



**SONOMA BAY
COMMUNITY DEVELOPMENT
DISTRICT**

**PALM BEACH COUNTY
REGULAR BOARD MEETING
OCTOBER 14, 2019
10:00 A.M.**

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

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
October 14, 2019
10:00 a.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. September 9, 2019 Regular Board Meeting Minutes.....Page 3
- G. Old Business
- H. New Business
- I. Administrative Matters
 - 1. Security Update
 - 2. Financial Report.....Page 5
- J. Board Members Comments
- K. Adjourn

PROOF OF PUBLICATION STATE OF FLORIDA

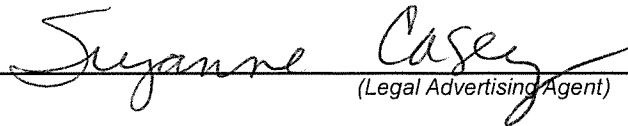
PUBLIC NOTICE

Before the undersigned authority, personally appeared Suzanne Casey, who on oath, says that he/she is a Legal Advertising Representative of The Palm Beach Post, a daily and Sunday newspaper, published in West Palm Beach and distributed in Palm Beach County, Martin County, and St. Lucie County, Florida; that the attached copy of advertising for a Legal - PublicNotice was published in said newspaper on: first date of Publication 10/04/2019 and last date of Publication 10/04/2019. Affiant further says that the said The Palm Beach Post is a newspaper published in 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 he/she 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 said newspaper.

SONOMA BAY CDD
2501 BURNS RD
STE A
PALM BEACH GARDENS, FL 33410-5207

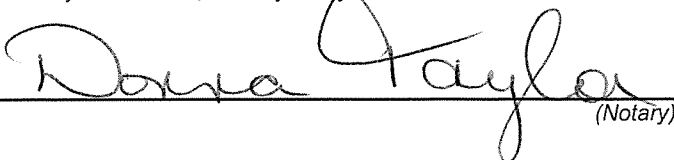
Invoice/Order Number:	0000517277
Ad Cost:	\$271.76
Paid:	\$0.00
Balance Due:	\$271.76

Signed


(Legal Advertising Agent)

Sworn or affirmed to, and subscribed before me, this 7th day of October, 2019 in Testimony whereof, I have hereunto set my hand and affixed my official seal, the day and year aforesaid.

Signed


(Notary)



DONNA S. TAYLOR
MY COMMISSION # GG 091839
EXPIRES: September 19, 2020
Bonded Thru Budget Notary Services

Please see Ad on following page(s).

Invoice/Order Number: 0000517277
Ad Cost: \$271.76
Paid: \$0.00
Balance Due: \$271.76

**SONOMA BAY COMMUNITY
DEVELOPMENT DISTRICT
FISCAL YEAR 2019/2020
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 10:30 a.m. on the following dates:

October 14, 2019
November 11, 2019
December 9, 2019
January 13, 2020
February 10, 2020
March 9, 2020
April 13, 2020
May 11, 2020
June 8, 2020
July 13, 2020
August 10, 2020
September 14, 2020

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
10-4/2019

0000517277-01

**SONOMA BAY COMMUNITY DEVELOPMENT DISTRICT
REGULAR BOARD MEETING
SEPTEMBER 9, 2019**

A. CALL TO ORDER

The September 9, 2019, Regular Board Meeting of the Sonoma Bay Community Development District was called to order at 10:07 a.m. in the Sonoma Bay Clubhouse located at 3600 Sonoma Drive, Riviera Beach, Florida 33404.

B. PROOF OF PUBLICATION

Proof of publication was presented which stated that notice of the Regular Board Meeting had been published in *The Palm Beach Post* on September 28, 2018, as part of the District's Fiscal Year 2018/2019 Regular Meeting Schedule, as legally required.

C. ESTABLISH A QUORUM

It was determined that the attendance of Chairperson Dorothy Dennis, Vice Chairperson Consuella Bailey and Supervisors José Farigua, Pamela Turner and Rokibul Hasan constituted a quorum and it was in order to proceed with the meeting.

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

Also present were: Jesse Vera of Marksman Security; and HOA Manager, Kena Brown, who attended by phone.

