



**SONOMA BAY  
COMMUNITY DEVELOPMENT  
DISTRICT**

**PALM BEACH COUNTY  
REGULAR BOARD MEETING  
NOVEMBER 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**  
November 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. March 14, 2022 Regular Board Meeting.....Page 2
  - 2. August 8, 2022 Regular Board Meeting & Public Hearing.....Page 5
- G. Old Business
- H. New Business
  - 1. Consider Resolution No. 2022-04 – Adopting a Fiscal Year 2021/2022 Amended Budget.....Page 8
  - 2. Discussion Regarding Police Detail
  - 3. Discussion Regarding Fountain & Lakes
- I. Administrative Matters
  - 1. Financial Report.....Page 13
- J. Board Members Comments
- K. Adjourn

# LOCALIQ

The Gainesville Sun | The Ledger  
Daily Commercial | Ocala StarBanner  
News Chief | Herald-Tribune  
News Herald | The Palm Beach Post  
Northwest Florida Daily News

PO Box 631244 Cincinnati, OH 45263-1244

## PROOF OF PUBLICATION

Sonoma Bay Cdd  
Sonoma Bay Cdd  
2501 BURNS RD  
STE A

PALM BEACH GARDENS FL 334105207

STATE OF FLORIDA, COUNTY OF PALM BEACH

The Palm Beach Post, a daily newspaper printed and published in the city of West Palm Beach and of general circulation in Palm Beach, Martin, Okeechobee and St Lucie Counties, Florida; and personal knowledge of the facts herein state and that the notice hereto annexed was Published in said newspapers in the issues dated or by publication on the newspaper's website, if authorized, on:

09/30/2022

and that the fees charged are legal.  
Sworn to and subscribed before on 09/30/2022

Legal Clerk

Notary, State of WI, County of Brown

1-7-05

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SONOMA BAY COMMUNITY DEVELOPMENT DISTRICT  
FISCAL YEAR 2022/2023 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 10, 2022  
November 14, 2022  
December 12, 2022  
January 9, 2023  
February 13, 2023  
March 13, 2023  
April 10, 2023  
May 8, 2023  
June 12, 2023  
July 10, 2023  
August 14, 2023  
September 11, 2023

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  
9-30/2022

**SONOMA BAY COMMUNITY DEVELOPMENT DISTRICT  
REGULAR BOARD MEETING  
MARCH 14, 2022**

**A. CALL TO ORDER**

The March 14, 2022, Regular Board Meeting of the Sonoma Bay Community Development District (the “District”) was called to order at 10:32 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 Chairperson Dorothy Dennis, Vice Chairperson Consuella Bailey and Supervisors Pamela Whitehall, Sherman Cogle (via phone) and Rokibul Hasan constituted a quorum and it was in order to proceed with the meeting.

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

Also present were Pamela Carter and Steven Stauffer.

**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. Carter brought up the FPL cleanup and the waterline break. Ms. Bethel advised that that item was already on the agenda.

**F. APPROVAL OF MINUTES**

**1. February 7, 2022, Regular Board Meeting**

The minutes of the February 7, 2022, Regular Board Meeting were presented for Board consideration.

A **motion** was made by Mr. Cogle, seconded by Mr. Hasan and passed unanimously approving the minutes of the February 7, 2022, Regular Board Meeting, as presented.

**G. OLD BUSINESS**

**1. FPL Update**

Ms. Bethel advised that FPL had stated that they do their best to minimize the damage and cause as little damage as possible. So they are not responsible for minimal damage. Mr. George stated depending on the damage, FPL may be responsible. Ms. Bethel advised that Sonoma Bay HOA has indicated that FPL damaged a mainline and sent over a bill. Ms. Bethel contacted FPL and they stated the mainline break was there before the new poles went in. Ms. Bethel asked them for evidence and is awaiting a reply.

Ms. Bethel then went over the Elite Painting proposal to paid the light poles black.

