

*Dunes*  
*Community Development District*

*February 9, 2024*

# *Dunes Community Development District Agenda*

Friday  
February 9, 2024  
9:30 a.m.

Dunes CDD Administrative Office  
101 Jungle Hut Road  
Palm Coast, Florida  
<https://us02web.zoom.us/j/88098641432>  
Meeting ID # 880 9864 1432

- I. Roll Call & Agenda
- II. Minutes
  - A. Approval of the Minutes of the January 12, 2024 Meeting
- III. Audience Comments
- IV. 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
  - B. Discussion on Lake Banks
  - C. Discussion on Pump Station SCADA Project
- V. Staff Reports
  - Attorney
  - D. Engineer – Report
  - Manager
  - E. Bridge Report

- F. Additional Budget Items Report
    - Reminder of Upcoming Election
- VI. Supervisors' Requests and Audience Comments
- VII. Financial Reports
  - G. Balance Sheet & Income Statement
  - H. Assessment Receipts Schedule
  - I. Approval of Check Register
- VIII. Next Scheduled Meetings: March 8, 2024 @ 9:30 a.m. at the Dunes CDD Administrative Office, 101 Jungle Hut Road, Palm Coast, Florida
- IX. Adjournment

*A.*

MINUTES OF MEETING  
DUNES COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Dunes Community Development District was held Friday, 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**

**A. 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.
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**THIRD ORDER OF BUSINESS**

**Audience Comments**

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

**FOURTH ORDER OF BUSINESS**

**Reports and Discussion Items**

**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.

**B. 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.

## **FIFTH ORDER OF BUSINESS**

### **Staff Reports**

#### **Attorney**

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

#### **C. 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**

#### **D. 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**



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**

**D. Balance Sheet & Income Statement**

**E. Approval of Check Register**

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.

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Secretary/Assistant Secretary

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Chairman/Vice Chairman

*B.*

## Dick Ryan

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**From:** Dick Ryan [dryan@dunescdd.org]  
**Sent:** Wednesday, March 16, 2011 2:05 PM  
**To:** 'GBagnall@aol.com'  
**Cc:** Tim Sheahan  
**Subject:** RE: Lake Banks

George,

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

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**From:** GBagnall@aol.com [mailto:GBagnall@aol.com]  
**Sent:** Wednesday, March 16, 2011 9:49 AM  
**To:** dryan@dunescdd.org  
**Subject:** Lake Banks

Dick

I have had several people, including some on Playa del 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

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

## **LAKES AND MARSHES**

What may appear to be naturally occurring lakes and marshes throughout Hammock Dunes are actually manmade stormwater retention and treatment areas. These lakes, marshes and wetlands are all hydraulically interconnected and form 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 storm 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 Waterway.

The Dunes Community Development District (District), a unit of special local government, 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 normal 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 important 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 Dunes (see weekly reports attached #2). Part 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 surface 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 stormwater runoff.

## **WATER QUALITY**

Water quality monitoring of the lakes and irrigation water are mandated by the 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 irrigation. First, several shallow groundwater wells are monitored on a quarterly basis to check levels of Nitrogen, Total Dissolved Solids, Sulfates, Chlorides and Fecal Coliform. The results of the test (copy attached #3) are compared to previous reports to ensure no negative trend are developing in the ground water or lakes that would be harmful to the plants and animals in the area as a result of the application of reclaimed irrigation water. The second type of test (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 reported to DEP.

The high degree of treatment of reclaimed irrigation 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 Hammock Dunes.

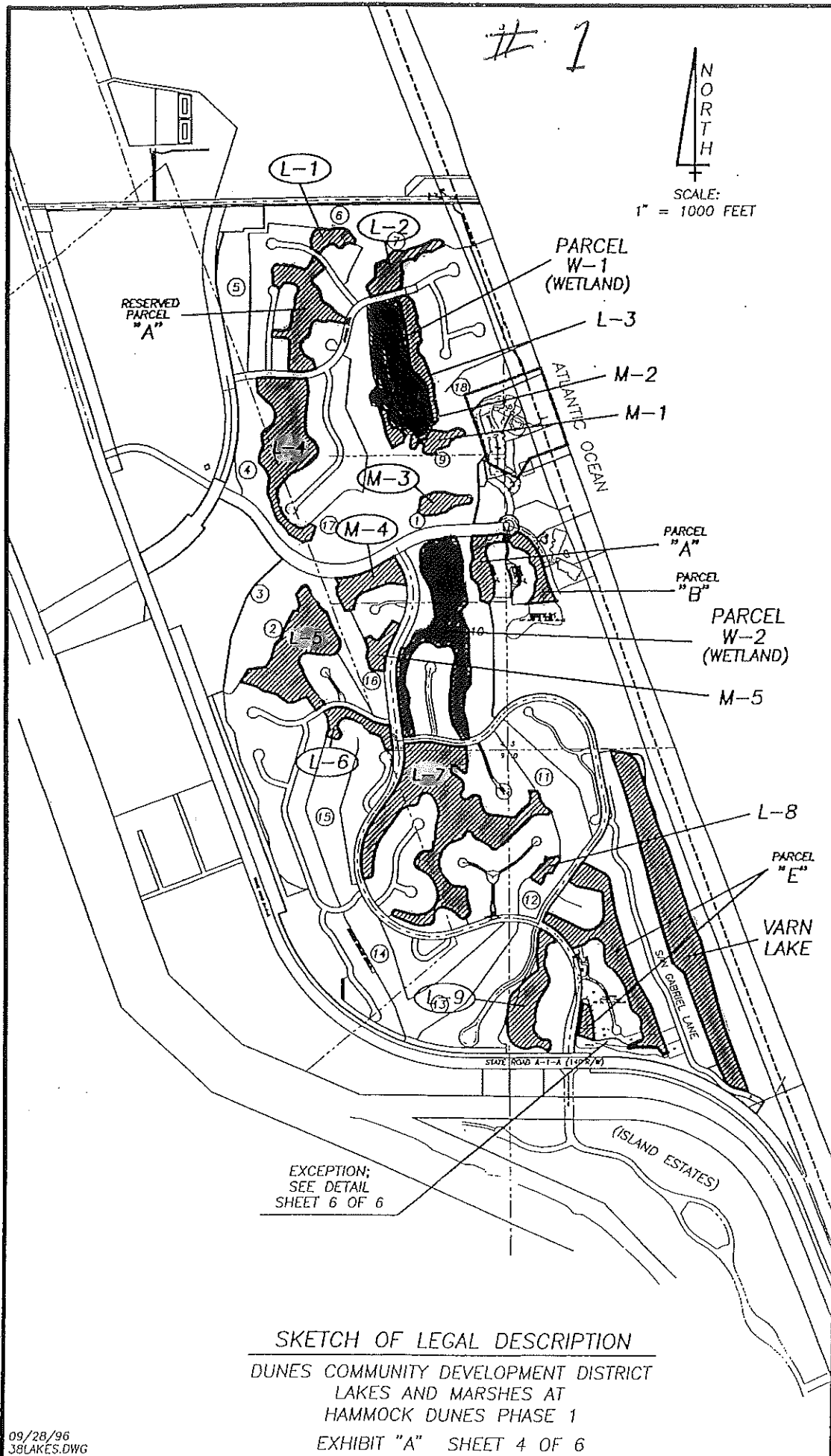
### **RECLAIMED WATER IRRIGATION SYSTEM**

The District operates potable water and reclaimed water supply systems as well as a wastewater collection and treatment 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 irrigation 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. Hammock Dunes is one of the first and only community in Florida to have 100% of its irrigation 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 Hammock 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 normally be discharge 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 rules regarding usage, but actually shut the system down during prohibited times (e.g. 10:00 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.