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.

F. APPROVAL OF MINUTES

1. August 12, 2019 Regular Board Meeting

The August 12, 2019 Regular Board Meeting minutes were presented.

Ms. Bailey **moved** approval, seconded by Ms. Dennis, approving the minutes of the Augusts 12, 2019, Regular Board Meeting, as presented. Upon being put to a vote, the **motion** carried 5 to 0.

G. OLD BUSINESS

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

H. ADMINISTRATIVE MATTERS

1. Security Report

A lengthy discussion ensued regarding the security rovers and the Marksman Security contract. Ms. Brown called in to inform the Board of the security discussions that took place at the HOA meeting. Ms. Brown relayed that the HOA had some displeasure with the roving security guards. Ms. Turner and Mr. Farigua had some policy questions for Marksman regarding buzzing in guests and giving out resident names. Mr. Vera stated that he would hold a staff meeting with the guards to get them all on the same page and address the issues discussed at both the HOA and the CDD meetings.

2. Financial Report

Mr. Karmeris presented the Financial Report provided in the agenda packet. There were no questions regarding the report.

I. BOARD MEMBER COMMENTS

There were no comments from the Board Members.

J. ADJOURNMENT

There being no further business to come before the Board, Ms. Bailey **moved** for adjournment at 11:20 a.m., Ms. Dennis seconded and the **motion** carried 5 to 0.

Secretary

Chairperson

Sonoma Bay
Community Development District

**Financial Report For
September 2019**

**SONOMA BAY COMMUNITY DEVELOPMENT DISTRICT
MONTHLY FINANCIAL REPORT
SEPTEMBER 2019**

	Annual Budget 10/1/18 - 9/30/19	Actual Sep-19	Year To Date Actual 10/1/18 - 9/30/19
REVENUES			
O&M Assessments	274,881	0	275,886
Debt Assessments	173,041	0	173,569
Other Revenues	0	0	0
Interest Income	180	0	466
Total Revenues	\$ 448,102	\$ -	\$ 449,921
EXPENDITURES			
Supervisor Fees	11,000	1,000	10,200
Payroll Taxes - Employer	880	77	780
Engineering/Inspections	2,500	0	0
Lake Maintenance	1,500	0	750
Fountain Maintenance	1,000	0	0
Lighting	15,000	891	10,980
Security	180,000	15,382	193,983
Security - Second Roving Officer	12,000	0	0
Management	28,632	2,386	28,632
Legal	9,500	0	9,043
Assessment Roll	7,500	7,500	7,500
Audit Fees	3,900	0	3,400
Insurance	6,356	0	5,000
Legal Advertisements	1,400	0	468
Miscellaneous	1,100	57	1,098
Postage	300	5	110
Office Supplies	675	62	722
Dues & Subscriptions	175	0	175
Trustee Fee	2,500	0	2,500
Continuing Disclosure Fee	350	350	350
Website Management	1,500	125	1,500
Total Expenditures	\$ 287,768	\$ 27,835	\$ 277,191
Revenues Less Expenditures	\$ 160,334	\$ (27,835)	\$ 172,730
Bond Payments	(162,659)	0	(166,752)
BALANCE	\$ (2,325)	\$ (27,835)	\$ 5,978
County Appraiser & Tax Collector Fee	(8,958)	0	(4,907)
Discounts For Early Payments	(17,917)	0	(13,518)
EXCESS/ (SHORTFALL)	\$ (29,200)	\$ (27,835)	\$ (12,447)
Carryover from Prior Year	\$ 29,200	\$ -	\$ -
NET/EXCESS (SHORTFALL)	\$ -	\$ (27,835)	\$ (12,447)

Bank Balance As Of 8/31/19	\$ 189,417.62
Funds Received: 9/1/19 - 9/30/19	\$ -
Disbursements: 9/1/19 - 9/30/19	\$ 12,903.92
Bank Balance As Of 9/30/19	\$ 176,513.70
Accounts Payable As Of 9/30/19	\$ 27,651.16
Accounts Receivable As Of 9/30/19	\$ -
Available Funds As Of 9/30/19	\$ 148,862.54

Sonoma Bay Community Development District
Expenditures
October 2018 through September 2019

