



**SONOMA BAY
COMMUNITY DEVELOPMENT
DISTRICT**

**PALM BEACH COUNTY
REGULAR BOARD MEETING
MARCH 9, 2020
10:30 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
March 9, 2020
10:30 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. February 10, 2020 Regular Board Meeting Minutes.....Page 3
- G. Old Business
- H. New Business
 - 1. Update – FPL Light Exchange
 - 2. Consider Resolution No. 2020-01 – Adopting a Fiscal Year 2020/2021 Proposed Budget.....Page 5
- I. Administrative Matters
 - 1. Security Report
 - 2. Financial Report.....Page 12
- J. Board Members Comments
- K. Adjourn

PROOF OF PUBLICATION STATE OF FLORIDA

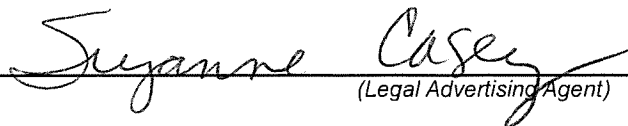
PUBLIC NOTICE

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

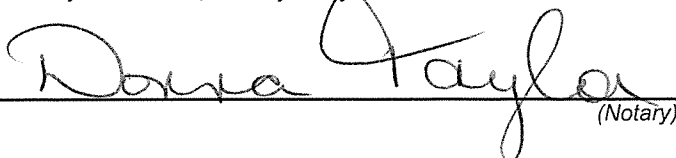
Invoice/Order Number:	0000517277
Ad Cost:	\$271.76
Paid:	\$0.00
Balance Due:	\$271.76

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 031833
EXPIRES: September 19, 2020
Bonded Thru Budget Notary Services

Please see Ad on following page(s).

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

**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
FEBRUARY 10, 2020**

A. CALL TO ORDER

The February 10, 2020, Regular Board Meeting of the Sonoma Bay Community Development District was called to order at 10:31 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 October 4, 2019, as part of the District's Fiscal Year 2019/2020 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 Supervisor José Farigua constituted a quorum and it was in order to proceed with the meeting. Supervisor Rokibul Hasan arrived at 10:33 a.m.

Staff present included: 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: Joseph Benner of Marksman Security; and HOA Manager, Phillipa Rolle

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. January 13, 2020, Regular Board Meeting

The January 13, 2020, Regular Board Meeting minutes were presented.

Mr. Farigua **moved** approval, seconded by Ms. Dennis, approving the minutes of the January 13, 2020, Regular Board Meeting, as presented. Upon being put to a vote, the **motion** carried 3 to 0.

G. OLD BUSINESS

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

H. NEW BUSINESS

1. Update on FPL Light Exchange

Mr. Karmeris gave an update, stating that FPL had been contacted regarding switching to LED lights. Ms. Rolle stated they had come to change a few light bulbs, but did not replace the bulbs with LED lights.

I. ADMINISTRATIVE MATTERS

1. Security Report

Ms. Rolle that the emergency vehicle software for gate entry was looked into and she would report the cost of installing this, once received.

Mr. Benner advised that a staff meeting would be held on Tuesday the 18th of February. Ms. Wald suggested that one Board Member be present, but not more than one.

Ms. Bailey thanked Mr. Brenner for the improved incident reports. She then asked for additional information on the rock throwing incident and an incident involving break-ins by 4 children. Mr. Benner answered her questions.

Ms. Bailey then suggested we revisit the idea of an off-duty police officer a few times per week and asked staff to bring updated information to the next meeting.

2. Financial Report

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

J. BOARD MEMBER COMMENTS

There were no comments from the Board Members.

K. ADJOURNMENT

There being no further business to come before the Board, Ms. Bailey **moved** for adjournment at 11:23 a.m., Mr. Farigua seconded and the **motion** carried 4 to 0.

Secretary

Chairperson

RESOLUTION NO. 2020-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SONOMA BAY COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2020/2021; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Board of Supervisors (“Board”) of the Sonoma Bay Community Development District (“District”) is required by Chapter 190.008, *Florida Statutes*, to approve a Proposed Budget for each fiscal year; and,

WHEREAS, the Proposed Budget including the Assessments for Fiscal Year 2020/2021 has been prepared and considered by the Board.

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

Section 1. The Proposed Budget including the Assessments for Fiscal Year 2020/2021 attached hereto as Exhibit “A” is approved and adopted.

