



**SONOMA BAY  
COMMUNITY DEVELOPMENT  
DISTRICT**

**PALM BEACH COUNTY  
REGULAR BOARD MEETING  
SEPTEMBER 11, 2017  
10:00 A.M.**

Special District Services, Inc.  
The Oaks Center  
2501A Burns Road  
Palm Beach Gardens, FL 33410

[www.sonomabaycdd.org](http://www.sonomabaycdd.org)  
561.630.4922 Telephone  
877.SDS.4922 Toll Free  
561.630.4923 Facsimile

**AGENDA**  
**SONOMA BAY COMMUNITY DEVELOPMENT DISTRICT**  
Sonoma Bay Clubhouse  
3600 Sonoma Drive  
Riviera Beach, Florida 33404  
**REGULAR BOARD MEETING**  
September 11, 2017  
10:00 p.m.

- A. Call to Order
- B. Proof of Publication.....Page 1
- C. Establish Quorum
- D. Additions or Deletions to Agenda
- E. Comments from the Public for Items Not on the Agenda
- F. Approval of Minutes
  - 1. July 10, 2017 Regular Board Meeting & Public Hearing Minutes.....Page 2
- G. Old Business
  - 1. Discussion Regarding Fountains
- H. New Business
  - 1. Discussion Regarding Security Reports
  - 2. Consider Resolution No. 2017-05 – Adopting a Fiscal Year 2015/2016 Amended Budget.....Page 5
  - 3. Consider Approval of Auditor Renewal.....Page 10
  - 4. Consider Mosquito Control Proposals.....Page 11
  - 5. Discussion Regarding Board Member Compensation
- I. Administrative Matters
  - 1. Financial Report.....Page 15
- J. Board Members Comments
- K. Adjourn

# The Palm Beach Post

Palm Beach Daily News



## SONOMA BAY COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2016/2017 REGULAR MEETING SCHEDULE

NOTICE IS HEREBY GIVEN that the Board of Supervisors of the Sonoma Bay Community Development District will hold Regular Meetings in the Sonoma Bay Clubhouse located at 3600 Sonoma Drive, Riviera Beach, Florida 33404, at 10:00 a.m. on the following dates:

- October 10, 2016
- November 14, 2016
- December 12, 2016
- January 9, 2017
- February 13, 2017
- March 13, 2017
- April 10, 2017
- May 8, 2017
- June 12, 2017
- July 10, 2017
- August 14, 2017
- September 11, 2017

The purpose of the meetings is to conduct any and all business coming before the Board. Meetings are open to the public and will be conducted in accordance with the provisions of Florida law. Copies of the Agendas for any of the meetings may be obtained from the District's website or by contacting the District Manager at (561) 630-4922 and/or toll free at 1-877-737-4922 five (5) days prior to the date of the particular meeting.

From time to time one or more Supervisors may participate by telephone; therefore a speaker telephone will be present at the meeting location so that Supervisors may be fully informed of the discussions taking place. Meetings may be continued as found necessary to a time and place specified on the record.

If any person decides to appeal any decision made with respect to any matter considered at these meetings, such person will need a record of the proceedings and such person may need to insure that a verbatim record of the proceedings is made at his or her own expense and which record includes the testimony and evidence on which the appeal is based.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations or an interpreter to participate at any of these meetings should contact the District Manager at (561) 630-4922 and/or toll-free at 1-877-737-4922 at least seven (7) days prior to the date of the particular meeting.

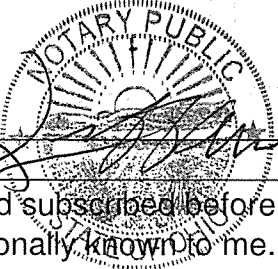
Meetings may be cancelled from time to time without advertised notice.

## SONOMA BAY COMMUNITY DEVELOPMENT DISTRICT

www.sonomabaycdd.org  
PUB: The Palm Beach Post 9-26/2016  
#653608

SONOMA BAY CDD PROOF OF PUBLICATION  
STATE OF FLORIDA COUNTY OF PALM BEACH  
Before the undersigned authority personally appeared Tiffani Everett, who on oath says that she is Call Center Legal Advertising Representative of The Palm Beach Post, a daily and Sunday newspaper, published at West Palm Beach in Palm Beach County, Florida; that the attached copy of advertising for a Notice was published in said newspaper on First date of Publication 09/26/2016 and last date of Publication 09/26/2016 Affiant further says that the said The Post is a newspaper published at West Palm Beach, in said Palm Beach County, Florida, and that the said newspaper has heretofore been continuously published in said Palm Beach County, Florida, daily and Sunday and has been entered as second class mail matter at the post office in West Palm Beach, in said Palm Beach County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that she/he has neither paid nor promised any person, firm or corporation any discount rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper. Also published in Martin and St. Lucie Counties.  
SONOMA BAY CDD Ad ID: 1272552 Ad Cost: 271.76

Signed



NADIA YAGELES, Notary Public  
In and for the State of Ohio  
My Commission Expires Sept. 2, 2019

Sworn to and subscribed before 09/28/2016.  
Who is personally known to me.

SONOMA BAY COMMUNITY DEVELOPMENT DISTRICT  
PUBLIC HEARING & REGULAR BOARD MEETING  
JULY 10, 2017

**A. CALL TO ORDER**

District Manager Jason Pierman called the July 10, 2017, Regular Board Meeting of the Sonoma Bay Community Development District to order at 10:00 a.m. in the Sonoma Bay Clubhouse located at 3600 Sonoma Drive, Riviera Beach, Florida 33404.

**B. PROOF OF PUBLICATION**

Mr. Pierman presented proof of publication that notice of the Regular Board Meeting had been published in *The Palm Beach Post* on September 26, 2016, as part of the District's Fiscal Year 2016/2017 Regular Meeting Schedule, as legally required.

**C. ESTABLISH A QUORUM**

Mr. Pierman determined that the attendance of Chairperson Jeanne Kulick, Vice Chairperson Dorothy Dennis and Supervisors Chancy Gelin, Consuella Bailey and Rokibul Hasan constituted a quorum and it was in order to proceed with the meeting.

Also present were District Manager Jason Pierman of Special District Services, Inc.; and District Counsel Ginger Wald of Billing, Cochran, Lyles, Mauro & Ramsey, P.A.

**D. ADDITIONS OR DELETIONS TO THE AGENDA**

There were no additions or deletions to the agenda.

**E. COMMENTS FROM THE PUBLIC FOR ITEMS NOT ON THE AGENDA**

There were no comments from the public for items not on the agenda.

Supervisor Rokibul Hasan joined the meeting at this point.

**F. APPROVAL OF MINUTES**

**1. May 8, 2017, Regular Board Meeting**

Mr. Pierman presented the minutes of the May 8, 2017, Regular Board Meeting. Without comment, Mr. Gelin made a **motion**, seconded by Ms. Dennis to approve the minutes of the May 8, 2017, Regular Board Meeting, as presented. Upon being put to a vote, the **motion** carried 5 to 0.

Mr. Pierman then recessed the Regular Board Meeting and opened the Public Hearing.

**G. PUBLIC HEARING**

**1. Proof of Publication**

SONOMA BAY COMMUNITY DEVELOPMENT DISTRICT  
PUBLIC HEARING & REGULAR BOARD MEETING  
JULY 10, 2017

Mr. Pierman presented proof of publication that notice of the Public Hearing had been published in *The Palm Beach Post* on June 20, 2017, and June 27, 2017, as legally required.