# 2.

## DUNES COMMUNITY DEVELOPMENT DISTRICT

Date Treated: 5/4/09Water Temperature: 84°F

## Ocean Hammock

Lake No	Plants Treated	Chemicals Used
1	Alligatorweed, pennywort, grass	AQUA STAR + 2,4-D
2	Alligatorweed, cattails, grass	AQUA STAR + 2,4-D
3		
4	Pennywort, grass	AQUA STAR + 2,4-D
5	Pennywort, grass	AQUA STAR + 2,4-D
6	Alligatorweed, cattails, grass	AQUA STAR + 2,4-D
7	Alligatorweed, cattails, grass	AQUA STAR + 2,4-D
8	Alligatorweed, grass	AQUA STAR + 2,4-D
9	Alligatorweed, grass	AQUA STAR + 2,4-D
10		
11		
12	Alligatorweed, grass	AQUA STAR + 2,4-D
13/20	Alligatorweed, grass	AQUA STAR + 2,4-D
14	Alligatorweed, grass	AQUA STAR + 2,4-D
15		Golf tournament - Treat next week
16/19	Alligatorweed, cattails, grass	
17	Alligatorweed, cattails, grass	
18		
21	Alligatorweed	AQUA STAR + 2,4-D
22		
23/24	Alligatorweed	AQUA STAR + 2,4-D
25	Alligatorweed	AQUA STAR + 2,4-D
26		

## Hammock Dunes

Lake No	Plants Treated	Chemicals Used
Marsh I	Alligatorweed, grass	AQUA STAR + 2,4-D
Marsh H		Dry
Anastasia		Water too low to treat
Capri	Alligatorweed, pennywort, grass	AQUA STAR + 2,4-D

- No Treatment Needed



#2.

## Hammock Dunes (continued)

Cordoba	_____	
Lake Parcel B	Alligatorweed, grass	AQUA STAR + 2,4-D
Granada	_____	Water Too Low
Monterrey	_____	" " "
QB Lake	_____	" " "
San Marco	_____	" " "
E-F Lake	_____	
Marsh L	Alligatorweed, <sup>PERAGRAST</sup> grass	AQUA STAR + 2,4-D
Marsh O	_____	
Marsh P	_____	
Renoir	_____	
Lake Parcel E	Alligatorweed, grass	AQUA STAR + 2,4-D
Medeira	Alligatorweed, grass	AQUA STAR + 2,4-D
San Gabriel	Alligatorweed, grass	AQUA STAR + 2,4-D

## Dunes Community Maintenance Facility

Lake No	Plants Treated	Chemicals Used
5	_____	_____
6	_____	_____
7	_____	_____

- No Treatment Needed

COMMENTS Water levels extremely low in many of the lakes. Lakes treated will have brown visible vegetation in 14-21 days. Once the stormwater runoff flows into the lakes we can expect major algae problems.

## GROUND WATER MONITORING WELL REPORT - PART D

# 3.

County: Flagler  
 Facility Name: Dunes Community Development District WWTF  
 Permit Number: FLA011602

Monitoring Well ID: MWC-12  
 Well Type: Compliance  
 Description: 29d56'43"N / 81d18'14"W

Monitoring Period From: October 1, 2009 To: December 31, 2009 Date Sample Obtained: Oct. 12<sup>th</sup>, 2009

Was the well purged before sampling? X Yes    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	N/A	N/A	N/A	N/A
Solids, Total Dissolved (TDS)	70295	540 mg/l	Report	MG/L	Grab	Quarterly	10 mg/l	EPA 160.1	Peristaltic/Bailer	N
Nitrite plus Nitrate, Total (as N)	00630	0.048 mg/l	10	MG/L	Grab	Quarterly	0.048 mg/l	SM 4500 NO3-F	Peristaltic/Bailer	N
Sulfate, Total	00945	11 mg/l	250	MG/L	Grab	Quarterly	0.59 mg/l	EPA 300.0	Peristaltic/Bailer	N
pH	00400	7.2	6.5 to 8.5	SU	Meter	Quarterly	0 - 14	Field	Peristaltic/Bailer	N
Coliform, Fecal	74055	1.0 U	4	#/100ML	Grab	Quarterly	1.0	SM 9222D	Peristaltic/Bailer	N
Chloride (as Cl)	00940	89 mg/l	Report	MG/L	Grab	Quarterly	0.61 mg/l	EPA 300.0	Peristaltic/Bailer	N

COMMENTS AND EXPLANATION (Reference all attachments here):

# 4

## DAILY SAMPLE RESULTS - PART B

Permit Number:  
Monitoring Period

FLA011602

From: December 1, 2009

To: December 31, 2009

Facility:

Dunes Community Development District WWTF

	Flow (thru WWTF) (MGD)	Flow (rcvd fm Palm Coast WWTF) (MGD)	pH (SU)	Chlorine, Total Residual (during operation of Train#1) (MG/L)	Chlorine, Total Residual (MG/L)	Fecal Coliform Bacteria (#/100ML)	Coliform, Fecal, % less than detection (PERCENT)	TSS (during operation of Train#1) (MG/L)	TSS (MG/L)	Turbidity (during operation of Train#1) (NTU)	Turbidity (NTU)
Code Mon.	50050 INF-2	50050 FLW-1	00400 EFA-3	50060 EFA-1	50060 EFA-2	74055 EFA-3	51005 CAL-2	00530 EFB-1	00530 EFB-2	00070 EFB-1	00070 EFB-2
1	0.249	0.872	6.6/7.0	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	6.5/7.0	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	1.10
10	0.211		6.5/7.0	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	6.6/7.0	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	1.1
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 Cumiskey

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

# 4

**DAILY SAMPLE RESULTS - PART B**

Permit Number: FLA011602

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)
Code	80082	80082	00530
Mon. Site	EFA-3	INF-1	INF-1
1			
2			
3	< 2.0 mg/l	200 mg/l	200 mg/l
4			
5			
6			
7			
8			
9			
10	< 2.0 mg/l	190 mg/l	74 mg/l
11			
12			
13			
14			
15			
16			
17	< 2.0 mg/l	280 mg/l	510 mg/l
18			
19			
20			
21			
22	< 2.0 mg/l	160 mg/l	180 mg/l
23			
24			
25			
26			
27			
28			
29	< 2.0 mg/l	140 mg/l	100 mg/l
30			
31			
Total	10	970	1064
Mo. Avg.	2.0 mg/l	194 mg/l	212.8 mg/l

**PLANT STAFFING:**

Day Shift Operator

Class: C Certificate No: 0017166 Name: Dennis Cumiskey

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

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 part 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 and 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. Larry Brown and Dr. Durbin Tabb, identified several pristine areas that were required to be maintained. They are shown on Exhibit "A" as Marsh M-1 through Marsh M-5 and wetlands W-1 and W-2 and became part 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 Community Development District (District), is divided into two drainage basins. The area south of Jungle Hut Road flows south and discharges into the Intracoastal 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 and water levels below 4.0 would occur during 20% of the time. Landscaping along the lake edges is designed at the 4.0 water level. The Phase I lake permits 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 property in the District is being developed in two phases. Phase I is the land south of Jungle Hut Road and Phase II is north of Jungle Hut Road. The permitting agencies required the marshes and 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 dry as lake levels fall and wet as water levels rise. This fluctuation is considered important by the permitting agencies and was planned as part of our permitted system.

