



**SONOMA BAY  
COMMUNITY DEVELOPMENT  
DISTRICT**

**PALM BEACH COUNTY  
REGULAR BOARD MEETING  
OCTOBER 12, 2020  
10:30 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**  
**VIDEO ACCESS AT: <https://us02web.zoom.us/j/84480074678>**  
**MEETING ID: 844 8007 4678**  
**CALL IN NUMBER: 1 929 436 2866**  
**REGULAR BOARD MEETING**  
October 12, 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. September 14, 2020 Regular Board Meeting Minutes.....Page 3
- G. Old Business
  - 1. Update Regarding Lighting
- H. New Business
- I. Administrative Matters
  - 1. Security Report
  - 2. Financial Report.....Page 5
- J. Board Members Comments
- K. Adjourn

**Palm Beach Post, The**  
Oct. 5, 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 October 12, 2020, at 10:30 a.m. in the Conference Room of Special District Services, Inc. located at 2501A Burns Road, Palm Beach Gardens, Florida 33410 for the necessary public purpose of considering any District related agenda items. At such time the Board is so authorized and may consider any business that may properly come before it. It is anticipated that the meeting will take place at the location above. In the event that the COVID-19 public health emergency prevents the hearing and meeting from occurring in-person, the District may conduct the meeting by telephone or video conferencing communications media technology pursuant to governmental orders, including but not limited to Executive Orders 20-52, 20-69, and 20-193, issued by Governor DeSantis, and any extensions or supplements thereof, and pursuant to Section 120.54(5)(b)2., Florida Statutes. While it may be necessary to hold the above referenced 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. To that end, anyone wishing to listen to and/or participate in the meeting can do so telephonically and video conferencing as follows: Join by URL for VIDEO ACCESS at <https://us02web.zoom.us/j/84480074678> Meeting ID: 844 8007 4678 Dial In at: 1 929 436 2866 Participants are strongly encouraged to submit questions and comments to the District Manager's Office ([akarmeris@sdsinc.org](mailto:akarmeris@sdsinc.org)) by 5:00 p.m. on October 9, 2020, in advance of the meeting to facilitate the Board's consideration of such questions and comments during the meeting. 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](mailto: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. 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](http://www.sonomabaycdd.org) 10-5/2020

**SONOMA BAY COMMUNITY DEVELOPMENT DISTRICT  
PUBLIC HEARING & REGULAR BOARD MEETING  
VIDEO ACCESS AT: <https://us02web.zoom.us/j/82987032289>  
MEETING ID: 813 5173 7552  
CALL IN NUMBER: 1 929 436 286  
SEPTEMBER 14, 2020**

**A. CALL TO ORDER**

The September 14, 2020, Regular Board Meeting of the Sonoma Bay Community Development District was called to order at 10:32 a.m. via Zoom.

**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 7, 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, Pamela Turner (who arrived at 10:42 a.m.) and Rokibul Hasan 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**

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

**F. APPROVAL OF MINUTES**

**1. August 10, 2020, Public Hearing & Regular Board Meeting**

The July 13, 2020, Regular Board Meeting minutes were presented in the meeting book mistakenly. The August meeting minutes will be presented at the next meeting.

**G. OLD BUSINESS**

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

**H. NEW BUSINESS**

**1. Update on Lighting Contractor Estimates**

Ms. Bailey confirmed that FPL had replaced the bulbs in the streetlights that were out.

Ms. Dennis noted that a light on Hibiscus was out. Mr. Hasan stated a light in front of his house was out as well.

## **I. ADMINISTRATIVE MATTERS**

### **1. Security Report**

Ms. Bailey stated she was available any time to review the security reports when Ms. Turner is unable attend.

Ms. Bailey indicated she had noticed a lot of police activity in the neighborhood over the last month. Mr. Benner advised that there had been thefts of bicycles in the area.

Ms. Turner stated there were not many reports this month, but there were a few arguments going on in the community where the police had to be called.

Mr. Hasan asked Mr. Benner about the golf carts at the gate. Mr. Benner answered Mr. Hasan's questions regarding the golf carts.

### **2. Financial Report**

Mr. Karmeris presented the report, as provided within the agenda package. There were no questions.

