***Dunes***

***Community Development District***

***February 9, 2024***

***Dunes***

***Community Development District Agenda***

Friday Dunes CDD Administrative Office

February 9, 2024 101 Jungle Hut Road

9:30 a.m. Palm Coast, Florida

https://us02web.zoom.us/j/88098641432 Meeting ID # 880 9864 1432

1. Roll Call & Agenda
2. Minutes
   1. Approval of the Minutes of the January 12, 2024 Meeting
3. Audience Comments
4. Reports and Discussion Items

* Discussion on Hammock Beach Informational Sign
* Discussion on Stormwater Utility
* Discussion on Capacity Fee Issues for Commercial Accounts
* Discussion of Bridge and Intersection
* Update on Reclaimed Line Replacement
* Discussion on Boundary Fence

1. Discussion on Lake Banks
2. Discussion on Pump Station SCADA Project
3. Staff Reports

* Attorney

1. Engineer – Report

* Manager

1. Bridge Report
2. Additional Budget Items Report

* Reminder of Upcoming Election

1. Supervisors’ Requests and Audience Comments
2. Financial Reports
3. Balance Sheet & Income Statement
4. Assessment Receipts Schedule
5. Approval of Check Register
6. Next Scheduled Meetings: March 8, 2024 @ 9:30 a.m. at the Dunes CDD Administrative Office, 101 Jungle Hut Road, Palm Coast, Florida
7. 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, January 12, 2024, 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

Dennis Vohs Treasurer

Kevin Porter Assistant Secretary

Rich DeMatteis Assistant Secretary Also present were:

Greg Peugh District Manager

Darrin Mossing District Representative

Michael Chiumento District Counsel

Dave Ponitz District Utility Manager

The following is a summary of the discussions and actions taken at the January 12, 2024 meeting.

### FIRST ORDER OF BUSINESS Roll Call

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

### SECOND ORDER OF BUSINESS Minutes

1. **Approval of the Minutes of the December 8, 2023 Meeting**

Mr. DeMatteis provided a revision that will be included in the final version of the minutes.

On MOTION by Mr. Crahan seconded by Mr. DeMatteis with all in favor the minutes of the December 8, 2023 meeting were approved as revised.

### THIRD ORDER OF BUSINESS Audience Comments

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

### FOURTH ORDER OF BUSINESS Reports and Discussion Items

January 12, 2024 Dunes CDD

### Discussion on Stormwater Utility

Mr. Peugh provided an update on the District’s request to bill the stormwater utility fees to the Beach Walk community via the property tax bills, stating that staff is in the process of answering questions of the County Attorney. Mr. Chiumento added that the item was supposed to be on the county’s January agenda but has been pushed to the February agenda.

### Discussion on Capacity Fee Issues for Commercial Accounts

Mr. Peugh reported that the Hammock Beach Resort was under their water consumption capacity allowance last month.

Mr. Ponitz added that of the 13 other accounts identified as being over their capacity allowance during the 2022 audit, four have been resolved and seven have responded and are pending completion. A few of those pending completion may have to pay capacity fees depending on if their repairs or practices result in recurring usage that is shown to exceed their current allotted capacity. Two accounts are Flagler County facilities and those may be used in negotiations for a future well site, however those are not significant overages. Mr. Peugh added that the County has been offered $50,000 in capacity credits for the easements. The HDOA capacity credit is estimated at approximately $25,000 and the Club capacity credit is estimated at approximately $40,000.

### Discussion of Bridge and Intersection

Mr. Peugh stated that there has not been much movement since the last update provided, which was that the design of the four-way intersection improvements and the toll system integration study have both taken place, so those are moving forward, but there are no results yet. A presentation on the Sun Pass system is expected to take place in the next six months.

Mr. DeMatteis asked if the District has made the decision to turn both toll lanes into SunPass lanes rather than using employees to collect tolls.

Mr. Peugh responded the decision has not been made, but that is the point of going to the SunPass system as it’s preferable not to have people in the lanes for safety reasons as vehicles will be going through at higher speeds as this type of system will no longer require a stop condition.

Mr. Crahan suggested putting 35 mph speed limit signs in each direction before the bridge.

Mr. Crahan also suggested asking the Sheriff’s Department to monitor the area.

January 12, 2024 Dunes CDD

### Update on the Reclaimed Line Replacement; Discussion of Reclaimed Line Bid and Engineering Fees

Mr. Peugh informed the Board two bids for reclaimed line replacement project have come in: one from DBE Management at $1,513,412 and the other from TB Landmark at $2,095,534.41. The District’s engineering firm recommended accepting the bid from DBE Management as they have experience with the company and have no concerns. A quote from CDM Smith for engineering services related to the construction project totaling $67,150 was included in the agenda package for the Board’s review.

On MOTION by Mr. Vohs seconded by Mr. Crahan with all in favor the bid from DBE Management for the relocation of the reclaimed line was approved.

On MOTION by Mr. Crahan seconded by Mr. Vohs with all in favor the motion to approve the bid from DBE Management for the relocation of the reclaimed line was amended to include approval of the additional survey and engineering services proposal from CDM Smith and to make the approval contingent upon receiving the three easements still needed.

Mr. Peugh noted a notice to proceed will not be issued until the remaining three easements needed have been granted.

### Discussion of Upcoming Supervisor Election

Mr. Peugh informed the Board the qualifying period for the three Board of Supervisors seats up for election in 2024 is noon on June 10, 2024 through noon on June 14, 2024. He also stated that the boundary survey and legal description for the District are missing the exhibit that illustrates the District Boundary. He and Mr. Chiumento are researching the District boundary since an amendment to the boundary was done in 2002.

Mr. Crahan stated that there was an anomaly in 2022 in which everyone in the precinct was allowed to vote for the CDD board seats and asked what actions the Supervisor of Elections has taken to prevent that in the future.

Mr. Peugh responded that he will ask.

January 12, 2024 Dunes CDD

### FIFTH ORDER OF BUSINESS Staff Reports Attorney

There being nothing further to report, the next item followed.

### Engineer - Report

A copy of the engineer’s report was included in the agenda package for the Board’s review. Mr. Ponitz stated that since the agenda package was released, he’s received an update on the ground storage tank interior coating repairs, which will take place in either February or May 2024.

Mr. Porter asked if any communication has been received from FEMA.

Mr. Ponitz responded that the District responded to an RFI in late December and revised the replacement in kind estimate based on a request FEMA had to remove costs related to dune restoration, however they did allow the sheet pile wall element. The CERC is waiting on final comments from FEMA’s mitigation group and is supposed to update the District within a week.

Mr. Porter asked that staff ensure all the bid documents get put in the portal and that he receives a copy of the CEF document for his review.

### Manager

1. **Bridge Report for December**

Mr. Peugh reported that vehicle trips were down 1.5%, and revenue was down 10% from December of last year. He believes the reduction is due to people converting from paying cash to a bridge pass.

Mr. Crahan questioned if a free toll day on Christmas day has ever been considered.

Mr. Peugh responded that decision would need to be authorized by the Board but noted the employees working that day generally don’t mind working as they receive time and a half pay.

Additionally, Mr. Peugh reported the following:

* Number of accounts / web users – almost 27,000 express card accounts, 14,000 web users and 314 new accounts added.
* Credit card transactions in the toll booths totaled almost $200.

### Miscellaneous Items

January 12, 2024 Dunes CDD

Mr. Peugh informed the board there was an irrigation leak on Hammock Dunes Parkway last week due to tree roots damaging the irrigation pipe, and the leak subsequently damaging the road. The irrigation lines were moved around the tree and the road was repaved, although the patch is rough. Mr. Ponitz has suggested using the asphalt contractor that will work on repaving Jungle Hut following the reclaimed line project to repave the patch on Hammock Dunes Parkway.

Next, Mr. Peugh stated that he sent an email to the Board regarding the new process for the Form 1, which must be filed electronically. Mr. Mossing also informed the Board they will be required to complete four hours of ethics training by December 31, 2024.

Next, Mr. Peugh reported that he has received multiple calls about fiber on the bridge recently. The companies have been informed they will need to enter into an agreement with the District and pay $1,500 to start the process, then the Board will decide how much it is worth. Mr. Crahan asked that the agreement contain a provision that the company must restore the affected area back to original conditions.

Next, Mr. Peugh stated that he is still awaiting pricing on the pump station SCADA, which will allow for further monitoring and controls for automatic flushing activities.

Next, Mr. Peugh stated that seals on the RO skid feed pumps have been breaking frequently and all of the backup pumps are in the skids right now. As soon as some more analysis is done to determine why the pumps are failing and the seal problems are occurring, the skid pump project will be pushed up the schedule to get it fixed quicker.

Lastly, Mr. Peugh informed the Board that George Bagnell has requested changes to the lake maintenance standards including pristine grass up to the edge of the water on the lake banks and no swamp-type grass. Mr. Peugh responded that if the community desires the same it can be done with board approval, however there will be a large increase in stormwater fees. Mr. Peugh also noted that he will be requesting a proposal to address the Brazilian Peppers around the District.

### SIXTH ORDER OF BUSINESS Supervisors’ Requests and Audience

**Comments**

Mr. Crahan commented that there are more streetlights out on Hammock Dunes Parkway.

**SEVENTH ORDER OF BUSINESS Financial Reports**

1. **Balance Sheet & Income Statement**
2. **Approval of Check Register**

January 12, 2024 Dunes CDD

Copies of the financial statements as of November 30, 2023 were included in the agenda package for the Board’s review along with a copy of the check register totaling $310,227.90.

Mr. Peugh informed the Board that Mike Holzem is scheduled to attend the April meeting to discuss the District’s investments.

Mr. Porter asked that invoices for the engineering fees related to the reclaimed line be compiled and submitted to FEMA.

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

**EIGHTH ORDER OF BUSINESS Next Scheduled Meeting: February 9, 2024 at**

**9:30 a.m. at the Dunes Administrative Office, 101 Jungle Hut Road, Palm Coast, Florida**

**NINTH ORDER OF BUSINESS Adjournment**

The meeting was adjourned at approximately 10:47 a.m.

Secretary/Assistant Secretary Chairman/Vice Chairman

# *B.*

### Dick R an

**From: Sent: To:**

**Cc: Subject:**

Dick Ryan [[dryan@dunescdd.org]](mailto:dryan@dunescdd.org) Wednesday, Marcl1 16, 2011 2:05 PM 'GBagnall@aol.com'

Tim Sheahan RE: Lake Banks

**George1**

The simple answer is the DCDD doesn't own the land above the normal water levels around the lakes in Hammock Dunes. The legal descriptions in the deeds of the various storm water retention areas (lakes) describes the boundaries at elevation 4.0' NGVD. The land above the water level is the property and the responsibility of the owner of the abutting land (i.e. homeowner, HOA, Club, etc). Although Article 12 of the Master Declaration for Hammock Dunes provides nonexclusive easements or access to areas around the lakes, it does not convey any ownership rights to the DCDD.

In Ocean Hammock and Hammock Beach the lakes and interconnecting piping was deeded to the DCDD, but to the top of the banks surrounding the lakes. In addition, their Master Declaration provided that the abutting property owners (i.e. homeowner, HOA, Club, etc) had to maintain the area between the water line and the top of the bank.

As a result of either ownership issues or through agreement, the maintenance of all lake banks in the District are the responsibility of the abutting owners. I don't know if this is helpful, but this is how the lakes were deeded to the DCDD by the developers.

Dick Ryan District Manager Dunes COD

386.445.9045 [dryan@dunescdd.org](mailto:dryan@dunescdd.org)

**From:** [GBagnall@aol.com](mailto:GBagnall@aol.com) [[mailto:GBagnall@aol.com]](mailto:GBagnall@aol.com)

**Sent:** Wednesday, March 16, 2011 9:49 AM

**To:** [dryan@dunescdd.org](mailto:dryan@dunescdd.org)

**Subject:** Lake Banks Dick

I have had several people, including some on Playa de/ Sur, asking why the DCDD doesn't have to take care of the

erosion problem on the lake banks.

Can you give me some information or statute that would cover this? Thanks

George



*I*

**AUDUBON RECERTIFICATION OF HAMMOCK DUNES CLUB WATER CONSERVATION AND WATER QUALITY MANAGEMENT**

#### LAKES AND MARSHES

What may appear to be naturally occun-ing lakes and marshes tlu·oughout Hammock Dunes are actually manmade stmmwater retention and treatment areas. These lakes, marshes and wetlands are all hydraulically interconnected and fo1m the Surface Water Management System (see attached #1). The original system for Hammock Dunes was designed and approved in 1984. The system was subsequently updated with the development of Ocean Hammock, Hammock Beach and Yacht Harbor Village. The primary functions of the system are removal of excess stmm water from residential/recreation areas, retention of surface water runoffs, recharge of groundwater and control of saltwater intrusion. During periods of high rainfall, excess flows from the lakes are discharged to the Intracoastal Wate1way.

The Dunes Community Development District (District), a unit of special local govermnent, is responsible for maintaining the system in accordance with State requirements. Maintenance includes removal or treatment of noxious submerged and

:floating vegetation and algae, water quality monitoring, chemical analysis and shoreline weed control. Mother Nature plays a large role in the overall health and appearance of the lakes and marshes. In drought conditions, water levels and water quality are very difficult to maintain. With a return to more nmmal rainfall, the appearance and water quality of lakes, marshes and wetlands improves.

The aesthetic and habitat value the lakes, marshes and wetlands provide are equally as impo1iant as control of stormwater. To this end, the District has taken the added steps of improving water quality by installing floating aerators and stocking the lakes with triploid grass eating carp. In addition to the carp, thousands of bass and bream have been added to the lakes over the past several years. The District continues its effort to assist Mother Nature to improve both the beauty and operation of the Surface Water Management System. To this end, the District's employees provide weekly maintenance of the lakes and marshland in Hammock Dtmes (see weeldy reports attached #2). Prut of the weekly maintenance is the spraying or removal of invasive aquatic plants such as Torpedograss, Cattails, Duckweed, etc.

No cut and no spray zones have been established in the littoral zones (land between water smface and top of bank) of the lakes abutting the golf course to prevent or minimize the negative effects of grass clippings or chemicals entering the lakes. The no cut zones also prevent erosion and provide filtration of stmmwater runoff.

#### WATER QUALITY

Water quality monitoring of the lakes and irrigation water are mandated by tl1e Department of Environmental Protection (DEP) and St Johns River Water Management

District (SJRWMD), the Agencies that are responsible for issuing permits and enforcement. Two types of testing are used to monitor water quality of the lakes and inigation. First, several shallow groundwater wells are monitored on a quarterly basis to check levels ofNitrogen, Total Dissolved Solids, Sulfates, Chlorides and Fecal Coliform. The results of the test (copy attached #3) are compared to previous rep01is to ensure no negative trend are developing in the ground water or lakes that would be hmmful to the plants and animals in the area as a result of the application of reclaimed i1Tigation water. The second type oftest (copy attached #4) is a monthly monitoring of the reclaimed water. Prior to pumping reclaimed water to the distribution system, parameters such as pH, Total Suspended Solids, Turbidity, and **BOD** (Biological Oxygen Demand) are checked and repo1ied to DEP.

The high degree of treatment of reclaimed inigation water, continuous water quality checks, maintenance of the lakes and marshes provide an excellent habitat for both aquatic and land base flora and fauna in Hannnock Dunes.

#### RECLAIMED WATER IRRIGATION SYSTEM

The District operates potable water and reclaimed water supply systems as well as a wastewater collection and tTeatment system. The combined utilities represent a capital investment of approximately $50,000,000. The potable and irrigation water systems are two completely separate and distinct systems. The inigation distribution system is similar to that of the potable water system except in the commodity it distributes. Because irrigation water is a combination of wastewater treatment plant effluent and untreated well water, it cannot be mixed or cross-connected with the potable supply. Hannnock Dunes is one of the first and only community in Florida to have 100% of its inigation needs supplied by reclaimed water.

#### CONSERVATION

Two major benefits result from the use of reclaimed water for irrigation. The first benefit is conservation of potable (fresh) water. The typical Florida resident uses from 150 -300 gallons of potable water per day while in Hanunock Dunes the average consumption of potable water is just 80 gallons per day. Without the ability to use reclaimed water for irrigation, the reduction in potable water consumption would not be possible. The second benefit is the wastewater effluent that would nonnally be dischm·ge to a river or other waterway is now used for a beneficial purpose. Reclaimed water is ideally suited for irrigation purposes because of the micro nutrients it contains.

In order to conserve its supply of reclaimed water the District not only establishes mies regarding usage, but actually shut the system down during prohibited times (e.g.!0:00 am to 4:00 pm and all day Friday). The District also allocates reclaimed water usage base on the size of lot or common area. If customers use more irrigation water than allotted, the rate per 1000 gallons is doubled.

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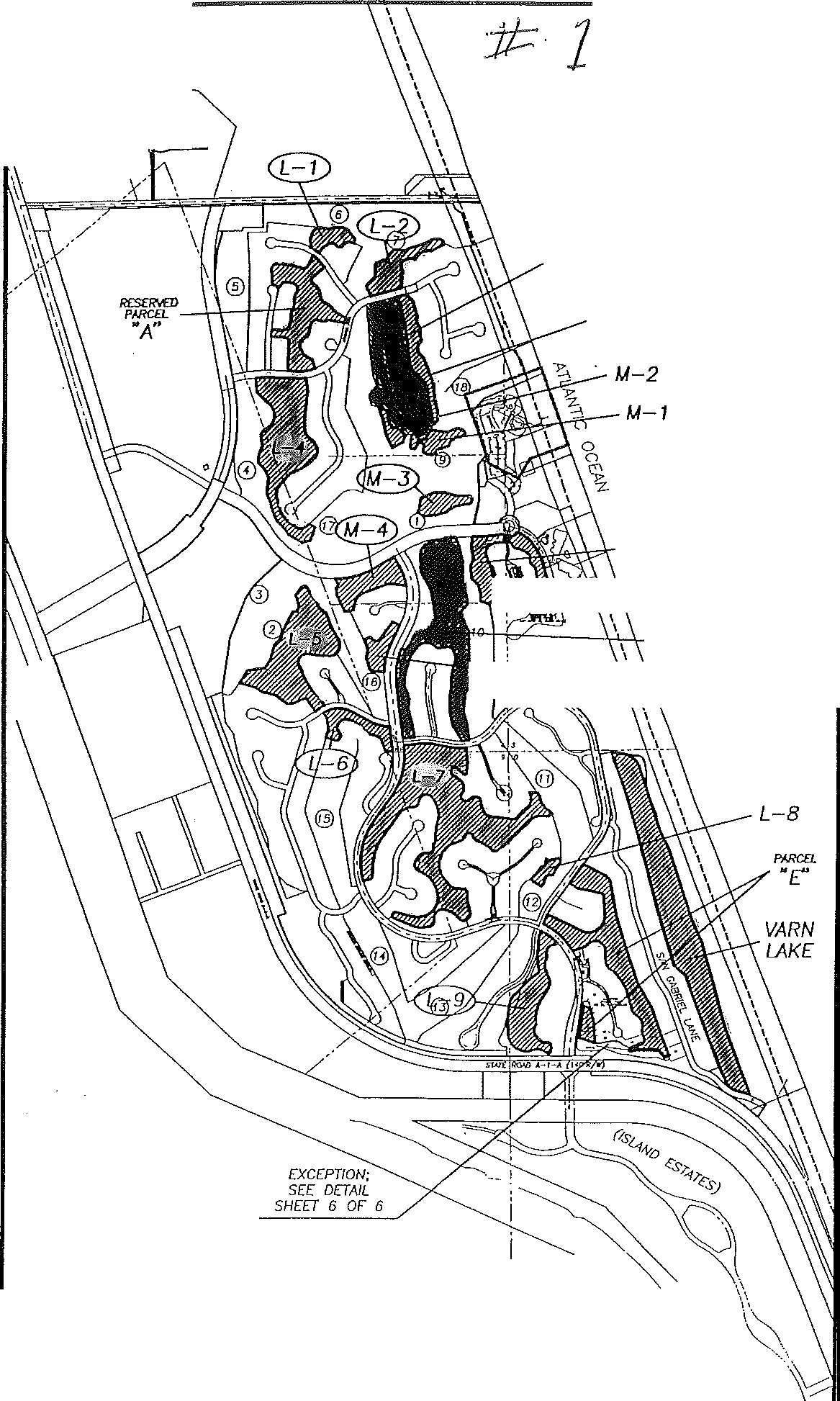
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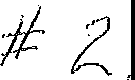
*SKETCH OF LEGAL DESCRIPTION*

