



**SONOMA BAY
COMMUNITY DEVELOPMENT
DISTRICT**

**PALM BEACH COUNTY
REGULAR BOARD MEETING
JULY 13, 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
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AGENDA
SONOMA BAY COMMUNITY DEVELOPMENT DISTRICT
VIDEO ACCESS AT: <https://us02web.zoom.us/j/89320248462>
MEETING ID: 893 2024 8462
CALL IN NUMBER: 1 929 436 2866
REGULAR BOARD MEETING
July 13, 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. June 8, 2020 Regular Board Meeting Minutes.....Page 2
- G. Old Business
- H. New Business
 - 1. Update – FPL Light Exchange
 - 2. Discussion Regarding Security
 - 3. Consider Hiring Off Duty Police Officer for Summer Season
- I. Administrative Matters
 - 1. Security Report
 - 2. Financial Report.....Page 5
- J. Board Members Comments
- K. Adjourn

Palm Beach Post, The
July 3, 2020
Miscellaneous Notices

NOTICE OF SONOMA BAY COMMUNITY DEVELOPMENT DISTRICT BOARD OF SUPERVISORS' SPECIAL ELECTRONIC BOARD MEETING NOTICE IS HEREBY GIVEN that the Sonoma Bay Community Development District (the "District") will hold a regular meeting (the "Meeting") of its Board of Supervisors (the "Board") on July 13, 2020, at 10:30 a.m. to be conducted by telephonic and video conferencing communications media technology pursuant to Executive Orders 20-52, 20-69, 20-112, 20-114 and 20-150 issued by Governor DeSantis on March 9, 2020, March 20, 2020, April 29, 2020, May 8, 2020 and June 23, 2020, respectively, and pursuant to Section 120.54(5)(b)2., Florida Statutes. The Meeting is being held for the necessary public purpose of considering any agenda items. At such time the Board is so authorized and may consider any business that may properly come before it. While it is necessary to hold the Meeting utilizing communications media technology due to the current COVID-19 public health emergency, the District fully encourages public participation in a safe and efficient manner. Participants may attend the Meeting by accessing the District's website, www.sonomabaycdd.org and clicking on the meeting link you will find on the homepage, or utilizing the following login information: Join by URL for VIDEO ACCESS at: Join Zoom Meeting: <https://us02web.zoom.us/j/89320248462> Meeting ID: 893 2024 8462 Call In Number: 1 929 436 2866 US (EST) A copy of the agenda for the Meeting may be obtained at the offices of the District Manager, c/o Special District Services, Inc., at (561) 630-4922 or akarmeris@sdsinc.org (the "District Manager's Office") during normal business hours. The Meeting is open to the public and will be conducted in accordance with the provisions of Florida law for special districts. The Meeting may be continued to a date, time, and place to be specified on the record at the Meeting. Any person requiring special accommodations in order to access and participate in the Meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the Meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office. As indicated above, this Meeting will be conducted by media communications technology. Anyone requiring assistance in order to obtain access to the telephonic, video conferencing, or other communications media technology being utilized to conduct this Meeting should contact the District Manager's Office at least forty-eight (48) hours prior to the Meeting. Similarly, any person requiring or that otherwise may need assistance accessing or participating in this Meeting because of a disability or physical impairment is strongly encouraged to contact the District Manager's Office at least forty-eight (48) hours in advance so that arrangements may be made. Each person who decides to appeal any decision made by the Board with respect to any matter considered at the Meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based. District Manager SONOMA BAY COMMUNITY DEVELOPMENT DISTRICT www.sonomabaycdd.org 7-3/2020

**SONOMA BAY COMMUNITY DEVELOPMENT DISTRICT
REGULAR BOARD MEETING
VIDEO ACCESS AT: [HTTPS://US02WEB.ZOOM.US/J/87333872430](https://us02web.zoom.us/j/87333872430)
MEETING ID: 873 3387 2430
CALL IN NUMBER: 1 929 436 2866
JUNE 8, 2020**

A. CALL TO ORDER

The June 8, 2020, Regular Board Meeting of the Sonoma Bay Community Development District was called to order at 10:34 a.m. via teleconference call.

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 May 29, 2020, as legally required.

C. ESTABLISH A QUORUM

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

Staff virtually 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 virtually present was Joseph Benner of Marksman Security.

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

Ms. Walk explained that we were meeting via Zoom due to the executive order and went over some rules of meeting in this manner.

F. APPROVAL OF MINUTES

1. March 9, 2020, Regular Board Meeting

The March 9, 2020, Regular Board Meeting minutes were presented.