## **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 11:11 a.m., Ms. Turner seconded, and the **motion** carried 5 to 0.

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Secretary

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Chairperson

Sonoma Bay  
Community Development District

**Financial Report For  
August 2020**

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

	Annual Budget 10/1/19 - 9/30/20	Actual Aug-20	Year To Date Actual 10/1/19 - 8/31/20
<b>REVENUES</b>			
O&M Assessments	274,817	0	275,646
Debt Assessments	173,041	0	173,480
Other Revenues	0	0	0
Interest Income	240	16	232
<b>Total Revenues</b>	<b>\$ 448,098</b>	<b>\$ 16</b>	<b>\$ 449,358</b>
<b>EXPENDITURES</b>			
Supervisor Fees	11,000	1,000	7,200
Payroll Taxes - Employer	880	53	467
Engineering/Inspections	2,500	0	0
Lake Maintenance	1,250	0	0
Fountain Maintenance	1,000	0	0
Lighting	13,000	882	9,625
Security	186,000	20,175	197,642
Security - Second Roving Officer	12,000	0	0
Management	28,632	2,386	26,246
Legal	9,500	0	8,180
Assessment Roll	7,500	0	0
Audit Fees	3,500	0	3,500
Insurance	6,356	0	5,251
Legal Advertisements	1,300	0	2,174
Miscellaneous	1,000	77	585
Postage	300	145	211
Office Supplies	725	94	513
Dues & Subscriptions	175	0	175
Trustee Fee	2,500	0	2,500
Continuing Disclosure Fee	350	0	0
Website Management	2,000	166	1,833
<b>Total Expenditures</b>	<b>\$ 291,468</b>	<b>\$ 24,978</b>	<b>\$ 266,102</b>
<b>Revenues Less Expenditures</b>	<b>\$ 156,630</b>	<b>\$ (24,962)</b>	<b>\$ 183,256</b>
Bond Payments	(162,659)	0	(166,497)
<b>BALANCE</b>	<b>\$ (6,029)</b>	<b>\$ (24,962)</b>	<b>\$ 16,759</b>
County Appraiser & Tax Collector Fee	(8,957)	0	(4,909)
Discounts For Early Payments	(17,914)	0	(13,963)
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ (32,900)</b>	<b>\$ (24,962)</b>	<b>\$ (2,113)</b>
Carryover from Prior Year	\$ 32,900	\$ -	\$ -
<b>NET/EXCESS (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ (24,962)</b>	<b>\$ (2,113)</b>

Bank Balance As Of 7/31/20	\$ 218,436.11
Funds Received: 8/1/20 - 8/31/20	\$ 16.08
Disbursements: 8/1/20 - 8/31/20	\$ 43,001.32
Bank Balance As Of 8/31/20	\$ 175,450.87
Accounts Payable As Of 8/31/20	\$ 26,952.37
Accounts Receivable As Of 8/31/20	\$ -
Available Funds As Of 8/31/20	\$ 148,498.50



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

	<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
<b>Expenditures</b>					
<b>511.122 · Payroll Taxes</b>					
	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
	06/09/2020	PR 06.10.20	Payroll	mtg 06.08.20 ck 06.10.20 (Bailey, Dennis, Turner, Farigua)	52.20
	07/15/2020	PR 07.16.20	Payroll	mtg 07.13.20 ck 07.16..20 (Bailey, Dennis, Turner, Hasan, Farigua)	52.75
	08/11/2020	PR 8.12.20	Payroll	mtg 08.10.20 ck 8.12..20 (Bailey, Dennis, Turner, Hasan, Farigua)	52.75
Total 511.122 · Payroll Taxes					467.30
<b>511.131 · Supervisor Fee</b>					
	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
	06/09/2020	PR 06.10.20	Payroll	mtg 06.08.20 ck 06.10.20 (Bailey, Dennis, Turner, Farigua)	800.00
	07/15/2020	PR 07.16.20	Payroll	mtg 07.13.20 ck 07.16..20 (Bailey, Dennis, Turner, Hasan, Farigua)	1,000.00
	08/11/2020	PR 8.12.20	Payroll	mtg 08.10.20 ck 8.12..20 (Bailey, Dennis, Turner, Hasan, Farigua)	1,000.00
Total 511.131 · Supervisor Fee					7,200.00
<b>511.304 · Lighting</b>					
	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
	06/18/2020	31246-25371	FPL	For: May 19 2020 to Jun 18 2020 (30 days)	881.74
	07/20/2020	31246-25371	FPL	For: Jun 18 2020 to Jul 20 2020 (32 days)	881.74
	08/19/2020	31246-25371	FPL	For: Jul 20 2020 to Aug 19 2020 (30 days)	881.74
Total 511.304 · Lighting					9,625.20
<b>511.308 · Security</b>					
	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

