



**SONOMA BAY  
COMMUNITY DEVELOPMENT  
DISTRICT**

**PALM BEACH COUNTY  
REGULAR BOARD MEETING  
MARCH 14, 2022  
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**  
Sonoma Bay Clubhouse  
3600 Sonoma Drive  
Riviera Beach, Florida 33404  
**REGULAR BOARD MEETING**  
March 14, 2022  
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 7, 2022 Regular Board Meeting.....Page 3
- G. Old Business
  - 1. FPL Update
- H. New Business
  - 1. Consider Resolution No. 2022-01 – Adopting a Fiscal Year 2022/2023 Proposed Budget.....Page 5
- I. Administrative Matters
  - 1. Financial Report.....Page 12
- J. Board Members Comments
- K. Adjourn

## PROOF OF PUBLICATION STATE OF FLORIDA

### PUBLIC NOTICE

Before the undersigned authority, personally appeared Teal Pontarelli, 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 - Public Notice was published in said newspaper in issues dated: first date of Publication 10/01/2021 and last date of Publication 10/01/2021. 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:	0000662069
Ad Cost:	\$268.32
Paid:	\$0.00
Balance Due:	\$268.32

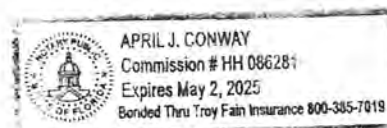
Signed



(Legal Advertising Agent)

Sworn or affirmed to, and subscribed before me, this 6th day of October, 2021 in Testimony whereof, I have hereunto set my hand and affixed my official seal, the day and year aforesaid.

Signed



Please see Ad on following page(s).

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Balance Due:	\$268.32

**SONOMA BAY  
COMMUNITY DEVELOPMENT DISTRICT  
FISCAL YEAR 2020/2021  
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 11, 2021  
November 8, 2021  
December 13, 2021  
January 10, 2022  
February 7, 2022  
March 14, 2022  
April 11, 2022  
May 9, 2022  
June 13, 2022  
July 11, 2022  
August 8, 2022  
September 12, 2022**

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](http://www.sonomabaycdd.org)  
10-1/2021

0000662069-01

**SONOMA BAY COMMUNITY DEVELOPMENT DISTRICT  
REGULAR BOARD MEETING  
FEBRUARY 7, 2022**

**A. CALL TO ORDER**

The February 7, 2022, Regular Board Meeting of the Sonoma Bay Community Development District (the “District”) was called to order at 10:41 a.m. at 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 1, 2021, as part of the District’s Fiscal Year 2021/2022 Meeting Schedule, as legally required.

**C. ESTABLISH A QUORUM**

It was determined that the attendance of Vice Chairperson Consuella Bailey and Supervisors Sherman Cogle and Rokibul Hasan constituted a quorum and it was in order to proceed with the meeting.

Staff present included: District Managers Andrew Karmeris and Sylvia Bethel of Special District Services, Inc.; and District Counsel Gregory George of Billing, Cochran, Lyles, Mauro & Ramsey, P.A.

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

There were no additions or deletions to the agenda.

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

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

**F. APPROVAL OF MINUTES**

**1. December 13, 2021, Regular Board Meeting**

The minutes of the December 13, 2021, Regular Board Meeting were presented for Board consideration.

A **motion** was made by Mr. Hasan, seconded by Mr. Cogle and passed unanimously approving the minutes of the December 13, 2021, Regular Board Meeting, as presented.

**G. OLD BUSINESS**

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

**H. NEW BUSINESS**

## **1. FPL Update**

Ms. Bethel advised that FPL was still working on the lights. Some are working and some are not, however, FPL is aware of this and is working to resolve the issues as soon as possible.

Mr. Hasan stated that trees were thrown on the side and left in his yard. Ms. Bethel will bring this issue to FPL's attention.

Mr. Karmeris updated the Board on the painting the light poles black. He further indicated that they were waiting on Mr. Pruitt from FPL to provide a vendor.

## **2. Tax Roll Update**

Ms. Bethel noted that some residents had received their refunds and/or updated tax bills and others had not. She noted that it would take eight to ten weeks for residents to receive the refund.

## **I. ADMINISTRATIVE MATTERS**

### **1. Security Report**

Mr. Karmeris advised that this item could be removed from the agenda due to the HOA taking over security.

### **2. Financial Report**

Mr. Karmeris presented the financial report provided in the agenda packet. There were no questions.