**2. Receive Public Comment on the Fiscal Year 2017/2018 Final Budget**

Mr. Pierman noted that there were no members of the public present.

**3. Consider Resolution No. 2017-03 – Adopting a Fiscal Year 2017/2018 Final Budget**

Mr. Pierman presented Resolution No. 2017-03, entitled:

**RESOLUTION NO. 2017-03**

**A RESOLUTION OF THE SONOMA BAY COMMUNITY  
DEVELOPMENT DISTRICT ADOPTING A FISCAL YEAR  
2017/2018 BUDGET.**

A **motion** was made by Mr. Gelin, seconded by Ms. Dennis and passed unanimously to adopt Resolution No. 2017-03, as presented.

Mr. Pierman then closed the Public Hearing and reconvened the Regular Board Meeting.

**H. OLD BUSINESS**

There were no Old Business items to come before the Board.

**I. NEW BUSINESS**

**1. Review Service Report from the Lake Doctors, Inc.**

Mr. Pierman stated that he had spoken to the Lake Doctors, and that they had been very responsive in explaining everything they do with the fountains during service visits. Following a brief discussion, the Board suggested that the HOA Manager shadow them the next time they are onsite.

**2. Consider Resolution No. 2017-04 – Adopting a Fiscal Year 2017/2018 Meeting Schedule**

Mr. Pierman presented Resolution No. 2017-04, entitled:

**RESOLUTION NO. 2017-04**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE  
SONOMA BAY COMMUNITY DEVELOPMENT DISTRICT,**

SONOMA BAY COMMUNITY DEVELOPMENT DISTRICT  
PUBLIC HEARING & REGULAR BOARD MEETING  
JULY 10, 2017

**ESTABLISHING A REGULAR MEETING SCHEDULE FOR  
FISCAL YEAR 2017/2018 AND SETTING THE TIME AND  
LOCATION OF SAID DISTRICT MEETINGS; AND  
PROVIDING AN EFFECTIVE DATE.**

A **motion** was made by Mr. Gelin, seconded by Ms. Dennis and passed unanimously to adopt Resolution No. 2017-04, as presented.

**J. ADMINISTRATIVE MATTERS**

Mr. Pierman noted that the next meeting would be held on October 9, 2017, unless otherwise needed.

**K. BOARD MEMBER COMMENTS**

There were no comments from the Board Members.

**L. ADJOURNMENT**

There being no further business to come before the Board, Mr. Gelin **moved** for adjournment at 10:11 a.m., Ms. Dennis seconded and the **motion** carried 5 to 0.

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Secretary

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Chairperson

**RESOLUTION NO. 2017-05**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SONOMA BAY COMMUNITY DEVELOPMENT DISTRICT AUTHORIZING AND ADOPTING AN AMENDED FINAL FISCAL YEAR 2016/2017 BUDGET (“AMENDED BUDGET”), PURSUANT TO CHAPTER 189, FLORIDA STATUTES; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the Board of Supervisors of the Sonoma Bay Community Development District (“District”) is empowered to provide a funding source and to impose special assessments upon the properties within the District; and,

**WHEREAS**, the District has prepared for consideration and approval an Amended Budget.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE SONOMA BAY COMMUNITY DEVELOPMENT DISTRICT, THAT:**

**Section 1.** The Amended Budget for Fiscal Year 2016/2017 attached hereto as Exhibit “A” is hereby approved and adopted.

**Section 2.** The Secretary/Assistant Secretary of the District is authorized to execute any and all necessary transmittals, certifications or other acknowledgements or writings, as necessary, to comply with the intent of this Resolution.

**PASSED, ADOPTED and EFFECTIVE** this 11<sup>th</sup> day of September, 2017.

**ATTEST:**

**SONOMA BAY  
COMMUNITY DEVELOPMENT DISTRICT**

By: \_\_\_\_\_  
Secretary/Assistant Secretary

By: \_\_\_\_\_  
Chairperson/Vice Chairperson

Sonoma Bay  
Community Development District

**Amended Final Budget For  
Fiscal Year 2016/2017  
October 1, 2016 - September 30, 2017**



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**AMENDED FINAL BUDGET**  
**SONOMA BAY COMMUNITY DEVELOPMENT DISTRICT**  
**OPERATING FUND**  
**FISCAL YEAR 2016/2017**  
**OCTOBER 1, 2016 - SEPTEMBER 30, 2017**

	FISCAL YEAR 2016/2017 BUDGET 10/1/16 - 9/30/17	AMENDED FINAL BUDGET 10/1/16 - 9/30/17	YEAR TO DATE ACTUAL 10/1/16 - 8/31/17
<b>REVENUES</b>			
O & M Assessments	275,029	275,668	275,668
Debt Assessments	173,041	173,445	173,445
Other Revenues	0	0	0
Interest Income	60	460	460
<b>TOTAL REVENUES</b>	<b>\$ 448,130</b>	<b>\$ 449,573</b>	<b>\$ 449,573</b>
<b>EXPENDITURES</b>			
Supervisor Fees	11,000	6,800	5,800
Payroll Taxes - Employer	880	555	444
Engineering/Inspections	2,500	1,250	0
Lake Maintenance	1,500	2,800	2,375
Lighting	32,000	13,500	11,981
Security	174,000	170,000	154,787
Management	28,632	28,632	26,246
Legal	9,000	9,000	6,929
Assessment Roll	7,500	7,500	0
Audit Fees	3,700	3,700	3,700
Insurance	6,200	5,778	5,778
Legal Advertisements	1,500	1,000	694
Miscellaneous	1,275	750	479
Postage	325	225	192
Office Supplies	600	400	318
Dues & Subscriptions	175	175	175
Trustee Fee	2,500	2,500	2,500
Continuing Disclosure Fee	500	500	0
Website Management	1,500	1,500	1,375
<b>TOTAL EXPENDITURES</b>	<b>\$ 285,287</b>	<b>\$ 256,565</b>	<b>\$ 223,773</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ 162,843</b>	<b>\$ 193,008</b>	<b>\$ 225,800</b>
Bond Payments	(162,659)	(166,659)	(166,659)
<b>BALANCE</b>	<b>\$ 184</b>	<b>\$ 26,349</b>	<b>\$ 59,141</b>
County Appraiser & Tax Collector Fee	(8,961)	(5,083)	(5,083)
Discounts For Early Payments	(17,923)	(12,942)	(12,942)
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ (26,700)</b>	<b>\$ 8,324</b>	<b>\$ 41,116</b>
Carryover From Prior Year	26,700	26,700	0
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ 35,024</b>	<b>\$ 41,116</b>

FUND BALANCE AS OF 9/30/16	
FY 2016/2017 ACTIVITY	
FUND BALANCE AS OF 9/30/17	

\$178,699
\$8,324
\$187,023

**Notes**

\$26,700 Of Fund Balance Used To Reduce 2016/2017 Assessments.  
\$17,500 Of Fund Balance To Be Used To Reduce 2017/2018 Assessments.