A **motion** was made by Mr. Hasan, seconded by Mr. Cogle and passed unanimously approving the Elite Painting proposal in the amount of \$4,855 to paint the light poles black.

## **H. NEW BUSINESS**

### **1. Consider Resolution No. 2022-01 – Adopting a Fiscal Year 2022/2023 Proposed Budget**

Resolution No. 2022-01 was presented, entitled:

#### **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.**

Ms. Bethel went over the budget, noting that there were a few increases to management and legal advertising, but assessments will be lower than last fiscal year. Ms. Bethel opened up the off-duty police officers line item for discussion to wit: are we still utilizing them or would they like to change this line item to contingency, which could be used for other projects. The Board agreed to change this line item to contingency.

A **motion** was made by Ms. Bailey, seconded by Mr. Hasan and passed unanimously adopting Resolution No. 2022-01, as presented, setting the Public Hearing for August 8, 2022.

## **I. ADMINISTRATIVE MATTERS**

### **1. Financial Report**

There was no Financial Report at this time.

## **J. BOARD MEMBER COMMENTS**

The Board discussed nominating Pamela Carter to the District Board. Ms. Bethel advised that they could nominate Ms. Carter now or they can wait until the next meeting, in order to obtain more candidate options. Mr. Cogle thinks the community should be aware of the open seats. Ms. Bailey stated they sent letters to the community for Mr. Cogle's seat and no one was interested. Mr. George stated they do not have to send letters in order to nominate a person to a seat, they can nominate Ms. Carter today.

A **motion** was made by Mr. Cogle, seconded by Ms. Dennis and unanimously passed nominating Pamela Carter to Seat #4, which term of office expires November 2022.

Mr. George administered the Oath of office.

**K. ADJOURNMENT**

There being no further business to come before the Board, the Regular Board Meeting was adjourned at 11:11 a.m. on a **motion** made by Ms. Bailey, seconded by Mr. Hasan and passed unanimously.

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Secretary

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Chairperson

**SONOMA BAY COMMUNITY DEVELOPMENT DISTRICT  
PUBLIC HEARING & REGULAR BOARD MEETING  
AUGUST 8, 2022**

**A. CALL TO ORDER**

The August 8, 2022, Regular Board Meeting of the Sonoma Bay Community Development District (the “District”) was called to order at 10:33 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 Chairperson Dorothy Dennis and Supervisors Pamela Whitehall, Sherman Cogle and Rokibul Hasan constituted a quorum and it was in order to proceed with the meeting.

Staff present included: District Manager 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. June 13, 2022, Regular Board Meeting**

The minutes of the June 13, 2022, Regular Board Meeting were presented for Board consideration.

A motion was made by Mr. Cogle, seconded by Mr. Hasan and passed unanimously approving the minutes of the June 13, 2022, Regular Board Meeting, as presented.

The Regular Board Meeting was then recessed and the Public Hearing was opened.

**G. PUBLIC HEARING**

**1. Proof of Publication**

Proof of publication was presented which stated that notice of the Public Hearing had been published in *The Palm Beach Post* on July 19, 2022, and July 26, 2022, as legally required.

## **2. Receive Public Comment on Fiscal Year 2022/2023 Final Budget**

There was no public comment on the Fiscal Year 2022/2023 Final Budget.

## **3. Consider Resolution No. 2022-02 – Adopting a Fiscal Year 2022/2023 Final Budget**

Resolution No. 2022-02 was presented, entitled:

### **RESOLUTION NO. 2022-02**

#### **A RESOLUTION OF THE SONOMA BAY COMMUNITY DEVELOPMENT DISTRICT ADOPTING A FISCAL YEAR 2022/2023 BUDGET.**

Mr. Cogle brought to the Board's attention the fact that lake and fountain maintenance, was being paid by the HOA. Ms. Bethel confirmed that no payments were for lake or fountain maintenance and asked if the Board would like to move those two line items in the amount of \$2,000 each to contingency. The Board agreed.