## **J. BOARD MEMBER COMMENTS**

There were no further comments from the Board Members.

## **K. ADJOURNMENT**

There being no further business to come before the Board, the Regular Board Meeting was adjourned at 10:51 a.m. on a **motion** made by Mr. Cogle, seconded by Mr. Hasan and passed unanimously.

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Secretary

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Chairperson

**RESOLUTION NO. 2022-01**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE  
SONOMA BAY COMMUNITY DEVELOPMENT DISTRICT  
APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2022/2023;  
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 2022/2023 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 2022/2023 attached hereto as Exhibit “A” is approved and adopted.

**Section 2.** A Public Hearing is hereby scheduled for \_\_\_\_\_, 2022 at 10:30 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 2022/2023 Budget.

**PASSED, ADOPTED and EFFECTIVE** this 14<sup>th</sup> day of March, 2022.

**ATTEST:**

**SONOMA BAY  
COMMUNITY DEVELOPMENT DISTRICT**

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

By: \_\_\_\_\_  
Chairman/Vice Chairman

# Sonoma Bay Community Development District

**Proposed Budget For  
Fiscal Year 2022/2023  
October 1, 2022 - September 30, 2023**



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- IV      ASSESSMENT COMPARISON**

**PROPOSED BUDGET**  
**SONOMA BAY COMMUNITY DEVELOPMENT DISTRICT**  
**FISCAL YEAR 2022/2023**  
**OCTOBER 1, 2022 - SEPTEMBER 30, 2023**

	<b>FISCAL YEAR 2022/2023 BUDGET</b>
<b>REVENUES</b>	
O&M Assessments	132,818
Debt Assessments	173,041
Other Revenues	0
Interest Income	240
<b>TOTAL REVENUES</b>	<b>\$ 306,099</b>
<b>EXPENDITURES</b>	
Supervisor Fees	11,000
Payroll Taxes - Employer	880
Engineering/Inspections	1,500
Lake Maintenance	2,000
Fountain Maintenance	2,000
Lighting	13,000
Security	0
Off Duty Police Officer	25,000
Management	29,484
Legal	13,000
Assessment Roll	7,500
Audit Fees	3,800
Insurance	6,200
Legal Advertisements	2,300
Miscellaneous	1,000
Postage	500
Office Supplies	900
Dues & Subscriptions	175
Trustee Fee	2,500
Continuing Disclosure Fee	350
Website Management	2,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 125,089</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ 181,010</b>
Bond Payments	(162,659)
<b>BALANCE</b>	<b>\$ 18,351</b>
County Appraiser & Tax Collector Fee	(6,117)
Discounts For Early Payments	(12,234)
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>
Carryover Funds From Prior Year	0
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>

**DETAILED PROPOSED BUDGET**  
**SONOMA BAY COMMUNITY DEVELOPMENT DISTRICT**  
**FISCAL YEAR 2022/2023**  
**OCTOBER 1, 2022 - SEPTEMBER 30, 2023**