The wetlands in Phase II were generally narrow 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.

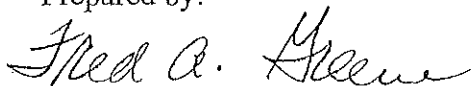
Currently the District owns and maintains only the Phase I system. During the next year, it is expected that the water management systems in Phase II will be transferred to the District. District controlled maintenance will then begin in these areas.

The water management system (Phase I only) is maintained by spraying the undesirable aquatic vegetation. Also triploid grass carp fish have been placed in the lakes to remove certain aquatic vegetation. A noticeable improvement in water quality has occurred 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 are 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:



Fred A. Greene  
Dunes CDD  
District Engineer

20-026.00  
10/03/00

*C.*



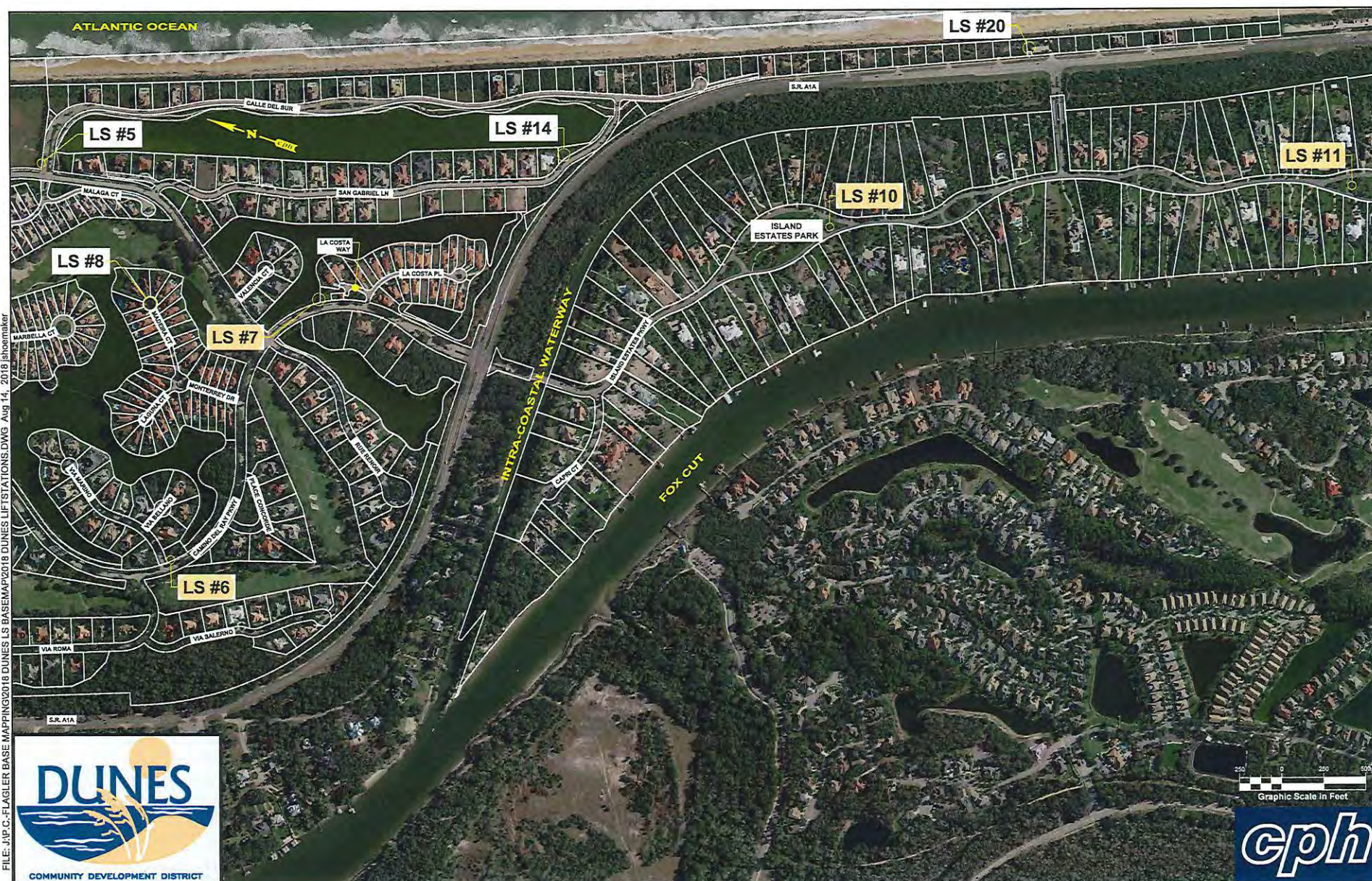
SCADA IMPLEMENTATION COST SUMMARY		
ITEM #	LOCATION	COST
1	FLUSHING VALVE SITE	\$14,183
2	PUMP STATION 6	\$12,526
3	PUMP STATION 7	\$12,526
4	PUMP STATION 10	\$12,526
5	PUMP STATION 11	\$12,526
6	PUMP STATION 12*	\$12,526
7	PUMP STATION 13	\$12,526
	TOTAL=	\$89,339
*PS 12 SCADA will be added to the ongoing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



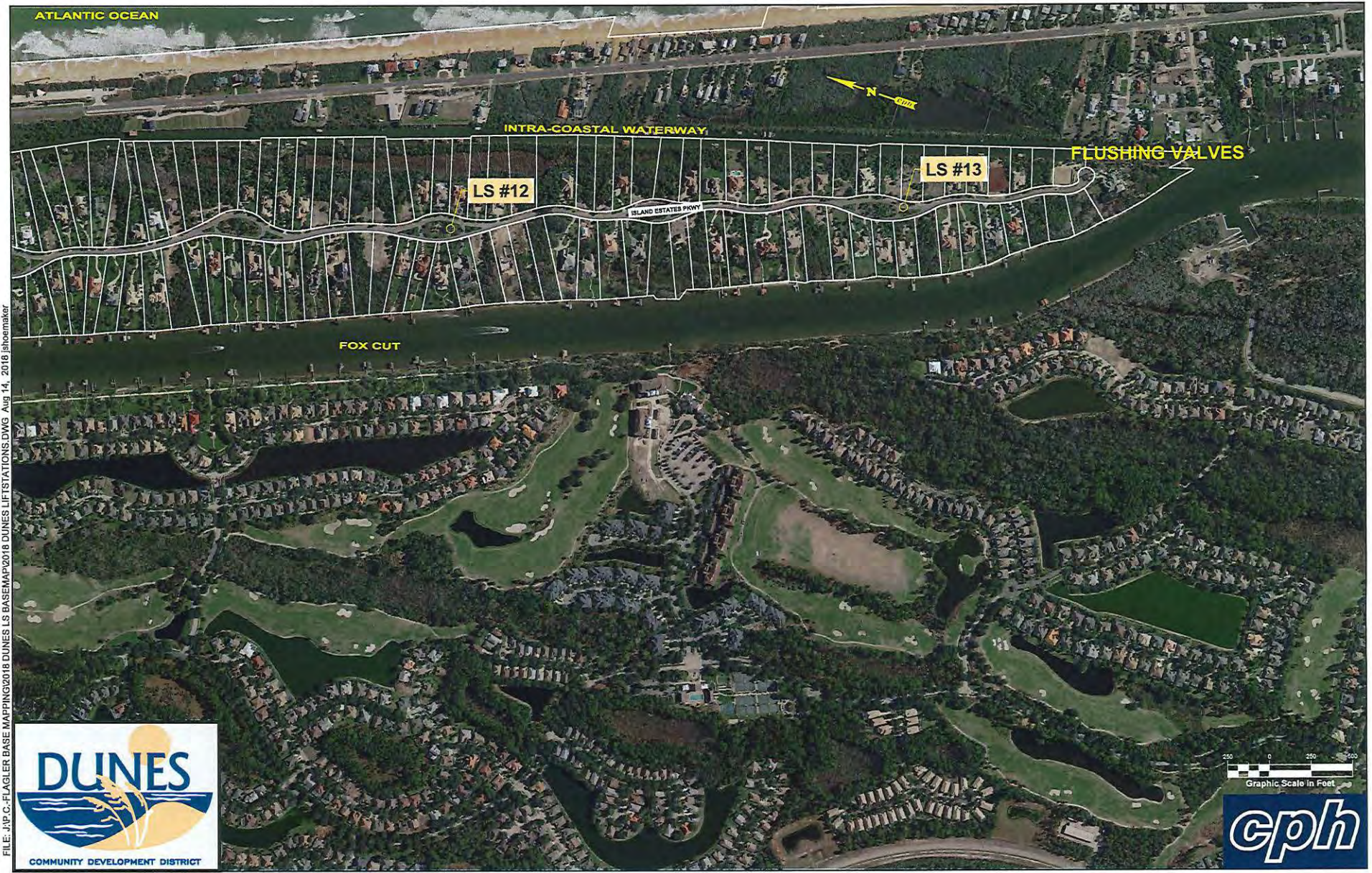
FILE: J:\P.C.-FLAGLER BASE MAPPING\2018 DUNES LS BASEMAP\2018 DUNES LIFSTATIONS.DWG Aug 14, 2018 xhoemaker