Section 2. A Public Hearing is hereby scheduled for _____, 2020 at 10:00 a.m. in the Sonoma Bay Clubhouse, 3600 Sonoma Drive, Riviera Beach, Florida 33404, for the purpose of receiving public comments on the Proposed Fiscal Year 2020/2021 Budget.

PASSED, ADOPTED and EFFECTIVE this 9th day of March, 2020.

ATTEST:

**SONOMA BAY
COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Secretary/Assistant Secretary

By: _____
Chairman/Vice Chairman

Sonoma Bay
Community Development District

**Proposed Budget For
Fiscal Year 2020/2021
October 1, 2020 - September 30, 2021**

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- II DETAILED PROPOSED BUDGET
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- IV ASSESSMENT COMPARISON

PROPOSED BUDGET
SONOMA BAY COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2020/2021
OCTOBER 1, 2020 - SEPTEMBER 30, 2021

	FISCAL YEAR 2020/2021 BUDGET
REVENUES	
O&M Assessments	274,790
Debt Assessments	173,041
Other Revenues	0
Interest Income	240
TOTAL REVENUES	\$ 448,071
EXPENDITURES	
Supervisor Fees	11,000
Payroll Taxes - Employer	880
Engineering/Inspections	1,500
Lake Maintenance	1,250
Fountain Maintenance	1,000
Lighting	13,000
Security	191,580
Security - 2nd Roving Officer	0
Off Duty Police Officer	17,000
Management	28,632
Legal	9,500
Assessment Roll	7,500
Audit Fees	3,600
Insurance	6,000
Legal Advertisements	1,200
Miscellaneous	1,000
Postage	300
Office Supplies	725
Dues & Subscriptions	175
Trustee Fee	2,500
Continuing Disclosure Fee	350
Website Management	2,000
TOTAL EXPENDITURES	\$ 300,692
REVENUES LESS EXPENDITURES	\$ 147,379
Bond Payments	(162,659)
BALANCE	\$ (15,280)
County Appraiser & Tax Collector Fee	(8,957)
Discounts For Early Payments	(17,913)
EXCESS/ (SHORTFALL)	\$ (42,150)
Carryover Funds From Prior Year	42,150
NET EXCESS/ (SHORTFALL)	\$ -

DETAILED PROPOSED BUDGET
SONOMA BAY COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2020/2021
OCTOBER 1, 2020 - SEPTEMBER 30, 2021

	FISCAL YEAR 2018/2019 ACTUAL	FISCAL YEAR 2019/2020 BUDGET	FISCAL YEAR 2020/2021 BUDGET	COMMENTS
REVENUES				
O&M Assessments	275,886	274,817	274,790	Expenditures Less Interest/.94
Debt Assessments	173,569	173,041	173,041	Bond Payments/.94
Other Revenues	0	0	0	
Interest Income	488	240	240	Interest Projected At \$20 Per Month
TOTAL REVENUES	\$ 449,943	\$ 448,098	\$ 448,071	
EXPENDITURES				
Supervisor Fees	10,200	11,000	11,000	Supervisor Fees
Payroll Taxes - Employer	780	880	880	Projected At 8% Of Supervisor Fees
Engineering/Inspections	0	2,500	1,500	\$1,000 Decrease From 2019/2020 Budget
Lake Maintenance	750	1,250	1,250	No Change From 2019/2020 Budget
Fountain Maintenance	0	1,000	1,000	No Change From 2019/2020 Budget
Lighting	10,980	13,000	13,000	No Change From 2019/2020 Budget
Security	193,983	186,000	191,580	3% Increase From 2019/2020 Budget
Security - 2nd Roving Officer	0	12,000	0	Line Item Eliminated
Off Duty Police Officer	0	0	17,000	Off Duty Police Officer
Management	28,632	28,632	28,632	No Change From 2019/2020 Budget
Legal	9,875	9,500	9,500	No Change From 2019/2020 Budget
Assessment Roll	7,500	7,500	7,500	As Per Contract
Audit Fees	3,400	3,500	3,600	Accepted Amount For 2019/2020 Audit
Insurance	5,000	6,356	6,000	Insurance Estimate
Legal Advertisements	468	1,300	1,200	\$100 Decrease From 2019/2020 Budget
Miscellaneous	1,098	1,000	1,000	No Change From 2019/2020 Budget
Postage	110	300	300	No Change From 2019/2020 Budget
Office Supplies	722	725	725	No Change From 2019/2020 Budget
Dues & Subscriptions	175	175	175	No Change From 2019/2020 Budget
Trustee Fee	2,500	2,500	2,500	No Change From 2019/2020 Budget
Continuing Disclosure Fee	350	350	350	No Change From 2019/2020 Budget
Website Management	1,500	2,000	2,000	No Change From 2019/2020 Budget
TOTAL EXPENDITURES	\$ 278,023	\$ 291,468	\$ 300,692	
REVENUES LESS EXPENDITURES	\$ 171,920	\$ 156,630	\$ 147,379	
Bond Payments	(166,752)	(162,659)	(162,659)	2021 P & I Payments Less Earned Interest
BALANCE	\$ 5,168	\$ (6,029)	\$ (15,280)	
County Appraiser & Tax Collector Fee	(2,348)	(8,957)	(8,957)	Two Percent Of Total Assessment Roll
Discounts For Early Payments	(13,518)	(17,914)	(17,913)	Four Percent Of Total Assessment Roll
EXCESS/ (SHORTFALL)	\$ (10,698)	\$ (32,900)	\$ (42,150)	
Carryover Funds From Prior Year	0	32,900	42,150	Carryover Funds From Prior Year
NET EXCESS/ (SHORTFALL)	\$ (10,698)	\$ -	\$ -	