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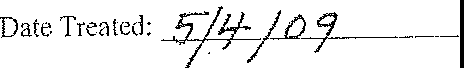
*HAMMOCK DUNES PHASE 1 EXHIBIT* "A" *SHEIT 4 OF 6*



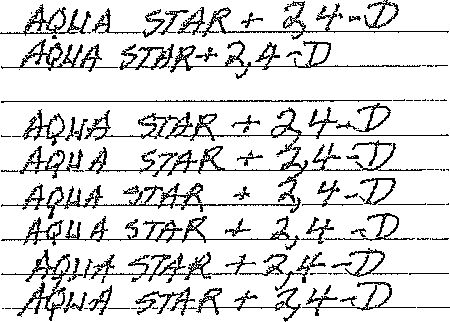
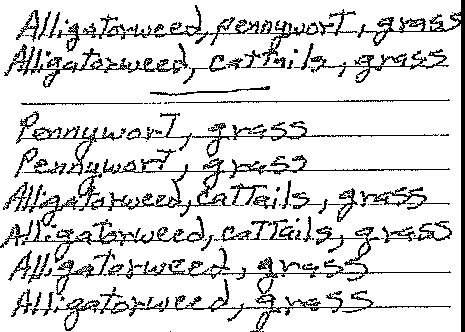




DUNES COMMUNITY DEVELOPMENT DISTRICT

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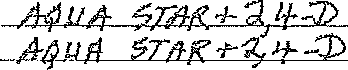


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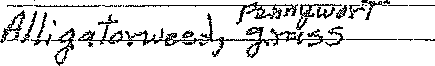
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Hammock Dunes

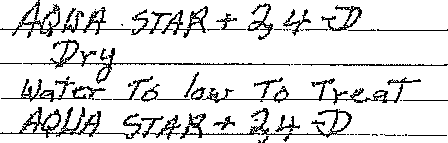
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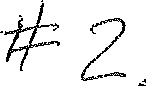
Plants Treated



Chemicals Used



- No Treatment Needed

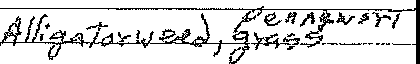


Hammock Dunes (continued)

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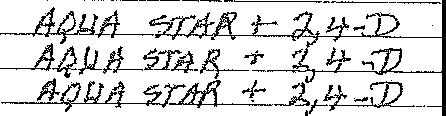
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GROUND WATER MONITORING WELL REPORT- PART D 

County: Facility Name: Permit Number:

Monitoring Period

Flagler

Dunes Community Development District WWTF FLA0l1602

From: \_October 1, 2009

To: \_December 31, 2009

Monitoring WeII ID: Well Type: Description:

Date Sample Obtained:

MWC-12

Compliance

29d56'43"N *I* 8ld18'14"W

\_Oct. 12", 2009

Was the well purged before sampling?

\_XY\_es No

Time Sample Obtained:

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Parameter | PARM Code | Sample  Measurement | Permit  Requirement | Units | Sample Type | Monitoring Frequency | Detection Limits | Analysis Method | Sampling Equipment  Used | Samples Filtered  (L/F/N) |
| Water Level Relative to NGVD (14.63 ft) | 82545 | 2.73 ft | Report | FEET | In-situ | Quarterly | *NIA* | *NIA* | *NIA* | *NIA* |
| Solids, Total Dissolved (TDS) | 70295 | 540 mg/I | Report | MG/L | Grab | Quarterly | 10 mg/I | EPA 160.1 | Peristaltic/Bailer | N |
| Nitrite plus Nitrate, Total (as N) | 00630 | 0.048 mg/I | 10 | MG/L | Grab | Quarterly | 0.048 mg/I | SM 4500 N03-F | Peristaltic/Bailer | N |
| Sulfate, Total | 00945 | ll mg/I | 250 | MG/L | Grab | Quarterly | 0.59 mg/I | EPA300.0 | Peristaltic/Bailer | N |
| pH | 00400 | 7.2 | 6.5 to 8.5 | SU | Meter | Quarterly | 0 -14 | Field | Peristaltic/Bailer | N |
| Colifonn, Fecal | 74055 | LOU | 4 | #ll00ML | Grab | Quarterly | LO | SM9222D | Peristaltic/Bailer | N |
| Chloride (as Cl) | 00940 | 89 mg/I | Report | MG/L | Grab | Quarterly | 0.61 mg/I | EPA300.0 | Peristaltic/Bailer | N |
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COMMENTS AND EXPLANATION (Reference all attachments here):

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Version: April 13, 2009

DEP Fonn 62 620.910(10), Effective November 29, 1994



Permit Number;

FLA0ll602

DAILY SAMPLE RESULTS- PART B

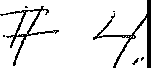
Facility: Dunes Community Development District WWTF

Monitoring Period From: \_December I, 2009\_ To: \_December 31, 2009\_

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | Flow **(thru** WWTF) (MGD) | Flow (rcvd fm Palm Coast WWTF) (MGD) | pH (SU) | | Chlorine, Total Residual (during | Chlorine, Total Residual (MG/L) | Fecal Colifonn Bacteria (#/l00ML) | Coliform, Fecal, % less than detection (PERCENT) | TSS (during operation of Train#l) (MGIL) | TSS (MG/L) | Turbidity (during operation of Train#l) (NTU) | Turbidity  (NTU) |
| operation of | |
| Train#!)  (MGIL) |  |
| . |  |  |  | |  |  |  |  |  |  |  |
| -- --- | -- - -- | MSM | | cnMn | rnMn | "'""" | **<:"1** "n) |  | ----- | MMA | """"" |
| on. |
| INF-2 | FLW-1 | EFA-3 | | EFA-1 | EFA-2 | EFA-3 | CAL-2 | EFB-1 | EFB-2 | EFB-1 | EFB-2 |
| 1 | 0.249 | 0.872 | *6.617.0* | | NOD | 4.2 | < 1.0 |  | NOD | <2.0 | NOD | 1.3 |
| 2 | 0.218 | 0.871 | 6.6/7.1 | | NOD | 3.4 | < 1.0 |  | NOD | <2.0 | NOD | 1.6 |
| 3 | 0.224 | 0.793 | 6.5/7.1 | | NOD | 3.5 | < 1.0 |  | NOD | <2.0 | NOD | 1.5 |
| 4 | 0.240 | 0.868 | *6.517.0* | | NOD | 4.0 |  |  | NOD |  | NOD | 1.7 |
| 5 | 0.250 | 0.856 | 6.0/7.1 | | NOD | 5.0 |  |  | NOD |  | NOD | 0.90 |
| 6 | 0.212 | 0.681 | 6.5/7.1 | | NOD | 5.0 |  |  | NOD |  | NOD | 1.3 |
| 7 | 0.221 | 0.853 | 6.7/7.0 | | NOD | 4.6 | < 1.0 |  | NOD | <2.0 | NOD | 0.88 |
| 8 | 0.258 | 0.269 | 6.7/6.9 | | NOD | 3.0 | <1.0 |  | NOD | <2.0 | NOD | 1.18 |
| 9 | 0.265 |  | 6.7/7.0 | | NOD | 2.9 | 1.0 |  | NOD | <2.0 | NOD | I.IO |
| 10 | 0.211 |  | *6.517.0* | | NOD | 2.9 | < 1.0 |  | NOD | <2.0 | NOD | 1.71 |
| 11 | 0.274 |  | 6.6/7.1 | | NOD | 1.0 |  |  | NOD |  | NOD | 1.3 |
| 12 | 0.191 |  | 6.7/7.0 | | NOD | 1.0 |  |  | NOD |  | NOD | 2.1 |
| 13 | 0.251 | 0.746 | 6.7/6.8 | | NOD | 1.3 |  |  | NOD |  | NOD | 1.4 |
| 14 | 0.265 | 0.635 | *6.617.0* | | NOD | 4.4 | < 1.0 |  | NOD | <2.0 | NOD | 1.2 |
| 15 | 0.245 | 0.001 | 6.5/6.7 | | NOD | 4.3 | < 1.0 |  | NOD | <2.0 | NOD | 1.2 |
| 16 | 0.239 | 0.887 | 6.4/6.7 | | NOD | 4.4 | < 1.0 |  | NOD | <2.0 | NOD | 1.3 |
| 17 | 0.224 | 0.898 | 6.5/6.7 | | NOD | 5.0 | < 1.0 |  | NOD | <2.0 | NOD | 1.3 |
| 18 | 0.214 | 0.906 | 6.6/6.9 | | NOD | 5.0 |  |  | NOD |  | NOD | I.I |
| 19 | 0.231 | 0.879 | 6.5/7.0 | | NOD | 4.7 |  |  | NOD |  | NOD | 1.4 |
| 20 | 0.246 | 0.902 | 6.4/7.0 | | NOD | 3.4 |  |  | NOD |  | NOD | 2.1 |
| 21 | 0.243 | 0.152 | 6.4/7.1 | | NOD | 2.5 | < 1.0 |  | NOD | <2.0 | NOD | 1.6 |
| 22 | 0.257 |  | 6.4/7.0 | | NOD | 1.15 | < 1.0 |  | NOD | <2.0 | NOD | 1.8 |
| 23 | 0.249 |  | 6.3/7.0 | | NOD | 1.27 | <1.0 |  | NOD | <2.0 | NOD | 2.2 |
| 24 | 0.245 |  | 6.4/6.9 | | NOD | 1.45 | < 1.0 |  | NOD | <2.0 | NOD | 3.3 |
| 25 | 0.277 |  | 6.4/7.0 | | NOD | 1.75 |  |  | NOD |  | NOD | 2.7 |
| 26 | 0.278 | 0.902 | 6.3/6.9 | | NOD | 1.31 |  |  | NOD |  | NOD | 4.0 |
| 27 | 0.301 | 0.891 | 6.3/7.0 | | NOD | 1.0 | < 1.0 |  | NOD | 2.8 | NOD | 4.0 |
| 28 | 0.350 | 0.924 | 6.3/7.1 | | NOD | 5.0 |  |  | NOD |  | NOD | 4.0 |
| 29 | 0.377 | 0.922 | 6.3/7.4 | | NOD | 1.47 | < 1.0 |  | NOD | <2.0 | NOD | 4.0 |
| 30 | 0.363 | 0.930 | 6.7/7.4 | | NOD | 5.0 | < 1.0 |  | NOD | 2.0 | NOD | 4.0 |
| 31 | 0.361 | 0.869 | 6.9/7.4 | | NOD | 5.0 | <1.0 |  | NOD | 3.2 | NOD | 4.0 |
| Total | 8.029 | 17.507 | Hi | 7.4 |  | 100.0 | 19 |  |  | 40.0 |  | 63.1 |
| Mo. Avg. | 0.259 | 0.565 | Lo-6.0 | |  | 3.23 | 1.0 |  |  | 2.1 |  | 2.0 |

PLANT STAFFING:

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Day Shift Operator | Class: | C | Certificate No: | 0017166 | Name: | Dennis Cu.miskey |
| Day Shift Operator | Class: | C | Certificate No: | 0017825 | Name: | Tim Morris |
| Night Shift Operator | Class: |  | Certificate No: |  | Name; |  |
| Lead Operator | Class: | C | Certificate No: | 0004608 | Name: | David Boss |



DAILY SAMPLE RESULTS-PART B

PennitNumber: FLA0I 1602

Monitoring Period From: \_December 1, 2009 To: \_December 31, 2009\_

Facility: Dunes Community Development District WWTF

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | | CBOD5 (MG/L) | | | CBOD5 (MG/L) | | | TSS (MG/L) | | |
| I | Cod  Mon. Site I | | 00000 | | 00000 | | | ""'"" | | |
| EFA-3 | | INF-! | | | INF-! | | |
| 1 | |  | | |  | | |  | | |
| 2 | |  | | |  | | |  | | |
| 3 | | <2.0 mg/I | | | 200 mg/I | | | 200 mg/I | | |
| 4 | |  | | |  | | |  | | |
| 5 | |  | | |  | | |  | | |
| 6 | |  | | |  | | |  | | |
| 7 | |  | | |  | | |  | | |
| 8 | |  | | |  | | |  | | |
| 9 | |  | | |  | | |  | | |
| 10 | | < 2.0 mg/I | | | 190 mg/1 | | | 74 mg/I | | |
| 11 | |  | | |  | | |  | | |
| 12 | |  | | |  | | |  | | |
| 13 | |  | | |  | | |  | | |
| 14 | |  | | |  | | |  | | |
| 15 | |  | | |  | | |  | | |
| 16 | |  | | |  | | |  | | |
| 17 | | < 2.0 mg/I | | | 280 mg/I | | | 510 mg/I | | |
| 18 | |  | | |  | | |  | | |
| 19 | |  | | |  | | |  | | |
| 20 | |  | | |  | | |  | | |
| 21 | |  | | |  | | |  | | |
| 22 | | < 2.0 mg/1 | | | 160 mg/I | | | 180 mg/I | | |
| 23 | |  | | |  | | |  | | |
| 24 | |  | | |  | | |  | | |
| 25 | |  | | |  | | |  | | |
| 26 | |  | | |  | | |  | | |
| 27 | |  | | |  | | |  | | |
| 28 | |  | | |  | | |  | | |
| 29 | | < 2.0 mg/I | | | 140 mg/I | | | 100 mg/I | | |
| 30 | |  | | |  | | |  | | |
| 31 | |  | | |  | | |  | | |
| I | Total II |  | 10 | I | | 970 | I | | 1064 | I |
| I | Mo. Avg. II |  | 2.0 mg/1 | I | | 194 mg/! | I | | 212.8 mg/1 | I |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| PLANT STAFF!NG: |  | | | | | |
| Day Shift Operator | Class: | C | Certificate No: | 0017166 | Name: | Dennis Cumiskey |
| Day Shift Operator  Night Shift Operator | Class:  Class: | C | Certificate No:  Certificate No: | 0017825 | Name:  Name: | Tim Morris |
| Lead Operator | Class: | C | Certificate No: | 0004608 | Name: | David Boss |

2

##### DUNES COMMUNITY DEVELOPMENT DISTRICT

Water Management System (Lakes, Marshes and Wetlands)

The conceptual design and layout of the lakes, marshes and wetlands was accomplished in the early 1980's as pait of the Development of Regional Impact (DRI) for oceanfront property owned by ITT. Flagler County approved the Development Order on March 30, 1984.

Many environmental agencies were involved in this process, including state and local personnel ai1d the Army Corps of Engineers. The system was designed and approved to meet the existing rules and regulations at the time.

The environmental experts who worked on the DRI, Dr. Lan-y Brown and Dr. Durbin Tabb, identified several pristine ai·eas that were required to be maintained. They are shown on Exhibit "A" as Marsh M-1 through Marsh M-5 and wetlands W-1 ai1d W-2 and became pat1 of the permits issued for the project. The lakes are identified as L-1 through L-9 Lake Varn, Parcel E, Parcel "A" & Parcel "B" for Phase I. See attached Exhibit "A", Lakes and Marshes.

The water management system within the Dunes Comnnmity Development Dish·ict (District), is divided into two drainage basins. The area south of Jungle Hut Road flows south and discharges into the Intrncoastal Waterway near the south end of Varn Lake.

The area north of Jungle Hut Road flows north and discharges into a ditch on the south side of Malacompra Drive, that flows west and connects to the Intracoastal Waterway.

Several analyses were performed by Gee & Jenson in the early 1980's to determine the design water level for the lakes within the District. Assuming a normal rainfall of 55 inches per year, Gee & Jenson concluded that a water level of 4.0 or above could be maintained 80% of the time ai1d water levels below 4.0 would occur during 20% of the time. Lai1dscaping along the lake edges is designed at the 4.0 water level. The Phase I lake pennits required that littoral zones have slopes ranging from 4 to 1 to 10 to 1. When the water levels drop below the 4.0 level, considerably more lake bottom emerges in the 10 to 1 areas.

The properly in the District is being developed in two phases. Phase I is the lai1d south of Jungle Hut Road and Phase II is north of Jw1gle Hut Road. The permitting agencies required the mai·shes ai1d wetlands to remain in Phase I. The purpose of the areas were to preserve them to assist in water quality improvements and for use by wildlife. The islands were required in the lakes for bird habitat. Because of fluctuating rainfall, the marshes will be ch·y as lake levels fall and wet as water levels rise. This fluctuation is considered important by the permitting agencies and was planned as pait of our permitted system.

The wetlands in Phase II were generally nanow and linear along the mosquito control ditches. The permitting agencies allowed mitigation of these areas by a cash payment

from the Developers. This method of mitigation has developed over a period of time as regulations have changed and assessments as to the real value of certain wetlands has been realized. These funds were used in another environmentally sensitive area by the permitting agencies.

Currently the District owns and maintains only the Phase I system. During the next year, it is expected that the water management systems in Phase II will be transferred to the District. District controlled maintenance will then begin in these areas.

The water management system (Phase I only) is maintained by spraying the undesirable aquatic vegetation. Also triploid grass Cfil')J fish have been placed in the lakes to remove certain aquatic vegetation. A noticeable improvement in water quality has occuned as a result of the fish being in the lakes. These fish are restocked on a periodic basis.

No major siltation is expected in the system. Most of the system has been in existence for several years. The lake banks me grassed and only minimum erosion has occurred. We do not anticipate any need for dredging or other lake bottom maintenance in the foreseeable future.

Any modifications to this system requires permits from the permitting agencies. Similarly, maintenance activities, beyond the District's current programs, must be reviewed to be certain they comply with permit conditions.