FILE: J.P.C.-FLAGLER BASE MAP/2018 DUNES LS BASEMAP/2018 DUNES LIFT STATIONS.DWG Aug 14, 2018 jshoemaker







**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

Date: January 30, 2024

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

We are pleased to offer the following equipment:

- (1) #14-500138 ATU Multismart Flygt Cloud Gate 4G modem piggyback control panel (Verizon High Gain Dome)
- (1) M&C support
- (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.

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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 Incoterms 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/Pages/terms-conditions-of-sale.apx> and incorporated herein by reference and made part of the agreement between the parties.*

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.**





**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

Date: January 30, 2024

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
- (1) #848-21-00 XAM Nexicon application manger
- (1) #848-42-00 Back Necicon back plate
- (1) #848-43-00 Backplane supply XBS251
- (2) #848-28-00 Module pump DOLFPM
- (1) #14-500171 Flygt Cloud Gate 4G modem (Verizon High Gain Dome)
- (1) #851110 sensor cable
- (1) Labor to do field installation
- (1) M&C field support

**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.

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

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**xylem**  
Let's Solve Water





**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

Date: January 30, 2024

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
- (1) #848-42-00 Back Necicon back plate
- (1) #848-43-00 Backplane supply XBS251
- (2) #848-28-00 Module pump DOLFPM
- (1) #14-500171 Flygt Cloud Gate 4G modem (Verizon High Gain Dome)
- (1) #851110 sensor cable
- (1) Labor to do field installation
- (1) M&C field support

**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.

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

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**xylem**  
Let's Solve Water



**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

Date: January 30, 2024

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
- (1) #848-21-00 XAM Nexicon application manger
- (1) #848-42-00 Back Necicon back plate
- (1) #848-43-00 Backplane supply XBS251
- (2) #848-28-00 Module pump DOLFPM
- (1) #14-500171 Flygt Cloud Gate 4G modem (Verizon High Gain Dome)
- (1) #851110 sensor cable
- (1) Labor to do field installation
- (1) M&C field support

**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.

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Let's Solve Water





**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

Date: January 30, 2024

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

We are pleased to offer the following equipment:

- (1) #822-48-00 HMI operation module
- (1) #848-21-00 XAM Nexicon application manger
- (1) #848-42-00 Back Necicon back plate
- (1) #848-43-00 Backplane supply XBS251
- (2) #848-28-00 Module pump DOLFPM
- (1) #14-500171 Flygt Cloud Gate 4G modem (Verizon High Gain Dome)
- (1) #851110 sensor cable
- (1) Labor to do field installation
- (1) M&C field support

**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.

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**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

Date: January 30, 2024

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

We are pleased to offer the following equipment:

- (1) #822-48-00 HMI operation module
- (1) #848-21-00 XAM Nexicon application manger
- (1) #848-42-00 Back Necicon back plate
- (1) #848-43-00 Backplane supply XBS251
- (2) #848-28-00 Module pump DOLFPM
- (1) #14-500171 Flygt Cloud Gate 4G modem (Verizon High Gain Dome)
- (1) #851110 sensor cable
- (1) Labor to do field installation
- (1) M&C field support

**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.

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**xylem**  
Let's Solve 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 Thnemec 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.

*E.*



## 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.													

*F.*





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=	\$ -	\$ -	\$ -	\$ -	\$ -			

*G.*

***Dunes***  
***Community Development District***

***Unaudited Financial Reporting***  
***December 31, 2023***



# **DUNES COMMUNITY DEVELOPMENT DISTRICT**

## **BALANCE SHEET**

December 31, 2023

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

# 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
<b>REVENUES:</b>					
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)
<b>TOTAL REVENUES</b>		<b>\$383,070</b>	<b>\$295,296</b>	<b>\$294,714</b>	<b>(\$582)</b>
<b>EXPENDITURES:</b>					
<u>Administrative</u>					
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
<b>TOTAL ADMINISTRATIVE</b>		<b>\$277,063</b>	<b>\$110,353</b>	<b>\$112,127</b>	<b>(\$1,773)</b>
<u>General System Maintenance</u>					
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
<b>TOTAL GENERAL SYSTEM MAINTENANCE</b>		<b>\$106,347</b>	<b>\$26,587</b>	<b>\$18,115</b>	<b>\$8,472</b>
<b>TOTAL EXPENDITURES</b>		<b>\$383,410</b>	<b>\$136,940</b>	<b>\$130,242</b>	<b>\$6,698</b>
Excess (deficiency) of revenues over (under) expenditures		<b>(\$339)</b>	<b>\$158,356</b>	<b>\$164,472</b>	<b>\$6,116</b>
Net change in fund balance		<b>(\$339)</b>	<b>\$158,356</b>	<b>\$164,472</b>	<b>\$6,116</b>
<b>FUND BALANCE - BEGINNING</b>		<b>\$339</b>		<b>\$31,752</b>	
<b>FUND BALANCE - ENDING</b>		<b>\$0</b>		<b>\$196,224</b>	