	FISCAL YEAR 2020/2021 ACTUAL	FISCAL YEAR 2021/2022 BUDGET	UPDATED FISCAL YEAR 2021/2022 BUDGET	FISCAL YEAR 2022/2023 BUDGET	COMMENTS
<b>REVENUES</b>					
O&M Assessments	275,470	314,199	157,363	132,818	Expenditures Less Interest/.94
Debt Assessments	173,426	173,041	173,041	173,041	Bond Payments/.94
Other Revenues	0	0	0	0	
Interest Income	171	240	240	240	Interest Projected At \$20 Per Month
<b>TOTAL REVENUES</b>	<b>\$ 449,067</b>	<b>\$ 487,480</b>	<b>\$ 330,644</b>	<b>\$ 306,099</b>	
<b>EXPENDITURES</b>					
Supervisor Fees	10,400	11,000	11,000	11,000	Supervisor Fees
Payroll Taxes - Employer	578	880	880	880	Projected At 8% Of Supervisor Fees
Engineering/Inspections	0	1,500	1,500	1,500	No Change From 2021/2022 Budget
Lake Maintenance	0	1,250	1,250	2,000	Lake Maintenance
Fountain Maintenance	0	1,000	1,000	2,000	Fountain Maintenance
Lighting	10,733	13,000	13,000	13,000	No Change From 2021/2022 Budget
Security	247,633	178,000	29,308	0	Line Item Eliminated
Off Duty Police Officer	8,960	25,000	25,000	25,000	No Change From 2021/2022 Budget
Management	28,632	28,632	28,632	29,484	CPI Adjustment (Capped At 3%)
Legal	15,312	9,500	9,500	13,000	FY 21/22 Expenditures Through Jan 2022 = \$4,210
Assessment Roll	7,500	7,500	7,500	7,500	As Per Contract
Audit Fees	3,600	3,700	3,700	3,800	Accepted Amount For 2021/2022 Audit
Insurance	5,513	6,000	6,000	6,200	Insurance Estimate
Legal Advertisements	2,343	1,600	1,600	2,300	\$700 Increase From 2021/2022 Budget
Miscellaneous	924	1,000	1,000	1,000	No Change From 2021/2022 Budget
Postage	516	300	300	500	\$200 Increase From 2021/2022 Budget
Office Supplies	863	700	700	900	\$200 Increase From 2021/2022 Budget
Dues & Subscriptions	175	175	175	175	No Change From 2021/2022 Budget
Trustee Fee	2,500	2,500	2,500	2,500	No Change From 2021/2022 Budget
Continuing Disclosure Fee	350	350	350	350	No Change From 2021/2022 Budget
Website Management	2,000	2,000	2,000	2,000	No Change From 2021/2022 Budget
<b>TOTAL EXPENDITURES</b>	<b>\$ 348,532</b>	<b>\$ 295,587</b>	<b>\$ 146,895</b>	<b>\$ 125,089</b>	
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ 100,535</b>	<b>\$ 191,893</b>	<b>\$ 183,749</b>	<b>\$ 181,010</b>	
Bond Payments	(166,156)	(162,659)	(162,659)	(162,659)	2023 P & I Payments Less Earned Interest
<b>BALANCE</b>	<b>\$ (65,621)</b>	<b>\$ 29,234</b>	<b>\$ 21,090</b>	<b>\$ 18,351</b>	
County Appraiser & Tax Collector Fee	(2,827)	(9,744)	(7,030)	(6,117)	Two Percent Of Total Assessment Roll
Discounts For Early Payments	(14,640)	(19,490)	(14,060)	(12,234)	Four Percent Of Total Assessment Roll
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ (83,088)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
Carryover Funds From Prior Year	0	0	0	0	Carryover Funds From Prior Year
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ (83,088)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

**DETAILED PROPOSED DEBT SERVICE FUND BUDGET**  
**SONOMA BAY COMMUNITY DEVELOPMENT DISTRICT**  
**FISCAL YEAR 2022/2023**  
**OCTOBER 1, 2022 - SEPTEMBER 30, 2023**

	FISCAL YEAR 2020/2021 ACTUAL	FISCAL YEAR 2021/2022 BUDGET	FISCAL YEAR 2022/2023 BUDGET	COMMENTS
<b>REVENUES</b>				
Interest Income	40	25	25	Projected Interest For 2022/2023
NAV Tax Collection	166,156	162,659	162,659	Yearly Maximum Debt Assessment
<b>Total Revenues</b>	<b>\$ 166,196</b>	<b>\$ 162,684</b>	<b>\$ 162,684</b>	
<b>EXPENDITURES</b>				
Principal Payments	105,000	105,000	110,000	Principal Payment Due In 2023
Interest Payments	55,951	50,958	47,550	Interest Payment Due In 2023
Bond Redemption	0	6,726	5,134	Estimated Excess Debt Collections
<b>Total Expenditures</b>	<b>\$ 160,951</b>	<b>\$ 162,684</b>	<b>\$ 162,684</b>	
<b>Excess/ (Shortfall)</b>	<b>\$ 5,245</b>	<b>\$ -</b>	<b>\$ -</b>	

**Series 2015 Bond Refunding Information**

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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 1/1/22 = \$1,660,000