**AMENDED FINAL BUDGET**  
**SONOMA BAY COMMUNITY DEVELOPMENT DISTRICT**  
**DEBT SERVICE FUND**  
**FISCAL YEAR 2016/2017**  
**OCTOBER 1, 2016 - SEPTEMBER 30, 2017**

	<b>FISCAL YEAR 2016/2017 BUDGET 10/1/16 - 9/30/17</b>	<b>AMENDED FINAL BUDGET 10/1/16 - 9/30/17</b>	<b>YEAR TO DATE ACTUAL 10/1/16 - 8/31/17</b>
<b>REVENUES</b>			
Interest Income	25	180	170
NAV Tax Collection	162,659	166,659	166,659
<b>Total Revenues</b>	<b>\$ 162,684</b>	<b>\$ 166,839</b>	<b>\$ 166,829</b>
<b>EXPENDITURES</b>			
Principal Payments	90,000	90,000	90,000
Interest Payments	66,729	68,155	68,155
Additional Principal Payments	5,955	0	0
<b>Total Expenditures</b>	<b>\$ 162,684</b>	<b>\$ 158,155</b>	<b>\$ 158,155</b>
<b>Excess/ (Shortfall)</b>	<b>\$ -</b>	<b>\$ 8,684</b>	<b>\$ 8,674</b>

FUND BALANCE AS OF 9/30/16	\$81,971
FY 2016/2017 ACTIVITY	\$8,684
FUND BALANCE AS OF 9/30/17	\$90,655

Notes

Reserve Fund Balance = \$40,062\*. Revenue Fund Balance = \$50,583\*.

Revenue Fund Balance To Be Used To Make 11/1/2017 Interest Payment Of \$32,651.

\* Approximate Amounts

**Series 2015 Bond Refunding Information**

Original Par Amount =	\$2,240,000	Annual Principal Payments Due:
Interest Rate =	3.17% - 5.45%	May 1st
Issue Date =	August 2015	Annual Interest Payments Due:
Maturity Date =	May 2035	May 1st & November 1st
Par Amount As Of 9/30/17 =	\$2,060,000	

September 11, 2017

RE: Sonoma Bay Community Development District Auditor Renewal

At the December 8, 2014 Sonoma Bay Community Development District Board Of Supervisors meeting, the firm of Grau & Associates was selected to perform the 9-30-2014, 9-30-2015 and 9-30-2016 year end audits of the District with an option to perform the 9-30-2017 audit.

The fees for the 9-30-2014 audit were \$3,500. The fees for the 9-30-2015 audit were \$3,600. And the fees for the 9-30-2016 audit were \$3,700. The proposed fee for the 9-30-2017 audit is \$3,800, which is the budgeted amount for audit fees for Fiscal Year 2017/2018.

Grau & Associates has been the district auditor for the past eleven years. Management is pleased with the professionalism and the competence of the Grau & Associates partners and staff; therefore management recommends that the Board approve the renewal option for the Fiscal Year Ending 9-30-2017 audit for Grau & Associates.

Special District Services, Inc.

ATTACH PAYMENT HERE



**The Lake Doctors, Inc.**  
Aquatic Management Services

Corporate Offices  
3543 State Road 419  
Winter Springs, FL 32708  
1-800-666-5253  
lakes@lakedoctors.com  
www.lakedoctors.com

## Water Management Agreement Gamefish Stocking

**PLG/FT/712683**

This Agreement, made this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_ is between The Lake Doctors, Inc., a Florida Corporation, hereinafter called "THE LAKE DOCTORS" and

NAME \_\_\_\_\_

BILLING ADDRESS \_\_\_\_\_

CITY \_\_\_\_\_ STATE \_\_\_\_\_ ZIP \_\_\_\_\_ PHONE ( ) \_\_\_\_\_

EMAIL ADDRESS \_\_\_\_\_

IF YOU WOULD LIKE YOUR INVOICE EMAILED, CHCK HERE: \_\_\_\_\_

Hereinafter called "CUSTOMER"

REQUESTED START DATE: \_\_\_\_\_

PURCHASE ORDER #: \_\_\_\_\_

The parties hereto agree to follows:

- A. THE LAKE DOCTORS agrees to stock fish in accordance with the terms and conditions of this Agreement in the following location(s):

Stocking of six hundred (600) bluegill, and three thousand (3000) gambusia minnows in the one (1) lake associated with **Sonoma Bay, Riviera Beach, Florida.**

The Lake Doctors, Inc. guarantees 90% survival of fish for 24 hours excluding predation, pollution, escape and other factors beyond the control of The Lake Doctors, Inc. **\*\*Notes: The Lake Doctors, Inc. will notify Customer regarding the delivery date of your fish.**

- B. CUSTOMER agrees to pay THE LAKE DOCTORS, its agents or assigns, the following sum for specified aquatic management services:

1.	Six hundred (600) Bluegill (1-2")	\$	480.00
2.	Three thousand (3000) Gambusia Minnows	\$	300.00
3.	Delivery & Stocking**	\$	120.00
<b>Total of Services Accepted</b>		<b>\$</b>	<b>900.00</b>

**\$900.00 of the above sum-total shall be due and payable upon execution of this Agreement**, plus any taxes, including sales use taxes, fees or charges that are imposed by any governmental body relating to the service provided under this Agreement.

- C. THE LAKE DOCTORS agrees to deliver and stock, per availability from fishery and weather permitting, from the date of receipt of this executed Agreement plus required deposit and/or required government permits.
- D. The offer contained herein is withdrawn and this Agreement shall have no further force and effect unless executed and returned by CUSTOMER to THE LAKE DOCTORS on or before **September 3, 2017.**
- E. **The terms and conditions appearing on the reverse side form an integral part of this Agreement, and CUSTOMER hereby acknowledges that he has read and is familiar with the contents thereof.** Agreement must be returned in its entirety to be considered valid.

THE LAKE DOCTORS, INC.