	<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
Expenditures					
511.122 · Payroll Taxes					
	11/12/2018	PR 11.13.18	Payroll	mtg 11.12.2018 ck 11.13.2018 (Bailey, Dennis, Gelin, Hasan, Kulick)	76.50
	12/17/2018	PR 12.18.18	Payroll	mtg 12.10.2018 ck 12.18.2018 (Bailey, Dennis, Farigua, Hasan)	61.20
	01/14/2019	PR 01.14.19	Payroll	mtg 01.14.19 ck 01.16.19 (Bailey, Dennis, Farigua, Hasan, Turner)	91.80
	02/11/2019	PR 02.11.19	Payroll	mtg 02.11.19 ck 02.12.19 (Bailey, Dennis, Turner)	45.90
	03/13/2019	PR 03.11.19	Payroll	mtg 03.11.19 ck 03.13.19 (Bailey, Dennis, Hasan, Turner)	61.20
	04/08/2019	PR 04.08.19	Payroll	mtg 04.08.19 ck 04.09.19 (Bailey, Dennis, Farigua, Hasan, Turner)	76.50
	05/14/2019	PR 05.15.19	Payroll	mtg 05.13.19 ck 05.15.19 (Bailey, Dennis, Farigua, Hasan, Turner)	76.50
	06/10/2019	PR 06.12.19	Payroll	mtg 06.10.19 ck 06.12.19 (Bailey, Dennis, Farigua, Hasan, Turner)	76.50
	07/09/2019	PR 07.10.19	Payroll	mtg 07.08.19 ck 07.10.19 (Bailey, Dennis, Farigua, Hasan, Turner)	76.50
	08/12/2019	PR 08.13.19	Payroll	mtg 08.12.19 ck 08.13.19 (Bailey, Dennis, Farigua, Turner)	61.20
	09/10/2019	PR 09.11.19	Payroll	mtg 09.09.19 ck 09.11.19 (Bailey, Dennis, Farigua, Hasan, Turner)	76.50
Total 511.122 · Payroll Taxes					<u>780.30</u>
511.131 · Supervisor Fee					
	11/12/2018	PR 11.13.18	Payroll	mtg 11.12.2018 ck 11.13.2018 (Bailey, Dennis, Gelin, Hasan, Kulick)	1,000.00
	12/17/2018	PR 12.18.18	Payroll	mtg 12.10.2018 ck 12.18.2018 (Bailey, Dennis, Farigua, Hasan)	800.00
	01/14/2019	PR 01.14.19	Payroll	mtg 01.14.19 ck 01.16.19 (Bailey, Dennis, Farigua, Hasan, Turner)	1,200.00
	02/11/2019	PR 02.11.19	Payroll	mtg 02.11.19 ck 02.12.19 (Bailey, Dennis, Turner)	600.00
	03/13/2019	PR 03.11.19	Payroll	mtg 03.11.19 ck 03.13.19 (Bailey, Dennis, Hasan, Turner)	800.00
	04/08/2019	PR 04.08.19	Payroll	mtg 04.08.19 ck 04.09.19 (Bailey, Dennis, Farigua, Hasan, Turner)	1,000.00
	05/14/2019	PR 05.15.19	Payroll	mtg 05.13.19 ck 05.15.19 (Bailey, Dennis, Farigua, Hasan, Turner)	1,000.00
	06/10/2019	PR 06.12.19	Payroll	mtg 06.10.19 ck 06.12.19 (Bailey, Dennis, Farigua, Hasan, Turner)	1,000.00
	07/09/2019	PR 07.10.19	Payroll	mtg 07.08.19 ck 07.10.19 (Bailey, Dennis, Farigua, Hasan, Turner)	1,000.00
	08/12/2019	PR 08.13.19	Payroll	mtg 08.12.19 ck 08.13.19 (Bailey, Dennis, Farigua, Turner)	800.00
	09/10/2019	PR 09.11.19	Payroll	mtg 09.09.19 ck 09.11.19 (Bailey, Dennis, Farigua, Hasan, Turner)	1,000.00
Total 511.131 · Supervisor Fee					<u>10,200.00</u>
511.304 · Lighting					
	10/18/2018	31246-25371	FPL	Account#31246-25371 for 09/19/2018-10/18/2018	918.08
	11/16/2018	31246-25371	FPL	Account#31246-25371 for 10.18.18-11.16.18	918.30
	12/18/2018	31246-25371	FPL	Acct# 31246-25371 Billing for 11.16.2018-12.18.2018	918.30
	01/18/2019	31246-25371	FPL	Acct# 31246-25371 Billing 12.18.18-01.18.19	920.70
	02/18/2019	31246-25371	FPL	Acct# 31246-25371 Billing 01.18.19-02.18.19	921.26
	03/19/2019	31246-25371	FPL	Acct# 31246-25371 Billing 02.18.19-03.19.19	921.02
	04/18/2019	31246-25371	FPL	Acct# 31246-25371 Billing 03.19.19-04.18.19	918.87
	05/17/2019	31246-25371	FPL	Acct# 31246-25371 Billing 04.18.19-05.17.19	918.87
	06/18/2019	31246-25371	FPL	Acct# 31246-25371 Billing 05.17.19-06.18.19	920.88
	07/18/2019	31246-25371	FPL	Acct# 31246-25371 Billing 06.18.19-07.18.19	920.88
	08/19/2019	31246-25371	FPL	Acct# 31246-25371 Billing 07.18.19-08.19.19	891.31
	09/18/2019	31246-25371	FPL	Acct# 31246-25371 Billing 08.19.19-09.18.19	891.31
Total 511.304 · Lighting					<u>10,979.78</u>
511.307 · Lake Maintenance					
	08/21/2019	12930	Signarama North Palm Beach	Invoice #12930 No Trespassing Signs	750.00

