04/22	00071	7/26/22 343610	202207 320-54900-46000		*	189.90									
		EXTINGUISHER INSPEC 07/22													
				DAYTONA FIRE & SAFETY EQUIP., INC.			189.90	008276							
8/04/22	00251	7/29/22 40962	202207 320-54900-46002		*	476.34									
		SVCS-07/22 BRIDGE LIGHTS													
				ECONOMY ELECTRIC COMPANY			476.34	008277							
8/04/22	00014	7/28/22 02998-07	202207 320-54900-43000		*	156.47									
		SVCS-07/22													

DUNE -DUNES - SHENNING

AP300R
*** CHECK NOS. 008270-008297

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER
DUNES CDD - BRIDGE FUND
BANK E DUNES - BRIDGE

RUN 10/06/22

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DATE CHECK	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
		7/28/22	04979-07 202207 320-54900-43000 SVCS-07/22		*	87.29	
		7/28/22	05950-07 202207 320-54900-43000 SVCS-07/22		*	488.99	
		7/28/22	06601-07 202207 320-54900-43000 SVCS-07/22		*	89.85	
		7/28/22	07438-07 202207 320-54900-46002 SVCS-07/22		*	31.12	
		7/28/22	25021-07 202207 320-54900-46002 SVCS-07/22		*	47.20	
		7/28/22	56431-07 202207 320-54900-46002 SVCS-07/22		*	34.12	
		7/28/22	84435-07 202207 320-54900-46002 SVCS-07/22		*	33.58	
				FLORIDA POWER & LIGHT CO.			968.62 008278
8/04/22	00388	7/29/22	11942042 202207 320-54900-52000 SUPPLIES		*	318.99	
				GLOBAL INDUSTRIAL			318.99 008279
8/04/22	00059	4/05/21	21503-BA 202110 320-54900-64000 FINAL PAYMENT INV#21503		*	264.00	
		7/25/22	22951 202207 320-54900-46002 SIGNS		*	2,465.00	
				PALM COAST SIGNS AND GRAPHICS INC			2,729.00 008280
8/04/22	00061	7/25/22	85325660 202208 320-54900-46000 SVCS-08/22		*	423.84	
				WASTE MANAGEMENT INC. OF FLORIDA			423.84 008281
8/11/22	00354	8/05/22	2842 202208 320-54900-46002 SVCS-08/22		*	6,760.00	
				AFFORDABLE LAWN & LANDSCAPING			6,760.00 008282
8/11/22	00375	8/04/22	34097001 202208 320-54900-41000 SVCS-08/22		*	314.19	
				CHARTER COMMUNICATIONS			314.19 008283
8/11/22	00101	7/31/22	429555-0 202208 320-54900-52000 WATER COOLER RENTAL		*	26.59	
				CULLIGAN WATER PRODUCTS			26.59 008284
8/11/22	00145	8/01/22	619 202208 310-51300-34000 MGMT FEES-08/22		*	1,429.17	
				GOVERNMENTAL MANAGEMENT SERVICES			1,429.17 008285
				DUNE -DUNES - SHENNING			