Prepared by:

*Ii*

*J;&eea.*

Fred A. Greene

Dunes CDD District Engineer

20-026.00

10/03/00

# *C.*

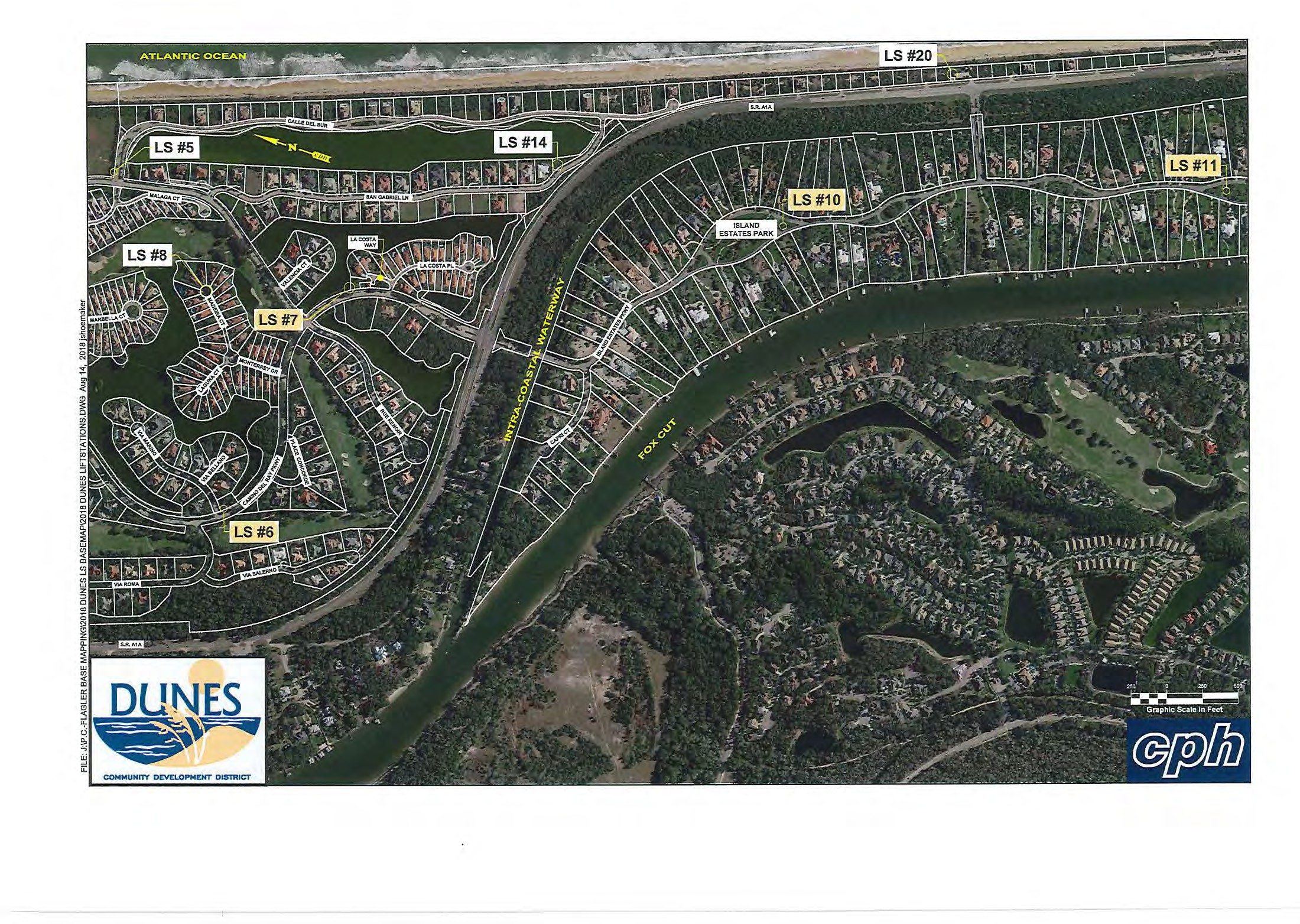


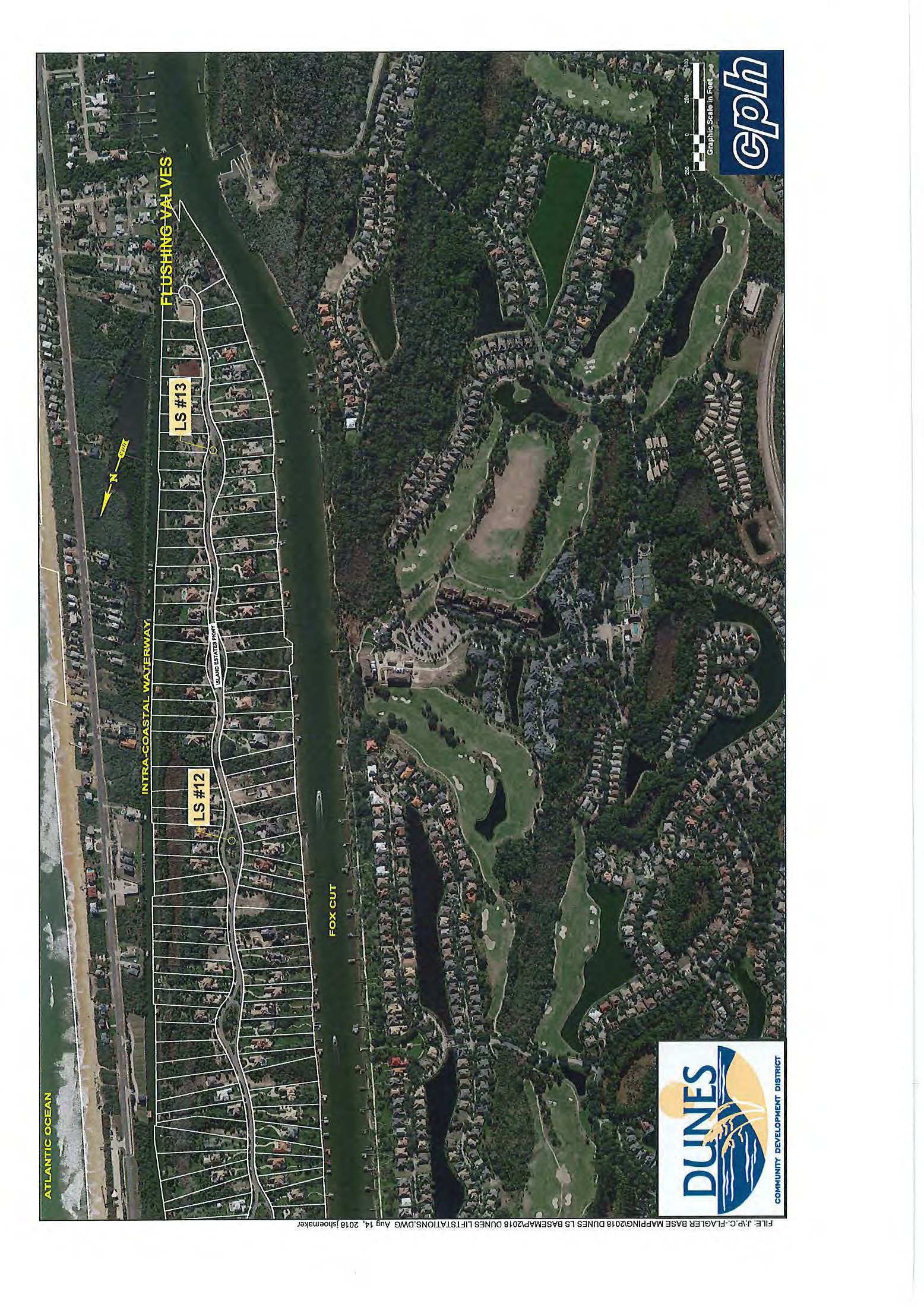
|  |  |  |
| --- | --- | --- |
| **SCADA IMPLEMENTATION** | | |
| **COST SUMMARY** | | |
|  |  |  |
| **ITEM#** | **LOCATION** | **COST** |
|  |  |  |
| 1 | FLUSHING VALVE SITE | $14,183 |
| 2 | PUMP STATION 6 | $12,526 |
| 3 | PUMP STATION 7 | $12,526 |
| 4 | PUMP STATION 10 | $12,526 |
| 5 | PUMP STATION 11 | $12,526 |
| 6 | PUMP STATION 12\* | $12,526 |
| 7 | PUMP STATION 13 | $12,526 |
|  |  |  |
|  |  |  |
|  | **TOTAL=** | **$89,339** |
|  |  |  |
| \*PS 12 SCADA will be added to the ongoing project. | |  |

Z:\Manager'sShared\District Manager\Pump Stations\PS SCADA CostsPS SCADA Costs

2/1/202410:50 AM Page 1







##### F

a xylem brand

Xylem Water Solutions USA Inc. / Flygt Products

2412 Birds Eye Court Orange **Park,** FL 32003

Phone: 239-825-8384 • Fax: 407-904-215-4079

To: Dunes Community Development District

Subject: Discharge Valve Site - Flygt Cloud SCADA Package Quote Number: 2024-APO-0073

We are pleased to offer the following equipment:

Date: January 30, 2024

(I) #14-500138 ATU Multismart Flygt Cloud Gate 4G modem piggyback control panel (Verizon High Gain Dome)

(I) M&C suppo1t

(1) Automation and controls field tech support

**Price: $14,183.00**

**Exclusions:** WE DO NOT SUPPLY, PIPING, VALVES, GUIDE BARS, PRESSURE GAUGES, DISCONNECTS, JUNCTION BOXES, KELLUMS GRIPS, SURGE PROTECTION EQUIPMENT, SPARE PARTS, LABOR OR ANY OTHER ITEM NOT SPECIFICALLY LISTED ABOVE.

**PLEASE MAKE PURCHASE ORDERS OUT TO: XYLEM WATER SOLUTIONS USA, INC.**

**Validity:** THIS QUOTE IS VALID FOR (30) DAYS UNLESS LONGER TIME AGREED TO IN WRITING.

**Taxes:** State, local, and other applicable taxes are not included in this quotation.

**Freight Terms:** OAP; Jobsite - Full Freight Allowed (per lncoterms 2010)

**Shortages:** Xylem will not be responsible for apparent shipment shortages or damages incurred in shipment that are not reported within two weeks from delivery to jobsite. Damages should be noted on the receiving slip and the truck driver advised of the damages. Please contact our office as soon as possible to report damages or shortages so that replacement items can be shipped and the appropriate claims made.

**Payment Terms:** 100% NET 45 DAYS AFTER SHIPMENT DATE.

(Note: Partial billing will be made on partial shipments)

Xylem's payment shall not be dependent upon Purchaser being paid by any third party unless Owner denies payment due to reasons solely attributable to items related to the equipment being provided by FLYGT.

**Schedule:** Please consult your local Flygt branch for submittals and fabrication lead-times.

**Back Charges:** Buyer shall not make purchases nor shall Buyer incur any labor that would result in a back charge to Seller without prior written consent of an authorized employee of seller.

**Terms** & **Conditions:** *This order is subject to the Standard Terms and Conditions of Sale* - *Xylem Americas effective on the date the order is accepted which terms are available at* [*http://www.xvleminc.com/en-us/Paqes/terms-conditions-of-sale.apx*](http://www.xvleminc.com/en-us/Paqes/terms-conditions-of-sale.apx) *and incorporated herein by reference and made parl of the agreement between the parlies.*

We thank you for your interest in our equipment and look forward to being of service to you in the near future.

**IN THE ABSENCE OF A FORMAL ISSUED PURCHASE ORDER, A SIGNED COPY OF THIS PROPOSAL IS ACCEPTABLE AS A BINDING CONTRACT.**

##### F

a xylem brand

Xylem Water Solutions USA Inc. / Flygt Products

2412 Birds Eye Court Orange Park, FL 32003

Phone: 239-825-8384 • Fax: 407-904-215-4079

To: Dunes Community Development District

Subject: LS #6 Flygt Cloud SCADA Package Quote Number: 2024-APO-0044

We are pleased to offer the following equipment:

1. #822-48-00 HMI operation module

( l) #848-21-00 XAM Nexicon application manger ( l) #848-42-00 Back Necicon back plate

1. #848-43-00 Backplane supply XBS25 I
2. #848-28-00 Module pump DOLFPM

( 1) #14-500171 Flygt Cloud Gate 40 modem (Verizon High Gain Dome)

1. #851110 sensor cable
   1. Labor to do field installation
2. M&C field support

Date: January 30, 2024

**Price: $12,526.00**

**Exclusions:** WE DO NOT SUPPLY, PIPING, VALVES, GUIDE BARS, PRESSURE GAUGES, DISCONNECTS, JUNCTION BOXES, KELLUMS GRIPS, SURGE PROTECTION EQUIPMENT, SPARE PARTS, LABOR OR ANY OTHER

ITEM NOT SPECIFICALLY LISTED ABOVE.

**PLEASE MAKE PURCHASE ORDERS OUT TO: XYLEM WATER SOLUTIONS USA, INC.**

**Validity:** THIS QUOTE IS VALID FOR (30) DAYS UNLESS LONGER TIME AGREED TO IN WRITING.

**Taxes:** State, local, and other applicable taxes are not included in this quotation.

**Freight Terms:** OAP; Jobsite - Full Freight Allowed (per lncoterms 2010)

**Shortages:** Xylem will not be responsible for apparent shipment shortages or damages incurred in shipment that are not reported within two weeks from delivery to jobsite. Damages should be noted on the receiving slip and the truck driver advised of the damages. Please contact our office as soon as possible to report damages or shortages so that replacement items can be shipped and the appropriate claims

made.

**Payment Terms:** 100% NET 45 DAYS AFTER SHIPMENT DATE.

(Note: Partial billing will be made on partial shipments)

Xylem's payment shall not be dependent upon Purchaser being paid by any third party unless Owner denies payment due to reasons solely attributable to items related to the equipment being provided by FLYGT.

**Schedule:** Please consult your local Flygt branch for submittals and fabrication lead-times.

**Back Charges:** Buyer shall not make purchases nor shall Buyer incur any labor that would result in a back charge to Seller without prior written consent of an authorized employee of seller.

**Terms** & **Conditions:** *This order is subject to the Standard Terms and Conditions of Sale- Xylem Americas effective on the date the order is accepted which terms are available at* [*http://www.xyleminc.com/en-us/Paqeslterms-conditions-of-sale.apx*](http://www.xyleminc.com/en-us/Paqeslterms-conditions-of-sale.apx) *and incorporated herein by reference and made part of the agreement between the parties.*

##### F

a xylem brand

Xylem Water Solutions USA Inc. /

**Flygt Products**

**2412 Birds Eye Court Orange Park, FL 32003 Phone: 239-825-8384** • **Fax: 407-904-215-4079**

To: Dunes Community Development District

Subject: LS #7 Flygt Cloud SCADA Package Quote Number: 2024-APO-0047

We are pleased to offer the following equipment:

* 1. #822-48-00 HMI operation module

1. #848-21-00 XAM Nexicon application manger
2. #848-42-00 Back Necicon back plate

( l) #848-43-00 Backplane supply XBS251

1. #848-28-00 Module pump DOLFPM

(1) #14-500 l71 Flygt Cloud Gate 4G modem (Verizon High Gain Dome) (1).#851110 sensor cable

(I) Labor to do field installation

(I) M&C field support

Date: January 30, 2024

**Price: $12,526.00**

**Exclusions:** WE DO NOT SUPPLY, PIPING, VALVES, GUIDE BARS, PRESSURE GAUGES, DISCONNECTS, JUNCTION BOXES, KELLUMS GRIPS, SURGE PROTECTION EQUIPMENT, SPARE PARTS, LABOR OR ANY OTHER

ITEM NOT SPECIFICALLY LISTED ABOVE.

**PLEASE MAKE PURCHASE ORDERS OUT TO: XYLEM WATER SOLUTIONS USA, INC.**

**Validity:** THIS QUOTE IS VALID FOR (30) DAYS UNLESS LONGER TIME AGREED TO IN WRITING.

**Taxes:** State, local, and other applicable taxes are not included in this quotation.

**Freight Terms:** OAP; Jobsite - Full Freight Allowed (per lncoterms 2010)

**Shortages:** Xylem will not be responsible for apparent shipment shortages or damages incurred in shipment that are not reported within two weeks from delivery to jobsite. Damages should be noted on the receiving slip and the truck driver advised of the damages. Please contact our office as soon as possible to report damages or shortages so that replacement items can be shipped and the appropriate claims

made.

**Payment Terms:** 100% NET 45 DAYS AFTER SHIPMENT DATE.

(Note: Partial billing will be made on partial shipments)

Xylem's payment shall not be dependent upon Purchaser being paid by any third party unless Owner denies payment due to reasons solely attributable to items related to the equipment being provided by FLYGT.

**Schedule:** Please consult your local Flygt branch for submittals and fabrication lead-times.

**Back Charges:** Buyer shall not make purchases nor shall Buyer incur any labor that would result in a back charge to Seller without prior written consent of an authorized employee of seller.

**Terms** & **Conditions:** *This order is subject tothe Standard Terms and Conditions of Sale* - *Xylem Americas effective on the date the order is accepted which terms are available at* [*http://www.xvJeminc.com/en-us/Paqeslterms-conditions-of-sale.apx and*](http://www.xvJeminc.com/en-us/Paqeslterms-conditions-of-sale.apxand) *incorporated herein by reference and made part of the agreement between the pa,ties.*

##### F

a xylem brand

Xylem Water Solutions USA Inc. /

**Flygt Products**

**2412 Birds Eye Court Orange Park,** FL **32003 Phone: 239-825-8384** • **Fax: 407-904-215-4079**

To: Dunes Community Development District

Subject: LS #10 Flygt Cloud SCADA Package Quote Number: 2024-APO-0044

We are pleased to offer the following equipment:

1. #822-48-00 HMI operation module
2. #848-21-00 XAM Nexicon application manger
   1. #848-42-00 Back Necicon back plate

(I) #848-43-00 Backplane supply XBS25 I

* 1. #848-28-00 Module pump DOLFPM

1. #14-500171 Flygt Cloud Gate 4G modem (Verizon High Gain Dome)
   1. #851110 sensor cable

(I) Labor to do field installation

(I) M&C field support

Date: January 30, 2024

**Price: $12,526.00**

**Exclusions:** WE DO NOT SUPPLY, PIPING, VALVES, GUIDE BARS, PRESSURE GAUGES, DISCONNECTS, JUNCTION BOXES, KELLUMS GRIPS, SURGE PROTECTION EQUIPMENT, SPARE PARTS, LABOR OR ANY OTHER ITEM NOT SPECIFICALLY LISTED ABOVE.

**PLEASE MAKE PURCHASE ORDERS OUT TO: XYLEM WATER SOLUTIONS USA, INC.**

**Validity:** THIS QUOTE IS VALID FOR (30) DAYS UNLESS LONGER TIME AGREED TO IN WRITING.

**Taxes:** State, local, and other applicable taxes are not included in this quotation.

**Freight Terms:** OAP; Jobsite - Full Freight Allowed (per lncoterms 2010)

**Shortages:** Xylem will not be responsible for apparent shipment shortages or damages incurred in shipment that are not reported within two weeks from delivery to jobsite. Damages should be noted on the receiving slip and the truck driver advised of the damages. Please contact our office as soon as possible to report damages or shortages so that replacement items can be shipped and the appropriate claims made.

**Payment Terms:** 100% NET 45 DAYS AFTER SHIPMENT DATE.

(Note: Partial billing will be made on partial shipments)

Xylem's payment shall not be dependent upon Purchaser being paid by any third party unless Owner denies payment due to reasons solely attributable to items related to the equipment being provided by FLYGT.

**Schedule:** Please consult your local Flygt branch for submittals and fabrication lead-times.

**Back Charges:** Buyer shall not make purchases nor shall Buyer incur any labor that would result in a back charge to Seller without prior written consent of an authorized employee of seller.

**Terms** & **Conditions:** *This order is subject to the Standard Terms and Conditions of Sale- Xylem Americas effective on the date the order is accepted which terms are available at* [*http:llwww.xyleminc.com/en-us/Pageslterms-conditions-of-sa/e.apx*](http://llwww.xyleminc.com/en-us/Pageslterms-conditions-of-sa/e.apx) *and incorporated herein by reference and made part of the agreement between the parties.*

#### F

a xylem brand

Xylem Water Solutions USA Inc. / Flygt Products

2412 Birds Eye Court Orange Park, FL 32003 Phone: 239-825-8384 • Fax: 407-904-215-4079

To: Dunes Community Development District

Subject: LS #11 Flygt Cloud SCADA Package Quote Number: 2024-APO-0049

We are pleased to offer the following equipment:

( 1) #822-48-00 HM1 operation module

(1) #848-21-00 XAM Nexicon application manger

( 1) #848-42-00 Back Necicon back plate

1. #848-43-00 Backplane supply XBS25l
2. #848-28-00 Module pump DOLFPM

(I) #14-500171 Flygt Cloud Gate 4G modem (Verizon High Gain Dome)

(I) #8511 lO sensor cable

(I) Labor to do field installation

(I) M&C field support

Date: January 30, 2024

**Price: $12,526.00**

**Exclusions:** WE DO NOT SUPPLY, PIPING, VALVES, GUIDE BARS, PRESSURE GAUGES, DISCONNECTS, JUNCTION BOXES, KELLUMS GRIPS, SURGE PROTECTION EQUIPMENT, SPARE PARTS, LABOR OR ANY OTHER ITEM NOT SPECIFICALLY LISTED ABOVE.