DETAILED PROPOSED DEBT SERVICE FUND BUDGET
SONOMA BAY COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2020/2021
OCTOBER 1, 2020 - SEPTEMBER 30, 2021

	FISCAL YEAR 2018/2019 ACTUAL	FISCAL YEAR 2019/2020 BUDGET	FISCAL YEAR 2020/2021 BUDGET	COMMENTS
REVENUES				
Interest Income	1,893	100	200	Projected Interest For 2020/2021
NAV Tax Collection	166,752	162,659	162,659	Yearly Maximum Debt Assessment
Total Revenues	\$ 168,645	\$ 162,759	\$ 162,859	
EXPENDITURES				
Principal Payments	100,000	100,000	105,000	Principal Payment Due In 2021
Interest Payments	62,291	57,536	54,286	Interest Payment Due In 2021
Bond Redemption	0	5,223	3,573	Estimated Excess Debt Collections
Total Expenditures	\$ 162,291	\$ 162,759	\$ 162,859	
Excess/ (Shortfall)	\$ 6,354	\$ -	\$ -	

Series 2015 Bond Refunding Information

Original Par Amount = \$2,240,000 Annual Principal Payments Due = May 1st

Interest Rate = 3.17% - 5.45% Annual Interest Payments Due = May 1st & November 1st

Issue Date = August 2015

Maturity Date = May 2035

Par Amount As Of 1/1/20 = \$1,865,000

**SONOMA BAY COMMUNITY DEVELOPMENT DISTRICT
ASSESSMENT COMPARISON**

	Fiscal Year 2017/2018 <u>Assessment*</u>	Fiscal Year 2018/2019 <u>Assessment*</u>	Fiscal Year 2019/2020 <u>Assessment*</u>	Fiscal Year 2020/2021 <u>Projected Assessment*</u>
O & M For Two Bedroom Units	\$ 910.32	\$ 910.20	\$ 910.00	\$ 909.90
<u>Debt For Two Bedroom Units</u>	<u>\$ 391.23</u>	<u>\$ 391.23</u>	<u>\$ 391.23</u>	<u>\$ 391.23</u>
Total For Two Bedroom Units	\$ 1,301.55	\$ 1,301.43	\$ 1,301.23	\$ 1,301.13
O & M For Three Bedroom Units	\$ 910.32	\$ 910.20	\$ 910.00	\$ 909.90
<u>Debt For Three Bedroom Units</u>	<u>\$ 535.94</u>	<u>\$ 535.94</u>	<u>\$ 535.94</u>	<u>\$ 535.94</u>
Total For Three Bedroom Units	\$ 1,446.26	\$ 1,446.14	\$ 1,445.94	\$ 1,445.84
O & M For Three Bedroom Units With Garage	\$ 910.32	\$ 910.20	\$ 910.00	\$ 909.90
<u>Debt For Three Bedroom Units With Garage</u>	<u>\$ 782.46</u>	<u>\$ 782.46</u>	<u>\$ 782.46</u>	<u>\$ 782.46</u>
Total For Three Bedroom Units With Garage	\$ 1,692.78	\$ 1,692.66	\$ 1,692.46	\$ 1,692.36

* Assessments Include the Following :