# SONOMA BAY COMMUNITY DEVELOPMENT DISTRICT ASSESSMENT COMPARISON

	Fiscal Year 2020/2021 Assessment*	Fiscal Year 2021/2022 Assessment*	Fiscal Year 2021/2022 Assessment*	Fiscal Year 2022/2023 Projected Assessment*
O & M For Two Bedroom Units	\$ 909.90	\$ 1,040.40	\$ 521.07	\$ 439.80
<u>Debt For Two Bedroom Units</u>	<u>\$ 391.23</u>	<u>\$ 391.23</u>	<u>\$ 391.23</u>	<u>\$ 391.23</u>
<b>Total For Two Bedroom Units</b>	<b>\$ 1,301.13</b>	<b>\$ 1,431.63</b>	<b>\$ 912.30</b>	<b>\$ 831.03</b>
O & M For Three Bedroom Units	\$ 909.90	\$ 1,040.40	\$ 521.07	\$ 439.80
<u>Debt For Three Bedroom Units</u>	<u>\$ 535.94</u>	<u>\$ 535.94</u>	<u>\$ 535.94</u>	<u>\$ 535.94</u>
<b>Total For Three Bedroom Units</b>	<b>\$ 1,445.84</b>	<b>\$ 1,576.34</b>	<b>\$ 1,057.01</b>	<b>\$ 975.74</b>
O & M For Three Bedroom Units With Garage	\$ 909.90	\$ 1,040.40	\$ 521.07	\$ 439.80
<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>
<b>Total For Three Bedroom Units With Garage</b>	<b>\$ 1,692.36</b>	<b>\$ 1,822.86</b>	<b>\$ 1,303.53</b>	<b>\$ 1,222.26</b>

\* 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>
<b>Total Units</b>	<b>302</b>

Sonoma Bay  
Community Development District

**Financial Report For  
February 2022**

**SONOMA BAY COMMUNITY DEVELOPMENT DISTRICT  
MONTHLY FINANCIAL REPORT  
FEBRUARY 2022**

	<b>Original Annual Budget 10/1/21 - 9/30/22</b>	<b>Adjusted Annual Budget 10/1/21 - 9/30/22</b>	<b>Actual Feb-22</b>	<b>Year To Date Actual 10/1/21 - 2/28/22</b>
<b>REVENUES</b>				
O&M Assessments	314,199	157,363	-120,713	133,286
Debt Assessments	173,041	173,041	4,411	147,534
Other Revenues	0	0	0	0
Interest Income	240	240	0	50
<b>Total Revenues</b>	<b>\$ 487,480</b>	<b>\$ 330,644</b>	<b>\$ (116,302)</b>	<b>\$ 280,870</b>
<b>EXPENDITURES</b>				
Supervisor Fees	11,000	11,000	600	3,000
Payroll Taxes - Employer	880	880	52	209
Engineering/Inspections	1,500	1,500	0	0
Lake Maintenance	1,250	1,250	0	0
Fountain Maintenance	1,000	1,000	0	0
Lighting	13,000	13,000	933	4,581
Security	178,000	29,308	0	21,162
Off Duty Police Officer	25,000	25,000	0	0
Management	28,632	28,632	2,386	11,930
Legal	9,500	9,500	0	4,210
Assessment Roll	7,500	7,500	0	0
Audit Fees	3,700	3,700	0	0
Insurance	6,000	6,000	0	5,706
Legal Advertisements	1,600	1,600	0	268
Miscellaneous	1,000	1,000	67	388
Postage	300	300	3	51
Office Supplies	700	700	6	298
Dues & Subscriptions	175	175	0	175
Trustee Fee	2,500	2,500	0	0
Continuing Disclosure Fee	350	350	0	0
Website Management	2,000	2,000	167	833
<b>Total Expenditures</b>	<b>\$ 295,587</b>	<b>\$ 146,895</b>	<b>\$ 4,214</b>	<b>\$ 52,811</b>
<b>Revenues Less Expenditures</b>	<b>\$ 191,893</b>	<b>\$ 183,749</b>	<b>\$ (120,516)</b>	<b>\$ 228,059</b>
Bond Payments	(162,659)	(162,659)	(4,321)	(140,420)
<b>BALANCE</b>	<b>\$ 29,234</b>	<b>\$ 21,090</b>	<b>\$ (124,837)</b>	<b>\$ 87,639</b>
County Appraiser & Tax Collector Fee	(9,744)	(7,030)	1,116	(3,819)
Discounts For Early Payments	(19,490)	(14,060)	4,725	(10,931)
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (118,996)</b>	<b>\$ 72,889</b>
Carryover from Prior Year	\$ -	\$ -	\$ -	\$ -
<b>NET/EXCESS (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (118,996)</b>	<b>\$ 72,889</b>