**PLEASE MAKE PURCHASE ORDERS OUT TO: XYLEM WATER SOLUTIONS USA, INC.**

**Validity:** THIS QUOTE IS VALID FOR (30) DAYS UNLESS LONGER TIME AGREED TO **IN** WRITING.

**Taxes:** State, local, and other applicable taxes are not included in this quotation.

**Freight Terms:** OAP; Jobsite - Full Freight Allowed (per lncoterms 2010)

**Shortages:** Xylem will not be responsible for apparent shipment shortages or damages incurred in shipment that are not reported within two weeks from delivery to jobsite. Damages should be noted on the receiving slip and the truck driver advised of the damages. Please contact our office as soon as possible to report damages or shortages so that replacement items can be shipped and the appropriate claims made.

**Payment Terms:** 100% NET 45 DAYS AFTER SHIPMENT DATE.

(Note: Partial billing will be made on partial shipments)

Xylem's payment shall not be dependent upon Purchaser being paid by any third party unless Owner denies payment due to reasons solely attributable to items related to the equipment being provided by FLYGT.

**Schedule:** Please consult your local Flygt branch for supmittals and fabrication lead-times.

**Back Charges:** Buyer shall not make purchases nor shall Buyer incur any labor that would result in a back charge to Seller without prior written consent of an authorized employee of seller.

**Terms** & **Conditions:** *This order is subject to the Standard Terms and Conditions of Sale* - *Xylem Americas effective on the date the order is accepted which terms are available at* [*http:llwww.xyleminc.com/en-us/Paqeslterms-conditions-of-sale.apx*](http://llwww.xyleminc.com/en-us/Paqeslterms-conditions-of-sale.apx) *and incorporated herein by reference and made part of the agreement between the parties.*

**xylem**

Let's Solve Water

#### F

a xylem brand

Xylem Water Solutions USA Inc. /

Flygt Products

**2412 Birds Eye Court Orange Park, FL 32003 Phone: 239-825-8384** • **Fax: 407-904-215-4079**

To: Dunes Community Development District

Subject: LS #13 Flygt Cloud SCADA Package Quote Number: 2024-APO-0051

We are pleased to offer the following equipment:

(1) #822-48-00 HM! operation module

(1) #848-21-00 XAM Nexicon application manger

(I) #848-42-00 Back Necicon back plate

(I) #848-43-00 Backplane supply XBS25 l

(2) #848-28-00 Module pump DOLFPM

(1) #14-500171 Flygt Cloud Gate 40 modem (Verizon High Gain Dome)

(I) #8511 IO sensor cable

(I) Labor to do field installation

(I) M&C field support

Date: January 30, 2024

**Price: $12,526.00**

**Exclusions:** WE DO NOT SUPPLY, PIPING, VALVES, GUIDE BARS, PRESSURE GAUGES, DISCONNECTS, JUNCTION BOXES, KELLUMS GRIPS, SURGE PROTECTION EQUIPMENT, SPARE PARTS, LABOR OR ANY OTHER ITEM NOT SPECIFICALLY LISTED ABOVE.

**PLEASE MAKE PURCHASE ORDERS OUT TO: XYLEM WATER SOLUTIONS USA, INC.**

**Validity:** THIS QUOTE IS VALID FOR (30) DAYS UNLESS LONGER TIME AGREED TO **IN** WRITING.

**Taxes:** State, local, and other applicable taxes are not included in this quotation.

**Freight Terms:** DAP; Jobsite - Full Freight Allowed (per lncoterms 2010)

**Shortages:** Xylem will not be responsible for apparent shipment shortages or damages incurred in shipment that are not reported within two weeks from delivery to jobsile. Damages should be noted on the receiving slip and the truck driver advised of the damages. Please contact our office as soon as possible to report damages or shortages so that replacement items can be shipped and the appropriate claims made.

**Payment Terms:** 100% NET 45 DAYS AFTER SHIPMENT DATE.

(Note: Partial billing will be made on partial shipments)

Xylem's payment shall not be dependent upon Purchaser being paid by any third party unless Owner denies payment due to reasons solely attributable to items related to the equipment being provided by FLYGT.

**Schedule:** Please consult your local Flygt branch for submittals and fabrication lead-times.

**Back Charges:** Buyer shall not make purchases nor shall Buyer incur any labor that would result in a back charge to Seller without prior written consent of an authorized employee of seller.

**Terms** & **Conditions:** *This order is subject to the Standard Terms and Conditions of Sale* - *Xylem Americas effective on the date the order is accepted which terms are available at* [*http://www.xyleminc.com/en-us/Paqeslterms-conditions-of-sale.apx*](http://www.xyleminc.com/en-us/Paqeslterms-conditions-of-sale.apx) *and incorporated herein by reference and made part of the agreement between the parties.*

**xy e S Water**

# *D.*

* Engineer Report

### Standby, Emergency Pumps – Lift Station Rehabilitation

Priority 5 Facilities (2021-22): LS-8, Madeira Ct. – CPH Engineers provided an engineering proposal for performance of design and survey related services.

Received submittal of engineering plans and provided additional review comments for lift station electrical and piping upgrades. LS-8 facility plans are combined with Lift Station 12 (see below) for advertising and bidding purposes.

Priority 6 Facilities (2022-23): LS-12, 128 IE Pkwy Status: CPH Engineers provided an engineering proposal for performance of design and survey related services in the amount of $33,700 for rehabilitation of the lift station facility. A purchase order was issued to CPH on October 18, 2022, for the scope of work contained in the engineering proposal. Consultant performed initial field survey on 12/1/2022.

Received preliminary plans on 1/30/2023 and provided comments. Received pump computations for evaluating available pumping system upgrades and selected pump desired for input to final plan set. Received final plans and provided comments.

Received draft specifications for review – underway. Received pump equipment and control panel pricing from pump manufacturer in the amount of $120,000 for purchase of sole source equipment with purchase orders issued. Revising plans and bid documents for updated scope of work to include owner-provided equipment.

Awaiting engineer estimate of cost for installation of purchased equipment and additional contractor performed project improvements. Received shop drawings for pump and panel equipment from manufacturer – currently under review. Received final plans, specifications, and shop drawing review comments from consultant.

Coordinating remaining comments with pump supplier and Engineer.

### Reclaimed System – Damage / FEMA/ FDEM Grant Activities

The Board on January 13, 2023, authorized a Task Order for CDM Smith to perform data collection (survey), engineering design, permitting, funding, and bidding assistance for both repair and relocation phases for the District’s 12-inch reclaimed water main damaged during Hurricane Nicole. FEMA confirms the District is eligible for receipt of public assistance pending successful grant application completion. The Board, on February 10, 2023, authorized a resolution declaring repair of the 12-inch reclaimed main damaged by Hurricane Nicole an emergency. Final Engineering Plans and Request for Quotes packets were completed and forwarded to four qualified local underground contractors. One quote was received in the amount of

$238,750 from Hazen Construction. A Notice of Award and Purchase Order was issued to the contractor on March 21, 2023. Upon FEMA review of follow-up information provided by DCDD, FEMA indicated DCDD was eligible for public financial assistance.

Staff prepared additional subgrant agreement and risk assessment questionnaire for Florida Dept. of Emergency Management (FDEM) review and execution. Staff also

successfully registered the Dunes CDD on the U.S. federal government’s System for Award Management (SAM) as required for funding initiatives.

Staff held meetings with HDOA, HDGC, and Porto Mar HOA to discuss project configuration and easement needs. Staff forwarded FEMA project construction estimate prepared by consultant for a requested rebuild-in-original-location scenario for project mitigation funding considerations. Executed Subgrant Agreement received by the Governor’s authorized representative on July 20, 2023. Staff and CDM Smith responded to an RFI received from the Consolidated Resource Center (CRC) requesting engineering certifications for both estimates for the relocation project and in-kind replacement alternative. FDEP issued notice of permit revision on 9/8/23 for the reclaimed main relocation project. Received FEMA notice in October 2023 that our project has been assigned to a new Program Delivery Manager. The permanent resiliency (relocation) project is currently being processed by the CRC and is in the mitigation phase. Received reimbursement payments from State of Florida totaling $215,820.88 (or 87.5%) for Emergency Protective Measure Project. Project was publicly advertised Nov. 9, 2023, and a Pre-bid Meeting was held on Nov. 21, 2023, and two bids were received on December 14, 2023. The Engineer prepared a bid tabulation for the bids received along with a recommendation for bid award to apparent low bidder, DBE Management, in the amount of $1,513,412.00.

The Board approved bid award to DBE Management for the referenced amount at the January 2024 meeting. Staff uploaded the bid results and tabulation to the FEMA portal and sent inquiry regarding project status. Upon FEMA/ CRC review of revised In-kind repair estimate and the actual bid amount/ tabulation information uploaded to portal, staff received response from Task Force Lead PDM that included CRC Cost Specialist confirmation that the current plan is to rewrite the project to reflect Relocation as a Least Cost Alternative to the In-kind repair. Once project is returned to CRC from the Hazard Mitigation Program group, a new estimate will be prepared by the CRC cost specialist based on FEMA’s Cost Estimating Format (CEF). Once the CEF is prepared, we are told the project should be near to obligation status. Staff continues to coordinate necessary easement execution and signature with HDOA, HDGC, and Porto Mar HOA for necessary project easements.

### WTP Ground Storage Tank (GST) Cleaning & Inspection

Staff coordinated draining, cleaning, and inspection of the District’s 750,000-gallon GST with the tank manufacturer, CROM LLC, during the week of November 14.

Engineering reports were forwarded to FDEP in mid-January. Upon receipt of scope of work and price proposals from CROM and Tnemec coatings in the amount of

$142,765 for recommended repairs, staff has requested meeting with CROM management to discuss ongoing expenses related to previous tank deficiencies noted during the original construction activity. CROM removed tank exterior coating on portions of tank on July 15 to assist further observation of leaking. Field observations reveal approximately six (6) locations where tank is leaking. Repairs were performed as scheduled between August 14 - 27, 2023 along with activation of

our potable water interconnection with Palm Coast. Tank was disinfected by Contractor on August 28 and staff flushed and sampled tank and returned to operation upon attaining appropriate bacteriological clearance. Additional exterior leak repair tank injections were performed during the week of October 16 and further assessment is underway for consideration of any further needs prior to scheduling remaining tank exterior coating activities. Tank manufacturer is tentatively scheduling additional tank interior coating repairs in mid-February or August 2024.

### Water/ Wastewater/ Stormwater/ CUP Regulatory Activities

Staff received Request for Additional Information (RAI) from FDEP on August 18, 2023, for the District permit renewal application and supporting documents. Staff and consultant (CPH) preparing necessary responses to five (5) minor information requests identified in FDEP’s RAI which are due no later than November 16, 2023.

Staff completed and forwarded to FDEP all RAI response items, to include outstanding groundwater sampling results for MW-13, on November 15, 2023. Currently scheduling discussion meeting for Friday, February 2, 2024, with FDEP and consultant for a couple of outstanding items related to updated plant operating protocol prior to FDEP permit issuance.

Staff prepared and uploaded 2023 Annual Florida State Emergency Response Commission (SERC) Tier 2 Report as required by the EPA for reporting hazardous materials inventory and other related record information. The report information illustrates the types and quantities of chemicals used and stored by the District for water and wastewater treatment purposes to include quantities of diesel fuel used for emergency and auxiliary generator power needs. The report and additional inventory and mapping information was also forwarded to appropriate Flagler County emergency officials and fire department offices.

Staff prepared and uploaded SJRWMD Consumptive Use Permit (CUP) reports as follows: EN 8 - Well Water Level Report, and EN 50 – Water Use / Pumping Report to SJRWMD permit portal in accordance with permit requirements. The well water level report illustrates weekly water levels recorded for the 2023 annual period. The water use report, required semi-annually, illustrates all water pumped from the District’s wells for public water supply and irrigation purposes, potable water use interconnections with the City of Palm Coast, and stormwater used for supplemental irrigation source.

An Annual Water Audit was also prepared and submitted to SJRWMD for tabulating and comparing the Dunes CDD 2023 annual period groundwater withdrawals, treatment, distribution, and metered consumption volumes records. The annual audit reveals the Dunes accounting of the various well withdrawals, treatment, distribution, and consumption metering systems results in approximately 3.5% unaccounted for water loss from treatment and distribution systems, and well within established minimum level of standards at 10% for water utilities. The audit is required by the District during the permit renewal application year.

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **FISCAL YEAR 2024 TOLL REVENUES** | | | | | | | | | | | | | |
|  | **REVENUES** | | | |  |  | **VEHICLES TRIPS** | | | | | | **$/VEHICLE** |
|  |  |  | **%** | **TOTAL** | **PREVIOUS** | **% CHANGE** |  | **PREVIOUS** | **% CHANGE** |  |  | **TURN ARND/** |  |
|  |  | **BRIDGE** | **CASH/** | **MONTHLY** | **YEAR** | **FROM PRIOR** |  | **YEAR** | **FROM PRIOR** |  | **BRIDGE** | **VIOLATION/** |  |
| **MONTH** | **CASH** | **PASS** | **BPASS** | **COLLECTIONS** | **COLLECTIONS** | **YEAR** | **TOTAL** | **VEHICLES** | **YEAR** | **CASH** | **PASS** | **EMPLOYEE** |  |
| OCTOBER 2022 | $ 97,153.00 | $ 73,888.24 | 131.49% | $ 171,041.24 | $ 134,383.66 | 27.28% | 181,158 | 185,818 | -2.51% | 31,676 | 145,947 | 3,535 | $ 0.944155 |
| NOVEMBER 2022 | $ 85,886.00 | $ 70,432.46 | 121.94% | $ 156,318.46 | $ 158,315.21 | -1.26% | 170,165 | 171,147 | -0.57% | 28,012 | 139,307 | 2,846 | $ 0.918629 |
| DECEMBER 2022 | $ 88,828.00 | $ 72,112.33 | 123.18% | $ 160,940.33 | $ 178,705.18 | -9.94% | 175,686 | 178,150 | -1.38% | 29,076 | 142,740 | 3,870 | $ 0.916068 |
| JANUARY 2023 | $ 82,241.00 | $ 75,287.23 | 109.24% | $ 157,528.23 | $ 176,082.03 | -10.54% | 179,569 | 183,805 | -2.30% | 26,924 | 148,889 | 3,756 | $ 0.877257 |
| FEBRUARY 2023 |  |  |  |  | $ 182,813.38 |  |  | 183,374 |  |  |  |  |  |
| MARCH 2023 |  |  |  |  | $ 224,058.69 |  |  | 212,527 |  |  |  |  |  |
| APRIL 2023 |  |  |  |  | $ 205,778.71 |  |  | 198,811 |  |  |  |  |  |
| MAY 2023 |  |  |  |  | $ 204,354.16 |  |  | 197,927 |  |  |  |  |  |
| JUNE 2023 |  |  |  |  | $ 203,502.19 |  |  | 189,849 |  |  |  |  |  |
| JULY 2023 |  |  |  |  | $ 215,505.81 |  |  | 195,161 |  |  |  |  |  |
| AUGUST 2023 |  |  |  |  | $ 175,222.31 |  |  | 180,759 |  |  |  |  |  |
| SEPTEMBER 2023 |  |  |  |  | $ 162,633.80 |  |  | 169,103 |  |  |  |  |  |
|  |  |  |  |  | **$ 2,221,355.13** |  |  | **2,246,431** |  |  |  |  |  |
| **TOTALS=** | **$ 354,108.00** | **$ 291,720.26** |  | **$ 645,828.26** |  |  | **706,578** |  |  | **115,688** | **576,883** | **14,007** |  |
| **PERCENT OF TOTAL=** | **54.8%** | **45.2%** |  | **Previous YTD=** | **$ 647,486.08** | **Previous YTD=** | | **718,920** |  | **16.4%** | **81.6%** | **2.0%** |  |
|  |  |  |  | **Increase/Decrease %=** | 0% | **Increase/Decrease %=** | | -1.72% |  |  |  |  |  |
| **CURRENT FY AVERAGES=** | **$ 88,527.00** | **$ 72,930.07** | **121.46%** | **$ 161,457.07** |  |  | **176,645** |  |  | **28,922** | **144,221** | **3,502** | **$ 0.9140** |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **12 MONTH PROJECTION=** | **$ 1,062,324.00** | **$ 875,160.78** |  | **$ 1,937,484.78** |  |  | **2,119,734** |  |  | **347,064** | **1,730,649** | **42,021** |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| FY 24 BUDGETED PROJECTION= | $ 2,400,000 |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 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 & October. | | | | | |  |  |  |  |  |  |  |  |
| Tolls reinstated 10-6-22 at 6:00 am. |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash tolls increased on 11-1-22 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Hurricane Nicole - Tolls Suspended 11-8-22 at 10:00 pm reinstated 11-12-22 at 6:00 am. | | | |  |  |  |  |  |  |  |  |  |  |
| Equipment remained in the booths entire time to treadle was counting cars, hence increased violations for November. | | | | |  |  |  |  |  |  |  |  |  |

Z:\Manager'sShared\Bridge\Toll Revenue Collected by MonthToll Revenue Collected by Month

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|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **DUNES COMMUNITY DEVELOPMENT DISTRICT** | | | | | | | | | |
| **FY 2024 ADDITIONAL BUDGET ITEMS** | | | | | | | | | |
|  |  |  |  |  |  |  |  |  |  |
|  |  | **FUND CLASSIFICATION** | | | | |  | **BOARD MEETING** |  |
| **ITEM** | **AUTHORIZED EXPENDITURES** | **GENERAL** | **BRIDGE** | **W&S** | **STORMWATER** | **TOTAL** | **CLASSIFICATION** | **AUTHORIZED/DISCUSSED** | **NOTES** |
|  |  |  |  |  |  |  |  |  |  |
| 1 | Irrigation Line Leak on Hammock Dunes Parkway |  |  | $ 8,681.60 |  | $ 8,681.60 | O&M | 1/12/2024 | Road Patch and Road Signage |
| 2 |  |  |  |  |  | $ - |  |  |  |
| 3 |  |  |  |  |  | $ - |  |  |  |
| 4 |  |  |  |  |  | $ - |  |  |  |
| 5 |  |  |  |  |  | $ - |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  | **SUB-TOTALS=** | **$ -** | **$ -** | **$ 8,681.60** | **$ -** | **$ 8,681.60** |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  | **UPCOMING ITEMS** |  |  |  |  |  |  |  |  |
| i. | RO Skid Feed Pump Failures |  |  |  |  | $ - |  |  | TBD |
| ii. | Water Plant Scrubber Line Blockages |  |  |  |  |  |  |  | TBD |
| iii. |  |  |  |  |  |  |  |  |  |
|  | **SUB-TOTALS=** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  | **GRAND TOTAL ALL IDENTIFIED ITEMS=** | **$ -** | **$ -** | **$ 8,681.60** | **$ -** | **$ 8,681.60** |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  | **POTENTIALLY ABSORBABLE WITH EXISTING BUDGET** |  |  |  |  |  |  |  |  |
| A |  |  |  |  |  |  |  |  |  |
| B |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  | **SUB-TOTALS=** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |  |  |  |

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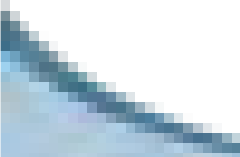