Sonoma Bay Community Development District
Expenditures
October 2018 through September 2019

	<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
Total 511.307 · Lake Maintenance					750.00
511.308 · Security					
	10/01/2018	46691	Marksman Security Corporation	Security Services for 9.29.2019-10.12.2018 (Gate House Officer Hours)	7,073.92
	10/01/2018	46692	Marksman Security Corporation	Security Services for 9.29.18-10.12.18 (Roving Officer Hours)	1,768.48
	10/26/2018	47088	Marksman Security Corporation	Invoice #47088 Security Services 10.13.2018-10.26.2018	7,073.92
	10/26/2018	47089	Marksman Security Corporation	Security Services-Roving Office 10.13.2018-10.26.2018	1,768.48
	10/30/2018	46876-B	Marksman Security Corporation	Invoice #46876 Golf Cart for Oct 2018	203.67
	11/09/2018	47397	Marksman Security Corporation	Invoice #47397 Security Services 10.27.18-11.09.18	7,073.92
	11/09/2018	47398	Marksman Security Corporation	Invoice #47398 Security Services (roving Officer) 10.27.18-11.09.18	1,768.48
	11/23/2018	47756	Marksman Security Corporation	Invoice #47756 Security Services 11.10.18-11.23.18	7,073.92
	11/24/2018	48276	Marksman Security Corporation	Security Services (Gate House/Roving Officer) 11.24.18-12.07.18	7,073.92
	12/08/2018	48826	Marksman Security Corporation	Invoice #48826 Golf Cart Nov & Dec 2018	407.34
	12/08/2018	48576	Marksman Security Corporation	Security Services (Gate House/Roving Officer) 12.08.18-12.21.18	7,073.92
	01/01/2019	49239	Marksman Security Corporation	Invoice #49239 Golf Cart for Jan 2019	203.67
	01/04/2019	48994	Marksman Security Corporation	Invoice #48994 Security Services (Gate House/Roving Officer) 12.22.18-01.04.19	7,073.92
	01/05/2019	49328	Marksman Security Corporation	Invoice #49328 Security Services (Gate House/Roving Officer) 01.05.19-01.18.2019	7,073.92
	01/19/2019	49738	Marksman Security Corporation	Invoice #49738 Security Services (Gate House/Roving Officer) 01.19.19-02.01.19	7,073.92
	02/15/2019	50074	Marksman Security Corporation	Invoice #50074 Security Services (Gate House/Roving Officer) 02.02.19-02.15.19	7,073.92
	02/15/2019	50684	Marksman Security Corporation	Invoice #50684 Golf Cart Feb & March	407.34
	03/01/2019	50578	Marksman Security Corporation	Invoice #50578 Security Services (Gate House/Roving Officer) 02.16.19-03.01.19	7,073.92
	03/01/2019	50942	Marksman Security Corporation	Invoice #50942 Security Services (Gate House/Roving Officer) 03.02.19-03.15.19	7,073.92
	03/15/2019	51428	Marksman Security Corporation	Invoice #51428 Security Services (Gate House/Roving Officer) 03.16.19-03.29.19	7,073.92