Mr. Farigua **moved** approval, seconded by Ms. Dennis, approving the minutes of the March 9, 2020, Regular Board Meeting, as presented. Upon being put to a vote, the **motion** carried 4 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 advised that most of the lights had been switched to LED lights, but some had not. He noted that FPL had contacted him regarding the remaining lights that need to be changed.

2. Discussion Regarding Security

Mr. Benner advised that the guards that had been caught sleeping were not regular guards due to employees calling out because of COVID-19. Those fill-in guards have been terminated as a result of their work performance. Mr. Benner indicated he would investigate the ID situation that was sent to him via email this morning regarding guards not looking at IDs when guests attempt entry.

Ms. Bailey advised she was no longer the delegate reviewing security reports and informing the Board of those reports. She wanted to let Mr. Benner know that she had an incident yesterday morning, before 5 a.m., and the guard at the guardhouse was asleep. Mr. Benner stated he would pull the video and address it with the guard that was on duty.

Ms. Turner acknowledged the concerns brought up by Mr. Benner, but stated that the issues had not been addressed. She indicated that there still seems to be a pattern of the guards not doing their job and they need to step up their work. Ms. Dennis asked what could be done about guards taking IDs during the COVID pandemic. Mr. Benner advised that guests do not want to give up IDs during COVID and none of Marksman's other sites are touching IDs.

Ms. Wald advised that it was up to the Board on whether they want to change the protocols on visitors entering. Mr. Benner noted that currently, IDs were being viewed without physical contact. Ms. Turner stated that she has seen where some guards at other places use trays where drivers can put their ID and look at it without touching it. She added that this method could be explored further.

Ms. Wald addressed the topic of the HOA terminating their contract with Marksman. She then stated that Marksman should only be operating under the CDD services, guard gate and roving guards. The Board directed staff to contact the HOA manager to clarify Marksman's services in the community.

Ms. Wald addressed the Board on proper practices regarding Sunshine Law, specifically the topic of email correspondence between Board Members for items that may come before the Board being prohibited.

Mr. Farigua left the meeting at 11:21 a.m.

3. Consider Resolution No. 2020-01 – Adopting a Fiscal Year 2020/2021 Proposed Budget

Resolution No. 2020-01 was presented, entitled:

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.

A **motion** was made by Ms. Turner, seconded by Ms. Bailey and passed unanimously adopting Resolution No. 2020-01, setting the Public Hearing for August 10, 2020.

A discussion ensued amongst the Board Members regarding the hiring of an off-duty police officer. After said discussion, the Board agreed to add this item to the July meeting agenda.

I. ADMINISTRATIVE MATTERS

1. Security Report

This item was addressed under New Business item 2.

2. Financial 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. Turner **moved** for adjournment at 12:10 p.m., Ms. Bailey seconded, and the **motion** carried 3 to 0.

Secretary

Chairperson

Sonoma Bay
Community Development District

**Financial Report For
May 2020**

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

	Annual Budget 10/1/19 - 9/30/20	Actual May-20	Year To Date Actual 10/1/19 - 5/31/20
REVENUES			
O&M Assessments	274,817	6,628	251,029
Debt Assessments	173,041	4,469	159,264
Other Revenues	0	0	0
Interest Income	240	21	180
Total Revenues	\$ 448,098	\$ 11,118	\$ 410,473
EXPENDITURES			
Supervisor Fees	11,000	0	4,400
Payroll Taxes - Employer	880	0	310
Engineering/Inspections	2,500	0	0
Lake Maintenance	1,250	0	0
Fountain Maintenance	1,000	0	0
Lighting	13,000	801	6,980
Security	186,000	14,712	127,269
Security - Second Roving Officer	12,000	0	0
Management	28,632	2,386	19,088
Legal	9,500	540	6,182
Assessment Roll	7,500	0	0
Audit Fees	3,500	3,500	3,500
Insurance	6,356	0	5,251
Legal Advertisements	1,300	571	843
Miscellaneous	1,000	0	370
Postage	300	27	51
Office Supplies	725	2	408
Dues & Subscriptions	175	0	175
Trustee Fee	2,500	0	0
Continuing Disclosure Fee	350	0	0
Website Management	2,000	167	1,333
Total Expenditures	\$ 291,468	\$ 22,706	\$ 176,160
Revenues Less Expenditures	\$ 156,630	\$ (11,588)	\$ 234,313
Bond Payments	(162,659)	(4,424)	(152,289)
BALANCE	\$ (6,029)	\$ (16,012)	\$ 82,024
County Appraiser & Tax Collector Fee	(8,957)	(261)	(4,882)
Discounts For Early Payments	(17,914)	0	(13,963)
EXCESS/ (SHORTFALL)	\$ (32,900)	\$ (16,273)	\$ 63,179
Carryover from Prior Year	\$ 32,900	\$ -	\$ -
NET/EXCESS (SHORTFALL)	\$ -	\$ (16,273)	\$ 63,179