# **DUNES COMMUNITY DEVELOPMENT DISTRICT**

## **STATEMENT OF NET POSITION - PROPRIETARY FUNDS**

	9/30/2023-Unaudited Major Funds			11/30/23 Major Funds			12/31/23 Major Funds			
	Water, Sewer and Effluent Reuse Enterprise Fund	Intracoastal Waterway Bridge Enterprise Fund	Stormwater Fee Enterprise Fund	Water, Sewer and Effluent Reuse Enterprise Fund	Intracoastal Waterway Bridge Enterprise Fund	Stormwater Fee Enterprise Fund	Water, Sewer and Effluent Reuse Enterprise Fund	Intracoastal Waterway Bridge Enterprise Fund	Stormwater Fee Enterprise Fund	Total
<b>ASSETS:</b>										
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:										
Prepays	\$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
<b>TOTAL ASSETS</b>	<b>\$30,778,796</b>	<b>\$19,268,161</b>	<b>\$506,040</b>	<b>\$30,269,998</b>	<b>\$19,257,499</b>	<b>\$490,488</b>	<b>\$30,485,314</b>	<b>\$19,360,195</b>	<b>\$524,527</b>	<b>\$50,370,036</b>
<b>LIABILITIES:</b>										
Current Liabilities:										
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
Deferred Toll Revenue <sup>(2)</sup>	---	\$554,993	\$0	---	\$554,993	\$0	---	\$554,993	\$0	\$554,993
<b>TOTAL LIABILITIES</b>	<b>\$1,151,627</b>	<b>\$587,112</b>	<b>\$10,177</b>	<b>\$838,200</b>	<b>\$562,809</b>	<b>\$10,384</b>	<b>\$1,047,989</b>	<b>\$590,788</b>	<b>\$26,620</b>	<b>\$1,665,398</b>
<b>NET POSITION</b>										
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
<b>TOTAL NET POSITION</b>	<b>\$29,627,168</b>	<b>\$18,681,049</b>	<b>\$495,862</b>	<b>\$29,431,798</b>	<b>\$18,694,690</b>	<b>\$480,104</b>	<b>\$29,437,325</b>	<b>\$18,769,406</b>	<b>\$497,906</b>	<b>\$48,704,638</b>

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

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

# DUNES COMMUNITY DEVELOPMENT DISTRICT

## Water and Sewer Fund-Proprietary Fund

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

For the Period Ended December 31, 2023

EXPENDITURE CODE	DESCRIPTION	WATER/SEWER FUND BUDGET	PRORATED BUDGET THRU 12/31/23	ACTUAL THRU 12/31/23	VARIANCE
<b><u>OPERATING REVENUES:</u></b>					
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)
<b>TOTAL OPERATING REVENUES</b>		<b>\$3,618,980</b>	<b>\$904,775</b>	<b>\$727,161</b>	<b>(\$177,614)</b>
<b><u>OPERATING EXPENSES</u></b>					
<u>Administrative</u>					
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)
<b>TOTAL ADMINISTRATIVE</b>		<b>\$1,838,938</b>	<b>\$588,767</b>	<b>\$506,102</b>	<b>\$82,665</b>

# 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
<u>Water System</u>					
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
<b>TOTAL WATER SYSTEM</b>		<b>\$822,500</b>	<b>\$205,625</b>	<b>\$217,526</b>	<b>(\$11,901)</b>
<u>Sewer System</u>					
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
<b>TOTAL SEWER SYSTEM</b>		<b>\$508,500</b>	<b>\$127,125</b>	<b>\$92,895</b>	<b>\$34,230</b>
<u>Irrigation System</u>					
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
<b>TOTAL IRRIGATION SYSTEM</b>		<b>\$449,500</b>	<b>\$112,375</b>	<b>\$115,628</b>	<b>(\$3,253)</b>
<u>Contribution to Reserves</u>					
041.310.51300.63100	Renewal and Replacement	\$273,613	\$68,403	\$68,403	\$0
<b>TOTAL CONTRIBUTIONS TO RESERVES</b>		<b>\$273,613</b>	<b>\$68,403</b>	<b>\$68,403</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENSES</b>		<b>\$3,893,051</b>	<b>\$1,102,295</b>	<b>\$1,000,554</b>	<b>\$101,741</b>
<b>OPERATING INCOME (LOSS)</b>		<b>(\$274,071)</b>	<b>(\$197,520)</b>	<b>(\$273,393)</b>	<b>(\$75,873)</b>
<u>NON OPERATING REVENUE (EXPENSES)</u>					
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
<b>TOTAL NON OPERATING REVENUE (EXPENSES)</b>		<b>\$274,071</b>	<b>\$68,518</b>	<b>\$15,146</b>	<b>(\$53,371)</b>
<b>CHANGE IN NET POSITION</b>		<b>\$0</b>	<b>(\$129,002)</b>	<b>(\$258,246)</b>	<b>(\$129,244)</b>
<b>TOTAL NET POSITION - BEGINNING</b>		<b>\$0</b>		<b>\$23,769,663</b>	
<b>NOTAL NET POSITION - ENDING</b>		<b>\$0</b>		<b>\$23,511,416</b>	



# 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
<b>OPERATING REVENUES:</b>					
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
<b>TOTAL OPERATING REVENUES</b>		<b>\$2,420,000</b>	<b>\$605,000</b>	<b>\$519,937</b>	<b>(\$85,063)</b>
<b>OPERATING EXPENSES</b>					
<u>Administrative</u>					
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
<b>TOTAL ADMINISTRATIVE</b>		<b>\$45,133</b>	<b>\$11,283</b>	<b>\$4,876</b>	<b>\$6,407</b>
<u>Toll Facility</u>					
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)
<b>TOTAL TOLL FACILITY</b>		<b>\$1,591,793</b>	<b>\$528,533</b>	<b>\$536,507</b>	<b>(\$7,974)</b>
<u>Maintenance Reserves &amp; Community Projects</u>					
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
<b>TOTAL MAINTENANCE RESERVES &amp; COMMUNITY PROJECTS</b>		<b>\$588,575</b>	<b>\$147,144</b>	<b>\$0</b>	<b>\$147,144</b>
<b>TOTAL OPERATING EXPENSES</b>		<b>\$2,225,500</b>	<b>\$686,960</b>	<b>\$541,383</b>	<b>\$145,577</b>
<b>OPERATING INCOME (LOSS)</b>		<b>\$194,500</b>	<b>(\$81,960)</b>	<b>(\$21,446)</b>	<b>\$60,514</b>
<u>NON OPERATING REVENUE (EXPENSES)</u>					
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
<b>TOTAL NON OPERATING REVENUE (EXPENSES)</b>		<b>(\$194,500)</b>	<b>(\$48,625)</b>	<b>\$109,804</b>	<b>\$158,429</b>
<b>CHANGE IN NET POSITION</b>		<b>\$0</b>	<b>(\$130,585)</b>	<b>\$88,358</b>	<b>\$218,942</b>
<b>TOTAL NET POSITION - BEGINNING</b>		<b>\$0</b>		<b>\$18,003,548</b>	
<b>NOTAL NET POSITION - ENDING</b>		<b>\$0</b>		<b>\$18,091,905</b>	