- 4% Discount for Early Payments
- 1% County Tax Collector Fee
- 1% County Property Appraiser Fee

Community Information:

Two Bedroom Units	76
Three Bedroom Units	136
<u>Three Bedroom Units With Garage</u>	<u>90</u>
Total Units	302

Sonoma Bay
Community Development District

**Financial Report For
February 2020**

**SONOMA BAY COMMUNITY DEVELOPMENT DISTRICT
MONTHLY FINANCIAL REPORT
FEBRUARY 2020**

	Annual Budget 10/1/19 - 9/30/20	Actual Feb-20	Year To Date Actual 10/1/19 - 2/29/20
REVENUES			
O&M Assessments	274,817	12,740	219,661
Debt Assessments	173,041	7,374	139,435
Other Revenues	0	0	0
Interest Income	240	0	94
Total Revenues	\$ 448,098	\$ 20,114	\$ 359,190
EXPENDITURES			
Supervisor Fees	11,000	800	3,600
Payroll Taxes - Employer	880	52	258
Engineering/Inspections	2,500	0	0
Lake Maintenance	1,250	0	0
Fountain Maintenance	1,000	0	0
Lighting	13,000	0	4,427
Security	186,000	14,916	82,724
Security - Second Roving Officer	12,000	0	0
Management	28,632	2,386	11,930
Legal	9,500	0	2,390
Assessment Roll	7,500	0	0
Audit Fees	3,500	0	0
Insurance	6,356	0	5,251
Legal Advertisements	1,300	0	272
Miscellaneous	1,000	61	309
Postage	300	3	24
Office Supplies	725	60	265
Dues & Subscriptions	175	0	175
Trustee Fee	2,500	0	0
Continuing Disclosure Fee	350	0	0
Website Management	2,000	166	833
Total Expenditures	\$ 291,468	\$ 18,444	\$ 112,458
Revenues Less Expenditures	\$ 156,630	\$ 1,670	\$ 246,732
Bond Payments	(162,659)	(7,138)	(132,723)
BALANCE	\$ (6,029)	\$ (5,468)	\$ 114,009
County Appraiser & Tax Collector Fee	(8,957)	(197)	(4,223)
Discounts For Early Payments	(17,914)	(456)	(13,797)
EXCESS/ (SHORTFALL)	\$ (32,900)	\$ (6,121)	\$ 95,989
Carryover from Prior Year	\$ 32,900	\$ -	\$ -
NET/EXCESS (SHORTFALL)	\$ -	\$ (6,121)	\$ 95,989

Bank Balance As Of 1/31/19	\$ 388,218.06
Funds Received: 2/1/20 - 2/29/20	\$ 19,462.13
Disbursements: 2/1/20 - 2/29/20	\$ 143,969.89
Bank Balance As Of 2/29/20	\$ 263,710.30
Accounts Payable As Of 2/29/20	\$ 17,109.79
Accounts Receivable As Of 2/29/20	\$ -
Available Funds As Of 2/29/20	\$ 246,600.51

Sonoma Bay Community Development District
Expenditures
October 2019 through February 2020