***Dunes***

*Community Development District*

*Unaudited Financial Reporting*

*December 31, 2023*



## DUNES COMMUNITY DEVELOPMENT DISTRICT

**BALANCE SHEET**

December 31, 2023

|  |  |
| --- | --- |
|  | **Major Fund**  **General** |
| **ASSETS:** |  |
| Cash | $287,957 |
| Assessments Receivable | $8,239 |
| Investments | $51,852 |
| **TOTAL ASSETS** | **$348,048** |
| **LIABILITIES AND FUND BALANCES:**  Liabilities:  Accounts Payable | $6,127 |
| Due to Other Funds | $145,696 |
| **TOTAL LIABILITIES** | **$151,823** |
| Fund Balances: |  |
| Assigned: |  |
| Current year's expenditures | $339 |
| Unassigned | $195,885 |
| **TOTAL FUND BALANCES** | **$196,224** |
| **TOTAL LIABILITIES & FUND BALANCE** | **$348,048** |

#### DUNES COMMUNITY DEVELOPMENT DISTRICT

**General Fund**

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

For the Period Ended December 31, 2023

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **EXPENSE CODE** | **DESCRIPTION** |  | **GENERAL**  **FUND BUDGET** |  | **PRORATED BUDGET**  **THRU 12/31/23** |  | **ACTUAL**  **THRU 12/31/23** |  | **VARIANCE** |
| **REVENUES:** |  |  |  |  |  |  |  |  |  |
| 001.300.31900.10000 | Maintenance Taxes |  | $378,070 |  | $294,046 |  | $294,046 |  | $0 |
| 001.300.36100.11000 | Interest Income |  | $5,000 |  | $1,250 |  | $668 |  | ($582) |
| **TOTAL REVENUES** |  |  | **$383,070** |  | **$295,296** |  | **$294,714** |  | **($582)** |
| **EXPENDITURES:** |  |  |  |  |  |  |  |  |  |
| Administrative |  |  |  |  |  |  |  |  |  |
| 001.310.51300.11000 | Supervisor Fees |  | $14,000 |  | $3,500 |  | $3,000 |  | $500 |
| 001.310.51300.21000 | FICA Expense |  | $1,071 |  | $268 |  | $230 |  | $38 |
| 001.310.51300.31100 | Engineering/Software Services |  | $15,000 |  | $3,750 |  | $0 |  | $3,750 |
| 001.310.51300.31500 | Attorney |  | $14,000 |  | $3,500 |  | $5,987 |  | ($2,487) |
| 001.310.51300.32000 | Collection Fees/Payment Discount |  | $17,000 |  | $17,000 |  | $17,328 |  | ($328) |
| 001.310.51300.32200 | Annual Audit |  | $3,500 |  | $3,500 |  | $0 |  | $3,500 |
| 001.310.51300.34000 | Management Fees |  | $10,290 |  | $2,573 |  | $2,573 |  | $0 |
| 001.310.51300.35100 | Computer Time |  | $1,000 |  | $250 |  | $250 |  | $0 |
| 001.310.51300.40000 | Travel Expenses |  | $1,000 |  | $250 |  | $143 |  | $107 |
| 001.310.51300.42000 | Postage & Express Mail |  | $4,000 |  | $1,000 |  | $1,004 |  | ($4) |
| 001.310.51300.42500 | Printing |  | $2,500 |  | $625 |  | $0 |  | $625 |
| 001.310.51300.45000 | Insurance |  | $31,281 |  | $31,281 |  | $40,854 |  | ($9,573) |
| 001.310.51300.48000 | Advertising Legal & Other |  | $2,000 |  | $500 |  | $1,094 |  | ($594) |
| 001.310.51300.49000 | Bank Charges |  | $1,000 |  | $250 |  | $11 |  | $239 |
| 001.310.51300.49100 | Contingencies |  | $9,000 |  | $2,250 |  | $2,778 |  | ($528) |
| 001.310.51300.51000 | Office Supplies |  | $1,000 |  | $250 |  | $208 |  | $42 |
| 001.310.51300.54000 | Dues, Licenses & Subscriptions |  | $1,000 |  | $250 |  | $0 |  | $250 |
| 001.320.53800.12000 | Salaries |  | $107,257 |  | $28,877 |  | $27,263 |  | $1,614 |
| 001.320.53800.21000 | FICA Taxes |  | $9,846 |  | $2,651 |  | $1,935 |  | $716 |
| 001.320.53800.22000 | Pension Expense |  | $10,726 |  | $2,681 |  | $2,678 |  | $4 |
| 001.320.53800.23000 | Health Insurance Benefits |  | $19,195 |  | $4,799 |  | $4,263 |  | $535 |
| 001.320.53800.24000 | Workers Comp Insurance |  | $1,398 |  | $349 |  | $531 |  | ($181) |
| 001.320.53800.64000 | Capital Improvements |  | $0 |  | $0 |  | $0 |  | $0 |
| **TOTAL ADMINISTRATIVE** |  |  | **$277,063** |  | **$110,353** |  | **$112,127** |  | **($1,773)** |
| General System Maintenance |  |  |  |  |  |  |  |  |  |
| 001.320.53800.43000 | Electric (7 Aerators) |  | $0 |  | $0 |  | $0 |  | $0 |
| 001.320.53800.46500 | Lake Maintenance |  | $0 |  | $0 |  | $0 |  | $0 |
| 001.320.53800.46200 | Landscaping |  | $35,000 |  | $8,750 |  | $7,506 |  | $1,244 |
| 001.320.53800.52100 | Grass Carp |  | $0 |  | $0 |  | $0 |  | $0 |
| 001.320.53800.46700 | Storm Drain System Maintenance |  | $0 |  | $0 |  | $0 |  | $0 |
| 001.320.53800.46000 | Building Maintenance |  | $33,000 |  | $8,250 |  | $10,609 |  | ($2,359) |
| 001.320.53800.46300 | Tree & Shrub Removal |  | $5,000 |  | $1,250 |  | $0 |  | $1,250 |
| 001.320.53800.49200 | R&M-Floating Fountains |  | $0 |  | $0 |  | $0 |  | $0 |
| 001.320.53800.49300 | R&R-Equipment |  | $500 |  | $125 |  | $0 |  | $125 |
| 001.320.53800.64000 | Maintenance Reserves |  | $32,847 |  | $8,212 |  | $0 |  | $8,212 |
| 001.320.53800.64002 | Consultant Fees |  | $0 |  | $0 |  | $0 |  | $0 |
| **TOTAL GENERAL SYSTEM MAINTENANCE** | | | **$106,347** |  | **$26,587** |  | **$18,115** |  | **$8,472** |
| **TOTAL EXPENDITURES** | | | **$383,410** |  | **$136,940** |  | **$130,242** |  | **$6,698** |
| Excess (deficiency) of revenues | | |  |  |  |  |  |  |  |
| over (under) expenditures | | | **($339)** |  | **$158,356** |  | **$164,472** |  | **$6,116** |
| Net change in fund balance | | | **($339)** |  | **$158,356** |  | **$164,472** |  | **$6,116** |
| **FUND BALANCE - BEGINNING** | | | **$339** |  |  |  | **$31,752** |  |  |
| **FUND BALANCE - ENDING** | | | **$0** |  |  |  | **$196,224** |  |  |

**DUNES COMMUNITY DEVELOPMENT DISTRICT**

**STATEMENT OF NET POSITION - PROPRIETARY FUNDS**

**Total**

**12/31/23**

**Major Funds Water, Sewer and Intracoastal Stormwater**

**Effluent Reuse Waterway Bridge Fee**

**Enterprise Fund**  **Enterprise Fund Enterprise Fund**

**11/30/23**

**Major Funds Water, Sewer and Intracoastal Stormwater**

**Effluent Reuse Waterway Bridge Fee**

**Enterprise Fund**  **Enterprise Fund Enterprise Fund**

**9/30/2023-Unaudited**

**Major Funds Water, Sewer and Intracoastal Stormwater**

**Effluent Reuse Waterway Bridge Fee**

**Enterprise Fund**  **Enterprise Fund Enterprise Fund**

**ASSETS:**

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Current Assets:  Cash and Cash Equivalents: |  | | | | | | | | | |
| Cash - Operating Account | $173,840 | $888,656 | $105,752 | $167,908 | $740,793 | $145,764 | $349,716 | $667,822 | $138,860 | $1,156,398 |
| Cash - Operating Account - Renewal & Replacemen | --- | $0 | --- | $45,602 | --- | --- | $68,403 | --- | --- | $68,403 |
| Cash - On Hand | --- | $2,800 | --- | --- | $2,800 | --- | --- | $2,800 | --- | $2,800 |
| Petty Cash | --- | $5,614 | --- | --- | $5,499 | --- | --- | $5,458 | --- | $5,458 |
| Investments: |  |  |  |  |  |  |  |  |  |  |
| State Board - Surplus Funds | $1 | $2 | --- | $1 | $2 | $0 | $1 | $2 | $0 | $3 |
| Raymond James - Enhanced Savings | $4,047,371 | $9,381,390 | $303,807 | $3,879,117 | $4,943,143 | $306,456 | $3,895,227 | $4,963,671 | $307,772 | $9,166,670 |
| Raymond James - Money Market | $573 | $1,148 | $0 | $582 | $4,489,989 | --- | $583 | $4,528,671 | --- | $4,529,253 |
| Receivables Utility Billing | $325,240 | $5,610 | $0 | $320,388 | --- | $0 | $314,198 | --- | $0 | $314,198 |
| FSA Receivable | $0 | --- | $0 | --- | $7,564 | $0 | --- | $8,048 | $0 | $8,048 |
| Unbilled Accounts Receivable | $135,238 | --- | $19,089 | --- | --- | --- | --- | --- | --- | $0 |
| Due from Other Sources | $215,832 | $88,919 | --- | --- | --- | $0 | $0 | --- | $0 | $0 |
| Due from Other Funds | --- | --- | $76,176 | --- | $177,921 | $38,268 | $787 | $293,934 | $77,895 | $372,616 |
| Noncurrent Assets: |  |  |  |  |  |  |  |  |  |  |
| Prepaids | $24,301 | $4,232 | $1,216 | $0 | $0 | --- | $0 | $0 | --- | $0 |
| Deposits | $1,000 | --- | $0 | $1,000 | --- | $0 | $1,000 | --- | $0 | $1,000 |
| Capital Assets: |  |  |  |  |  |  |  |  |  |  |
| Land | $875,488 | $85,000 | $0 | $875,488 | $85,000 | $0 | $875,488 | $85,000 | $0 | $960,488 |
| Plant-Expansion (Net) | $3,602,374 | --- | $0 | $3,602,374 | --- | $0 | $3,602,374 | --- | $0 | $3,602,374 |
| Maintenance Building (Net) | $32,765 | --- | $0 | $32,765 | --- | $0 | $32,765 | --- | $0 | $32,765 |
| Equipment (Net) | $1,360,524 | $875 | $0 | $1,360,524 | $875 | $0 | $1,360,524 | $875 | $0 | $1,361,399 |
| Roadways (Net) | --- | $2,260,747 | $0 | --- | $2,260,747 | $0 | --- | $2,260,747 | $0 | $2,260,747 |
| Bridge Facility (Net) | --- | $6,543,168 | $0 | --- | $6,543,168 | $0 | --- | $6,543,168 | $0 | $6,543,168 |
| Improvements Other than Buildings (Net) | $12,474,832 | --- | $0 | $12,474,832 | --- | $0 | $12,474,832 | --- | $0 | $12,474,832 |
| Construction in Progress | $7,509,417 | $0 --- $7,509,417 | | | $0 $0 $7,509,417 | | | $0 $0 | | $7,509,417 |
| **TOTAL ASSETS** | **$30,778,796** | **$19,268,161 $506,040**  **$30,269,998** | | | **$19,257,499 $490,488**  **$30,485,314** | | | **$19,360,195**  **$524,527** | | **$50,370,036** |

**LIABILITIES:**

Current Liabilities:

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Deferred Toll Revenue (2) | | --- | $554,993 $0 --- | | | $554,993 $0 --- | | | $554,993 $0 | | $554,993 |
| **TOTAL LIABILITIES** | | **$1,151,627** | **$587,112 $10,177**  **$838,200** | | | **$562,809 $10,384**  **$1,047,989** | | | **$590,788**  **$26,620** | | **$1,665,398** |
| **NET POSITION**  Net Invested in Capital Assets | | $25,855,400 | $8,889,789 | $0 | $25,855,400 | $8,889,789 | $0 | $25,855,400 | $8,889,789 | $0 | $34,745,189 |
| Unrestricted |  | $3,771,769 | $9,791,260 $495,862 $3,576,399 | | | $9,804,901 $480,104 $3,581,926 | | | $9,879,617 $497,906 | | $13,959,449 |
|  | **TOTAL NET POSITION** | **$29,627,168** | **$18,681,049 $495,862**  **$29,431,798** | | | **$18,694,690 $480,104**  **$29,437,325** | | | **$18,769,406**  **$497,906** | | **$48,704,638** |

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Accounts Payable | $360,456 | $8,619 | $6,225 | $68,303 | $7,816 | $6,466 | $144,565 | $35,796 | $13,356 | $193,716 |
| Retainage Payable | --- | --- | $0 | --- | --- | $0 | --- | --- | $0 | $0 |
| Due to Other Funds | $101,401 | --- | $3,953 | $80,127 | --- | $3,918 | $213,654 | --- | $13,265 | $226,919 |
| Noncurrent Liabilities: Unearned Revenue | --- | $23,500 | --- | --- | --- | --- | --- | --- | --- | $0 |
| Utility Deposits | $1,347 | --- | $0 | $1,347 | --- | $0 | $1,347 | --- | $0 | $1,347 |
| Customer Refunds Due | $3,350 | --- | $0 | $3,350 | --- | $0 | $3,350 | --- | $0 | $3,350 |
| Prepaid Connection Fees | $685,073 | --- | $0 | $685,073 | --- | $0 | $685,073 | --- | $0 | $685,073 |

(1) Bridge Interlocal Agreement with County.

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

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###### DUNES COMMUNITY DEVELOPMENT DISTRICT

**Water and Sewer Fund-Proprietary Fund**

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

For the Period Ended December 31, 2023

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **EXPENDITURE CODE** | **DESCRIPTION** |  | **WATER/SEWER**  **FUND BUDGET** |  | **PRORATED BUDGET**  **THRU 12/31/23** |  | **ACTUAL**  **THRU 12/31/23** |  | **VARIANCE** |
| **OPERATNG REVENUES:**  041.300.34300.30000 | Water Revenue |  | $1,177,441 |  | $294,360 |  | $227,600 |  | ($66,760) |
| 041.300.34300.50000 | Sewer Revenue |  | $996,881 |  | $249,220 |  | $195,661 |  | ($53,560) |
| 041.300.34300.76000 | Irrigation/Effluent |  | $1,373,336 |  | $343,334 |  | $282,556 |  | ($60,778) |
| 041.300.34300.10000 | Meter Fees |  | $22,000 |  | $5,500 |  | $8,200 |  | $2,700 |
| 041.300.34300.10100 | Connection Fees - W, S & I (75 units) |  | $15,000 |  | $3,750 |  | $9,000 |  | $5,250 |
| 041.300.36900.10000 | CPC Effluent Agreement |  | $40 |  | $40 |  | $40 |  | $0 |
| 041.300.34900.10200 | Backflow Preventor/Misc. |  | $4,282 |  | $1,070 |  | $777 |  | ($294) |
| 041.300.36900.10000 | Misc. Income / Penalty |  | $30,000 |  | $7,500 |  | $3,328 |  | ($4,173) |
| **TOTAL OPERATING REVENUES** |  |  | **$3,618,980** |  | **$904,775** |  | **$727,161** |  | **($177,614)** |
| **OPERATING EXPENSES** |  |  |  |  |  |  |  |  |  |
| Administrative 041.310.51300.31100 | Engineering |  | $50,000 |  | $12,500 |  | $0 |  | $12,500 |
| 041.310.51300.31500 | Attorney |  | $5,000 |  | $1,250 |  | $0 |  | $1,250 |
| 041.310.51300.32200 | Annual Audit |  | $7,875 |  | $1,969 |  | $0 |  | $1,969 |
| 041.310.51300.34000 | Management Fees |  | $23,153 |  | $5,788 |  | $5,788 |  | ($0) |
| 041.310.51300.40000 | Travel Expenses |  | $16,000 |  | $4,000 |  | $6,168 |  | ($2,168) |
| 041.310.51300.42000 | Postage & Express Mail |  | $5,000 |  | $1,250 |  | $849 |  | $401 |
| 041.310.51300.42500 | Printing & Mailing Utility Bills |  | $16,000 |  | $4,000 |  | $5,008 |  | ($1,008) |
| 041.310.51300.48000 | Advertising Legal & Other |  | $4,000 |  | $1,000 |  | $0 |  | $1,000 |
| 041.310.51300.49000 | Bank Charges |  | $3,000 |  | $750 |  | $0 |  | $750 |
| 041.310.51300.49100 | Contingencies |  | $10,000 |  | $2,500 |  | $1,720 |  | $780 |
| 041.310.51300.51000 | Office Supplies and Equipment |  | $16,000 |  | $4,000 |  | $3,611 |  | $389 |
| 041.310.51300.54000 | Dues, Licenses & Subscriptions |  | $16,000 |  | $4,000 |  | $2,802 |  | $1,198 |
| 041.310.51300.54200 | Permits Fees WTP & WWTP |  | $10,000 |  | $2,500 |  | $4,600 |  | ($2,100) |
| 041.310.51300.55000 | Land Leases & Easement Fees |  | $14,000 |  | $3,500 |  | $0 |  | $3,500 |
| 041.310.53600.12000 | Salaries, including Overtime |  | $959,588 |  | $239,897 |  | $236,804 |  | $3,093 |
| 041.310.53600.21000 | FICA Taxes |  | $88,090 |  | $22,023 |  | $14,697 |  | $7,325 |
| 041.310.53600.22000 | Pension Plan |  | $95,959 |  | $23,990 |  | $23,561 |  | $428 |
| 041.310.53600.23000 | Insurance Benefits (Medical) |  | $171,728 |  | $42,932 |  | $27,274 |  | $15,658 |
| 041.310.53600.24000 | Workers Compensation Insurance |  | $12,503 |  | $3,126 |  | $4,680 |  | ($1,554) |
| 041.310.53600.25000 | Unemployment Benefits |  | $3,000 |  | $750 |  | $0 |  | $750 |
| 041.310.53600.25000 | Bad Debt Expense |  | $1,000 |  | $250 |  | $0 |  | $250 |
| 041.310.53600.41000 | Telephone |  | $48,000 |  | $12,000 |  | $10,696 |  | $1,304 |
| 041.310.53600.41002 | Payment Processing Service |  | $15,000 |  | $3,750 |  | $3,654 |  | $96 |
| 041.310.53600.44000 | Equipment Rentals & Leases |  | $8,000 |  | $2,000 |  | $1,895 |  | $105 |
| 041.310.53600.45000 | Insurance |  | $172,043 |  | $172,043 |  | $126,716 |  | $45,328 |
| 041.310.53600.46100 | Repair and Maintenance for Vehicles |  | $20,000 |  | $5,000 |  | $6,914 |  | ($1,914) |
| 041.310.53600.52000 | Supplies/Equipment General |  | $7,000 |  | $1,750 |  | $587 |  | $1,163 |
| 041.310.53600.52010 | Tools |  | $16,000 |  | $4,000 |  | $86 |  | $3,914 |
| 041.310.53600.52055 | Uniforms/Supplies/Services |  | $16,000 |  | $4,000 |  | $13,046 |  | ($9,046) |
| 041.310.53600.52100 | Fuel for Vehicles |  | $3,000 |  | $750 |  | $3,376 |  | ($2,626) |
| 041.310.53600.54100 | Training & Travel Expenses |  | $6,000 |  | $1,500 |  | $1,570 |  | ($70) |
| **TOTAL ADMINISTRATIVE** |  |  | **$1,838,938** |  | **$588,767** |  | **$506,102** |  | **$82,665** |