CUSTOMER

Signed Phillip L. Garner

Signed \_\_\_\_\_ Dated \_\_\_\_\_

**Phillip L. Garner/Regional Manager**

Name \_\_\_\_\_

## Terms & Conditions

### Tripliod Grass Carp/Gamefish

1. The Fish Stocking Program will be conducted in a manner consistent with good water management practice using the following methods and techniques when applicable.
  - a. THE LAKE DOCTORS shall not be liable for loss of any exotic or non-native fish.
  - b. Tripliod grass carp stocking will be performed at rates determined by THE LAKE DOCTORS, within Florida Fish & Wildlife Conservation Commission permit guidelines.
  - c. CUSTOMER agrees to provide adequate access. Failure to provide adequate access may require re-negotiation or termination of this Agreement.
2. CUSTOMER understands that loss of stocked fish can be caused by many factors beyond the control of THE LAKE DOCTORS such as low oxygen, pollution, predation, escape, starvation and fishing. THE LAKE DOCTORS is not responsible for such losses.
3. CUSTOMER agrees to inform THE LAKE DOCTORS in writing if any lake or pond areas have been or are scheduled to be mitigated (planted with required or beneficial aquatic vegetation). THE LAKE DOCTORS assumes no responsibility for damage to aquatic plants if CUSTOMER fails to provide such information in a timely manner. CUSTOMER also agrees to notify THE LAKE DOCTORS, in writing, of any conditions which may affect the scope of work and CUSTOMER agrees to pay any resultant higher direct cost incurred.
4. If at any time during the term of this Agreement, CUSTOMER feels THE LAKE DOCTORS is not performing in a satisfactory manner, or in accordance with the terms of this Agreement, CUSTOMER shall inform THE LAKE DOCTORS, in writing, stating with particularity the reasons for CUSTOMER'S dissatisfaction. THE LAKE DOCTORS shall investigate and attempt to cure the defect. If, after 30 days from the giving of the original notice, CUSTOMER continues to feel THE LAKE DOCTORS performance is unsatisfactory, CUSTOMER may terminate this Agreement by giving notice ("Second Notice") to THE LAKE DOCTORS and paying all monies owing to the effective date of termination. In this event, the effective date of termination shall be the last day of the month in which said second notice is received by THE LAKE DOCTORS.
5. THE LAKE DOCTORS shall maintain the following insurance coverage and limits; (a) Workman's Compensation with statutory limits; (b) Automobile Liability; (c) Comprehensive General Liability, including Pollution Liability, Property Damage, Completed Operations and Product Liability. A Certificate of Insurance will be provided upon request. A Certificate of Insurance naming CUSTOMER as "Additional Insured" may be provided at CUSTOMER'S request. CUSTOMER agrees to pay for any additional costs of insurance requirements over and above that provided by THE LAKE DOCTORS.
6. Neither party shall be responsible for damages, penalties or otherwise for any failure or delay in performance of any of its obligations hereunder caused by strikes, riots, war, acts of God, accidents, governmental orders and regulations, curtailment of failure to obtain sufficient material, or other force majeure condition (whether or not of the same class or kind of those set forth above) beyond its reasonable control and which, by the exercise of due diligence, it is unable to overcome. Should THE LAKE DOCTORS be prohibited, restricted or otherwise prevented from rendering specified services by any of the conditions, THE LAKE DOCTORS shall notify CUSTOMER of said condition and of the excess direct costs arising therefrom. CUSTOMER shall have thirty (30) days after receipt of said notice to terminate this Agreement by notifying THE LAKE DOCTORS in writing.
7. CUSTOMER warrants that he or she is authorized to execute the Water Management Agreement on behalf of the riparian owner and to hold THE LAKE DOCTORS harmless for consequences of such service not arising out of the sole negligence of THE LAKE DOCTORS.
8. THE LAKE DOCTORS agrees to hold CUSTOMER harmless from any loss, damage or claims arising out of the sole negligence of THE LAKE DOCTORS. However, THE LAKE DOCTORS shall in no event be liable to CUSTOMER, or others for indirect, special or consequential damages resulting from any cause whatsoever.
9. THE LAKE DOCTORS reserves the right to impose a monthly service charge per month on past due balances and/or cancel the Agreement.
10. Should it become necessary for THE LAKE DOCTORS to bring action for collection of monies due and owing under this Agreement, CUSTOMER agrees to pay collection costs, including, but not limited to, reasonable attorneys fee (including those on appeal) and court costs, and all other expenses incurred by THE LAKE DOCTORS resulting from such collection action.
11. This Agreement is assignable by CUSTOMER upon prior written consent by THE LAKE DOCTORS.
12. This Agreement constitutes the entire agreement of the parties hereto and shall be valid upon acceptance by THE LAKE DOCTORS Corporate Office. No oral or written alterations or modifications of the terms contained herein shall be valid unless made in writing and accepted by an authorized representative of both THE LAKE DOCTORS and CUSTOMER.
13. Agreements that include debris removal consist of: Casual trash such as cups, plastic bags and other man-made materials up to 20 lbs. will be removed during regularly scheduled service visits. Large or dangerous items such as biohazards and landscape debris are not included.



**The Lake Doctors, Inc.**  
Aquatic Management Services

Corporate Offices  
3543 State Road 419  
Winter Springs, FL 32708  
1-800-666-5253  
lakes@lakedoctors.com  
www.lakedoctors.com

## Water Management Agreement MOSQUITO CONTROL

**PLG/FT/712683**

This Agreement, made this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_ is between The Lake Doctors, Inc., a Florida Corporation, hereinafter called "THE LAKE DOCTORS" and

**BILLING NAME** \_\_\_\_\_

**BILLING ADDRESS** \_\_\_\_\_

**CITY** \_\_\_\_\_ **STATE** \_\_\_\_\_ **ZIP** \_\_\_\_\_ **PHONE** ( ) \_\_\_\_\_

**EMAIL ADDRESS** \_\_\_\_\_

**IF YOU WOULD LIKE YOUR INVOICES EMAILED, CHECK HERE:** \_\_\_\_\_ :

Hereinafter called "CUSTOMER"

**REQUESTED START DATE:** \_\_\_\_\_  
**PURCHASE ORDER #:** \_\_\_\_\_

The parties hereto agree to follows:

- A. THE LAKE DOCTORS agrees to manage certain lakes and/or waterways for a period of **TWO (2) months** from the start date of this Agreement in accordance with the terms and conditions of this Agreement in the following location(s):

Mosquito Control for two (2) months only at the one (1) lakes associated with **Sonoma Bay, Riviera Beach, Florida.** **\*\*Notes: Winds can occasionally carry mosquitos/midges on to Customer's property from other bodies of water. Application can last up to twenty-one (21) days.**

- B. CUSTOMER agrees to pay THE LAKE DOCTORS, its agents or assigns, the following sum for specified aquatic management services:

1.	Two (2) Mosquito Larvae Application Treatments	\$	1,032.00
2.	Written Service Reports	\$	INCLUDED
	<b>Total of Services Accepted</b>	\$	<b>1,032.00</b>

**\$1,032.00** of the above sum-total shall be due and payable on or before the start date of this Agreement, plus any taxes, including sales use taxes, fees or charges that are imposed by any governmental body relating to the service provided under this Agreement.

- C. THE LAKE DOCTORS uses products which, in its sole discretion, will provide effective and safe results.
- D. THE LAKE DOCTORS agrees to commence treatment within 15 days, weather permitting, from the date of receipt of this Agreement plus initial deposit and/or required government permits.
- E. The offer contained herein is withdrawn and this Agreement shall have no further force and effect unless executed and returned by CUSTOMER to THE LAKE DOCTORS on or before **September 4, 2017.**
- F. **The terms and conditions appearing on the reverse side form an integral part of this Agreement, and CUSTOMER hereby acknowledges that he has read and is familiar with the contents thereof.** Agreement must be returned in its entirety to be considered valid.

THE LAKE DOCTORS, INC.