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

<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
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
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 3.14.2020-3.27.2020Gate House Officer HoursRoving 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
04/11/2020	66752	Marksman Security Corporation	Security Services provided from 4.25.2020- 4.30.2020Roving Officer Hours	788.16
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
04/24/2020	67265	Marksman Security Corporation	Security Services provided from 5.01.2020- 5.08.2020Roving Officer Hours	2,101.76
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
06/05/2020	67799	Marksman Security Corporation	Security Services provided from 5.23.2020- 6.05.2020Gate House Officer HoursGate House Officer H...	9,523.60
06/19/2020	68290	Marksman Security Corporation	Security Services provided from 6.06.2020- 6.19.2020Gate House Officer HoursRoving Officer Hours	9,195.20
07/03/2020	68829	Marksman Security Corporation	Security Services provided from 6.20.2020- 7.03.2020Gate House Officer HoursRoving Officer Hours	9,195.20
07/17/2020	69280	Marksman Security Corporation	Security Services provided from 7.04.2020- 7.17.2020Gate House Officer HoursGate House Officer H...	9,523.60
07/17/2020	69927	Marksman Security Corporation	Security Services provided from 7.18.2020- 7.31.2020Gate House Officer HoursRoving Officer Hours	9,195.20
07/19/2020	07.19.2020	Obed Chareius	\$35 an Hour x 3	105.00
07/20/2020	2954	Riviera Beach Police Department	Administrative Fees	150.00
07/21/2020	07.21.2020	Obed Chareius	\$35 an Hour x 3	105.00
07/24/2020	07.24.2020	Obed Chareius	\$35 an Hour x 3	105.00
07/27/2020	07.27.2020	Cherise Phillips	\$35 an Hour x 3	105.00
07/29/2020	07.29.2020	Cherise Phillips	\$35 an Hour x 3	105.00
08/02/2020	08.02.2020	Cherise Phillips	\$35 an Hour x 3	105.00
08/02/2020	2958	Riviera Beach Police Department	Administrative Fees	420.00
08/06/2020	08.05.2020	Walter Terrell	\$35 an Hour x 3	105.00
08/08/2020	08.08.2020	Corey D Tate Jr.	\$35.00 x 3 Hours	105.00
08/11/2020	08.11.20	Torrence Andre Kearney	\$35.00 an Hour x 3	105.00
08/13/2020	08.13.20	Rashad Octavius Dantzier	\$35.00 x 3 Hours	105.00
08/14/2020	70375	Marksman Security Corporation	Security Services provided from 8.01.2020- 8.14.2020Gate House Officer HoursRoving Officer Hours	9,195.20
08/14/2020	08.14.20	Cherise Phillips	\$35 an Hour x 3	105.00
08/16/2020	08.16.2020	Cherise Phillips	\$35 an Hour x 3	105.00
08/18/2020	08.18.2020	Torrence Andre Kearney	\$35.00 an Hour x 3	105.00
08/19/2020	08.19.2020	Cherise Phillips	\$35 an Hour x 3	105.00
08/22/2020	08.22.2020	Cherise Phillips	\$35 an Hour x 3	105.00
08/24/2020	08.24.2020	Cherise Phillips	\$35 an Hour x 3	105.00
08/28/2020	71006	Marksman Security Corporation	Security Services provided from 8.15.2020-8.28.2020Gate House Officer HoursRoving Officer Hours	9,195.20
08/28/2020	08.28.2020	Cherise Phillips	\$35 an Hour x 3	105.00
08/30/2020	08.30.2020	Cherise Phillips	\$35 an Hour x 3	105.00
Total 511.308 · Security				197,641.69