# 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
<b><u>OPERATING REVENUES:</u></b>					
043.300.34300.90000	Stormwater Fees	\$456,516	\$114,129	\$95,740	(\$18,389)
043.300.36900.10000	Miscellaneous Income	\$0	\$0	\$0	\$0
<b>TOTAL OPERATING REVENUES</b>		<b>\$456,516</b>	<b>\$114,129</b>	<b>\$95,740</b>	<b>(\$18,389)</b>
<b><u>OPERATING EXPENSES</u></b>					
<b><u>Administrative</u></b>					
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
<b>TOTAL ADMINISTRATIVE</b>		<b>\$264,417</b>	<b>\$89,565</b>	<b>\$78,242</b>	<b>\$11,323</b>
<b><u>Stormwater System Maintenance</u></b>					
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
<b>TOTAL STORMWATER SYSTEM MAINTENANCE</b>		<b>\$210,099</b>	<b>\$52,525</b>	<b>\$19,419</b>	<b>\$33,105</b>
<b>TOTAL OPERATING EXPENSES</b>		<b>\$474,516</b>	<b>\$142,089</b>	<b>\$97,662</b>	<b>\$44,428</b>
<b>OPERATING INCOME (LOSS)</b>		<b>(\$18,000)</b>	<b>(\$27,960)</b>	<b>(\$1,922)</b>	<b>\$26,039</b>
<b><u>NON OPERATING REVENUE (EXPENSES)</u></b>					
042.300.36100.11000	Interest Income	\$18,000	\$4,500	\$3,966	(\$534)
<b>TOTAL NON OPERATING REVENUE (EXPENSES)</b>		<b>\$18,000</b>	<b>\$4,500</b>	<b>\$3,966</b>	<b>(\$534)</b>
<b>CHANGE IN NET POSITION</b>		<b>\$0</b>	<b>(\$23,460)</b>	<b>\$2,044</b>	<b>\$25,505</b>
<b>TOTAL NET POSITION - BEGINNING</b>		<b>\$0</b>		<b>\$495,862</b>	
<b>NOTAL NET POSITION - ENDING</b>		<b>\$0</b>		<b>\$497,906</b>	

*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%					

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# DUNES COMMUNITY DEVELOPMENT DISTRICT

## Check Run Summary

February 9, 2024

<i><b>Fund</b></i>	<i><b>Check Numbers</b></i>	<i><b>Amount</b></i>
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
<i><b>Total</b></i>		<i><b>\$205,516.95</b></i>

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
12/07/23	00218	11/29/23 10385	202311 320-53800-46000		*	500.00	
		SVCS-11/23					
		12/04/23 10395	202312 320-53800-46000		*	210.00	
		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 5746	202312 310-51300-49100		*	146.00	
		WEB MAINT-12/23					
				VGLOBALTECH			146.00 006844
12/07/23	00141	11/28/23 85493210	202312 320-53800-46000		*	862.20	
		SVCS-12/23					
		11/28/23 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			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... 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
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TOTAL FOR BANK F						10,484.32	
TOTAL FOR REGISTER						10,484.32	



AP300R  
\*\*\* CHECK NOS. 019746-019800

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

RUN 2/01/24

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CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
12/04/23	01138	11/24/23 75058485	202311 320-53600-52200	CO2 BULK	*	840.71	
			NUCO2				840.71 019746
12/04/23	01845	11/28/23 93283389	202311 310-53600-52100	FUEL	*	760.66	
			WEX BANK (CIRCLE K)				760.66 019747
12/06/23	01965	10/04/23 10042023	202310 300-34300-30000	REFUND-CLSD ACCT	*	98.74	
			DENISE MANZO				98.74 019748
12/07/23	00613	12/01/23 763068	202311 330-53600-34800	PO#20220561 WW	*	320.00	
		12/01/23 763069	202311 320-53600-34800	DRINKING WATER	*	108.00	
		12/01/23 763070	202311 330-53600-34800	WASTEWATER	*	1,288.70	
			ADVANCED ENVIRONMENTAL LABORATORIES				1,716.70 019749
12/07/23	01789	12/01/23 1DVR94NR	202311 340-53600-46000	PURCHASES-11/23	*	609.35	
		12/01/23 1WQJCMYC	202311 310-53600-52055	PURCHASES-11/23	*	281.49	
		12/01/23 1XCTL7DP	202311 330-53600-46000	PURCHASES-11/23	*	298.14	
			AMAZON CAPITAL SERVICES				1,188.98 019750
12/07/23	01705	11/27/23 52945629	202311 340-53600-46000	RENEWED 1 YEAR ADVANT	*	39.99	
			CAPITAL ONE TRADE CREDIT				39.99 019751
12/07/23	01847	12/01/23 90193102	202312 340-53600-46050	RECLAIMED WATER MAINT REC	*	6,028.25	
			CDM SMITH INC				6,028.25 019752
12/07/23	00305	11/24/23 16061334	202311 320-53600-43100	SVCS-11/23	*	2.33	
		11/24/23 16061910	202311 320-53600-43100	SVCS-11/23	*	2.33	
		11/24/23 16063609	202311 320-53600-43100	SVCS-11/23	*	2.33	
		11/24/23 16064799	202311 340-53600-43300	SVCS-11/23	*	17,615.40	
		11/24/23 16069453	202311 340-53600-43300	SVCS-11/23	*	69.73	
			CITY OF PALM COAST-UTILITY DEPT.				17,692.12 019753
			DUNE -DUNES -	SHENNING			

AP300R  
\*\*\* CHECK NOS. 019746-019800

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

RUN 2/01/24

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CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
12/07/23	01265	11/28/23 176118	202311 310-53600-44000		*	45.78	
		COPIER LEASE					
		11/30/23 176116	202311 310-53600-44000		*	84.78	
		COPIER LEASE					
		11/30/23 176117	202311 310-53600-44000		*	55.80	
		COPIER LEASE					
		11/30/23 176119	202311 310-53600-44000		*	20.76	
		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			

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12/07/23	01767	11/28/23 50276763	202312 310-53600-44000	COPIER LEASE	*	170.00	
				WELLS FARGO VENDOR FIN SVCS LLC			170.00 019763
12/07/23	01977	12/06/23 12062023	202312 300-34300-30100	REFUND-CRDT BAL CLSD ACCT	*	29.69	
				BRIAN & PATRICIA BOWERS			29.69 019764
12/07/23	01910	12/06/23 12062023	202312 330-53600-46000	FLAGLER COUNTY PERMIT FEE	*	650.00	
				ENCOMPASS ENCLOSURES			650.00 019765
12/07/23	00610	12/06/23 12062023	202312 310-53600-54100	FWPCOA CEU CHALLENGE QUIZ	*	15.00	
				FWPCOA			15.00 019766
12/07/23	01978	12/06/23 12062023	202312 300-34300-30000	REFUND-CLSD ACCT	*	7.49	
				THOMAS & CYNTHIA MCFADDEN			7.49 019767
12/07/23	01775	12/06/23 12062023	202312 300-34300-30100	REFUND-CRDT BAL CLSD ACCT	*	14.69	
				RIVERGATE ISLAND LLC			14.69 019768
12/07/23	01979	12/06/23 12062023	202312 300-34300-30100	REFUND-CRDT BAL CLSD ACCT	*	29.35	
				JAMES & JOANNE SMYTH			29.35 019769
12/14/23	00278	11/29/23 747595	202311 320-53600-46050	SUPPLIES	*	900.90	
				AMERICAN BACKFLOW PRODUCTS CO.			900.90 019770
12/14/23	00355	12/01/23 28728975	202312 310-53600-41000	SVCS-12/23	*	407.69	
				AT&T MOBILITY			407.69 019771
12/14/23	01847	12/08/23 90193746	202312 310-51300-64009	290698-UTILITY RATE STUDY	*	9,030.00	
		12/08/23 90193751	202312 310-51300-64004	CUP PERMIT RENEWAL&MODIF	*	6,300.00	
				CDM SMITH INC			15,330.00 019772
12/14/23	00112	11/30/23 220392-1	202312 310-53600-52000	WATER COOLER RENTAL	*	62.50	
				CULLIGAN WATER PRODUCTS			62.50 019773