	03/29/2019	51787	Marksman Security Corporation	Invoice #51787 Security Services (Gate House/Roving Officer) 03.30.19-04.12.19	7,073.92
	04/26/2019	52305	Marksman Security Corporation	Invoice #52305 Security Services (Gate House/Roving Officer) 04.13.19-04.26.19	7,073.92
	04/26/2019	52664	Marksman Security Corporation	Invoice #52664 Golf Cart April & May	407.34
	04/26/2019	52688	Marksman Security Corporation	Invoice #52688 Security Services (Gate House/Roving Officer) 04.27.19-05.10.19	7,073.92
	04/26/2019	52864	Marksman Security Corporation	Invoice #52864 Gas for Golf Cart (April & May)	407.34
	05/24/2019	53293	Marksman Security Corporation	Invoice #53293 Security Services (Gate House/Roving Officer) 05.11.19-05.24.19	7,073.92
	06/07/2019	53718	Marksman Security Corporation	Invoice #53718 Security Services (Gate House/Roving Officer) 05.25.19-06.07.19	7,073.92
	06/07/2019	54808	Marksman Security Corporation	Invoice #54808 Golf Cart for June	203.67
	06/21/2019	54464	Marksman Security Corporation	Invoice #54464 Security Services (Gate House/Roving Officer) 06.08.19-06.21.19	7,333.44
	06/21/2019	55017	Marksman Security Corporation	Invoice #55017 Golf Cart for June	203.67
	06/21/2019	54928	Marksman Security Corporation	Invoice #54928 Security Services (Gate House/Roving Officer) 06.22.19-07.05.19	7,326.72
	07/19/2019	55393	Marksman Security Corporation	Invoice #55393 Security Services (Gate House/Roving Officer) 07.06.19-07.19.19	7,073.92
	08/02/2019	55987	Marksman Security Corporation	Invoice #55987 Security Services (Gate House/Roving Officer) 07.20.19-08.02.19	7,073.92
	08/16/2019	56386	Marksman Security Corporation	Invoice #56386 Security Services (Gate House/Roving Officer) 08/03/19-08/16/19	7,356.16
	08/16/2019	57002	Marksman Security Corporation	Invoice #57002 Security Services (Gate House/Roving Officer) 08/17/19-08/30/19	7,356.16
	09/13/2019	57489	Marksman Security Corporation	Invoice #57489 Security Services (Gate House/Roving Officer) 08.31.19-09.13.19	7,618.88
	09/13/2019	57973	Marksman Security Corporation	Invoice #57973 Security Services (Gate House/Roving Officer) 09.14.19-09.27.19	7,356.16
	09/30/2019	58715	Marksman Security Corporation	Invoice #58715 Golf Cart Aug/Sept	407.34
Total 511.308 · Security					193,982.74
511.311 · Management Fees					
	10/31/2018	2018-2566	Special District Services, Inc.	Management Fees Oct 2018	2,386.00

Sonoma Bay Community Development District
Expenditures
October 2018 through September 2019