Bank Balance As Of 4/30/20	\$ 260,328.90
Funds Received: 5/1/20 - 5/31/20	\$ 11,006.66
Disbursements: 5/1/20 - 5/31/20	\$ 29,735.49
Bank Balance As Of 5/31/20	\$ 241,600.07
Accounts Payable As Of 5/31/20	\$ 27,809.49
Accounts Receivable As Of 5/31/20	\$ -
Available Funds As Of 5/31/20	\$ 213,790.58

Sonoma Bay Community Development District
Expenditures
October 2019 through May 2020

	<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
Expenditures					
511.122 · Payroll Taxes					
	10/15/2019	PR 10.16.19	Payroll	mtg 10.14.19 ck 10.16.19 (Bailey, Dennis, Farigua, Hasan, Turner)	76.50
	11/12/2019	PR 11.13.19	Payroll	mtg 11.11.19 ck 11.13.19 (Bailey, Dennis, Farigua, Hasan, Turner)	76.50
	01/14/2020	PR 01.14.20	Payroll	mtg 01.13.20 ck 01.14.20 (Bailey, Dennis, Hasan, Farigua)	52.20
	02/11/2020	PR 02.12.20	Payroll	mtg 02.10.20 ck 02.12.20 (Bailey, Dennis, Hasan, Farigua)	52.20
	03/10/2020	PR 03.11.20	Payroll	mtg 02.10.20 ck 03.11.20 (Bailey, Dennis, Turner, Hasan)	52.20
Total 511.122 · Payroll Taxes					309.60
511.131 · Supervisor Fee					
	10/15/2019	PR 10.16.19	Payroll	mtg 10.14.19 ck 10.16.19 (Bailey, Dennis, Farigua, Hasan, Turner)	1,000.00
	11/12/2019	PR 11.13.19	Payroll	mtg 11.11.19 ck 11.13.19 (Bailey, Dennis, Farigua, Hasan, Turner)	1,000.00
	01/14/2020	PR 01.14.20	Payroll	mtg 01.13.20 ck 01.14.20 (Bailey, Dennis, Hasan, Farigua)	800.00
	02/11/2020	PR 02.12.20	Payroll	mtg 02.10.20 ck 02.12.20 (Bailey, Dennis, Hasan, Farigua)	800.00
	03/10/2020	PR 03.11.20	Payroll	mtg 02.10.20 ck 03.11.20 (Bailey, Dennis, Turner, Hasan)	800.00
Total 511.131 · Supervisor Fee					4,400.00
511.304 · Lighting					
	10/18/2019	31246-25371	FPL	Acct# 31246-25371 Billing 09.18.19-10.18.19	891.31
	11/18/2019	31246-25371	FPL	Acct# 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
	03/18/2020	31246-25371	FPL	For: Feb 18 2020 to Mar 18 2020 (29 days)	871.17
	04/17/2020	31246-25371	FPL	For: Mar 18 2020 to Apr 17 2020 (30 days)	881.24
	05/19/2020	31246-25371	FPL	For: Apr 17 2020 to May 19 2020 (32 days)	800.60
Total 511.304 · Lighting					6,979.98
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	Security Services (09.28.19-10.11.19) Gate House & Roving Officer Hours	7,356.16
	10/25/2019	59223	Marksman Security Corporation	Security Services (10.12.19-10.25.19) Gate House & Roving Officer Hours	7,356.16
	10/25/2019	59650	Marksman Security Corporation	Security Services 10.26.19-11.08.19 Golf Cart Nov	203.67
	10/25/2019	59648	Marksman Security Corporation	Security Services (10.26.19-11.08.19) Gate House & Roving Officer Hours	7,356.16
	11/22/2019	60192	Marksman Security Corporation	Security Services (11.09.19-11.22.19) Gate House & Roving Officer Hours	7,356.16
	12/06/2019	60730	Marksman Security Corporation	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
	03/13/2020	64652	Marksman Security Corporation	Security Services provided from 2.29.2020 - 3.13.2020 Gate House Officer Hours Roving Officer Hours	7,356.16

Sonoma Bay Community Development District
Expenditures
October 2019 through May 2020