<b>Bank Balance As Of 2/28/22</b>	<b>\$ 225,363.66</b>
<b>Accounts Payable As Of 2/28/22</b>	<b>\$ 118,797.84</b>
<b>Accounts Receivable As Of 2/28/22</b>	<b>\$ -</b>
<b>Available Funds As Of 2/28/22</b>	<b>\$ 106,565.82</b>

**Sonoma Bay Community Development District**  
**Expenditures**  
**October 2021 through February 2022**

	Date	Invoice #	Vendor	Description	Amount
<b>Expenditures</b>					
<b>511.122 · Payroll Taxes</b>					
	10/11/2021	PR 10.11.21	Payroll	mtg 10.11.21 ck 10.13.21 (Bailey, Dennis, Cogle, Hasan)	52.20
	11/09/2021	PR 11.08.21	Payroll	mtg 11.08.21 ck 11.10.21 (Bailey, Dennis, Cogle, Hasan)	52.60
	12/13/2021	PR 12.13.21	Payroll	mtg 12.13.21 ck 12.14.21 (Bailey, Dennis, Cogle, Hasan)	52.60
	02/08/2022	PR 02.07.22	Payroll	mtg 02.07.22 ck 02.09.22 (Bailey, Cogle, Hasan)	51.95
Total 511.122 · Payroll Taxes					209.35
<b>511.131 · Supervisor Fee</b>					
	10/11/2021	PR 10.11.21	Payroll	mtg 10.11.21 ck 10.13.21 (Bailey, Dennis, Cogle, Hasan)	800.00
	11/09/2021	PR 11.08.21	Payroll	mtg 11.08.21 ck 11.10.21 (Bailey, Dennis, Cogle, Hasan)	800.00
	12/13/2021	PR 12.13.21	Payroll	mtg 12.13.21 ck 12.14.21 (Bailey, Dennis, Cogle, Hasan)	800.00
	02/08/2022	PR 02.07.22	Payroll	mtg 02.07.22 ck 02.09.22 (Bailey, Cogle, Hasan)	600.00
Total 511.131 · Supervisor Fee					3,000.00
<b>511.304 · Lighting</b>					
	10/19/2021	31246-25371 1021	FPL	acct# 31246-25371 9/20/21 - 10/19/21	903.49
	11/17/2021	31246-25371 1121	FPL	acct# 31246-25371 10/19/21 - 11/17/21	903.49
	12/17/2021	31246-25371 1221	FPL	acct# 31246-25371 11/17/21-12/17/21	903.49
	01/19/2022	31246-25371	FPL	For: Dec 17, 2021 to Jan 19, 2022 (33 days)	936.78
	02/17/2022	31246-25371	FPL	For: Jan 19, 2022 to Feb 17, 2022 (29 days)	933.29
Total 511.304 · Lighting					4,580.54
<b>511.308 · Security</b>					
	10/08/2021	86410	Marksman Security Corporation	Security Services - 9.25.21-10.08.21 Gate House Officer Hours Roving Hours	6,983.25
	10/22/2021	86911	Marksman Security Corporation	Security Services 10.09.21-10.22.21	6,400.80
	10/29/2021	87502	Marksman Security Corporation	Security Services 10.23.21 -10.29.21	3,200.40
	11/01/2021	5004	Sonoma Bay HOA	reimbursement for security 10/29-10/31/2121	512.80
	11/15/2021	5029	Sonoma Bay HOA	reimbursement for security 11/1-11/15/2121	4,064.40
Total 511.308 · Security					21,161.65
<b>511.311 · Management Fees</b>					
	10/31/2021	2021-2178	Special District Services, Inc.	Management Fee Oct 2021	2,386.00
	11/30/2021	2021-2292	Special District Services, Inc.	Management Fees Nov 2021	2,386.00
	12/31/2021	2021-2507	Special District Services, Inc.	Management Fees Dec 2021	2,386.00
	01/31/2022	2022-0047	Special District Services, Inc.	Management Fees Jan 2022	2,386.00
	02/28/2022	2022-0200	Special District Services, Inc.	Management Fees Feb 2022	2,386.00
Total 511.311 · Management Fees					11,930.00
<b>511.315 · Legal Fees</b>					
	10/31/2021	171825	Billing, Cochran, Lyles, Mauro & Ramsey	Legal Services for Oct 2021	1,705.00
	11/30/2021	172446	Billing, Cochran, Lyles, Mauro & Ramsey	Legal Services for Nov 2021	1,200.00
	12/31/2021	172918	Billing, Cochran, Lyles, Mauro & Ramsey	Legal Services for Dec 2021	805.00
	01/31/2022	173300	Billing, Cochran, Lyles, Mauro & Ramsey	Legal Services for Jan 2022	500.00
Total 511.315 · Legal Fees					4,210.00
<b>511.450 · Insurance</b>					
	10/01/2021	14449	Egis Insurance & Risk Advisors	Renew Policy #100121062 10/01/2021-10/01/2022	5,706.00
Total 511.450 · Insurance					5,706.00
<b>511.480 · Legal Advertisements</b>					