	<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
	11/30/2018	2018-2746	Special District Services, Inc.	Management Fees Nov 2018	2,386.00
	12/31/2018	2018-3243	Special District Services, Inc.	Management Fees Dec 2018	2,386.00
	01/31/2019	2019-0162	Special District Services, Inc.	Management Fees Jan 2019	2,386.00
	02/28/2019	2019-0449	Special District Services, Inc.	Management Fees Feb 2019	2,386.00
	03/31/2019	2019-0646	Special District Services, Inc.	Management Fees March 2019	2,386.00
	04/30/2019	2019-1023	Special District Services, Inc.	Management Fees April 2019	2,386.00
	05/31/2019	2019-1307	Special District Services, Inc.	Management Fees May 2019	2,386.00
	06/30/2019	2019-1504	Special District Services, Inc.	Management Fees June 2019	2,386.00
	07/31/2019	2019-1695	Special District Services, Inc.	Management Fees July 2019	2,386.00
	08/31/2019	2019-1985	Special District Services, Inc.	Management Fees Aug 2019	2,386.00
	09/30/2019	2019-2388	Special District Services, Inc.	Management Fees Sept 2019	2,386.00
Total 511.311 · Management Fees					<u>28,632.00</u>
511.315 · Legal Fees					
	10/31/2018	153013	Billing, Cochran, Lyles, Mauro & Ramsey	Statement #153013 Legal Services Oct 2018	500.00
	11/30/2018	153547	Billing, Cochran, Lyles, Mauro & Ramsey	Statement #153547 Legal Services Nov 2018	1,057.50
	12/31/2018	153955	Billing, Cochran, Lyles, Mauro & Ramsey	Statement #153955 Legal Services Dec 2018	562.50
	01/31/2019	154463	Billing, Cochran, Lyles, Mauro & Ramsey	Statement #154463 Legal Services Jan 2019	967.50
	02/28/2019	154903	Billing, Cochran, Lyles, Mauro & Ramsey	Statement #154903 Legal Services Feb 2019	717.50
	03/31/2019	155479	Billing, Cochran, Lyles, Mauro & Ramsey	Statement #155479 Legal Services March 2019	877.50
	04/30/2019	155991	Billing, Cochran, Lyles, Mauro & Ramsey	Statement #155991 Legal Services April 2019	1,125.00
	05/31/2019	156558	Billing, Cochran, Lyles, Mauro & Ramsey	Statement #156558 Legal Services May 2019	832.50
	06/30/2019	157037	Billing, Cochran, Lyles, Mauro & Ramsey	Statement #157037 Legal Services June 2019	535.00
	07/31/2019	157569	Billing, Cochran, Lyles, Mauro & Ramsey	Statement #157569 Legal Services July 2019	922.50
	08/31/2019	158203	Billing, Cochran, Lyles, Mauro & Ramsey	Statement #158203 Legal Services Oct 2019	945.00
Total 511.315 · Legal Fees					<u>9,042.50</u>
511.318 · Assessment/Tax Roll					
	09/29/2019	2019-2525	Special District Services, Inc.	Assessment Roll Prep 2019	7,500.00
Total 511.318 · Assessment/Tax Roll					<u>7,500.00</u>
511.320 · Audit Fees					
	05/01/2019	17933	Grau and Associates	Invoice #17933 Audit Fees for FYE 09/30/2018	3,400.00
Total 511.320 · Audit Fees					<u>3,400.00</u>
511.450 · Insurance					
	10/01/2018	8073	Egis Insurance & Risk Advisors	Invoice #8073 Renew Policy #100118062 10/1/18-10/1/19	5,000.00
Total 511.450 · Insurance					<u>5,000.00</u>
511.480 · Legal Advertisements					
	05/29/2019	100483348-05212019	PBN (NEWSPAPER)	Notice of PH (FY 19/20 Budget) & Reg Board Mtg	467.84
Total 511.480 · Legal Advertisements					<u>467.84</u>
511.512 · Miscellaneous					
	11/12/2018	PR 11.13.18	Payroll	mtg 11.12.2018 ck 11.13.2018 (Bailey, Dennis, Gelin, Hasan, Kulick)	52.75
	12/06/2018	20181106-SBCDD	Palm Beach County Supervisor of Elections	Invoice #20181106-SBCDD Set-up Fee for General Elections 11/6/18	400.00
	12/17/2018	PR 12.18.18	Payroll	mtg 12.10.2018 ck 12.18.2018 (Bailey, Dennis, Farigua, Hasan)	52.20
	12/31/2018	2018-3243	Special District Services, Inc.	Travel Nov 2018	4.36
	01/14/2019	PR 01.14.19	Payroll	mtg 01.14.19 ck 01.16.19 (Bailey, Dennis, Farigua, Hasan, Turner)	52.75