CUSTOMER

Phillip L. Garner/Regional Manager

Signed \_\_\_\_\_ Dated \_\_\_\_\_

Name \_\_\_\_\_

# TERMS AND CONDITIONS

## Midge Control

1. Species controlled include most mosquito species, blind mosquitoes and gnats.
2. Customer understands that effective midge control is not guaranteed under the terms of this Agreement due to possible adverse environmental, site and weather conditions such as heavy water flow, high winds and mosquitoes coming in from other areas.
3. Under normal conditions, midge control treatments can be expected to be effective for up to two weeks.
4. If at any time during the term of this Agreement, CUSTOMER feels THE LAKE DOCTORS is not performing in a satisfactory manner, or in accordance with the terms of this Agreement, CUSTOMER shall inform THE LAKE DOCTORS, in writing, stating with particularity the reasons for CUSTOMER'S dissatisfaction. THE LAKE DOCTORS shall investigate and attempt to cure the defect. If, after 30 days from the giving of the original notice, CUSTOMER continues to feel THE LAKE DOCTORS performance is unsatisfactory, CUSTOMER may terminate this Agreement by giving notice ("Second Notice") to THE LAKE DOCTORS and paying all monies owing to the effective date of termination. In this event, the effective date of termination shall be the last day of the month in which said second notice is received by THE LAKE DOCTORS.
5. THE LAKE DOCTORS shall maintain the following insurance coverage and limits: (a) Workman's Compensation with statutory limits; (b) Automobile Liability; (c) Comprehensive General Liability, including Pollution Liability, Property Damage, Completed Operations and Product Liability. A Certificate of Insurance will be provided upon request. A Certificate of Insurance naming CUSTOMER as "Additional Insured" may be provided at CUSTOMER'S request. CUSTOMER agrees to pay for any additional costs of insurance requirements over and above that provided by THE LAKE DOCTORS.
6. Neither party shall be responsible for damages, penalties or otherwise for any failure or delay in performance of any of its obligations hereunder caused by strikes, riots, war, acts of God, accidents, governmental orders and regulations, curtailment or failure to obtain sufficient material, or other force majeure condition (whether or not of the same class or kind as those set forth above) beyond its reasonable control and which, by the exercise of due diligence, it is unable to overcome. Should THE LAKE DOCTORS be prohibited, restricted or otherwise prevented from rendering specified services by any of the conditions, THE LAKE DOCTORS shall notify CUSTOMER of said condition and of the excess direct costs arising therefrom. CUSTOMER shall have thirty (30) days after receipt of said notice to terminate this Agreement by notifying THE LAKE DOCTORS in writing.
7. CUSTOMER warrants that he or she is authorized to execute the Water Management Agreement on behalf of the riparian owner and to hold THE LAKE DOCTORS harmless for consequences of such service not arising out of the sole negligence of THE LAKE DOCTORS.
8. THE LAKE DOCTORS agrees to hold CUSTOMER harmless from any loss, damage or claims arising out of the sole negligence of THE LAKE DOCTORS. However, THE LAKE DOCTORS shall in no event be liable to CUSTOMER or others for indirect, special or consequential damages resulting from any cause whatsoever.
9. THE LAKE DOCTORS reserves the right to impose a monthly service charge on past due balances and/or cancel the Agreement.
10. Should it become necessary for THE LAKE DOCTORS to bring action for collection of monies due and owing under this Agreement, CUSTOMER agrees to pay collection costs, including, but not limited to, reasonable attorneys fee (including those on appeal) and court costs, and all other expenses incurred by THE LAKE DOCTORS resulting from such collection action.
11. This Agreement is assignable by CUSTOMER upon prior written consent by THE LAKE DOCTORS.
12. This Agreement constitutes the entire agreement of the parties hereto and shall be valid upon acceptance by THE LAKE DOCTORS Corporate Office. No oral or written alterations or modifications of the terms contained herein shall be valid unless made in writing and accepted by an authorized representative of both THE LAKE DOCTORS and CUSTOMER.
13. Agreements that include debris removal shall consist of: Casual trash such as cups, plastic bags and other man-made materials up to 20 lbs. will be removed during regularly scheduled service visits. Large or dangerous items such as biohazards and landscape debris are not included.



Sonoma Bay  
Community Development District

**Financial Report For  
August 2017**

**SONOMA BAY COMMUNITY DEVELOPMENT DISTRICT  
MONTHLY FINANCIAL REPORT  
AUGUST 2017**

	Annual Budget 10/1/16 - 9/30/17	Actual Aug-17	Year To Date Actual 10/1/16 - 8/31/17
<b>REVENUES</b>			
O & M Assessments	275,029	0	275,668
Debt Assessments	173,041	0	173,445
Other Revenues	0	0	0
Interest Income	60	0	460
<b>Total Revenues</b>	<b>\$ 448,130</b>	<b>\$ -</b>	<b>\$ 449,573</b>
<b>EXPENDITURES</b>			
Supervisor Fees	11,000	0	5,800
Payroll Taxes - Employer	880	0	444
Engineering/Inspections	2,500	0	0
Lake Maintenance	1,500	125	2,375
Lighting	32,000	984	11,981
Security	174,000	9,046	154,787
Management	28,632	2,386	26,246
Legal	9,000	0	6,929
Assessment Roll	7,500	0	0
Audit Fees	3,700	0	3,700
Insurance	6,200	0	5,778
Legal Advertisements	1,500	0	694
Miscellaneous	1,275	4	479
Postage	325	2	192
Office Supplies	600	72	318
Dues & Subscriptions	175	0	175
Trustee Fee	2,500	0	2,500
Continuing Disclosure Fee	500	0	0
Website Management	1,500	125	1,375
<b>Total Expenditures</b>	<b>\$ 285,287</b>	<b>\$ 12,744</b>	<b>\$ 223,773</b>
<b>Revenues Less Expenditures</b>	<b>\$ 162,843</b>	<b>\$ (12,744)</b>	<b>\$ 225,800</b>
BOND PAYMENTS	(162,659)	0	(166,659)
<b>BALANCE</b>	<b>\$ 184</b>	<b>\$ (12,744)</b>	<b>\$ 59,141</b>
COUNTY APPRAISER & TAX COLLECTOR FEE	(8,961)	0	(5,083)
DISCOUNTS FOR EARLY PAYMENTS	(17,923)	0	(12,942)
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ (26,700)</b>	<b>\$ (12,744)</b>	<b>\$ 41,116</b>
Carryover from Prior Year	\$ 26,700	\$ -	\$ -
<b>NET/EXCESS (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ (12,744)</b>	<b>\$ 41,116</b>

<b>Bank Balance As Of 8/31/17</b>	<b>\$ 234,820.08</b>
<b>Accounts Payable As Of 8/31/17</b>	<b>\$ 15,005.05</b>
<b>Accounts Receivable As Of 8/31/17</b>	<b>\$ -</b>
<b>Available Funds As Of 8/31/17</b>	<b>\$ 219,815.03</b>