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CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
12/14/23	00592	12/13/23 12132023	202312 310-51300-54200	PERMIT FEES-WTP & WWTP	*	4,600.00	
DEPARTMENT OF ENVIRONMENTAL							4,600.00 019774
12/14/23	00127	12/12/23 606209	202312 320-53600-46000	SUPPLIES	*	2,067.12	
ENGLEWOOD ELECTRIC SUPPLY CO.							2,067.12 019775
12/14/23	00013	11/29/23 00180-11	202311 330-53600-43000	SVCS-11/23	*	47.50	
		11/29/23 01669-11	202311 330-53600-43000	SVCS-11/23	*	111.94	
		11/29/23 06441-11	202311 330-53600-43000	SVCS-11/23	*	267.82	
		11/29/23 06618-11	202311 330-53600-43000	SVCS-11/23	*	56.32	
		11/29/23 06682-11	202311 330-53600-43000	SVCS-11/23	*	26.49	
		11/29/23 09681-11	202311 330-53600-43000	SVCS-11/23	*	99.64	
		11/29/23 10476-11	202311 330-53600-43000	SVCS-11/23	*	28.68	
		11/29/23 13564-11	202311 340-53600-43000	SVCS-11/23	*	44.13	
		11/29/23 31053-11	202311 330-53600-43000	SVCS-11/23	*	28.78	
		11/29/23 35422-11	202311 340-53600-43000	SVCS-11/23	*	5,370.08	
		11/29/23 38339-11	202311 320-53600-43000	SVCS-11/23	*	11,967.05	
		11/29/23 41474-11	202311 330-53600-43000	SVCS-11/23	*	38.29	
		11/29/23 54287-11	202311 330-53600-43000	SVCS-11/23	*	2,065.39	
		11/29/23 54554-11	202311 330-53600-43000	SVCS-11/23	*	28.78	
		11/29/23 64405-11	202311 330-53600-43000	SVCS-11/23	*	26.67	
		11/29/23 80187-11	202311 330-53600-43000	SVCS-11/23	*	30.48	
		11/29/23 83014-11	202311 330-53600-43000	SVCS-11/23	*	69.81	
		11/29/23 84228-11	202311 330-53600-43000	SVCS-11/23	*	25.66	
		11/29/23 89460-11	202311 330-53600-43000	SVCS-11/23	*	3,729.54	

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		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
				DUNE -DUNES -			
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CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
12/21/23	00127	12/14/23 607980	202312 330-53600-46000	A-BS 1769-OF4CI COMPACT	*	1,674.79	
				ENGLEWOOD ELECTRIC SUPPLY CO.			1,674.79 019789
12/21/23	00047	12/19/23 83519668	202312 310-51300-42000	DELIVERIES THRU 12/19/23	*	30.99	
				FEDEX			30.99 019790
12/21/23	00515	12/14/23 6645372	202311 320-53600-52200	CALCIUM CHLORIDE	*	2,825.03	
				HAWKINS, INC.			2,825.03 019791
12/21/23	00298	12/15/23 1092-121	202311 330-53600-46000	SUPPLIES	*	821.53	
				HOME DEPOT CREDIT SERVICES			821.53 019792
12/21/23	01704	12/15/23 8602	202311 320-53600-46000	TROUBLESHOOT 20HP EATON	*	510.00	
				ICON TECHNOLOGIES			510.00 019793
12/21/23	00876	12/12/23 210397	202311 320-53600-46000	SERVICE THRU 11/25/2023	*	187.02	
		12/12/23 210397	202311 330-53600-46000	SERVICE THRU 11/25/2023	*	187.02	
		12/12/23 210397	202311 340-53600-46000	SERVICE THRU 11/25/2023	*	187.01	
				MCKIM & CREED INC			561.05 019794
12/21/23	01319	12/19/23 359770	202311 310-51300-64021	SEERVICE THRU 11/30/2023	*	1,674.13	
				MEAD & HUNT			1,674.13 019795
12/21/23	00569	12/07/23 27198	202312 330-53600-34900	PICKED UP DEWATERING BOX	*	1,925.00	
		12/14/23 27215	202312 330-53600-34900	PICKED UP DEWATERING BOX	*	1,925.00	
				ORMOND SEPTIC SYSTEMS			3,850.00 019796
12/21/23	01398	12/10/23 23355850	202312 320-53600-34800	WWTP WATER TESTING	*	3,459.00	
		12/10/23 23355850	202312 330-53600-34800	WWTP WATER TESTING	*	2,120.00	
				PACE ANALYTICAL SERVICES, LLC			5,579.00 019797
12/21/23	01980	12/21/23 122123	202312 310-53600-52055	UNIFORMS-BOOTS	*	259.99	
				JERED PRIMICERIO			259.99 019798

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12/04/23	00173	11/18/23	4873-112 202311 300-13100-10000 PURCHASES-11/18/23		*	635.53	
		11/18/23	4873-112 202311 320-54900-41000 PURCHASES-11/18/23		*	635.53	
		11/18/23	4873-112 202311 320-54900-34300 PURCHASES-11/18/23		*	19.98	
		11/18/23	4873-112 202311 310-53600-41000 PURCHASES-11/18/23		*	635.53	
		11/18/23	4873-112 202311 300-20700-10000 PURCHASES-11/18/23		*	635.53-	
BUSINESS CARD							1,291.04 008761
12/04/23	00367	11/19/23	96794587 202312 300-13100-10000 INS-12/23		*	9,010.34	
		11/19/23	96794587 202312 300-13100-10100 INS-12/23		*	1,306.68	
		11/19/23	96794587 202312 320-54900-23000 INS-12/23		*	5,553.37	
		11/19/23	96794587 202312 300-13100-10300 INS-12/23		*	1,131.81	
		11/19/23	96794587 202312 320-53800-23000 INS-12/23		*	1,306.68	
		11/19/23	96794587 202312 300-20700-10000 INS-12/23		*	1,306.68-	
		11/19/23	96794587 202312 310-53600-23000 INS-12/23		*	9,010.34	
		11/19/23	96794587 202312 300-20700-10000 INS-12/23		*	9,010.34-	
		11/19/23	96794587 202312 320-53600-23000 INS-12/23		*	1,131.81	
		11/19/23	96794587 202312 300-20700-10000 INS-12/23		*	1,131.81-	
HUMANA HEALTH PLAN INC							17,002.20 008762
12/04/23	00395	11/17/23	11692811 202312 300-13100-10000 INS-12/23		*	754.19	
		11/17/23	11692811 202312 300-13100-10100 INS-12/23		*	94.42	
		11/17/23	11692811 202312 300-13100-10300 INS-12/23		*	84.47	
		11/17/23	11692811 202312 320-54900-23000 INS-12/23		*	481.45	
		11/17/23	11692811 202312 320-53800-23000 INS-12/23		*	94.42	
		11/17/23	11692811 202312 300-20700-10000 INS-12/23		*	94.42-	
DUNE -DUNES - SHENNING							





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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 429555-1	202312 320-54900-52000		*	38.27	
		WATER COOLER RENTAL					
CULLIGAN WATER PRODUCTS							38.27 008777
12/14/23	00014	11/29/23 06601-11	202311 320-54900-43000		*	142.79	
		SVCS-11/23					
		11/29/23 07438-11	202311 320-54900-46002		*	35.33	
		SVCS-11/23					
		11/29/23 09639-11	202311 320-54900-43000		*	30.24	
		SVCS-11/23					