Sonoma Bay Community Development District
Expenditures
October 2018 through September 2019

<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
01/23/2019			Paymaster Fee for W-2 Processings	80.30
01/31/2019	2019-0162	Special District Services, Inc.	Travel Dec 2018	4.36
02/11/2019	PR 02.11.19	Payroll	mtg 02.11.19 ck 02.12.19 (Bailey, Dennis, Turner)	51.65
02/28/2019	2019-0449	Special District Services, Inc.	Travel Jan 2019	4.36
03/13/2019	PR 03.11.19	Payroll	mtg 03.11.19 ck 03.13.19 (Bailey, Dennis, Hasan, Turner)	52.20
03/31/2019	2019-0646	Special District Services, Inc.	Travel Feb 2019	4.36
04/08/2019	PR 04.08.19	Payroll	mtg 04.08.19 ck 04.09.19 (Bailey, Dennis, Farigua, Hasan, Turner)	52.75
04/30/2019	2019-1023	Special District Services, Inc.	Travel March 2019	4.64
05/14/2019	PR 05.15.19	Payroll	mtg 05.13.19 ck 05.15.19 (Bailey, Dennis, Farigua, Hasan, Turner)	52.75
05/31/2019	2019-1307	Special District Services, Inc.	Travel April 2019	4.64
06/10/2019	PR 06.12.19	Payroll	mtg 06.10.19 ck 06.12.19 (Bailey, Dennis, Farigua, Hasan, Turner)	52.75
06/30/2019	2019-1504	Special District Services, Inc.	Travel May 2019	4.64
07/09/2019	PR 07.10.19	Payroll	mtg 07.08.19 ck 07.10.19 (Bailey, Dennis, Farigua, Hasan, Turner)	52.75
07/31/2019	2019-1695	Special District Services, Inc.	Travel June 2019	4.64
08/12/2019	PR 08.13.19	Payroll	mtg 08.12.19 ck 08.13.19 (Bailey, Dennis, Farigua, Turner)	52.20
09/10/2019	PR 09.11.19	Payroll	mtg 09.09.19 ck 09.11.19 (Bailey, Dennis, Farigua, Hasan, Turner)	52.75
09/30/2019	2019-2388	Special District Services, Inc.	Travel Aug 2019	4.64
Total 511.512 · Miscellaneous				1,098.44
511.513 · Postage and Delivery				
10/31/2018	2018-2566	Special District Services, Inc.	Postage Sept 2018	18.63
11/30/2018	2018-2746	Special District Services, Inc.	Postage Charges Oct 2018	3.29
12/31/2018	2018-3243	Special District Services, Inc.	Postage Charges Nov 2018	2.35
01/31/2019	2019-0162	Special District Services, Inc.	Postage Charges Dec 2018	0.94
02/28/2019	2019-0449	Special District Services, Inc.	Postage Charges Jan 2019	4.70
03/31/2019	2019-0646	Special District Services, Inc.	Postage Charges Feb 2019	2.50
04/30/2019	2019-1023	Special District Services, Inc.	Postage Charges March 2019	16.25
05/08/2019	2019 Postage	Anne M. Gannon, Tax Collector, PBC	Prorated Share of Tax Roll Postage Costs	29.00
05/31/2019	2019-1307	Special District Services, Inc.	Postage Charges April 2019	2.00
06/30/2019	2019-1504	Special District Services, Inc.	FedEx May 2019	9.00
06/30/2019	2019-1504	Special District Services, Inc.	Postage May 2019	2.00
07/31/2019	2019-1695	Special District Services, Inc.	Postage June 2019	3.00
08/31/2019	2019-1985	Special District Services, Inc.	Postage July 2019	11.25
09/30/2019	2019-2388	Special District Services, Inc.	Postage Aug 2019	5.08
Total 511.513 · Postage and Delivery				109.99
511.514 · Office Supplies				
10/31/2018	2018-2566	Special District Services, Inc.	Copier Charges Sept 2018	4.80
11/30/2018	2018-2746	Special District Services, Inc.	Copier Charges Oct 2018	28.65
12/31/2018	2018-3243	Special District Services, Inc.	Copier Charges Nov 2018	24.30
12/31/2018	2018-3243	Special District Services, Inc.	Meeting Books Nov 2018	32.00
01/31/2019	2019-0162	Special District Services, Inc.	Copier Charges Dec 2018	28.80
01/31/2019	2019-0162	Special District Services, Inc.	Meeting Books Dec 2018	32.00
02/28/2019	2019-0449	Special District Services, Inc.	Copier Charges Jan 2019	12.75
02/28/2019	2019-0449	Special District Services, Inc.	Meeting Books Jan 2019	36.00