A **motion** was made by Mr. Cogle, seconded by Mr. Hasan and passed unanimously adopting Resolution No. 2022-02, as amended.

The Public Hearing was then closed and the Regular Board Meeting was reconvened.

## **H. OLD BUSINESS**

Mr. Cogle brought up the off-duty police officers. The schedule should not be shared because it allows the community the element of surprise.

Ms. Bethel asked if there was a particular shift that they would like more of and the Board responded with a timeframe they had in mind. Ms. Bethel will update the schedule accordingly.

Mr. Cogle inquired about penalties from cancelling the painting contract to which Ms. Bethel advised that there were no penalties for cancellation.

## **I. NEW BUSINESS**

### **1. Consider Resolution No. 2022-03 – Adopting a Fiscal Year 2022/2023 Meeting Schedule**

Resolution No. 2022-03 was presented, entitled:

### **RESOLUTION NO. 2022-03**

#### **A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SONOMA BAY COMMUNITY DEVELOPMENT DISTRICT, ESTABLISHING A REGULAR MEETING SCHEDULE FOR FISCAL YEAR 2022/2023 AND SETTING THE TIME AND LOCATION OF SAID DISTRICT MEETINGS; AND PROVIDING AN EFFECTIVE DATE.**



A **motion** was made by Ms. Dennis, seconded by Mr. Cogle and passed unanimously approving Resolution No. 2022-03 – Adopting a Fiscal Year 2022/2023 Meeting Schedule, as presented.

**J. ADMINISTRATIVE MATTERS**

Mr. George went over the stormwater needs memo and updated the Board on additional costs to districts.

**1. Financial Report**

Ms. Bethel directed the Board’s attention to the financial report in the meeting package and asked if there were any questions. The Board had no questions for Ms. Bethel.

**K. BOARD MEMBER COMMENTS**

Ms. Bethel advised of Ms. Bailey’s resignation.

Mr. Cogle suggested that the Board notify residents of any vacant seats. Ms. Bethel suggested doing so by letter and the Board agreed. Mr. George indicated that three seats would be coming up and if no one qualified, they can reappoint Board Members. Ms. Bethel indicated that Seats 2, 4 and 5 were coming up.

A **motion** was made by Mr. Cogle, seconded by Ms. Whitehall and passed unanimously accepting Ms. Bailey’s resignation from Seat #3, which expires in November 2024.

**L. ADJOURNMENT**

There being no further business to come before the Board, the Regular Board Meeting was adjourned at 11:02 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. 2022-04**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SONOMA BAY COMMUNITY DEVELOPMENT DISTRICT AUTHORIZING AND ADOPTING AN AMENDED FINAL FISCAL YEAR 2021/2022 BUDGET (“AMENDED BUDGET”), PURSUANT TO CHAPTER 189, FLORIDA STATUTES; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the Board of Supervisors of the Sonoma Bay Community Development District (“District”) is empowered to provide a funding source and to impose special assessments upon the properties within the District; and,

**WHEREAS**, the District has prepared for consideration and approval an Amended Budget.

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

**Section 1.** The Amended Budget for Fiscal Year 2021/2022 attached hereto as Exhibit “A” is hereby approved and adopted.

**Section 2.** The Secretary/Assistant Secretary of the District is authorized to execute any and all necessary transmittals, certifications or other acknowledgements or writings, as necessary, to comply with the intent of this Resolution.