Expenditures	Date	Invoice #	Vendor	Description	Amount
511.122 - Payroll Taxes					
	10/15/2019	PR 10.16.19	Payroll	mitg 10.14.19 ck 10.16.19 (Bailey, Dennis, Farigua, Hasan, Turner)	76.50
	11/12/2019	PR 11.13.19	Payroll	mitg 11.11.19 ck 11.13.19 (Bailey, Dennis, Farigua, Hasan, Turner)	76.50
	01/14/2020	PR 01.14.20	Payroll	mitg 01.13.20 ck 01.14.20 (Bailey, Dennis, Hasan, Farigua)	52.20
	02/11/2020	PR 02.12.20	Payroll	mitg 02.10.20 ck 02.12.20 (Bailey, Dennis, Hasan, Farigua)	52.20
					257.40
Total 511.122 - Payroll Taxes					
511.131 - Supervisor Fee					
	10/15/2019	PR 10.16.19	Payroll	mitg 10.14.19 ck 10.16.19 (Bailey, Dennis, Farigua, Hasan, Turner)	1,000.00
	11/12/2019	PR 11.13.19	Payroll	mitg 11.11.19 ck 11.13.19 (Bailey, Dennis, Farigua, Hasan, Turner)	1,000.00
	01/14/2020	PR 01.14.20	Payroll	mitg 01.13.20 ck 01.14.20 (Bailey, Dennis, Hasan, Farigua)	800.00
	02/11/2020	PR 02.12.20	Payroll	mitg 02.10.20 ck 02.12.20 (Bailey, Dennis, Hasan, Farigua)	800.00
					3,600.00
Total 511.131 - Supervisor Fee					
511.304 - Lighting					
	10/18/2019	31246-25371	FPL	Acc# 31246-25371 Billing 09.18.19-10.18.19	891.31
	11/18/2019	31246-25371	FPL	Acc# 31246-25371 Billing 10.18.19-11.18.19	871.80
	12/18/2019	31246-25371	FPL	Billing for 11.18.19-12.18.19	891.31
	01/18/2020	31246-25371	FPL	For: Dec 18 2019 to Jan 18 2020 (31 days)	1,772.55
					4,426.97
Total 511.304 - Lighting					
511.308 - Security					
	10/11/2019	58636	Marksman Security Corporation	Invoice #58636 Golf Cart Oct 2019	203.67
	10/11/2019	58512	Marksman Security Corporation	Invoice #58512 Security Services (09.28.19-10.11.19) Gate House & Roving Officer Hours	7,356.16
	10/25/2019	59223	Marksman Security Corporation	Invoice #59223 Security Services (10.12.19-10.25.19) Gate House & Roving Officer Hours	7,356.16
	10/25/2019	59650	Marksman Security Corporation	Invoice #59650 Security Services 10.26.19-11.08.19 Golf Cart Nov	203.67
	10/25/2019	59648	Marksman Security Corporation	Invoice #59648 Security Services (10.26.19-11.08.19) Gate House & Roving Officer Hours	7,356.16
	11/22/2019	60192	Marksman Security Corporation	Invoice #60192 Security Services (11.09.19-11.22.19) Gate House & Roving Officer Hours	7,356.16
	12/06/2019	60730	Marksman Security Corporation	Invoice #60730 Security Services (11.23.19-12.06.19) Gate House & Roving Officer Hours	7,618.88
	12/06/2019	60732	Marksman Security Corporation	Invoice #60732 Security Services- Golf Cart for Dec	203.67
	12/06/2019	61298	Marksman Security Corporation	Security Services provided from 12.07.19 - 12.20.19 Gate House Officer Hours Roving Officer Hours	7,356.16
	01/03/2020	61903	Marksman Security Corporation	Security Services provided from 12.21.19 - 1.03.20 Golf Cart for the month of January	203.67
	01/03/2020	61901	Marksman Security Corporation	Security Services provided from 12.21.19 - 1.03.20 Gate House Officer Hours Gate House Officer H...	7,881.60
	01/17/2020	62379	Marksman Security Corporation	Security Services provided from 1.04.20 - 1.17.20 Gate House Officer Hours Roving Officer Hours	7,356.16
	01/31/2020	63047	Marksman Security Corporation	Security Services provided from 1.18.20 - 1.31.20 Gate House Officer Hours Roving Officer Hours	7,356.16
	02/14/2020	63591	Marksman Security Corporation	Security Services provided from 2.01.2020 - 2.14.2020 Gate House Officer Hours Roving Officer Hours	7,356.16
	02/14/2020	63593	Marksman Security Corporation	Security Services provided from 2.01.2020 - 2.14.2020 Golf Cart for the month of February	203.67
	02/28/2020	64158	Marksman Security Corporation	Security Services provided from 2.15.2020 - 2.28.2020 Gate House Officer Hours Roving Officer Hours	7,356.16
					82,724.27
Total 511.308 - Security					
511.311 - Management Fees					
	10/31/2019	2019-2791	Special District Services, Inc.	Management Fees Oct 2019	2,386.00
	11/30/2019	2019-3178	Special District Services, Inc.	Management Fees Nov 2019	2,386.00
	12/31/2019	2019-3381	Special District Services, Inc.	Management Fee Dec 2019	2,386.00
	01/31/2020	2020-0143	Special District Services, Inc.	Management Fee Jan 20	2,386.00
	02/29/2020	2020-0334	Special District Services, Inc.	Management Fee Feb 20	2,386.00

Sonoma Bay Community Development District
Expenditures
October 2019 through February 2020