**Sonoma Bay Community Development District**  
**Expenditures**  
**October 2021 through February 2022**

	Date	Invoice #	Vendor	Description	Amount
Total 511.480 · Legal Advertisements	10/01/2021	100662069-10012021	PBN (NEWSPAPER)	FY 21/22 Mtg Schedule	268.32
<b>511.512 · Miscellaneous</b>					268.32
	10/11/2021	PR 10.11.21	Payroll	mtg 10.11.21 ck 10.13.21 (Bailey, Dennis, Cogle, Hasan)	61.20
	11/09/2021	PR 11.08.21	Payroll	mtg 11.08.21 ck 11.10.21 (Bailey, Dennis, Cogle, Hasan)	61.20
	11/30/2021	2021-2292	Special District Services, Inc.	Travel - Oct 2021	4.48
	12/13/2021	PR 12.13.21	Payroll	mtg 12.13.21 ck 12.14.21 (Bailey, Dennis, Cogle, Hasan)	61.20
	12/30/2021			Paymaster fee for W2s	133.25
	02/08/2022	PR 02.07.22	Payroll	mtg 02.07.22 ck 02.09.22 (Bailey, Cogle, Hasan)	45.90
	02/28/2022	2022-0200	Special District Services, Inc.	Conference Calls Jan 2022	20.74
Total 511.512 · Miscellaneous					387.97
<b>511.513 · Postage and Delivery</b>					
	10/31/2021	2021-2178	Special District Services, Inc.	FedEx Sept 2021	18.62
	10/31/2021	2021-2178	Special District Services, Inc.	Postage Sept 2021	14.66
	11/30/2021	2021-2292	Special District Services, Inc.	Postage Oct 2021	14.66
	02/28/2022	2022-0200	Special District Services, Inc.	Postage Jan 2022	2.65
Total 511.513 · Postage and Delivery					50.59
<b>511.514 · Office Supplies</b>					
	10/31/2021	2021-2178	Special District Services, Inc.	Copier Sept 2021	78.30
	10/31/2021	2021-2178	Special District Services, Inc.	Meeting Books Sept 2021	40.00
	11/30/2021	2021-2292	Special District Services, Inc.	Copier charges - Oct 2021	34.50
	11/30/2021	2021-2292	Special District Services, Inc.	Meeting Books Oct 2021	32.00
	12/31/2021	2021-2507	Special District Services, Inc.	Copier charges - Nov 2021	23.70
	12/31/2021	2021-2507	Special District Services, Inc.	Meeting Books Nov 2021	32.00
	01/31/2022	2022-0047	Special District Services, Inc.	Copier Dec 2021	19.50
	01/31/2022	2022-0047	Special District Services, Inc.	Meeting Books Dec 2021	32.00
	02/28/2022	2022-0200	Special District Services, Inc.	Copier Jan 2022	6.00
Total 511.514 · Office Supplies					298.00
<b>511.540 · Dues, License &amp; Subscriptions</b>					
	10/01/2021	84929	Department of Economic Opportunity	Special District Fee FY 2021/2022	175.00
Total 511.540 · Dues, License & Subscriptions					175.00
<b>511.750 · Website Management</b>					
	10/31/2021	2021-2178	Special District Services, Inc.	Website Fee Oct 2021	166.66
	11/30/2021	2021-2292	Special District Services, Inc.	Website Fee Nov 2021	166.66
	12/31/2021	2021-2507	Special District Services, Inc.	Website Fee Dec 2021	166.66
	01/31/2022	2022-0047	Special District Services, Inc.	Website Fee Jan 2022	166.66
	02/28/2022	2022-0200	Special District Services, Inc.	Website Fee Feb 2022	166.66
Total 511.750 · Website Management					833.30
<b>Total Expenditures</b>					<b>52,810.72</b>