**Sonoma Bay CDD**  
**Expenditures**  
October 2016 through August 2017

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>Expenditures</b>					
<b>511.122 · Payroll Taxes</b>					
	11/16/2016	PR 11.14.16		mtg 11-14-16 ck 11-16-16 All	76.50
	11/16/2016	PR 11.14.16		100 Williams, D	0.00
	01/12/2017	PR01.09.17		mtg 01-09-17 ck 01.12.17 (Dennis D, Gelin C, Hasan R, Kulick J)	61.20
	02/17/2017	PR 02.13.17		mtg 02.13.2017 ck 02.17.2017 (Dennis D, Gelin C, Hasan R, Kulick J, Bailey C)	91.80
	04/14/2017	PR 04.10.17		mtg 04.10.17 ck 04/14/2017 (Dennis D, Gelin C, Hasan R, Kulick J, Bailey C)	76.50
	05/10/2017	PR 05.08.17		mtg 05.08.2017 ck 05.10.2017 (Dennis D, Gelin C, Hasan R, Kulick J)	61.20
	07/13/2017	PR 07.10.17		mtg 07.10.17 ck 07.13.2017 (Dennis D, Gelin C, Hasan R, Kulick J, Bailey C)	76.50
Total 511.122 · Payroll Taxes					<u>443.70</u>
<b>511.131 · Supervisor Fee</b>					
	11/16/2016	PR 11.14.16		mtg 11-14-16 ck 11-16-16 All	1,000.00
	01/12/2017	PR01.09.17		mtg 01-09-17 ck 01.12.17 (Dennis D, Gelin C, Hasan R, Kulick J)	800.00
	02/17/2017	PR 02.13.17		mtg 02.13.2017 ck 02.17.2017 (Dennis D, Gelin C, Hasan R, Kulick J, Bailey C)	1,200.00
	04/14/2017	PR 04.10.17		mtg 04.10.17 ck 04/14/2017 (Dennis D, Gelin C, Hasan R, Kulick J, Bailey C)	1,000.00
	05/10/2017	PR 05.08.17		mtg 05.08.2017 ck 05.10.2017 (Dennis D, Gelin C, Hasan R, Kulick J)	800.00
	07/13/2017	PR 07.10.17		mtg 07.10.17 ck 07.13.2017 (Dennis D, Gelin C, Hasan R, Kulick J, Bailey C)	1,000.00
Total 511.131 · Supervisor Fee					<u>5,800.00</u>
<b>511.304 · Lighting</b>					
	10/19/2016	31246-25371	FPL	Account 31246-25371 09/20/16 - 10/19/16	901.21
	10/31/2016	1800119269	FPL	Cust #6800009903 Prem Light 10 Yr Pymts Oct 2016 Facility Charge Inv# 1800119269	1,544.00
	11/16/2016	31246-25371	FPL	Account 31246-25371 Nov 2016	901.21
	12/16/2016	31246-25371	FPL	Account 31246-25371 Dec 2016	901.21
	01/19/2017	31246-25371	FPL	Account 31246-25371 Jan 2017	916.36
	02/16/2017	31246-25371	FPL	Account 31246-25371 Feb 2017	916.36
	03/17/2017	31246-25371	FPL	Account 31246-25371 March 2017	982.60
	04/18/2017	31246-25371	FPL	Account 31246-25371 April 18 2017	982.60
	05/18/2017	31246-25371	FPL	Account 31246-25371 May 18 2017	982.60
	06/20/2017	31246-25371	FPL	Account 31246-25371 June 2017	984.21
	07/20/2017	31246-25371	FPL	Account 31246-25371 July 2017	984.21
	08/18/2017	31246-25371	FPL	Account 31246-25371 August 2017	984.21
Total 511.304 · Lighting					<u>11,980.78</u>
<b>511.307 · Lake Maintenance</b>					
	10/01/2016	256087	The Lake Doctors, Inc	Acct # 712683 Monthly lake maintenance for Oct 256087	125.00
	10/01/2016	258768	The Lake Doctors, Inc	Acct # 712683 Fountain Service - Quarterly Invoice 258768	250.00
	11/01/2016	261540	The Lake Doctors, Inc	Acct # 712683 Monthly lake maintenance for Nov 2016 Invoice 261540	125.00
	12/01/2016	266448	The Lake Doctors, Inc	Acct # 712683 Monthly lake maintenance for Dec 2016 Invoice 266448	125.00
	01/01/2017	273663	The Lake Doctors, Inc	Acct # 712683 Fountain Service - Quarterly for Jan 2017 Invoice 273663	250.00
	01/01/2017	271400	The Lake Doctors, Inc	Acct # 712683 Monthly lake maintenance for Jan 2017 Invoice 271400	125.00
	02/01/2017	276259	The Lake Doctors, Inc	Acct # 712683 Monthly lake maintenance for Feb 2017 Invoice 276259	125.00
	03/01/2017	281209	The Lake Doctors, Inc	Acct # 712683 Monthly lake maintenance for March 2017 Invoice 281209	125.00
	04/01/2017	286555	The Lake Doctors, Inc	Acct # 712683 Monthly lake maintenance for April 2017 Invoice # 286555	125.00
	04/01/2017	289134	The Lake Doctors, Inc	Acct # 712683 Monthly lake maintenance for April 2017 Invoice # 286555	250.00
	05/01/2017	292336	The Lake Doctors, Inc	Acct # 712683 Monthly lake maintenance for May 2017 Invoice 292336	125.00
	06/01/2017	297955	The Lake Doctors, Inc	Acct # 712683 Monthly lake maintenance for June 2017 Invoice 297955	125.00

**Sonoma Bay CDD  
Expenditures  
October 2016 through August 2017**

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
	07/01/2017	306147	The Lake Doctors, Inc	Acct # 712838 Fountain Service - Quarterly for service Invoice 306147	250.00
	07/01/2017	303579	The Lake Doctors, Inc	Acct # 712683 Monthly lake maintenance for July 2017 Invoice 303579	125.00
	08/01/2017	309258	The Lake Doctors, Inc	Acct # 712838 Fountain Service - Quarterly for service Invoice 309258	125.00
<b>Total 511.307 · Lake Maintenance</b>					<b>2,375.00</b>
<b>511.308 · Security</b>					
	10/31/2016	45	Hi-Tek Security Services, Inc.	Security Oct 2016	14,063.20
	11/30/2016	46	Hi-Tek Security Services, Inc.	Security Nov 2016	13,767.20
	12/31/2016	47	Hi-Tek Security Services, Inc.	Security Dec 2016	14,904.40
	01/31/2017	48	Hi-Tek Security Services, Inc.	Security Jan 2017	14,076.80
	02/28/2017	49	Hi-Tek Security Services, Inc.	Security Feb 2017	12,704.00
	03/31/2017	50	Hi-Tek Security Services, Inc.	Security March 2017	14,076.80
	04/30/2017	51	Hi-Tek Security Services, Inc.	Security April 2017	13,827.60
	05/13/2017	33061	Marksman Security Corporation	One Week Service from 4.29.2017 - 5.05.2017	6,377.56
	05/27/2017	33310	Marksman Security Corporation	Invoice #33310 for service from 05.13.2017 - 05.19.2017	6,426.53
	06/10/2017	33588	Marksman Security Corporation	One Week Service from 4.29.2017 - 5.05.2017	7,326.72
	06/10/2017	33649	Marksman Security Corporation	One Week Service from 4.29.2017 - 5.05.2017	923.72
	06/24/2017	33832	Marksman Security Corporation	One Week Service from 06.10.2017 - 06.16.2017 and 06.17.17 - 06.23.2017	1,972.15
	06/24/2017	33833	Marksman Security Corporation	One Week Service from 06.10.2017 - 06.16.2017 to 06.17.2017 - 06.23.2017	7,073.92
	07/08/2017	34173	Marksman Security Corporation	Inv# 34173 Security week 06.24.17 -06.30.17 and 07.01.2017 - 07.07.2017	1,831.68
	07/08/2017	34172	Marksman Security Corporation	Inv# 34172 Security week 06.24.2017-06.30.2017 and 07.01.2017-07.07.2017	7,554.08
	07/22/2017	34384	Marksman Security Corporation	Inv# 34384 Security week 07.08.2017 - 07.14.2017 to 07.15.2017-07.21.2017	7,073.92
	07/22/2017	34385	Marksman Security Corporation	Inv# 34385 Security week 07/08/2017 - 07/14/2017	1,760.59
	08/05/2017	34642	Marksman Security Corporation	Invoice 34642 Service from 07.22.2017 to 08.04.2017 Security	1,768.48
	08/05/2017	34641	Marksman Security Corporation	Invoice 34641 Security service from 07.22.2017-07.28.2017	7,277.59
<b>Total 511.308 · Security</b>					<b>154,786.94</b>
<b>511.311 · Management Fees</b>					
	10/31/2016	2016-2911	Special District Services, Inc.	Invoice 2016-2911 for Oct 2016	2,386.00
	11/30/2016	2016-3584	Special District Services, Inc.	Invoice 2016-3584 for Nov 2016	2,386.00
	12/31/2016	2016-3925	Special District Services, Inc.	Invoice 2016-3925 Dec 2016	2,386.00
	01/31/2017	2016-4392	Special District Services, Inc.	Invoice 2016-4392 for Jan 2017	2,386.00
	02/28/2017	2017-139	Special District Services, Inc.	Invoice 2017-139 for Feb 2017	2,386.00
	03/31/2017	2017-403	Special District Services, Inc.	Invoice 2017-403 for March 2017	2,386.00
	04/30/2017	2017-731	Special District Services, Inc.	Invoice 2017-731 for April 2017	2,386.00
	05/31/2017	2017-1100	Special District Services, Inc.	Invoice 2017-1100 for May 2017	2,386.00
	06/30/2017	2017-1368	Special District Services, Inc.	Invoice 2017-1368 for June 2017	2,386.00
	07/31/2017	2017-1540	Special District Services, Inc.	Invoice 2017-1540 for July 2017	2,386.00
	08/31/2017	2017-1831	Special District Services, Inc.	Invoice 2017-1831 for August 2017	2,386.00
<b>Total 511.311 · Management Fees</b>					<b>26,246.00</b>
<b>511.315 · Legal Fees</b>					
	10/31/2016	137680	Billing, Cochran, Lyles, Mauro & Ramsey	Acct# 721-052100 stmt# 137680 for Oct 2016	500.10
	11/30/2016	138346	Billing, Cochran, Lyles, Mauro & Ramsey	Acct# 721-052100 stmt# 138346 Nov 2016	842.50
	12/31/2016	138868	Billing, Cochran, Lyles, Mauro & Ramsey	Acct# 721-052100 stmt# 138868 Dec 2016	500.90
	01/31/2017	139443	Billing, Cochran, Lyles, Mauro & Ramsey	Acct# 721-052100 stmt# 139443 JAN 2017	710.10
	02/28/2017	140124	Billing, Cochran, Lyles, Mauro & Ramsey	Acct# 721-052100 stmt# 140124 Feb 2017	748.80
	03/31/2017	140668	Billing, Cochran, Lyles, Mauro & Ramsey	Acct# 721-052100 stmt# 140668 March 2017	500.00