AP300R
*** CHECK NOS. 008270-008297

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER
DUNES CDD - BRIDGE FUND
BANK E DUNES - BRIDGE

RUN 10/06/22

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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
8/11/22	00156	7/05/22 I3356	202207 320-54900-46000		*	319.00	
		SVCS-07/22		KEHLE PLUMBING, INC.			319.00 008286
8/11/22	00316	7/30/22 73849249	202207 310-51300-49100		*	47.75	
		PSC COLLECTION/DRUG-BUND		LABORTORY CORPORATION OF AMERICA			47.75 008287
8/11/22	00340	8/02/22 23573	202207 300-13100-10000		*	1,469.88	
		PROACTIVE IT SVCS-07/22			*	40.00	
		8/02/22 23573	202207 300-13100-10100		*	40.00-	
		PROACTIVE IT SVCS-07/22			*	1,469.88-	
		8/02/22 23573	202207 300-20700-10000		*	40.00	
		PROACTIVE IT SVCS-07/22			*	40.00	
		8/02/22 23573	202207 310-51300-49100		*	1,469.88	
		PROACTIVE IT SVCS-07/22			*	1,469.88	
		8/02/22 23573	202207 310-53600-41000		*		
		PROACTIVE IT SVCS-07/22			*		
		8/02/22 23573	202207 320-54900-34300		*		
		PROACTIVE IT SVCS-07/22		MPOWER DATA SOLUTIONS			2,979.76 008288
8/11/22	00374	8/04/22 OC013062	202208 320-54900-46000		*	225.00	
		SVCS-08/22			*	500.32	
		8/05/22 OC013064	202208 320-54900-46000		*	70.73	
		SVCS-08/22					
		8/09/22 OC013067	202208 320-54900-46000		*		
		SVCS-08/22		POWERSECURE INC			796.05 008289
8/11/22	00318	7/30/22 USA02564	202207 320-54900-46002		*	600.00	
		MECHANICAL SWEEPING-PRKWY		USA SERVICES OF FLORIDA, INC.			600.00 008290
8/18/22	00354	8/04/22 2835	202208 320-54900-46000		*	1,100.00	
		AUG 22 LAWN MAINTENANCE			*	7,997.00	
		8/04/22 2836	202208 320-54900-46002				
		AUG 22 LAWN MAINTENANCE		AFFORDABLE LAWN & LANDSCAPING			9,097.00 008291
8/18/22	00211	8/16/22 141952	202207 320-54900-64001		*	2,136.75	
		SERVICE THRU 07/24/2022		CPH ENGINEERS, INC.			2,136.75 008292
				DUNE -DUNES -			
				SHENNING			

AP300R
*** CHECK NOS. 008270-008297

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER
DUNES CDD - BRIDGE FUND
BANK E DUNES - BRIDGE

RUN 10/06/22

PAGE 4

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
8/25/22	00252	8/26/22 3229	202208 320-54900-46000		*	511.66	
		SVCS-08/22		ALL SEASON HOME SOLUTION LLC			511.66 008293
8/25/22	00251	8/22/22 41070	202208 320-54900-46000		*	753.69	
		SVCS-08/08/22		ECONOMY ELECTRIC COMPANY			753.69 008294
8/25/22	00366	8/22/22 04346350	202209 300-13100-10000		*	980.11	
		INS-09/22			*	151.28	
		8/22/22 04346350	202209 300-13100-10100		*	413.71	
		INS-09/22			*	151.28	
		8/22/22 04346350	202209 320-54900-23000		*	151.28-	
		INS-09/22			*	980.11	
		8/22/22 04346350	202209 300-20700-10000		*	980.11-	
		INS-09/22			*		
		8/22/22 04346350	202209 310-53600-23000		*		
		INS-09/22			*		
		8/22/22 04346350	202209 300-20700-10000		*		
		INS-09/22		FIRST UNUM LIFE INSURANCE COMPANY			1,545.10 008295
8/25/22	00367	8/19/22 96794584	202209 300-13100-10000		*	12,345.61	
		INS-09/22			*	2,157.95	
		8/19/22 96794584	202209 300-13100-10100		*	5,032.44	
		INS-09/22			*	2,157.95	
		8/19/22 96794584	202209 320-54900-23000		*	2,157.95-	
		INS-09/22			*	12,345.61	
		8/19/22 96794584	202209 300-20700-10000		*	12,345.61-	
		INS-09/22			*		
		8/19/22 96794584	202209 310-53600-23000		*		
		INS-09/22			*		
		8/19/22 96794584	202209 300-20700-10000		*		
		INS-09/22		HUMANA HEALTH PLAN INC			19,536.00 008296
8/25/22	00318	8/18/22 USA02598	202208 320-54900-46002		*	600.00	
		MECHANICAL SWEEPING-PRKWY			*	1,350.00	
		8/18/22 USA02598	202208 320-54900-46000		*		
		MECHANICAL SWEEPING-BRDGS		USA SERVICES OF FLORIDA, INC.			1,950.00 008297
				TOTAL FOR BANK E		55,938.33	
				DUNE -DUNES - SHENNING			