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

**ATTEST:**

**SONOMA BAY  
COMMUNITY DEVELOPMENT DISTRICT**

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

By: \_\_\_\_\_  
Chairperson/Vice Chairperson

Sonoma Bay  
Community Development District

**Amended Final Budget For  
Fiscal Year 2021/2022  
October 1, 2021 - September 30, 2022**

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- I      **AMENDED FINAL OPERATING FUND BUDGET**
- II     **AMENDED FINAL DEBT SERVICE FUND BUDGET**

**AMENDED FINAL BUDGET**  
**SONOMA BAY COMMUNITY DEVELOPMENT DISTRICT**  
**OPERATING FUND**  
**FISCAL YEAR 2021/2022**  
**OCTOBER 1, 2021 - SEPTEMBER 30, 2022**

	FISCAL YEAR 2021/2022 ORIGINAL BUDGET 10/1/21 - 9/30/22	FISCAL YEAR 2021/2022 ADJUSTED BUDGET 10/1/21 - 9/30/22	AMENDED FINAL BUDGET 10/1/21 - 9/30/22	YEAR TO DATE ACTUAL 10/1/21 - 9/29/22
<b>REVENUES</b>				
O & M Assessments	314,199	157,363	157,694	157,694
Debt Assessments	173,041	173,041	173,334	173,334
Other Revenues	0	0	0	0
Interest Income	240	240	134	134
<b>TOTAL REVENUES</b>	<b>\$ 487,480</b>	<b>\$ 330,644</b>	<b>\$ 331,162</b>	<b>\$ 331,162</b>
<b>EXPENDITURES</b>				
Supervisor Fees	11,000	11,000	5,600	5,600
Payroll Taxes - Employer	880	880	367	367
Engineering/Inspections	1,500	1,500	3,000	1,913
Lake Maintenance	1,250	1,250	750	0
Fountain Maintenance	1,000	1,000	750	0
Lighting	13,000	13,000	11,500	10,840
Security	178,000	29,308	21,162	21,162
Off Duty Police Officer	25,000	25,000	2,963	2,963
Management	28,632	28,632	28,632	28,632
Legal	9,500	9,500	10,133	10,133
Assessment Roll	7,500	7,500	7,500	7,500
Audit Fees	3,700	3,700	3,700	3,700
Insurance	6,000	6,000	5,706	5,706
Legal Advertisements	1,600	1,600	1,300	868
Miscellaneous	1,000	1,000	1,000	639
Postage	300	300	145	133
Office Supplies	700	700	650	605
Dues & Subscriptions	175	175	175	175
Trustee Fee	2,500	2,500	2,500	2,500
Continuing Disclosure Fee	350	350	350	350
Website Management	2,000	2,000	2,000	2,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 295,587</b>	<b>\$ 146,895</b>	<b>\$ 109,883</b>	<b>\$ 105,786</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ 191,893</b>	<b>\$ 183,749</b>	<b>\$ 221,279</b>	<b>\$ 225,376</b>
Bond Payments	(162,659)	(162,659)	(165,841)	(165,841)
<b>BALANCE</b>	<b>\$ 29,234</b>	<b>\$ 21,090</b>	<b>\$ 55,438</b>	<b>\$ 59,535</b>
County Appraiser & Tax Collector Fee	(9,744)	(7,030)	(4,300)	(4,300)
Discounts For Early Payments	(19,490)	(14,060)	(11,333)	(11,333)
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 39,805</b>	<b>\$ 43,902</b>
Carryover From Prior Year	0	0	0	0
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 39,805</b>	<b>\$ 43,902</b>

FUND BALANCE AS OF 9/30/21
FY 2021/2022 ACTIVITY
FUND BALANCE AS OF 9/30/22

\$33,677
\$39,805
\$73,482

**AMENDED FINAL BUDGET**  
**SONOMA BAY COMMUNITY DEVELOPMENT DISTRICT**  
**DEBT SERVICE FUND**  
**FISCAL YEAR 2021/2022**  
**OCTOBER 1, 2021 - SEPTEMBER 30, 2022**