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

	<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
<b>511.311 · Management Fees</b>					
	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
	06/30/2020	2020-1164	Special District Services, Inc.	Management Fee June 2020	2,386.00
	07/31/2020	2020-1360	Special District Services, Inc.	Management Fee July 2020	2,386.00
	08/31/2020	2020-1555	Special District Services, Inc.	Management Fee Aug 2020	2,386.00
Total 511.311 · Management Fees					<u>26,246.00</u>
<b>511.315 · Legal Fees</b>					
	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
	06/30/2020	163341	Billing, Cochran, Lyles, Mauro & Ramsey	Legal Services for June 2020	1,120.00
	07/31/2020	163856	Billing, Cochran, Lyles, Mauro & Ramsey	Legal Services for JULY 2020	877.50
Total 511.315 · Legal Fees					<u>8,180.00</u>
<b>511.320 · Audit Fees</b>					
	05/11/2020	19645	Grau and Associates	Fee For Fiscal Year 2018/2019	3,500.00
Total 511.320 · Audit Fees					<u>3,500.00</u>
<b>511.450 · Insurance</b>					
	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					<u>5,251.00</u>
<b>511.480 · Legal Advertisements</b>					
	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
	07/03/2020	I00581454-07032020	PBN (NEWSPAPER)	Notice of Electronic Special Board Mtg	374.96
	07/31/2020	I00584838-07242020	PBN (NEWSPAPER)	Notice of PH & Reg Board Mtg COVID	956.32
Total 511.480 · Legal Advertisements					<u>2,174.08</u>
<b>511.512 · Miscellaneous</b>					
	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

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

	<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
	03/10/2020	PR 03.11.20	Payroll	mtg 02.10.20 ck 03.11.20 (Bailey, Dennis, Turner, Hasan)	61.20
	06/09/2020	PR 06.10.20	Payroll	mtg 06.08.20 ck 06.10.20 (Bailey, Dennis, Turner, Farigua)	61.20
	07/15/2020	PR 07.16.20	Payroll	mtg 07.13.20 ck 07.16..20 (Bailey, Dennis, Turner, Hasan, Farigua)	76.50
	08/11/2020	PR 8.12.20	Payroll	mtg 08.10.20 ck 8.12..20 (Bailey, Dennis, Turner, Hasan, Farigua)	76.50
Total 511.512 · Miscellaneous					584.55
<b>511.513 · Postage and Delivery</b>					
	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
	07/31/2020	2020-1360	Special District Services, Inc.	Postage June 2020	14.80
	08/31/2020	2020-1555	Special District Services, Inc.	Postage July 2020	145.10
Total 511.513 · Postage and Delivery					211.00
<b>511.514 · Office Supplies</b>					
	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
	06/30/2020	2020-1164	Special District Services, Inc.	Copier May 2020	8.10
	07/31/2020	2020-1360	Special District Services, Inc.	Copier June 2020	3.75
	08/31/2020	2020-1555	Special District Services, Inc.	Copier July 2020	43.65
	08/31/2020	2020-1555	Special District Services, Inc.	Mail Outs July 2020	50.00
Total 511.514 · Office Supplies					513.05
<b>511.540 · Dues, License &amp; Subscriptions</b>					
	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
<b>511.733 · Trustee Fees</b>					
	07/20/2020	5053134	TD Wealth Operations (annual fee)	SONOMA BAY SERIES 2015 INTEREST FUND	2,500.00
Total 511.733 · Trustee Fees					2,500.00
<b>511.750 · Website Management</b>					
	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 August 2020**

<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
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
05/31/2020	2020-0882	Special District Services, Inc.	Website Fee May 20	166.66
06/30/2020	2020-1164	Special District Services, Inc.	Website Fee June 2020	166.66
07/31/2020	2020-1360	Special District Services, Inc.	Website Fee July 2020	166.66
08/31/2020	2020-1555	Special District Services, Inc.	Website Fee Aug 2020	166.66
Total 511,750 · Website Management				1,833.26
<b>Total Expenditures</b>				<b>266,102.13</b>