Sonoma Bay Community Development District
Expenditures
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	<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
	03/31/2019	2019-0646	Special District Services, Inc.	Copier Charges Feb 2019	65.55
	03/31/2019	2019-0646	Special District Services, Inc.	Meeting Books Feb 2019	36.00
	04/30/2019	2019-1023	Special District Services, Inc.	Copier Charges March 2019	33.30
	04/30/2019	2019-1023	Special District Services, Inc.	Meeting Books March 2019	36.00
	05/31/2019	2019-1307	Special District Services, Inc.	Copier Charges April 2019	43.95
	05/31/2019	2019-1307	Special District Services, Inc.	Meeting Books April 2019	32.00
	06/30/2019	2019-1504	Special District Services, Inc.	Copier May 2019	24.30
	06/30/2019	2019-1504	Special District Services, Inc.	Meeting Books May 2019	40.00
	07/31/2019	2019-1695	Special District Services, Inc.	Copier June 2019	31.80
	07/31/2019	2019-1695	Special District Services, Inc.	Meeting Books June 2019	36.00
	08/31/2019	2019-1985	Special District Services, Inc.	Copier July 2019	6.45
	08/31/2019	2019-1985	Special District Services, Inc.	Meeting Books July 2019	76.00
	09/30/2019	2019-2388	Special District Services, Inc.	Copier Aug 2019	21.75
	09/30/2019	2019-2388	Special District Services, Inc.	Meeting Books Aug 2019	40.00
Total 511.514 · Office Supplies					722.40
511.540 · Dues, License & Subscriptions					
	10/01/2018	72465	Department of Economic Opportunity	Invoice #72465 FY 2018/2019 Special District Fee	175.00
Total 511.540 · Dues, License & Subscriptions					175.00
511.733 · Trustee Fees					
	07/19/2019	5050750	TD Wealth Operations (annual fee)	Annual Trustee Fee Sonoma Bay Series 2015	2,500.00
Total 511.733 · Trustee Fees					2,500.00
511.734 · Continuing Disclosure Fee					
	09/28/2019	2019-2466	Special District Services, Inc.	Continuing Disclosure Fee FY 18/19	350.00
Total 511.734 · Continuing Disclosure Fee					350.00
511.750 · Website Management					
	10/31/2018	2018-2566	Special District Services, Inc.	Website Management Oct 2018	125.00
	11/30/2018	2018-2746	Special District Services, Inc.	Website Management Fees Nov 2018	125.00
	12/31/2018	2018-3243	Special District Services, Inc.	Website Management Fees Dec 2018	125.00
	01/31/2019	2019-0162	Special District Services, Inc.	Website Management Fees Jan 2019	125.00
	02/28/2019	2019-0449	Special District Services, Inc.	Website Management Fees Feb 2019	125.00
	03/31/2019	2019-0646	Special District Services, Inc.	Website Management Fees March 2019	125.00
	04/30/2019	2019-1023	Special District Services, Inc.	Website Management Fees April 2019	125.00
	05/31/2019	2019-1307	Special District Services, Inc.	Website Management Fees May 2019	125.00
	06/30/2019	2019-1504	Special District Services, Inc.	Website Management Fees June 2019	125.00
	07/31/2019	2019-1695	Special District Services, Inc.	Website Management Fees July 2019	125.00
	08/31/2019	2019-1985	Special District Services, Inc.	Website Management Fees Aug 2019	125.00
	09/30/2019	2019-2388	Special District Services, Inc.	Website Management Fees Sept 2019	125.00
Total 511.750 · Website Management					1,500.00
Total Expenditures					277,190.99