	<b>FISCAL YEAR 2021/2022 BUDGET 10/1/21 - 9/30/22</b>	<b>AMENDED FINAL BUDGET 10/1/21 - 9/30/22</b>	<b>YEAR TO DATE ACTUAL 10/1/21 - 9/29/22</b>
<b>REVENUES</b>			
Interest Income	25	227	227
NAV Tax Collection	162,659	165,841	165,841
<b>Total Revenues</b>	<b>\$ 162,684</b>	<b>\$ 166,068</b>	<b>\$ 166,068</b>
<b>EXPENDITURES</b>			
Principal Payments	105,000	105,000	105,000
Interest Payments	50,958	52,622	52,622
Bond Redemption	6,726	0	0
<b>Total Expenditures</b>	<b>\$ 162,684</b>	<b>\$ 157,622</b>	<b>\$ 157,622</b>
<b>Excess/ (Shortfall)</b>	<b>\$ -</b>	<b>\$ 8,446</b>	<b>\$ 8,446</b>

FUND BALANCE AS OF 9/30/21	\$117,721
FY 2021/2022 ACTIVITY	\$8,446
FUND BALANCE AS OF 9/30/22	\$126,167

Notes

Reserve Fund Balance = \$40,092\*. Revenue Fund Balance = \$86,075\*.

Revenue Fund Balance To Be Used To Make 11/1/2022 Interest Payment Of \$24,647.

\* Approximate Amounts

**Series 2015 Bond Refunding Information**

Original Par Amount =	\$2,240,000	Annual Principal Payments Due:
Interest Rate =	3.17% - 5.45%	May 1st
Issue Date =	August 2015	Annual Interest Payments Due:
Maturity Date =	May 2035	May 1st & November 1st
Par Amount As Of 9/30/22 =	\$1,555,000	

Sonoma Bay  
Community Development District

**Financial Report For  
September 2022**

**SONOMA BAY COMMUNITY DEVELOPMENT DISTRICT  
MONTHLY FINANCIAL REPORT  
SEPTEMBER 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 Sep-22</b>	<b>Year To Date Actual 10/1/21 - 9/30/22</b>
<b>REVENUES</b>				
O&M Assessments	314,199	157,363	0	157,694
Debt Assessments	173,041	173,041	0	173,334
Other Revenues	0	0	0	0
Interest Income	240	240	7	134
<b>Total Revenues</b>	<b>\$ 487,480</b>	<b>\$ 330,644</b>	<b>\$ 7</b>	<b>\$ 331,162</b>
<b>EXPENDITURES</b>				
Supervisor Fees	11,000	11,000	0	5,600
Payroll Taxes - Employer	880	880	0	367
Engineering/Inspections	1,500	1,500	0	1,913
Lake Maintenance	1,250	1,250	0	0
Fountain Maintenance	1,000	1,000	0	0
Lighting	13,000	13,000	904	10,840
Security	178,000	29,308	0	21,162
Off Duty Police Officer	25,000	25,000	0	2,963
Management	28,632	28,632	2,386	28,632
Legal	9,500	9,500	500	10,133
Assessment Roll	7,500	7,500	7,500	7,500
Audit Fees	3,700	3,700	0	3,700
Insurance	6,000	6,000	0	5,706
Legal Advertisements	1,600	1,600	0	868
Miscellaneous	1,000	1,000	40	639
Postage	300	300	0	133
Office Supplies	700	700	33	605
Dues & Subscriptions	175	175	0	175
Trustee Fee	2,500	2,500	350	2,500
Continuing Disclosure Fee	350	350	0	350
Website Management	2,000	2,000	167	2,000
<b>Total Expenditures</b>	<b>\$ 295,587</b>	<b>\$ 146,895</b>	<b>\$ 11,880</b>	<b>\$ 105,786</b>
<b>Revenues Less Expenditures</b>	<b>\$ 191,893</b>	<b>\$ 183,749</b>	<b>\$ (11,873)</b>	<b>\$ 225,376</b>
Bond Payments	(162,659)	(162,659)	0	(165,841)
<b>BALANCE</b>	<b>\$ 29,234</b>	<b>\$ 21,090</b>	<b>\$ (11,873)</b>	<b>\$ 59,535</b>
County Appraiser & Tax Collector Fee	(9,744)	(7,030)	0	(4,300)
Discounts For Early Payments	(19,490)	(14,060)	0	(11,333)
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (11,873)</b>	<b>\$ 43,902</b>
Carryover from Prior Year	-	-	-	-
<b>NET/EXCESS (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (11,873)</b>	<b>\$ 43,902</b>