<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
03/13/2020	64654	Marksman Security Corporation	Security Services provided from 2.29.2020 - 3.13.2020 Golf Cart for the month of March	203.67
03/27/2020	65250	Marksman Security Corporation	Security Services provided from 3.14.20-3.27.20 Gate House Officer Hours Roving Officer Hours	7,356.16
04/10/2020	65789	Marksman Security Corporation	Security Services provided from 3.28.2020- 4.10.2020Golf Cart for the month of April	203.67
04/10/2020	65787	Marksman Security Corporation	Security Services provided from 3.28.2020- 4.10.2020Gate House Officer HoursRoving Officer Hours	7,356.16
04/24/2020	66307	Marksman Security Corporation	Security Services provided from 4.11.2020- 4.24.2020Gate House Officer HoursRoving Officer Hours	7,356.16
05/08/2020	66817	Marksman Security Corporation	Security Services provided from 4.25.2020- 5.08.2020Gate House Officer Hours	5,517.12
05/22/2020	67321	Marksman Security Corporation	Security Services provided from 5.09.2020- 5.22.2020Gate House Officer HoursRoving Officer Hours	9,195.20
Total 511.308 · Security				127,268.57
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
03/31/2020	2020-0516	Special District Services, Inc.	Management Fee Mar 20	2,386.00
04/30/2020	2020-0698	Special District Services, Inc.	Management Fee April 20	2,386.00
05/31/2020	2020-0882	Special District Services, Inc.	Management Fee May 20	2,386.00
Total 511.311 · Management Fees				19,088.00
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
01/31/2020	160782	Billing, Cochran, Lyles, Mauro & Ramsey	Legal Services Jan 2020	900.00
02/29/2020	161184	Billing, Cochran, Lyles, Mauro & Ramsey	Legal Services for Feb 2020	810.00
03/31/2020	161885	Billing, Cochran, Lyles, Mauro & Ramsey	Legal Services for March 2020	1,012.50
04/30/2020	162263	Billing, Cochran, Lyles, Mauro & Ramsey	Legal Services for April 2020	530.00
05/31/2020	162722	Billing, Cochran, Lyles, Mauro & Ramsey	Legal Services for May 2020	540.00
Total 511.315 · Legal Fees				6,182.50
511.320 · Audit Fees				
05/11/2020	19645	Grau and Associates	Fee For Fiscal Year 2018/2019 audit	3,500.00
Total 511.320 · Audit Fees				3,500.00
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
Total 511.450 · Insurance				5,251.00
511.480 · Legal Advertisements				
10/04/2019	I00517277-10042019	PBN (NEWSPAPER)	Invoice #I00517277-10042019 FY 19/20 Mtg Schedule	271.76
05/31/2020	Acct#36293	PBN (NEWSPAPER)	Notice of Qualifying PeriodIn#I00572380-05202020	185.76
05/31/2020	Acct#36293	PBN (NEWSPAPER)	Notice of Reg Board Mtg - COVID 19Inv#I00573635-05292020	385.28
Total 511.480 · Legal Advertisements				842.80
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

Sonoma Bay Community Development District
Expenditures
October 2019 through May 2020

	<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
	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
	03/10/2020	PR 03.11.20	Payroll	mtg 02.10.20 ck 03.11.20 (Bailey, Dennis, Turner, Hasan)	61.20
Total 511.512 · Miscellaneous					370.35
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
	05/15/2020	Postage Costs	Anne M. Gannon, Tax Collector, PBC	Prorated Share of Tax Roll Postage Costs	27.00
Total 511.513 · Postage and Delivery					51.10
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
	03/31/2020	2020-0516	Special District Services, Inc.	Copier Feb 20	37.20
	03/31/2020	2020-0516	Special District Services, Inc.	Meeting Books Feb 20	40.00
	04/30/2020	2020-0698	Special District Services, Inc.	Copier March 20	27.75
	04/30/2020	2020-0698	Special District Services, Inc.	Meeting Books March 20	36.00
	05/31/2020	2020-0882	Special District Services, Inc.	Copier April 20	1.50
Total 511.514 · Office Supplies					407.55
511.540 · Dues, License & Subscriptions					
	10/01/2019	74227	Department of Economic Opportunity	Invoice #74227 FY 2019/2020 Special District Fee	175.00
Total 511.540 · Dues, License & Subscriptions					175.00
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
	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
	03/31/2020	2020-0516	Special District Services, Inc.	Website Fee Mar 20	166.66
	04/30/2020	2020-0698	Special District Services, Inc.	Website Fee April 20	166.66

Sonoma Bay Community Development District
Expenditures
 October 2019 through May 2020

	<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
Total 511.750 · Website Management	05/31/2020	2020-0882	Special District Services, Inc.	Website Fee May 20	166.66
Total Expenditures					1,333.28
					176,159.73