**Sonoma Bay CDD**  
**Expenditures**  
October 2016 through August 2017

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
	04/30/2017	141473	Billing, Cochran, Lyles, Mauro & Ramsey	Acct# 721-052100 stmt# 141473 April 2017	1,483.30
	05/31/2017	142162	Billing, Cochran, Lyles, Mauro & Ramsey	Acct# 721-052100 stmt# 142162 May 2017	641.40
	06/30/2017	142917	Billing, Cochran, Lyles, Mauro & Ramsey	Acct# 721-052100 stmt# 142917 June 2017	502.20
	07/31/2017	143436	Billing, Cochran, Lyles, Mauro & Ramsey	Acct# 721-052100 stmt# 143436 July 2017	500.00
Total 511.315 · Legal Fees					6,929.30
<b>511.320 · Audit Fees</b>					
	04/03/2017	15427	Grau and Associates	2nd progress payment for FY 2015/2016 audit fees Invoice 15427	1,000.00
	04/03/2017	15239	Grau and Associates	1st progress payment for FY 2015/2016 audit fees Invoice 15239	1,500.00
	05/02/2017	15592	Grau and Associates	3rd progress payment for FY 2015/2016 audit fees Invoice 15592	1,200.00
Total 511.320 · Audit Fees					3,700.00
<b>511.450 · Insurance</b>					
	10/01/2016	4654	Egis Insurance & Risk Advisors	Renew policy # 100116062 FY 10/16-10/17 Invoice 4654	5,778.00
Total 511.450 · Insurance					5,778.00
<b>511.480 · Legal Advertisements</b>					
	02/24/2017	425334	Cox Media Group-Advertising	Acct# G8742 Invoice 390015 Ref# 711710 Notice of RFP for Security Services	240.08
	06/20/2017	100158771-06202017	Cox Media Group-Advertising	Acct# G8742 Invoice 390015 Ref# 711710 Notice of RFP for Security Services	454.08
Total 511.480 · Legal Advertisements					694.16
<b>511.512 · Miscellaneous</b>					
	10/31/2016	2016-2911	Special District Services, Inc.	Invoice 2016-2911 for Oct 2016 travel	0.00
	10/31/2016	2016-2911	Special District Services, Inc.	Invoice 2016-2911 for Oct 2016 Document Shredding August 2016	0.00
	11/16/2016	PR 11.14.16		mtg 11-14-16 ck 11-16-16 All	82.75
	11/30/2016	2016-3584	Special District Services, Inc.	Invoice 2016-3584 for Nov 2016 travel	0.00
	11/30/2016	2016-3584	Special District Services, Inc.	Invoice 2016-3584 for Nov 2016 Document Shredding August 2016	0.00
	12/31/2016	2016-3925	Special District Services, Inc.	Invoice 2016-3925 Dec 2016	28.00
	01/12/2017	PR01.09.17		mtg 01-09-17 ck 01.12.17 (Dennis D, Gelin C, Hasan R, Kulick J)	121.95
	01/31/2017	2016-4392	Special District Services, Inc.	Invoice 2016-4392 for Jan 2017	0.00
	02/17/2017	PR 02.13.17		mtg 02.13.2017 ck 02.17.2017 (Dennis D, Gelin C, Hasan R, Kulick J, Bailey C)	52.75
	02/28/2017	2017-139	Special District Services, Inc.	Invoice 2017-139 for Feb 2017 travel	6.42
	02/28/2017	2017-139	Special District Services, Inc.	Invoice 2017-139 for Feb 2017 Document Shredding August 2016	0.00
	03/31/2017	2017-403	Special District Services, Inc.	Invoice 2017-403 for March 2017 travel	10.70
	03/31/2017	2017-403	Special District Services, Inc.	Invoice 2017-403 for March 2017 Document Shredding August 2016	0.00
	04/14/2017	PR 04.10.17		mtg 04.10.17 ck 04/14/2017 (Dennis D, Gelin C, Hasan R, Kulick J, Bailey C)	52.75
	04/30/2017	2017-731	Special District Services, Inc.	Invoice 2017-731 for April 2017 Trave	0.00
	04/30/2017	2017-731	Special District Services, Inc.	Invoice 2017-731 for April 2017 Document Shredding August 2016	0.00
	05/10/2017	PR 05.08.17		mtg 05.08.2017 ck 05.10.2017 (Dennis D, Gelin C, Hasan R, Kulick J)	52.20
	05/31/2017	2017-1100	Special District Services, Inc.	Invoice 2017-1100 for May 2017 Travel	10.70
	05/31/2017	2017-1100	Special District Services, Inc.	Invoice 2017-1100 for May 2017 Document Shredding	0.00
	06/30/2017	2017-1368	Special District Services, Inc.	Invoice 2017-1368 for June 2017 Travel	4.28
	06/30/2017	2017-1368	Special District Services, Inc.	Invoice 2017-1368 for June 2017 Document Shredding	0.00
	07/13/2017	PR 07.10.17		mtg 07.10.17 ck 07.13.2017 (Dennis D, Gelin C, Hasan R, Kulick J, Bailey C)	52.75
	07/31/2017	2017-1540	Special District Services, Inc.	Invoice 2017-1540 for July 2017 Travel	0.00
	07/31/2017	2017-1540	Special District Services, Inc.	Invoice 2017-1540 for July 2017 Document Shredding	0.00
	08/31/2017	2017-1831	Special District Services, Inc.	Invoice 2017-1831 for August 2017 milage	4.28
Total 511.512 · Miscellaneous					479.53