Bank Balance As Of 9/30/22	\$ 90,653.40
Accounts Payable As Of 9/30/22	\$ 13,073.84
Accounts Receivable As Of 9/30/22	\$ -
Available Funds As Of 9/30/22	\$ 77,579.56



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

	<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
<b>Expenditures</b>					
<b>511.122 · Payroll Taxes</b>					
	10/11/2021	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
	03/17/2022	PR 03.14.22	Payroll	mtg 03.14.22 ck 03.16.22 (Bailey, Denis, Cogle, Hasan)	52.60
	06/14/2022	PR 06.13.22	Payroll	mtg 06.13.22 ck 06.15.22 (Bailey, Cogle, Hasan, Carter)	52.60
	08/11/2022	PR 08.08.22	Payroll	mtg 08.08.22 ck 08.12.22 (Dennis, Cogle, Hasan, Carter)	52.60
Total 511.122 · Payroll Taxes					367.15
<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
	03/17/2022	PR 03.14.22	Payroll	mtg 03.14.22 ck 03.16.22 (Bailey, Denis, Cogle, Hasan)	800.00
	06/14/2022	PR 06.13.22	Payroll	mtg 06.13.22 ck 06.15.22 (Bailey, Cogle, Hasan, Carter)	1,000.00
	08/11/2022	PR 08.08.22	Payroll	mtg 08.08.22 ck 08.12.22 (Dennis, Cogle, Hasan, Carter)	800.00
Total 511.131 · Supervisor Fee					5,600.00
<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
	03/18/2022	31246-25371	FPL	For: Dec 17, 2021 to Mar 18, 2022	2,759.71
	06/17/2022	31246-25371	FPL	For: May 18 2022 to June 17 2022	786.87
	07/19/2022	31246-25371	FPL	For: June 17, 2022 to Jul 19, 2022	904.19
	08/18/2022	31246-25371	FPL	For: Jul 19, 2022 to Aug 18, 2022 (30 days)	904.19
	09/19/2022	31246-25371	FPL	For: Aug 18, 2022 to Sep 19, 2022 (32 days)	904.19
Total 511.304 · Lighting					10,839.69
<b>511.308 · Security</b>					
<b>511.301 · Off Duty Police Officer</b>					
	06/27/2022	154359	Extra Duty Solutions	Off Duty Officers 06.20.22 & 06.25.22	329.26
	07/11/2022	154377	Extra Duty Solutions	Off Duty Officers 07.05.22 & 07.08.22	329.26
	07/18/2022	154389	Extra Duty Solutions	Off Duty Officers 07.14.22 & 07.16.22	329.26
	07/25/2022	154398	Extra Duty Solutions	Off Duty Officers 07.19.22 & 07.20.22	329.26
	08/01/2022	154406	Extra Duty Solutions	Off Duty Officers 07.27.22 & 07.28.22	329.26
	08/08/2022	154416	Extra Duty Solutions	Off Duty Officers 08.02.22 & 08.04.22	329.26
	08/15/2022	154429	Extra Duty Solutions	Off Duty Officers 08.11.22	164.63
	08/22/2022	154442	Extra Duty Solutions	Off Duty Officers 08.21.22 & 08.18.22	329.26