###### DUNES COMMUNITY DEVELOPMENT DISTRICT

**Water and Sewer Fund-Proprietary Fund**

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

For the Period Ended December 31, 2023

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **EXPENDITURE CODE** | **DESCRIPTION** | **WATER/SEWER**  **FUND BUDGET** |  | **PRORATED BUDGET**  **THRU 12/31/23** |  | **ACTUAL**  **THRU 12/31/23** |  | **VARIANCE** |
| Water System 041.320.53600.34800 | Water Quality Testing | $33,000 |  | $8,250 |  | $8,929 |  | ($679) |
| 041.320.53600.43000 | Electric | $149,000 |  | $37,250 |  | $30,335 |  | $6,915 |
| 041.320.53600.43100 | Bulk Water Purchases | $30,000 |  | $7,500 |  | $21 |  | $7,479 |
| 041.320.53600.44000 | Equipment Rentals & Leases | $500 |  | $125 |  | $0 |  | $125 |
| 041.320.53600.46000 | Plant Maintenance Repair and Equipment | $170,000 |  | $42,500 |  | $101,958 |  | ($59,458) |
| 041.320.53600.46050 | Distribution System Maintenance Repair and Equip. | $50,000 |  | $12,500 |  | $12,020 |  | $480 |
| 041.320.53600.52000 | Plant Operating Supplies | $25,000 |  | $6,250 |  | $3,745 |  | $2,505 |
| 041.320.53600.52200 | Chlorine & Other Chemicals | $305,000 |  | $76,250 |  | $60,518 |  | $15,732 |
| 041.320.53600.61000 | Meters New & Replacement | $60,000 |  | $15,000 |  | $0 |  | $15,000 |
| **TOTAL WATER SYSTEM** |  | **$822,500** |  | **$205,625** |  | **$217,526** |  | **($11,901)** |
| Sewer System 041.330.53600.34800 | Water Quality Testing | $27,000 |  | $6,750 |  | $6,449 |  | $301 |
| 041.330.53600.34900 | Sludge Disposal | $121,500 |  | $30,375 |  | $13,475 |  | $16,900 |
| 041.330.53600.43000 | Electric | $77,000 |  | $19,250 |  | $28,213 |  | ($8,963) |
| 041.330.53600.44000 | Equipment Rentals & Leases | $1,000 |  | $250 |  | $0 |  | $250 |
| 041.330.53600.46000 | Plant Maintenance Repair and Equipment | $135,000 |  | $33,750 |  | $33,324 |  | $426 |
| 041.330.53600.46050 | Collection System Maintenance Repair and Equip. | $25,000 |  | $6,250 |  | $1,839 |  | $4,411 |
| 041.330.53600.46075 | Lift Station Repair and Maintenance | $60,000 |  | $15,000 |  | $4,275 |  | $10,725 |
| 041.330.53600.52000 | Plant Operating Supplies | $12,000 |  | $3,000 |  | $1,581 |  | $1,419 |
| 041.330.53600.52200 | Chlorine & Other Chemicals | $50,000 |  | $12,500 |  | $3,738 |  | $8,762 |
| **TOTAL SEWER SYSTEM** |  | **$508,500** |  | **$127,125** |  | **$92,895** |  | **$34,230** |
| Irrigation System 041.340.53600.34800 | Water Quality Testing | $500 |  | $125 |  | $0 |  | $125 |
| 041.340.53600.43000 | Electric | $72,000 |  | $18,000 |  | $14,179 |  | $3,821 |
| 041.340.53600.43300 | Effluent (Reclaimed Water) Purchases | $150,000 |  | $37,500 |  | $53,298 |  | ($15,798) |
| 041.340.53600.44000 | Equipment Rentals & Leases | $35,000 |  | $8,750 |  | $7,875 |  | $875 |
| 041.340.53600.46000 | Plant Maintenance Repair and Equipment | $90,000 |  | $22,500 |  | $29,874 |  | ($7,374) |
| 041.340.53600.46050 | Distribution System Maintenance Repair/Equip. | $42,000 |  | $10,500 |  | $10,403 |  | $97 |
| 041.340.53600.61000 | Meters New & Replacement | $60,000 |  | $15,000 |  | $0 |  | $15,000 |
| **TOTAL IRRIGATION SYSTEM** |  | **$449,500** |  | **$112,375** |  | **$115,628** |  | **($3,253)** |
| Contribution to Reserves 041.310.51300.63100 | Renewal and Replacement | $273,613 |  | $68,403 |  | $68,403 |  | $0 |
| **TOTAL CONTRIBUTIONS TO RESERVES** | | **$273,613** |  | **$68,403** |  | **$68,403** |  | **$0** |
| **TOTAL OPERATING EXPENSES** | | **$3,893,051** |  | **$1,102,295** |  | **$1,000,554** |  | **$101,741** |
| **OPERATING INCOME (LOSS)** | | **($274,071)** |  | **($197,520)** |  | **($273,393)** |  | **($75,873)** |
| NON OPERATING REVENUE (EXPENSES) | |  |  |  |  |  |  |  |
| 041.300.36900.10200 | Non Operating Revenue - Capital Expansion | $2,266,271 | $566,568 | | $0 | | ($566,568) | |
| 041.300.22300.10000 | Connection Fees - W/S | ($20,000) | ($5,000) | | $0 | | $5,000 | |
| 041.300.36100.10000 | Interest Income | $135,000 | $33,750 | | $47,865 | | $14,115 | |
| 041.310.51300.64000 | Capital Improvements | ($2,107,200) | ($526,800) | | ($32,719) | | $494,081 | |
| **TOTAL NON OPERATING REVENUE (EXPENSES)** | | **$274,071** |  | **$68,518** |  | **$15,146** |  | **($53,371)** |
| **CHANGE IN NET POSITION** | | **$0** |  | **($129,002)** |  | **($258,246)** |  | **($129,244)** |
| **TOTAL NET POSITION - BEGINNING** | | **$0** |  |  |  | **$23,769,663** |  |  |
| **NOTAL NET POSITION - ENDING** | | **$0** |  |  |  | **$23,511,416** |  |  |

#### DUNES COMMUNITY DEVELOPMENT DISTRICT

**Bridge Fund - Proprietary Fund**

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

For the Period Ended December 31, 2023

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **EXPENSE CODE** |  | **DESCRIPTION** |  | **BRIDGE**  **FUND BUDGET** |  | **PRORATED BUDGET**  **THRU 12/31/23** |  | **ACTUAL**  **THRU 12/31/23** |  | **VARIANCE** |
| **OPERATING REVENUES:** | |  |  | |  | |  | |  | |
| 042.300.34900.10000 | | Toll Collections/Book Sales | $2,400,000 | | $600,000 | | $496,304 | | ($103,696) | |
| 042.300.36900.10000 | | Miscellaneous Income | $20,000 | | $5,000 | | $23,633 | | $18,633 | |
| **TOTAL OPERATING REVENUES** | |  | **$2,420,000** | | **$605,000** | | **$519,937** | | **($85,063)** | |
| **OPERATING EXPENSES** |  | | |  |  |  |  |  |  |  |
| Administrative |  | | |  |  |  |  |  |  |  |
| 042.310.51300.31100 | Engineering | | | $5,000 |  | $1,250 |  | $0 |  | $1,250 |
| 042.310.51300.31500 | Attorney | | | $5,000 |  | $1,250 |  | $0 |  | $1,250 |
| 042.310.51300.32200 | Annual Audit | | | $6,125 |  | $1,531 |  | $0 |  | $1,531 |
| 042.310.51300.34000 | Management Fees | | | $18,008 |  | $4,502 |  | $4,502 |  | ($0) |
| 042.310.51300.49000 | Bank Charges | | | $6,000 |  | $1,500 |  | $126 |  | $1,374 |
| 042.310.51300.49100 | Contingencies | | | $5,000 |  | $1,250 |  | $248 |  | $1,002 |
| **TOTAL ADMINISTRATIVE** |  | | | **$45,133** |  | **$11,283** |  | **$4,876** |  | **$6,407** |
| Toll Facility |  | | |  |  | |  | |  | |
| 042.320.54900.12000 | Salaries | | | $690,690 | $185,955 | | $194,920 | | ($8,965) | |
| 042.320.54900.21000 | FICA Taxes | | | $60,797 | $15,199 | | $14,322 | | $877 | |
| 042.320.54900.22000 | Pension Plan | | | $52,023 | $13,006 | | $12,272 | | $734 | |
| 042.320.54900.23000 | Insurance Benefits (Medical) | | | $93,101 | $23,275 | | $14,186 | | $9,089 | |
| 042.320.54900.24000 | Workers Compensation Insurance | | | $6,778 | $1,695 | | $2,581 | | ($887) | |
| 042.320.54900.34300 | Contractual Support | | | $92,000 | $23,000 | | $6,180 | | $16,820 | |
| 042.320.54900.34500 | Payroll Processing Fee | | | $35,000 | $8,750 | | $9,311 | | ($561) | |
| 042.320.54900.34600 | Credit Card Processing Fee | | | $54,000 | $13,500 | | $13,771 | | ($271) | |
| 042.320.54900.40000 | Travel Expenses | | | $500 | $125 | | $143 | | ($18) | |
| 042.320.54900.41000 | Telephone | | | $24,000 | $6,000 | | $3,441 | | $2,559 | |
| 042.320.54900.42500 | Printing | | | $8,000 | $2,000 | | $30 | | $1,970 | |
| 042.320.54900.43000 | Utility Services | | | $20,000 | $5,000 | | $5,766 | | ($766) | |
| 042.320.54900.45000 | Insurance | | | $156,403 | $156,403 | | $165,977 | | ($9,574) | |
| 042.320.54900.45001 | Insurance Claims | | | $0 | $0 | | $0 | | $0 | |
| 042.320.54900.46000 | Repairs & Maintenance | | | $88,000 | $22,000 | | $49,965 | | ($27,965) | |
| 042.320.54900.46002 | Repairs & Maintenance-Parkway | | | $184,000 | $46,000 | | $36,939 | | $9,061 | |
| 042.320.54900.46100 | DOT mandated Bridge Inspection (Required in 2023) | | | $0 | $0 | | $0 | | $0 | |
| 042.320.54900.51000 | Office Supplies | | | $4,500 | $1,125 | | $485 | | $640 | |
| 042.320.54900.52000 | Operating Supplies | | | $22,000 | $5,500 | | $6,218 | | ($718) | |
| **TOTAL TOLL FACILITY** |  | | | **$1,591,793** | **$528,533** | | **$536,507** | | **($7,974)** | |
| Maintenance Reserves & Community Projects | | | | | | | | | | |
| 042.320.54900.65000 | Maintenance Reserves | | $563,575 | | $140,894 | | $0 | | $140,894 | |
| 042.310.51300.60002 | Parkway Capital Expenditures | | $25,000 | | $6,250 | | $0 | | $6,250 | |
| **TOTAL MAINTENANCE RESERVES & COMMUNITY PROJECTS** | | | | **$588,575** |  | **$147,144** |  | **$0** |  | **$147,144** |
| **TOTAL OPERATING EXPENSES** | | | | **$2,225,500** |  | **$686,960** |  | **$541,383** |  | **$145,577** |
| **OPERATING INCOME (LOSS)** | | | | **$194,500** |  | **($81,960)** |  | **($21,446)** |  | **$60,514** |
| NON OPERATING REVENUE (EXPENSES) | | | |  |  |  |  |  |  |  |
| 042.300.36100.11000 | Interest Income | | $427,500 | | $106,875 | | $109,804 | | $2,929 | |
| 042.320.54900.64000 | Capital Improvements | | ($622,000) | | ($155,500) | | $0 | | $155,500 | |
| 042.300.38300.10000 | Intergovernmental Transfer | | $0 | | $0 | | $0 | | $0 | |
| 042.300.38100.10000 | Transfer to General Fund | | $0 | | $0 | | $0 | | $0 | |
| **TOTAL NON OPERATING REVENUE (EXPENSES)** | | | **($194,500)** | | **($48,625)** | | **$109,804** | | **$158,429** | |
| **CHANGE IN NET POSITION** | | | **$0** | | **($130,585)** | | **$88,358** | | **$218,942** | |
| **TOTAL NET POSITION - BEGINNING** | | | **$0** | |  | | **$18,003,548** | |  | |
| **NOTAL NET POSITION - ENDING** | | | **$0** | |  | | **$18,091,905** | |  | |

Page 6

###### DUNES COMMUNITY DEVELOPMENT DISTRICT

**Stormwater Fee Fund - Proprietary Fund**

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

For the Period Ended December 31, 2023

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **EXPENSE CODE** |  | **DESCRIPTION** |  | **STORMWATER**  **FUND BUDGET** |  | **PRORATED BUDGET**  **THRU 12/31/23** |  | **ACTUAL**  **THRU 12/31/23** |  | **VARIANCE** |
| **OPERATING REVENUES:**  043.300.34300.90000 | | Stormwater Fees | | $456,516 |  | $114,129 |  | $95,740 |  | ($18,389) |
| 043.300.36900.10000 | | Miscellaneous Income | | $0 |  | $0 |  | $0 |  | $0 |
| **TOTAL OPERATING REVENUES** | |  | | **$456,516** |  | **$114,129** |  | **$95,740** |  | **($18,389)** |
| **OPERATING EXPENSES**  Administrative 043.310.51300.31100 | Engineering/Software Services | | $25,000 | | $6,250 | | $0 | | $6,250 | |
| 043.310.51300.31500 | Attorney | | $5,000 | | $1,250 | | $0 | | $1,250 | |
| 043.310.51300.32000 | Collection Fees, Uncollectable & Early Payment Discount | | $1,000 | | $250 | | $0 | | $250 | |
| 043.310.51300.32200 | Annual Audit | | $4,000 | | $1,000 | | $0 | | $1,000 | |
| 043.310.51300.34000 | Management Fees | | $5,250 | | $1,313 | | $1,313 | | $0 | |
| 043.310.51300.35100 | Computer Time | | $500 | | $125 | | $0 | | $125 | |
| 043.310.51300.40000 | Travel Expenses | | $1,000 | | $250 | | $143 | | $107 | |
| 043.310.51300.42000 | Postage & Express Mail | | $500 | | $125 | | $0 | | $125 | |
| 043.310.51300.42500 | Printing | | $500 | | $125 | | $0 | | $125 | |
| 043.310.51300.45000 | Insurance | | $31,281 | | $31,281 | | $37,025 | | ($5,744) | |
| 043.310.51300.48000 | Advertising Legal & Other | | $1,000 | | $250 | | $0 | | $250 | |
| 043.310.51300.49000 | Bank Charges | | $600 | | $150 | | $0 | | $150 | |
| 043.310.51300.49100 | Contingencies | | $4,000 | | $1,000 | | $3,170 | | ($2,170) | |
| 043.310.51300.51000 | Office Supplies | | $1,000 | | $250 | | $0 | | $250 | |
| 043.310.51300.54000 | Dues, Licenses & Subscriptions | | $1,000 | | $250 | | $0 | | $250 | |
| 043.320.53600.12000 | Salaries | | $95,959 | | $23,990 | | $23,523 | | $467 | |
| 043.320.53600.21000 | FICA Taxes | | $8,809 | | $2,202 | | $1,649 | | $553 | |
| 043.320.53600.22000 | Pension Expense | | $9,596 | | $2,399 | | $2,352 | | $47 | |
| 043.320.53600.23000 | Health Insurance Benefits | | $17,173 | | $4,293 | | $3,649 | | $644 | |
| 043.320.53600.24000 | Workers Comp Insurance | | $1,250 | | $313 | | $478 | | ($166) | |
| 043.320.53600.64000 | Capital Improvements (See Capital Improvements List) | | $50,000 | | $12,500 | | $4,941 | | $7,559 | |
| **TOTAL ADMINISTRATIVE** |  | | **$264,417** | | **$89,565** | | **$78,242** | | **$11,323** | |
| Stormwater System Maintenance 043.320.53600.43000 | | Electric (7 Aerators) | $19,000 | | $4,750 | | $3,237 | | $1,513 | |
| 043.320.53600.46200 | | Landscaping | $5,000 | | $1,250 | | $0 | | $1,250 | |
| 043.320.53600.46500 | | Lake Maintenance | $79,499 | | $19,875 | | $16,182 | | $3,693 | |
| 043.320.53600.46700 | | Storm Drain System Maintenance | $60,000 | | $15,000 | | $0 | | $15,000 | |
| 043.320.53600.49300 | | Repair and Replacement Equipment | $4,000 | | $1,000 | | $0 | | $1,000 | |
| 043.320.53600.49200 | | Repair and Replacement Floating Aerators | $10,000 | | $2,500 | | $0 | | $2,500 | |
| 043.320.53600.52100 | | Grass Carp/Fish-Nuisance Removal | $3,000 | | $750 | | $0 | | $750 | |
| 043.320.53600.34000 | | Maintenance Reserves | $29,600 | | $7,400 | | $0 | | $7,400 | |
| **TOTAL STORMWATER SYSTEM MAINTENANCE** | | | | **$210,099** |  | **$52,525** |  | **$19,419** |  | **$33,105** |
| **TOTAL OPERATING EXPENSES** | | | | **$474,516** |  | **$142,089** |  | **$97,662** |  | **$44,428** |
| **OPERATING INCOME (LOSS)** | | | | **($18,000)** |  | **($27,960)** |  | **($1,922)** |  | **$26,039** |
| NON OPERATING REVENUE (EXPENSES) | | | |  |  |  |  |  |  |  |
| 042.300.36100.11000 | Interest Income | | $18,000 | | $4,500 | | $3,966 | | ($534) | |
| **TOTAL NON OPERATING REVENUE (EXPENSES)** | | | **$18,000** | | **$4,500** | | **$3,966** | | **($534)** | |
| **CHANGE IN NET POSITION** | | | **$0** | | **($23,460)** | | **$2,044** | | **$25,505** | |
| **TOTAL NET POSITION - BEGINNING** | | | **$0** | |  | | **$495,862** | |  | |
| **NOTAL NET POSITION - ENDING** | | | **$0** | |  | | **$497,906** | |  | |

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# *H.*

**Dunes CDD**

Special Assessment Receipts

**Fiscal Year Ending September 30, 2024**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **Date Received** | **Gross Assessments Received** | **Discounts/ Penalties** | **Commissions Paid** | **Net Amount Received** |  | **$377,951.00**  **General Fund 100%** | **$377,951.00**  **Total 100%** |
| 11/15/23 | $61,128.52 | $2,470.87 | $1,173.15 | $57,484.50 |  | $57,484.50 | $57,484.50 |
| 11/29/23 | $70,647.14 | $2,824.80 | $1,356.45 | $66,465.89 | $66,465.89 | $66,465.89 |
| 12/13/23 | $153,773.08 | $6,126.03 | $2,952.94 | $144,694.11 | $144,694.11 | $144,694.11 |
| 12/28/23 | $8,497.18 | $258.58 | $164.77 | $8,073.83 | $8,073.83 | $8,073.83 |
|  | $294,045.92 | $11,680.28 | $5,647.31 | $276,718.33 |  | $276,718.33 | $276,718.33 |
|  | | | | |  |  | |

Percent Collected 77.80%

# *I.*

## DUNES COMMUNITY DEVELOPMENT DISTRICT

|  |  |  |
| --- | --- | --- |
|  | Check Run Summary |  |
| February 9, 2024 |
| ***Fund*** | ***Check Numbers*** | ***Amount*** |
| General Fund | 6841-6850 | $10,484.32 |
| Water and Sewer | 19746-19800 | $127,379.90 |
| Bridge Fund | 8761-8787 | $60,748.97 |
| Stormwater Fund | 70-72 | $6,903.76 |
| ***Total*** |  | ***$205,516.95*** |