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		11/29/23	25021-11 202311 320-54900-46002 SVCS-11/23		*	51.78	
		11/29/23	56431-11 202311 320-54900-46002 SVCS-11/23		*	44.78	
		11/29/23	84435-11 202311 320-54900-46002 SVCS-11/23		*	35.18	
FLORIDA POWER & LIGHT CO.							340.10 008778
12/14/23	00180	1/01/24	COM#6586 202401 300-13100-10000 WC INS-01/24		*	917.90	
		1/01/24	COM#6586 202401 300-13100-10100 WC INS-01/24		*	104.08	
		1/01/24	COM#6586 202401 300-13100-10300 WC INS-01/24		*	93.84	
		1/01/24	COM#6586 202401 320-54900-24000 WC INS-01/24		*	506.26	
		1/01/24	COM#6586 202401 320-53800-24000 WC INS-01/24		*	104.08	
		1/01/24	COM#6586 202401 300-20700-10000 WC INS-01/24		*	104.08-	
		1/01/24	COM#6586 202401 310-53600-24000 WC INS-01/24		*	917.90	
		1/01/24	COM#6586 202401 300-20700-10000 WC INS-01/24		*	917.90-	
		1/01/24	COM#6586 202401 310-53600-24000 WC INS-01/24		*	93.84	
		1/01/24	COM#6586 202401 300-20700-10000 WC INS-01/24		*	93.84-	
PREFERRED GOVERNMENTAL INSURANCE							1,622.08 008779
12/19/23	00154	1/01/24	01012024 202401 320-54900-23000 JAN 2024 INSURANCE		*	4,519.97	
		1/01/24	01012024 202401 300-13100-10000 JAN 2024 INSURANCE		*	8,052.94	
		1/01/24	01012024 202401 300-13100-10100 JAN 2024 INSURANCE		*	1,326.32	
		1/01/24	01012024 202401 300-13100-10300 JAN 2024 INSURANCE		*	1,147.92	
		1/01/24	01012024 202401 320-53800-23000 JAN 2024 INSURANCE		*	1,326.32	
		1/01/24	01012024 202401 300-20700-10000 JAN 2024 INSURANCE		*	1,326.32-	
		1/01/24	01012024 202401 310-53600-23000 JAN 2024 INSURANCE		*	8,052.94	
		1/01/24	01012024 202401 300-20700-10000 JAN 2024 INSURANCE		*	8,052.94-	
DUNE -DUNES - SHENNING							

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		1/01/24	01012024 202401 320-53600-23000 JAN 2024 INSURANCE		*	1,147.92	
		1/01/24	01012024 202401 300-20700-10000 JAN 2024 INSURANCE		*	1,147.92-	
UNITED HEALTHCARE							15,047.15 008780
12/21/23	00367	12/19/23	96794588 202401 320-54900-23000 JAN 2024 INSURANCE		*	492.14	
		12/19/23	96794588 202401 300-13100-10000 JAN 2024 INSURANCE		*	716.74	
		12/19/23	96794588 202401 300-13100-10100 JAN 2024 INSURANCE		*	75.66	
		12/19/23	96794588 202401 300-13100-10300 JAN 2024 INSURANCE		*	66.04	
		12/19/23	96794588 202401 320-53800-23000 JAN 2024 INSURANCE		*	75.66	
		12/19/23	96794588 202401 300-20700-10000 JAN 2024 INSURANCE		*	75.66-	
		12/19/23	96794588 202401 310-53600-23000 JAN 2024 INSURANCE		*	716.74	
		12/19/23	96794588 202401 300-20700-10000 JAN 2024 INSURANCE		*	716.74-	
		12/19/23	96794588 202401 320-53600-23000 JAN 2024 INSURANCE		*	66.04	
		12/19/23	96794588 202401 300-20700-10000 JAN 2024 INSURANCE		*	66.04-	
HUMANA HEALTH PLAN INC							1,350.58 008781
12/21/23	00372	12/07/23	23-2029 202312 320-54900-46002 12" X 12" SIGNS-OFF GRASS		*	85.00	
PALM COAST SIGNS INC							85.00 008782
12/21/23	00404	12/13/23	12132023 202312 320-54900-46002 PRESSURE WASH UNDERPASS		*	1,000.00	
PJ'S PAINTING							1,000.00 008783
12/21/23	00390	12/01/23	807 202312 320-54900-46000 LAWN MAINTENANCE		*	1,100.00	
		12/01/23	808 202312 320-54900-46002 LAWN MAINTENANCE		*	7,997.00	
PLANT LIFE LAWN MAINTENANCE							9,097.00 008784
12/21/23	00395	12/18/23	1169281- 202401 320-54900-23000 JAN 2024 INSURANCE		*	398.46	
		12/18/23	1169281- 202401 300-13100-10000 JAN 2024 INSURANCE		*	687.11	
DUNE -DUNES - SHENNING							

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
12/18/23		1169281-	202401 300-13100-10100	JAN 2024 INSURANCE	*	94.42	
12/18/23		1169281-	202401 300-13100-10300	JAN 2024 INSURANCE	*	84.47	
12/18/23		1169281-	202401 320-53800-23000	JAN 2024 INSURANCE	*	94.42	
12/18/23		1169281-	202401 300-20700-10000	JAN 2024 INSURANCE	*	94.42-	
12/18/23		1169281-	202401 310-53600-23000	JAN 2024 INSURANCE	*	687.11	
12/18/23		1169281-	202401 300-20700-10000	JAN 2024 INSURANCE	*	687.11-	
12/18/23		1169281-	202401 320-53600-23000	JAN 2024 INSURANCE	*	84.47	
12/18/23		1169281-	202401 300-20700-10000	JAN 2024 INSURANCE	*	84.47-	
PRINCIPAL LIFE INSURANCE COMPANY							1,264.46 008785
12/21/23	00248	12/12/23	18WE9286 202312 320-54900-46000	GENERATOR INSPECTIONS	*	560.00	
RING POWER CORPORATION							560.00 008786
12/21/23	00318	12/17/23	USA11230 202312 320-54900-46000	MECHANICAL SWEEPING	*	300.00	
		12/17/23	USA11230 202312 320-54900-46000	MECHANICAL SWEEPING	*	675.00	
USA SERVICES OF FLORIDA, INC.							975.00 008787
TOTAL FOR BANK E						60,748.97	
TOTAL FOR REGISTER						60,748.97	

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CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
12/07/23	00004	11/30/23 81448 SVCS-11/23	202311 320-53600-46500	FUTURE HOZIZONS INC	*	5,394.00	5,394.00 000070
12/07/23	00003	12/01/23 679 MGMT FEES-12/23	202312 310-51300-34000	GOVERNMENTAL MANAGEMENT SERVICES	*	437.50	437.50 000071
12/14/23	00005	11/29/23 00560-11 SVCS-11/23	202311 320-53600-43000		*	164.85	
		11/29/23 03229-11 SVCS-11/23	202311 320-53600-43000		*	143.48	
		11/29/23 22538-11 SVCS-11/23	202311 320-53600-43000		*	258.97	
		11/29/23 74516-11 SVCS-11/23	202311 320-53600-43000	FLORIDA POWER & LIGHT CO	*	504.96	1,072.26 000072
TOTAL FOR BANK S						6,903.76	
TOTAL FOR REGISTER						6,903.76	

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