**Sonoma Bay CDD  
Expenditures  
October 2016 through August 2017**

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>511.513 - Postage and Delivery</b>					
	10/31/2016	2016-2911	Special District Services, Inc.	Invoice 2016-2911 for Oct 2016 postage	14.33
	11/30/2016	2016-3584	Special District Services, Inc.	Invoice 2016-3584 for Nov 2016 postage	2.90
	12/31/2016	2016-3925	Special District Services, Inc.	Invoice 2016-3925 Dec 2016	1.53
	01/31/2017	2016-4392	Special District Services, Inc.	Invoice 2016-4392 for Jan 2017 Postage	3.72
	02/28/2017	2017-139	Special District Services, Inc.	Invoice 2017-139 for Feb 2017 postage	3.26
	03/31/2017	2017-403	Special District Services, Inc.	Invoice 2017-403 for March 2017 postage	3.68
	04/07/2017		Anne M. Gannon, Tax Collector, PBC	Tax roll postage costs	31.00
	04/30/2017	2017-731	Special District Services, Inc.	Invoice 2017-731 for April 2017 Postage	1.84
	05/31/2017	2017-1100	Special District Services, Inc.	Invoice 2017-1100 for May 2017 Postage	1.38
	05/31/2017	2017-1100	Special District Services, Inc.	Invoice 2017-1100 for May 2017 FedEx	93.30
	06/30/2017	2017-1368	Special District Services, Inc.	Invoice 2017-1368 for June 2017 Postage	18.26
	06/30/2017	2017-1368	Special District Services, Inc.	Invoice 2017-1368 for June 2017 FedEx	0.00
	07/31/2017	2017-1540	Special District Services, Inc.	Invoice 2017-1540 for July 2017 Postage	14.75
	07/31/2017	2017-1540	Special District Services, Inc.	Invoice 2017-1540 for July 2017 FedEx	0.00
	08/31/2017	2017-1831	Special District Services, Inc.	Invoice 2017-1831 for August 2017 postage	2.30
Total 511.513 - Postage and Delivery					<u>192.25</u>
<b>511.514 - Office Supplies</b>					
	10/31/2016	2016-2911	Special District Services, Inc.	Invoice 2016-2911 for Oct 2016 Meeting books	0.00
	10/31/2016	2016-2911	Special District Services, Inc.	Invoice 2016-2911 for Oct 2016 copies	4.05
	11/30/2016	2016-3584	Special District Services, Inc.	Invoice 2016-3584 for Nov 2016 Meeting books	0.00
	11/30/2016	2016-3584	Special District Services, Inc.	Invoice 2016-3584 for Nov 2016 copies	8.25
	12/31/2016	2016-3925	Special District Services, Inc.	Invoice 2016-3925 Dec 2016	19.65
	01/31/2017	2016-4392	Special District Services, Inc.	Invoice 2016-4392 for Jan 2017 Copier	5.25
	02/28/2017	2017-139	Special District Services, Inc.	Invoice 2017-139 for Feb 2017 Meeting books	24.00
	02/28/2017	2017-139	Special District Services, Inc.	Invoice 2017-139 for Feb 2017 copies	19.35
	03/31/2017	2017-403	Special District Services, Inc.	Invoice 2017-403 for March 2017 Meeting books	28.00
	03/31/2017	2017-403	Special District Services, Inc.	Invoice 2017-403 for March 2017 copies	16.95
	04/30/2017	2017-731	Special District Services, Inc.	Invoice 2017-731 for April 2017 Meeting books	0.00
	04/30/2017	2017-731	Special District Services, Inc.	Invoice 2017-731 for April 2017 Copies	6.00
	05/31/2017	2017-1100	Special District Services, Inc.	Invoice 2017-1100 for May 2017 Meeting books	32.00
	05/31/2017	2017-1100	Special District Services, Inc.	Invoice 2017-1100 for May 2017 Copies	17.55
	06/30/2017	2017-1368	Special District Services, Inc.	Invoice 2017-1368 for June 2017 Meeting books	32.00
	06/30/2017	2017-1368	Special District Services, Inc.	Invoice 2017-1368 for June 2017 Copies	28.35
	07/31/2017	2017-1540	Special District Services, Inc.	Invoice 2017-1540 for July 2017 Meeting books	0.00
	07/31/2017	2017-1540	Special District Services, Inc.	Invoice 2017-1540 for July 2017 Copies	4.95
	08/31/2017	2017-1831	Special District Services, Inc.	Invoice 2017-1831 for August 2017 copier	39.60
	08/31/2017	2017-1831	Special District Services, Inc.	Invoice 2017-1831 for August 2017 meeting books	32.00
Total 511.514 - Office Supplies					<u>317.95</u>
<b>511.540 - Dues, License &amp; Subscriptions</b>					
	10/01/2016	39166	Department of Economic Opportunity	Special District Fee FY 2016- 2017 Invoice 39166	175.00
Total 511.540 - Dues, License & Subscriptions					<u>175.00</u>
<b>511.733 - Trustee Fees</b>					
	07/20/2017	5045468	TD Wealth Operations (annual fee)	Invoice 5045468 Annual Trustee Fee Sonoma Bay Series 2015	2,500.00
Total 511.733 - Trustee Fees					<u>2,500.00</u>

**Sonoma Bay CDD**  
**Expenditures**  
October 2016 through August 2017

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>511.750 - Website Management</b>					
	10/31/2016	2016-2911	Special District Services, Inc.	Invoice 2016-2911 for Oct 2016	125.00
	11/30/2016	2016-3584	Special District Services, Inc.	Invoice 2016-3584 for Nov 2016	125.00
	12/31/2016	2016-3925	Special District Services, Inc.	Invoice 2016-3925 Dec 2016	125.00
	01/31/2017	2016-4392	Special District Services, Inc.	Invoice 2016-4392 for Jan 2017	125.00
	02/28/2017	2017-139	Special District Services, Inc.	Invoice 2017-139 for Feb 2017	125.00
	03/31/2017	2017-403	Special District Services, Inc.	Invoice 2017-403 for March 2017	125.00
	04/30/2017	2017-731	Special District Services, Inc.	Invoice 2017-731 for April 2017	125.00
	05/31/2017	2017-1100	Special District Services, Inc.	Invoice 2017-1100 for May 2017	125.00
	06/30/2017	2017-1368	Special District Services, Inc.	Invoice 2017-1368 for June 2017	125.00
	07/31/2017	2017-1540	Special District Services, Inc.	Invoice 2017-1540 for July 2017	125.00
	08/31/2017	2017-1831	Special District Services, Inc.	Invoice 2017-1831 for August 2017	125.00
Total 511.750 - Website Management					<u>1,375.00</u>
<b>Total Expenditures</b>					<b>223,773.61</b>