	Date	Invoice #	Vendor	Description	Amount
Total 511.311 - Management Fees					11,930.00
511.315 - Legal Fees					
	10/31/2019	159231	Billing, Cochran, Lyles, Mauro & Ramsey	Statement #159231 Legal Services Oct 2019	1,102.50
	11/30/2019	159741	Billing, Cochran, Lyles, Mauro & Ramsey	Legal Services Nov 2019	787.50
	12/31/2019	160221	Billing, Cochran, Lyles, Mauro & Ramsey	Legal Services Dec 2019	500.00
					<u>2,390.00</u>
Total 511.315 - Legal Fees					5,251.00
511.450 - Insurance					
	10/01/2019	9345	Egis Insurance & Risk Advisors	Invoice #9345 Renew Policy #100119062 10/1/19-10/1/20	5,251.00
					<u>5,251.00</u>
Total 511.450 - Insurance					
511.480 - Legal Advertisements					
	10/04/2019	100517277-10042019	PBN (NEWSPAPER)	Invoice #100517277-10042019 FY 19/20 Mtg Schedule	271.76
					<u>271.76</u>
Total 511.480 - Legal Advertisements					
511.512 - Miscellaneous					
	10/15/2019	PR 10.16.19	Payroll	mtg 10.14.19 ck 10.16.19 (Bailey, Dennis, Farigua, Hasan, Turner)	52.75
	11/12/2019	PR 11.13.19	Payroll	mtg 11.11.19 ck 11.13.19 (Bailey, Dennis, Farigua, Hasan, Turner)	52.75
	01/14/2020	PR 01.14.20	Payroll	mtg 01.13.20 ck 01.14.20 (Bailey, Dennis, Hasan, Farigua)	61.20
	01/14/2020			Paymaster fee for W-2s	81.25
	02/11/2020	PR 02.12.20	Payroll	mtg 02.10.20 ck 02.12.20 (Bailey, Dennis, Hasan, Farigua)	61.20
					<u>309.15</u>
Total 511.512 - Miscellaneous					
511.513 - Postage and Delivery					
	10/31/2019	2019-2791	Special District Services, Inc.	Postage Sept 2019	14.60
	11/30/2019	2019-3178	Special District Services, Inc.	Postage Oct 2019	2.00
	12/31/2019	2019-3381	Special District Services, Inc.	Postage - November 2019	2.50
	01/31/2020	2020-0143	Special District Services, Inc.	Postage Dec 2019	2.00
	02/29/2020	2020-0334	Special District Services, Inc.	Postage Jan 20	3.00
					<u>24.10</u>
Total 511.513 - Postage and Delivery					
511.514 - Office Supplies					
	10/31/2019	2019-2791	Special District Services, Inc.	Copier Sept 2019	21.60
	10/31/2019	2019-2791	Special District Services, Inc.	Meeting Books Sept 2019	40.00
	11/30/2019	2019-3178	Special District Services, Inc.	Copier Oct 2019	43.20
	11/30/2019	2019-3178	Special District Services, Inc.	Meeting Books Oct 2019	40.00
	12/31/2019	2019-3381	Special District Services, Inc.	Copier Charges - November 2019	7.50
	12/31/2019	2019-3381	Special District Services, Inc.	Meeting books - November 2019	36.00
	01/31/2020	2020-0143	Special District Services, Inc.	Copier Dec 2019	16.65
	02/29/2020	2020-0334	Special District Services, Inc.	Copier Jan 20	24.15
	02/29/2020	2020-0334	Special District Services, Inc.	Meeting Books Jan 20	36.00
					<u>265.10</u>
Total 511.514 - Office Supplies					
511.540 - Dues, License & Subscriptions					
	10/01/2019	74227	Department of Economic Opportunity	Invoice #74227 FY 2019/2020 Special District Fee	175.00
					<u>175.00</u>
Total 511.540 - Dues, License & Subscriptions					
511.750 - Website Management					
	10/31/2019	2019-2791	Special District Services, Inc.	Website Management Fees Oct 2019	166.66
	11/30/2019	2019-3178	Special District Services, Inc.	Website Management Fees Nov 2019	166.66

**Sonoma Bay Community Development District
Expenditures
October 2019 through February 2020**

Date	Invoice #	Vendor	Description	Amount
12/31/2019	2019-3381	Special District Services, Inc.	Website Fee Dec 2019	166.66
01/31/2020	2020-0143	Special District Services, Inc.	Website Fee Jan 20	166.66
02/29/2020	2020-0334	Special District Services, Inc.	Website Fee Feb 20	166.66
				<u>833.30</u>
				<u>112,458.05</u>

Total 511,750 - Website Management
Total Expenditures