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 2/01/24 PAGE 9

\*\*\* CHECK DATES 12/01/2023 - 12/31/2023 \*\*\* DUNES CDD - GENERAL FUND

BANK F DUNES - GENERAL FUND

CHECK VEND# .....INVOICE..... ...EXPENSED TO... VENDOR NAME STATUS AMOUNT ....CHECK..... DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS AMOUNT #

12/07/23 00218 11/29/23 10385 202311

|  |  |  |
| --- | --- | --- |
| 320-53800-46000 | \* | 500.00 |
| 320-53800-46000 | \* | 210.00 |

SVCS-11/23 12/04/23 10395 202312

SVCS-12/23

ABOVE THE REST PEST CONTROL 710.00 006841

- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -

12/07/23 00109 12/01/23 682 202312 310-51300-34000 \* 857.50

MGMT FEES-12/23

12/01/23 682 202312 310-51300-35100 \* 83.33

INFORMATION TECHNOLOGY

GOVERNMENTAL MANAGEMENT SERVICES 940.83 006842

- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -

12/07/23 00024 11/29/23 11292023 202311 310-51300-32000 \* 1,356.45

COMMISSIONS #2

SUZANNE JOHNSTON 1,356.45 006843

- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -

|  |  |  |
| --- | --- | --- |
| 12/07/23 | 00280 | 12/02/23 |
| - - - - - - - - 12/07/23 00141 | | - - - - 11/28/23 |
|  |  | 11/28/23 |

5746 202312 310-51300-49100 \* 146.00

WEB MAINT-12/23

VGLOBALTECH 146.00 006844

- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -

85493210 202312 320-53800-46000 \* 862.20

SVCS-12/23

85495860 202312 320-53800-46000 \* 309.84

SVCS-12/23

WASTE MANAGEMENT INC. OF FLORIDA 1,172.04 006845

- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -

12/14/23 00302 12/07/23 816 202312 320-53800-46200 \* 2,106.00

MAINT-12/23 WINTER ANNUAL

PLANT LIFE LAWN MAINTENANCE 2,106.00 006846

- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -

12/14/23 00024 11/15/23 11152023 202311 310-51300-32000 \* 1,173.15

COMMISSIONS #1

SUZANNE JOHNSTON 1,173.15 006847

- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -

12/21/23 00004 11/09/23 9499691 202311 310-51300-48000 \* 754.08

INVITATION TO BID

DAYTONA BEACH NEWS-JOURNAL 754.08 006848

- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -

12/21/23 00027 12/12/23 83452692 202312 310-51300-42000 \* 251.10

DELIVERIES THRU 12/12/23

12/12/23 83452692 202312 300-13100-10100 \* 74.67

DELIVERIES THRU 12/12/23

12/12/23 83452692 202312 310-51300-42000 \* 74.67

DELIVERIES THRU 12/12/23

12/12/23 83452692 202312 300-20700-10100 \* 74.67- DELIVERIES THRU 12/12/23

FEDEX 325.77 006849

- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -

DUNE -DUNES - SHENNING

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 2/01/24 PAGE 10

\*\*\* CHECK DATES 12/01/2023 - 12/31/2023 \*\*\* DUNES CDD - GENERAL FUND

BANK F DUNES - GENERAL FUND

CHECK VEND# .....INVOICE..... ...EXPENSED TO... VENDOR NAME STATUS AMOUNT ....CHECK..... DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS AMOUNT #

12/21/23 00302 12/01/23 806 202312 320-53800-46200 \* 1,800.00

LAWN MAINTENANCE

PLANT LIFE LAWN MAINTENANCE 1,800.00 006850

- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -

TOTAL FOR BANK F 10,484.32

TOTAL FOR REGISTER 10,484.32

DUNE -DUNES - SHENNING

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 2/01/24 PAGE 11

\*\*\* CHECK NOS. 019746-019800 DUNES CDD - WATER/SEWER BANK D DUNES - WATER/SEWER

CHECK VEND# .....INVOICE..... ...EXPENSED TO... VENDOR NAME STATUS AMOUNT ....CHECK..... DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS AMOUNT #

12/04/23 01138 11/24/23 75058485 202311 320-53600-52200 \* 840.71

CO2 BULK

NUCO2 840.71 019746

- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -

12/04/23 01845 11/28/23 93283389 202311 310-53600-52100 \* 760.66

FUEL

WEX BANK (CIRCLE K) 760.66 019747

- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -

12/06/23 01965 10/04/23 10042023 202310 300-34300-30000 \* 98.74

REFUND-CLSD ACCT

DENISE MANZO 98.74 019748

- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -

12/07/23 00613 12/01/23 763068 202311 330-53600-34800 \* 320.00

PO#20220561 WW

12/01/23 763069 202311 320-53600-34800 \* 108.00

DRINKING WATER

12/01/23 763070 202311 330-53600-34800 \* 1,288.70

WASTEWATER

ADVANCED ENVIRONMENTAL LABORATORIES 1,716.70 019749

- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -

12/07/23 01789 12/01/23 1DVR94NR 202311 340-53600-46000 \* 609.35

PURCHASES-11/23

12/01/23 1WQJCMYC 202311 310-53600-52055 \* 281.49

PURCHASES-11/23

12/01/23 1XCTL7DP 202311 330-53600-46000 \* 298.14

PURCHASES-11/23

AMAZON CAPITAL SERVICES 1,188.98 019750

- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -

12/07/23 01705 11/27/23 52945629 202311 340-53600-46000 \* 39.99

RENEWED 1 YEAR ADVANT

CAPITAL ONE TRADE CREDIT 39.99 019751

- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -

12/07/23 01847 12/01/23 90193102 202312 340-53600-46050 \* 6,028.25

RECLAIMED WATER MAINT REC

CDM SMITH INC 6,028.25 019752

- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -

|  |  |
| --- | --- |
| 12/07/23 00305 | 11/24/23 |
|  | 11/24/23 |
|  | 11/24/23 |
|  | 11/24/23 |
|  | 11/24/23 |

|  |  |  |
| --- | --- | --- |
| 320-53600-43100 | \* | 2.33 |
| 320-53600-43100 | \* | 2.33 |
| 320-53600-43100 | \* | 2.33 |
| 340-53600-43300 | \* | 17,615.40 |
| 340-53600-43300 | \* | 69.73 |

16061334 202311

SVCS-11/23 16061910 202311

SVCS-11/23 16063609 202311

SVCS-11/23 16064799 202311

SVCS-11/23 16069453 202311

SVCS-11/23

CITY OF PALM COAST-UTILITY DEPT. 17,692.12 019753

- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -

DUNE -DUNES - SHENNING

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 2/01/24 PAGE 12

\*\*\* CHECK NOS. 019746-019800 DUNES CDD - WATER/SEWER BANK D DUNES - WATER/SEWER

CHECK VEND# .....INVOICE..... ...EXPENSED TO... VENDOR NAME STATUS AMOUNT ....CHECK..... DATE DATE INVOICE YRMO

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| DPT ACCT# SUB SUBCLASS |  |  | AMOUNT | # |
| 310-53600-44000 | \* | 45.78 |  |  |
| 310-53600-44000 | \* | 84.78 |  |  |
| 310-53600-44000 | \* | 55.80 |  |  |
| 310-53600-44000 | \* | 20.76 |  |  |

12/07/23 01265 11/28/23 176118 202311

COPIER LEASE 11/30/23 176116 202311

COPIER LEASE 11/30/23 176117 202311

COPIER LEASE 11/30/23 176119 202311

COPIER LEASE

DOCUMENT TECHNOLOGIES 207.12 019754

- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -

12/07/23 00127 12/01/23 598314 202312 330-53600-46000 \* 3,300.84

SUPPLIES

ENGLEWOOD ELECTRIC SUPPLY CO. 3,300.84 019755

- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -

12/07/23 00382 12/01/23 681 202312 310-51300-34000 \* 1,929.42

MGMT FEES-12/23

GOVERNMENTAL MANAGEMENT SERVICES 1,929.42 019756

- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -

12/07/23 00515 11/30/23 6636423 202311 320-53600-52200 \* 4,375.96

SUPPLIES

HAWKINS,INC. 4,375.96 019757

- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -

12/07/23 00569 11/28/23 27178 202311 330-53600-34900 \* 1,925.00

RINSE DEWATERING BOX

ORMOND SEPTIC SYSTEMS 1,925.00 019758

- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -

12/07/23 01821 12/01/23 805 202311 330-53600-46000 \* 647.50

SVCS-11/23

PLANT LIFE LAWN MAINTENANCE 647.50 019759

- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -

12/07/23 00491 11/02/23 5877 202311 310-51300-54000 \* 40.00

MEMBERSHIP RENEWAL

11/02/23 6045 202311 310-51300-54000 \* 40.00

MEMBERSHIP RENEWAL

SOUTHEAST DESALTING ASSOCIATION 80.00 019760

- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -

12/07/23 01205 11/25/23 16524189 202311 310-51300-51000 \* 367.01

SUPPLIES

STAPLES BUSINESS CREDIT 367.01 019761

- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -

12/07/23 00214 11/29/23 SCN02018 202311 330-53600-52000 \* 291.00-

CREDIT

11/30/23 INV00209 202311 330-53600-52000 \* 901.89

SUPPLIES

USA BLUEBOOK 610.89 019762

- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -

DUNE -DUNES - SHENNING

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 2/01/24 PAGE 13

\*\*\* CHECK NOS. 019746-019800 DUNES CDD - WATER/SEWER BANK D DUNES - WATER/SEWER

CHECK VEND# .....INVOICE..... ...EXPENSED TO... VENDOR NAME STATUS AMOUNT ....CHECK..... DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS AMOUNT #

12/07/23 01767 11/28/23 50276763 202312 310-53600-44000 \* 170.00

COPIER LEASE

WELLS FARGO VENDOR FIN SVCS LLC 170.00 019763

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| - | - | - | - - |  | - | - | - | - | - | - | - - - |
|  |  |  | \* |  |  |  |  |  |  |  | 29.69 |

- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -

12/07/23 01977 12/06/23 12062023 202312 300-34300-30100

REFUND-CRDT BAL CLSD ACCT

- - - - - - - - -

BRIAN & PATRICIA BOWERS 29.69 019764

- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -

12/07/23 01910 12/06/23 12062023 202312 330-53600-46000 \* 650.00

FLAGLER COUNTY PERMIT FEE

ENCOMPASS ENCLOSURES 650.00 019765

- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -

12/07/23 00610 12/06/23 12062023 202312 310-53600-54100 \* 15.00

FWPCOA CEU CHALLENGE QUIZ

FWPCOA 15.00 019766

- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -

12/07/23 01978 12/06/23 12062023 202312 300-34300-30000 \* 7.49

REFUND-CLSD ACCT

THOMAS & CYNTHIA MCFADDEN 7.49 019767

- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -

12/07/23 01775 12/06/23 12062023 202312 300-34300-30100 \* 14.69

REFUND-CRDT BAL CLSD ACCT

RIVERGATE ISLAND LLC 14.69 019768

- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -

12/07/23 01979 12/06/23 12062023 202312 300-34300-30100 \* 29.35

REFUND-CRDT BAL CLSD ACCT

JAMES & JOANNE SMYTH 29.35 019769

- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -

12/14/23 00278 11/29/23 747595 202311 320-53600-46050 \* 900.90

SUPPLIES

AMERICAN BACKFLOW PRODUCTS CO. 900.90 019770

- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -

12/14/23 00355 12/01/23 28728975 202312 310-53600-41000 \* 407.69

SVCS-12/23

AT&T MOBILITY 407.69 019771

- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -

12/14/23 01847 12/08/23 90193746 202312 310-51300-64009 \* 9,030.00

290698-UTILITY RATE STUDY

12/08/23 90193751 202312 310-51300-64004 \* 6,300.00

CUP PERMIIT RENEWAL&MODIF

CDM SMITH INC 15,330.00 019772

- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -

12/14/23 00112 11/30/23 220392-1 202312 310-53600-52000 \* 62.50

WATER COOLER RENTAL

CULLIGAN WATER PRODUCTS 62.50 019773

- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -

DUNE -DUNES - SHENNING

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 2/01/24 PAGE 14

\*\*\* CHECK NOS. 019746-019800 DUNES CDD - WATER/SEWER BANK D DUNES - WATER/SEWER

CHECK VEND# .....INVOICE..... ...EXPENSED TO... VENDOR NAME STATUS AMOUNT ....CHECK..... DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS AMOUNT #

12/14/23 00592 12/13/23 12132023 202312 310-51300-54200 \* 4,600.00

PERMIT FEES-WTP & WWTP

DEPARTMENT OF ENVIRONMENTAL 4,600.00 019774

- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -

12/14/23 00127 12/12/23 606209 202312 320-53600-46000 \* 2,067.12

SUPPLIES

ENGLEWOOD ELECTRIC SUPPLY CO. 2,067.12 019775

- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -

12/14/23 00013 11/29/23 00180-11 202311 330-53600-43000 \* 47.50

SVCS-11/23

11/29/23 01669-11 202311 330-53600-43000 \* 111.94

SVCS-11/23

11/29/23 06441-11 202311 330-53600-43000 \* 267.82

SVCS-11/23

11/29/23 06618-11 202311 330-53600-43000 \* 56.32

SVCS-11/23

11/29/23 06682-11 202311 330-53600-43000 \* 26.49

SVCS-11/23

11/29/23 09681-11 202311 330-53600-43000 \* 99.64

SVCS-11/23

11/29/23 10476-11 202311 330-53600-43000 \* 28.68

SVCS-11/23

11/29/23 13564-11 202311 340-53600-43000 \* 44.13

SVCS-11/23

11/29/23 31053-11 202311 330-53600-43000 \* 28.78

SVCS-11/23

11/29/23 35422-11 202311 340-53600-43000 \* 5,370.08

SVCS-11/23

11/29/23 38339-11 202311 320-53600-43000 \* 11,967.05

SVCS-11/23

11/29/23 41474-11 202311 330-53600-43000 \* 38.29

SVCS-11/23

11/29/23 54287-11 202311 330-53600-43000 \* 2,065.39

SVCS-11/23

11/29/23 54554-11 202311 330-53600-43000 \* 28.78

SVCS-11/23

11/29/23 64405-11 202311 330-53600-43000 \* 26.67

SVCS-11/23

11/29/23 80187-11 202311 330-53600-43000 \* 30.48

SVCS-11/23

11/29/23 83014-11 202311 330-53600-43000 \* 69.81

SVCS-11/23

11/29/23 84228-11 202311 330-53600-43000 \* 25.66

SVCS-11/23

11/29/23 89460-11 202311 330-53600-43000 \* 3,729.54

SVCS-11/23

DUNE -DUNES - SHENNING

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 2/01/24 PAGE 15

\*\*\* CHECK NOS. 019746-019800 DUNES CDD - WATER/SEWER BANK D DUNES - WATER/SEWER

CHECK VEND# .....INVOICE..... ...EXPENSED TO... VENDOR NAME STATUS AMOUNT ....CHECK..... DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS AMOUNT #

11/29/23 94444-11 202311 330-53600-43000 \* 48.40

SVCS-11/23

FLORIDA POWER & LIGHT CO. 24,111.45 019777

- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -

12/14/23 00610 12/13/23 12132023 202312 310-53600-54100 \* 15.00

CEU CHALLENGEQUIZ-D.OAKES

FWPCOA 15.00 019778

- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -

12/14/23 01793 12/13/23 12132023 202312 310-51300-40000 \* 241.50

MEALS&INCIDENTALS-W/DISTR

JUSTIN HAMILTON 241.50 019779

- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -

12/14/23 00515 12/06/23 6640087 202312 320-53600-52200 \* 4,159.72

SUPPLIES

HAWKINS,INC. 4,159.72 019780

- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -

12/14/23 01138 12/12/23 75168374 202312 320-53600-52200 \* 1,153.87

CO2 BULK

NUCO2 1,153.87 019781

- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -

12/14/23 01821 12/04/23 814 202312 330-53600-46000 \* 1,872.00

SVCS-12/23

PLANT LIFE LAWN MAINTENANCE 1,872.00 019782

- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -

12/14/23 00661 11/30/23 PSINV102 202311 310-51300-54000 \* 57.97

ASSESSMENT BILL FY23-24

SUNSHINE STATE ONE CALL OF FLORIDA 57.97 019783

- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -

12/14/23 01013 12/03/23 21697495 202312 340-53600-44000 \* 2,625.00

SUPPLIES

UNITED RENTALS (NORTH AMERICA) INC 2,625.00 019784

- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -

12/21/23 01195 12/15/23 13817 202312 310-51300-54000 \* 100.00

ANSWERING SERVICE

ANSWER ALL ANSWERING SERVICE 100.00 019785

- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -

12/21/23 00226 11/20/23 101699 202311 310-53600-41000 \* 265.00

NEW PHONE LINE ASSIGNED

ATLANTIC COMMUNICATIONS TEAM 265.00 019786

- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -

12/21/23 01869 12/15/23 01525271 202312 310-53600-41000 \* 411.93

SERVICE THRU 01/14/2024

CHARTER COMMUNICATIONS 411.93 019787

- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -

12/21/23 00621 12/14/23 66071 202312 310-51300-51000 \* 585.27

BATH TISSUE/TOWELS/SOAP

COASTAL SUPPLIES 585.27 019788

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 2/01/24 PAGE 16

\*\*\* CHECK NOS. 019746-019800 DUNES CDD - WATER/SEWER BANK D DUNES - WATER/SEWER

CHECK VEND# .....INVOICE..... ...EXPENSED TO... VENDOR NAME STATUS AMOUNT ....CHECK..... DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS AMOUNT #

12/21/23 00127 12/14/23 607980 202312 330-53600-46000 \* 1,674.79

A-BS 1769-OF4CI COMPACT

ENGLEWOOD ELECTRIC SUPPLY CO. 1,674.79 019789

- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -

12/21/23 00047 12/19/23 83519668 202312 310-51300-42000 \* 30.99

DELIVERIES THRU 12/19/23

FEDEX 30.99 019790

- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -

12/21/23 00515 12/14/23 6645372 202311 320-53600-52200 \* 2,825.03

CALCIUM CHLORIDE

HAWKINS,INC. 2,825.03 019791

- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -

12/21/23 00298 12/15/23 1092-121 202311 330-53600-46000 \* 821.53

SUPPLIES

HOME DEPOT CREDIT SERVICES 821.53 019792

- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -

|  |  |  |
| --- | --- | --- |
| 12/21/23 | 01704 | 12/15/23 |
| - - - - - - - - 12/21/23 00876 | | - - - - 12/12/23 |
|  |  | 12/12/23 |
|  |  | 12/12/23 |

8602 202311 320-53600-46000 \* 510.00

TROUBLESHOOT 20HP EATON

ICON TECHNOLOGIES 510.00 019793

- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -

210397 202311 320-53600-46000 \* 187.02

SERVICE THRU 11/25/2023

210397 202311 330-53600-46000 \* 187.02

SERVICE THRU 11/25/2023

210397 202311 340-53600-46000 \* 187.01

SERVICE THRU 11/25/2023

MCKIM & CREED INC 561.05 019794

- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -

12/21/23 01319 12/19/23 359770 202311 310-51300-64021 \* 1,674.13

SEERVICE THRU 11/30/2023

MEAD & HUNT 1,674.13 019795

- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -

12/21/23 00569 12/07/23 27198 202312 330-53600-34900 \* 1,925.00

PICKED UP DEWATERING BOX

12/14/23 27215 202312 330-53600-34900 \* 1,925.00

PICKED UP DEWATERING BOX

ORMOND SEPTIC SYSTEMS 3,850.00 019796

- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -

12/21/23 01398 12/10/23 23355850 202312 320-53600-34800 \* 3,459.00

WWTP WATER TESTING

12/10/23 23355850 202312 330-53600-34800 \* 2,120.00

WWTP WATER TESTING

PACE ANALYTICAL SERVICES, LLC 5,579.00 019797

- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -

12/21/23 01980 12/21/23 122123 202312 310-53600-52055 \* 259.99

UNIFORMS-BOOTS

JERED PRIMICERIO 259.99 019798

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 2/01/24 PAGE 17

\*\*\* CHECK NOS. 019746-019800 DUNES CDD - WATER/SEWER BANK D DUNES - WATER/SEWER

CHECK VEND# .....INVOICE..... ...EXPENSED TO... VENDOR NAME STATUS AMOUNT ....CHECK..... DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS AMOUNT #

12/21/23 00627 12/12/23 18WE9286 202312 330-53600-46000 \* 560.00

GENERATOR INSPECTIONS

RING POWER CORPORATION 560.00 019799

- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -

12/21/23 01820 12/19/23 0025644 202312 320-53600-46000 \* 7,340.36

REMOVE OLD MOTOR

STEWARTS ELECTRIC MOTOR WORKS INC 7,340.36 019800

- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -

TOTAL FOR BANK D 127,379.90

TOTAL FOR REGISTER 127,379.90

DUNE -DUNES - SHENNING

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 2/01/24 PAGE 18

\*\*\* CHECK DATES 12/01/2023 - 12/31/2023 \*\*\* DUNES CDD - BRIDGE FUND

BANK E DUNES - BRIDGE

CHECK VEND# .....INVOICE..... ...EXPENSED TO... VENDOR NAME STATUS AMOUNT ....CHECK..... DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS AMOUNT #

12/04/23 00173 11/18/23 4873-112 202311 300-13100-10000 \* 635.53

PURCHASES-11/18/23

11/18/23 4873-112 202311 320-54900-41000 \* 635.53

PURCHASES-11/18/23

11/18/23 4873-112 202311 320-54900-34300 \* 19.98

PURCHASES-11/18/23

11/18/23 4873-112 202311 310-53600-41000 \* 635.53

PURCHASES-11/18/23

11/18/23 4873-112 202311 300-20700-10000 \* 635.53- PURCHASES-11/18/23

BUSINESS CARD 1,291.04 008761

- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -

12/04/23 00367 11/19/23 96794587 202312 300-13100-10000 \* 9,010.34

INS-12/23

11/19/23 96794587 202312 300-13100-10100 \* 1,306.68

INS-12/23

11/19/23 96794587 202312 320-54900-23000 \* 5,553.37

INS-12/23

11/19/23 96794587 202312 300-13100-10300 \* 1,131.81

INS-12/23

11/19/23 96794587 202312 320-53800-23000 \* 1,306.68

INS-12/23

11/19/23 96794587 202312 300-20700-10000 \* 1,306.68- INS-12/23

11/19/23 96794587 202312 310-53600-23000 \* 9,010.34

INS-12/23

11/19/23 96794587 202312 300-20700-10000 \* 9,010.34- INS-12/23

11/19/23 96794587 202312 320-53600-23000 \* 1,131.81

INS-12/23

11/19/23 96794587 202312 300-20700-10000 \* 1,131.81- INS-12/23

HUMANA HEALTH PLAN INC 17,002.20 008762

- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -

|  |  |
| --- | --- |
| 12/04/23 00395 | 11/17/23 |
|  | 11/17/23 |
|  | 11/17/23 |
|  | 11/17/23 |
|  | 11/17/23 |
|  | 11/17/23 |

|  |  |  |
| --- | --- | --- |
| 300-13100-10000 | \* | 754.19 |
| 300-13100-10100 | \* | 94.42 |
| 300-13100-10300 | \* | 84.47 |
| 320-54900-23000 | \* | 481.45 |
| 320-53800-23000 | \* | 94.42 |
| 300-20700-10000 | \* | 94.42- |

11692811 202312

INS-12/23 11692811 202312

INS-12/23 11692811 202312

INS-12/23 11692811 202312

INS-12/23 11692811 202312

INS-12/23 11692811 202312

INS-12/23

DUNE -DUNES - SHENNING

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 2/01/24 PAGE 19

\*\*\* CHECK DATES 12/01/2023 - 12/31/2023 \*\*\* DUNES CDD - BRIDGE FUND

BANK E DUNES - BRIDGE

CHECK VEND# .....INVOICE..... ...EXPENSED TO... VENDOR NAME STATUS AMOUNT ....CHECK..... DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS AMOUNT #

11/17/23 11692811 202312 310-53600-23000 \* 754.19

INS-12/23

11/17/23 11692811 202312 300-20700-10000 \* 754.19- INS-12/23

11/17/23 11692811 202312 320-53600-23000 \* 84.47

INS-12/23

11/17/23 11692811 202312 300-20700-10000 \* 84.47- INS-12/23

PRINCIPAL LIFE INSURANCE COMPANY 1,414.53 008763

- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -

|  |  |  |  |
| --- | --- | --- | --- |
| 202311 | 300-13100-10000 | \* | 379.25 |
| 202311 | 320-54900-46000 | \* | 73.01 |
| 202311 | 310-53600-52100 | \* | 379.25 |
| 202311 | 300-20700-10000 | \* | 379.25- |

12/04/23 00377 11/23/23 93278798

FUEL 11/23/23 93278798

FUEL 11/23/23 93278798

FUEL 11/23/23 93278798

FUEL

WEX BANK (RACETRAC) 452.26 008764

- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -

12/07/23 00293 12/01/23 1-140045 202312 320-54900-46000 \* 20.00

REPAIRS-12/23

A K TIRES LLC 20.00 008765

- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -

12/07/23 00255 12/04/23 10394 202312 320-54900-46000 \* 80.00

SVCS-12/23

ABOVE THE REST PEST CONTROL 80.00 008766

- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -

|  |  |
| --- | --- |
| 12/07/23 00384 | 12/01/23 |
|  | 12/01/23 |
|  | 12/01/23 |
|  | 12/01/23 |
|  | 12/01/23 |
|  | 12/01/23 |
|  | 12/01/23 |

1HX93RQQ 202311 320-54900-52000 \* 385.47

PURCHASES-11/23

11JYN4W9 202311 300-13100-10000 \* 180.18

PURCHASES-11/23

11JYN4W9 202311 320-54900-51000 \* 261.98

PURCHASES-11/23

11JYN4W9 202311 320-54900-52000 \* 199.37

PURCHASES-11/23

11JYN4W9 202311 310-51300-51000 \* 117.30

PURCHASES-11/23

11JYN4W9 202311 320-53600-52000 \* 62.88

PURCHASES-11/23

11JYN4W9 202311 300-20700-10000 \* 180.18-

PURCHASES-11/23

AMAZON CAPITAL SERVICES 1,027.00 008767

- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -

12/07/23 00132 11/24/23 16060979 202311 320-54900-43000 \* 912.11

SVCS-11/23

CITY OF PALM COAST-UTILITY DEPT. 912.11 008768

- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -

DUNE -DUNES - SHENNING

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 2/01/24 PAGE 20

\*\*\* CHECK DATES 12/01/2023 - 12/31/2023 \*\*\* DUNES CDD - BRIDGE FUND

BANK E DUNES - BRIDGE

CHECK VEND# .....INVOICE..... ...EXPENSED TO... VENDOR NAME STATUS AMOUNT ....CHECK..... DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS AMOUNT #

12/07/23 00014 11/28/23 02998-11 202311 320-54900-43000 \* 257.57

SVCS-11/23

11/28/23 04979-11 202311 320-54900-43000 \* 153.45

SVCS-11/23

11/28/23 05950-11 202311 320-54900-43000 \* 521.44

SVCS-11/23

FLORIDA POWER & LIGHT CO. 932.46 008769

- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -

12/07/23 00145 12/01/23 680 202312 310-51300-34000 \* 1,500.67

MGMT FEES-12/23

GOVERNMENTAL MANAGEMENT SERVICES 1,500.67 008770

- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -

12/07/23 00403 11/30/23 23-11-60 202311 320-54900-46000 \* 156.60

SVCS-11/23

JOHNS TOWING-BUNNELL 156.60 008771

- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -

12/07/23 00061 11/28/23 85493950 202312 320-54900-46000 \* 643.19

SVCS-12/23

WASTE MANAGEMENT INC. OF FLORIDA 643.19 008772

- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -

12/07/23 00022 12/06/23 12062023 202312 320-54900-15000 \* 2,490.00

2023 CHRISTMAS BONUS

CASH 2,490.00 008773

- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -

12/14/23 00120 11/30/23 23000473 202311 320-54900-46002 \* 750.00

SVCS-11/23

BETTER BARRICADES, INC. 750.00 008774

- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -

12/14/23 00375 12/03/23 06440631 202312 320-54900-41000 \* 322.27

SVCS-12/23

CHARTER COMMUNICATIONS 322.27 008775

- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -

12/14/23 00396 12/01/23 11365540 202312 320-54900-41000 \* 375.00

SVCS-12/23

CHARTER COMMUNICATIONS 375.00 008776

- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -

|  |  |  |
| --- | --- | --- |
| 12/14/23 | 00101 | 11/30/23 |
| - - - - - - - - 12/14/23 00014 | | - - - - 11/29/23 |
|  |  | 11/29/23 |
|  |  | 11/29/23 |

429555-1 202312 320-54900-52000 \* 38.27

WATER COOLER RENTAL

CULLIGAN WATER PRODUCTS 38.27 008777

- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -

06601-11 202311 320-54900-43000 \* 142.79

SVCS-11/23

07438-11 202311 320-54900-46002 \* 35.33

SVCS-11/23

09639-11 202311 320-54900-43000 \* 30.24

SVCS-11/23

DUNE -DUNES - SHENNING

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 2/01/24 PAGE 21

\*\*\* CHECK DATES 12/01/2023 - 12/31/2023 \*\*\* DUNES CDD - BRIDGE FUND

BANK E DUNES - BRIDGE

CHECK VEND# .....INVOICE..... ...EXPENSED TO... VENDOR NAME STATUS AMOUNT ....CHECK.....

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| DATE | DATE | INVOICE YRMO | DPT ACCT# SUB SUBCLASS |  |  | AMOUNT | # |
|  | 11/29/23 | 25021-11 202311 | 320-54900-46002 | \* | 51.78 |  |  |
|  | | SVCS-11/23 |  |  |  | | |
| 11/29/23 | | 56431-11 202311 | 320-54900-46002 | \* | 44.78 | | |
|  | | SVCS-11/23 |  |  |  | | |
| 11/29/23 | | 84435-11 202311 | 320-54900-46002 | \* | 35.18 | | |
|  | | SVCS-11/23 |  |  |  | | |

FLORIDA POWER & LIGHT CO. 340.10 008778

- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -

12/14/23 00180 1/01/24 COM#6586 202401 300-13100-10000 \* 917.90

WC INS-01/24

1/01/24 COM#6586 202401 300-13100-10100 \* 104.08

WC INS-01/24

1/01/24 COM#6586 202401 300-13100-10300 \* 93.84

WC INS-01/24

1/01/24 COM#6586 202401 320-54900-24000 \* 506.26

WC INS-01/24

1/01/24 COM#6586 202401 320-53800-24000 \* 104.08

WC INS-01/24

1/01/24 COM#6586 202401 300-20700-10000 \* 104.08-

WC INS-01/24

1/01/24 COM#6586 202401 310-53600-24000 \* 917.90

WC INS-01/24

1/01/24 COM#6586 202401 300-20700-10000 \* 917.90-

WC INS-01/24

1/01/24 COM#6586 202401 310-53600-24000 \* 93.84

WC INS-01/24

1/01/24 COM#6586 202401 300-20700-10000 \* 93.84-

WC INS-01/24

PREFERRED GOVERNMENTAL INSURANCE 1,622.08 008779

- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -

12/19/23 00154 1/01/24 01012024 202401 320-54900-23000 \* 4,519.97

JAN 2024 INSURANCE

1/01/24 01012024 202401 300-13100-10000 \* 8,052.94

JAN 2024 INSURANCE

1/01/24 01012024 202401 300-13100-10100 \* 1,326.32

JAN 2024 INSURANCE

1/01/24 01012024 202401 300-13100-10300 \* 1,147.92

JAN 2024 INSURANCE

1/01/24 01012024 202401 320-53800-23000 \* 1,326.32

JAN 2024 INSURANCE

1/01/24 01012024 202401 300-20700-10000 \* 1,326.32-

JAN 2024 INSURANCE

1/01/24 01012024 202401 310-53600-23000 \* 8,052.94

JAN 2024 INSURANCE

1/01/24 01012024 202401 300-20700-10000 \* 8,052.94-

JAN 2024 INSURANCE

DUNE -DUNES - SHENNING

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER

\*\*\* CHECK DATES 12/01/2023 - 12/31/2023 \*\*\* DUNES CDD - BRIDGE FUND

BANK E DUNES - BRIDGE

CHECK VEND# .....INVOICE..... ...EXPENSED TO... VENDOR NAME

|  |  |  |
| --- | --- | --- |
| CHECK REGISTER | RUN | 2/01/24 |
| STATUS |  | AMOUNT |
| \* |  | 1,147.92 |
| \* |  | 1,147.92- |

PAGE 22

....CHECK.....

DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS AMOUNT #

1/01/24 01012024 202401 320-53600-23000

JAN 2024 INSURANCE

1/01/24 01012024 202401 300-20700-10000

JAN 2024 INSURANCE

UNITED HEALTHCARE 15,047.15 008780

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| - - | - | - | - | - | - | - | - - - - |
| \* |  |  |  |  |  |  | 492.14 |

- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -

|  |  |
| --- | --- |
| 12/21/23 00367 | 12/19/23 |
|  | 12/19/23 |
|  | 12/19/23 |
|  | 12/19/23 |
|  | 12/19/23 |
|  | 12/19/23 |

96794588 202401 320-54900-23000

JAN 2024 INSURANCE

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | \* | 716.74 |  | |
| \* | 75.66 |  |  |
| \* | 66.04 |  |  |
| \* | 75.66 |  |  |
|  | \* | 75.66- |  |  |

96794588 202401 300-13100-10000

JAN 2024 INSURANCE

96794588 202401 300-13100-10100

JAN 2024 INSURANCE

96794588 202401 300-13100-10300

JAN 2024 INSURANCE

96794588 202401 320-53800-23000

JAN 2024 INSURANCE

96794588 202401 300-20700-10000

JAN 2024 INSURANCE

12/19/23 96794588 202401 310-53600-23000 \* 716.74

JAN 2024 INSURANCE

12/19/23 96794588 202401 300-20700-10000 \* 716.74-

JAN 2024 INSURANCE

12/19/23 96794588 202401 320-53600-23000 \* 66.04

JAN 2024 INSURANCE

12/19/23 96794588 202401 300-20700-10000 \* 66.04-

JAN 2024 INSURANCE

- - - - - - - -

HUMANA HEALTH PLAN INC 1,350.58 008781

- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -

12/21/23 00372 12/07/23 23-2029 202312 320-54900-46002 \* 85.00

12" X 12" SIGNS-OFF GRASS

PALM COAST SIGNS INC 85.00 008782

- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -

12/21/23 00404 12/13/23 12132023 202312 320-54900-46002 \* 1,000.00

PRESSURE WASH UNDERPASS

PJ'S PAINTING 1,000.00 008783

- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -

12/21/23 00390 12/01/23 807 202312 320-54900-46000 \* 1,100.00

LAWN MAINTENANCE

12/01/23 808 202312 320-54900-46002 \* 7,997.00

LAWN MAINTENANCE

PLANT LIFE LAWN MAINTENANCE 9,097.00 008784

- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -

12/21/23 00395 12/18/23 1169281- 202401 320-54900-23000 \* 398.46

JAN 2024 INSURANCE

12/18/23 1169281- 202401 300-13100-10000 \* 687.11

JAN 2024 INSURANCE

DUNE -DUNES - SHENNING

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 2/01/24 PAGE 23

\*\*\* CHECK DATES 12/01/2023 - 12/31/2023 \*\*\* DUNES CDD - BRIDGE FUND

BANK E DUNES - BRIDGE

CHECK VEND# .....INVOICE..... ...EXPENSED TO... VENDOR NAME STATUS AMOUNT ....CHECK..... DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS AMOUNT #

12/18/23 1169281- 202401 300-13100-10100 \* 94.42

JAN 2024 INSURANCE

|  |  |
| --- | --- |
|  | 12/18/23 |
| 12/18/23 |
| 12/18/23 |
| 12/18/23 |
| 12/18/23 |
| 12/18/23 |
|  | 12/18/23 |

1169281- 202401 300-13100-10300 \* 84.47

JAN 2024 INSURANCE

1169281- 202401 320-53800-23000 \* 94.42

JAN 2024 INSURANCE

1169281- 202401 300-20700-10000 \* 94.42-

JAN 2024 INSURANCE

1169281- 202401 310-53600-23000 \* 687.11

JAN 2024 INSURANCE

1169281- 202401 300-20700-10000 \* 687.11-

JAN 2024 INSURANCE

1169281- 202401 320-53600-23000 \* 84.47

JAN 2024 INSURANCE

1169281- 202401 300-20700-10000 \* 84.47-

JAN 2024 INSURANCE

PRINCIPAL LIFE INSURANCE COMPANY 1,264.46 008785

- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -

12/21/23 00248 12/12/23 18WE9286 202312 320-54900-46000 \* 560.00

GENERATOR INSPECTIONS

RING POWER CORPORATION 560.00 008786

- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -

12/21/23 00318 12/17/23 USA11230 202312 320-54900-46000 \* 300.00

MECHANICAL SWEEPING

12/17/23 USA11230 202312 320-54900-46000 \* 675.00

MECHANICAL SWEEPING

USA SERVICES OF FLORIDA, INC. 975.00 008787

- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -

TOTAL FOR BANK E 60,748.97

TOTAL FOR REGISTER 60,748.97

DUNE -DUNES - SHENNING

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 2/01/24 PAGE 24

\*\*\* CHECK DATES 12/01/2023 - 12/31/2023 \*\*\* DUNES CDD - STORMWATER FUND

BANK S DUNES-STORMWATER FND

CHECK VEND# .....INVOICE..... ...EXPENSED TO... VENDOR NAME STATUS AMOUNT ....CHECK..... DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS AMOUNT #

12/07/23 00004 11/30/23 81448 202311 320-53600-46500 \* 5,394.00

SVCS-11/23

FUTURE HOZIZONS INC 5,394.00 000070

- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -

12/07/23 00003 12/01/23 679 202312 310-51300-34000 \* 437.50

MGMT FEES-12/23

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | GOVERNMENTAL | MANAGEMENT SERVICES |  |  |  |  |  |  |  |  |  |  |  | 437.50 | 000071 |
| - - - - - - - - | - - - - - - - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - | - | - | - | - - | - | - | - | - | - | - | - - - - | - - - - - | - - - |
| 12/14/23 00005 | 11/29/23 00560-11 202311 320-53600-43000 |  |  |  |  | \* |  |  |  |  |  |  | 164.85 |  |  |
|  | SVCS-11/23 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 11/29/23 03229-11 202311 320-53600-43000 |  |  |  |  | \* |  |  |  |  |  |  | 143.48 |  |  |
|  | SVCS-11/23 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 11/29/23 22538-11 202311 320-53600-43000 |  |  |  |  | \* |  |  |  |  |  |  | 258.97 |  |  |
|  | SVCS-11/23 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 11/29/23 74516-11 202311 320-53600-43000 |  |  |  |  | \* |  |  |  |  |  |  | 504.96 |  |  |
|  | SVCS-11/23 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

FLORIDA POWER & LIGHT CO 1,072.26 000072

- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -

TOTAL FOR BANK S 6,903.76

TOTAL FOR REGISTER 6,903.76

DUNE -DUNES - SHENNING