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	08/29/2022	154454	Extra Duty Solutions	Off Duty Officers 08.10.22 & 08.22.22 & 08.26.22	493.89
Total 511.301 · Off Duty Police Officer					2,963.34
<b>511.308 · Security - Other</b>					
	10/08/2021	86410	Marksman Security Corporation	Security Services from 9.25.21-10.08.21 Gate House Officer Hours Roving ...	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 - Other					21,161.65
Total 511.308 · Security					24,124.99
<b>511.310 · Engineering</b>					
	07/20/2022	2000647770	AECOM	SW Needs Analysis	1,912.50
Total 511.310 · Engineering					1,912.50
<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
	03/31/2022	2022-0300	Special District Services, Inc.	Management Fees March 2022	2,386.00
	04/30/2022	2022-0398	Special District Services, Inc.	Management Fees April 2022	2,386.00
	05/31/2022	2022-0502	Special District Services, Inc.	Management Fees May 2022	2,386.00
	06/30/2022	2022-0601	Special District Services, Inc.	Management Fees June 2022	2,386.00
	07/31/2022	2022-0699	Special District Services, Inc.	Management Fees July 2022	2,386.00
	08/31/2022	2022-0802	Special District Services, Inc.	Management Fees Aug 2022	2,386.00
	09/30/2022	2022-0913	Special District Services, Inc.	Management Fees Sept 2022	2,386.00
Total 511.311 · Management Fees					28,632.00
<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
	02/28/2022	173757	Billing, Cochran, Lyles, Mauro & Ramsey	Legal Services Feb 2022	700.00
	03/31/2022	174326	Billing, Cochran, Lyles, Mauro & Ramsey	Legal Services March 2022	1,330.00
	04/30/2022	174974	Billing, Cochran, Lyles, Mauro & Ramsey	Legal Services April 2022	580.00
	05/31/2022	175358	Billing, Cochran, Lyles, Mauro & Ramsey	Legal Services May 2022	500.00
	06/30/2022	175819	Billing, Cochran, Lyles, Mauro & Ramsey	Legal Services June 2022	1,112.50
	07/31/2022	176200	Billing, Cochran, Lyles, Mauro & Ramsey	Legal Services July 2022	500.00
	08/31/2022	176840	Billing, Cochran, Lyles, Mauro & Ramsey	Legal Services Aug 2022	700.00
	09/30/2022	177201	Billing, Cochran, Lyles, Mauro & Ramsey	Legal Services Sept 2022	500.00
Total 511.315 · Legal Fees					10,132.50

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<b>511.318 · Assessment/Tax Roll</b>					
	09/29/2022	2022-1519	Special District Services, Inc.	Assessment Roll Preparation (per agreement) 2022	7,500.00
Total 511.318 · Assessment/Tax Roll					7,500.00
<b>511.320 · Audit Fees</b>					
	04/04/2022	22371	Grau and Associates	1st Progress Payment FY 20/21 Audit	2,000.00
	06/01/2022	22546	Grau and Associates	2nd Progress Payment FY 20/21 Audit	1,700.00
Total 511.320 · Audit Fees					3,700.00
<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>					
	10/01/2021	100662069-10012021	PBN (NEWSPAPER)	FY 21/22 Mtg Schedule	268.32
	05/24/2022	0004622395	CA Florida Holdings, LLC	2022 Notice of Qualifying Period	173.04
	07/31/2022	0004771312	CA Florida Holdings, LLC	Notice of PH & Reg Board Mtg	426.42
Total 511.480 · Legal Advertisements					867.78
<b>511.512 · Miscellaneous</b>					
	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
	03/17/2022	PR 03.14.22	Payroll	mtg 03.14.22 ck 03.16.22 (Bailey, Denis, Cogle, Hasan)	61.20
	04/30/2022	2022-0398	Special District Services, Inc.	Travel March 2022	4.21
	05/31/2022	2022-0502	Special District Services, Inc.	Travel April 2022	1.23
	06/14/2022	PR 06.13.22	Payroll	mtg 06.13.22 ck 06.15.22 (Bailey, Cogle, Hasan, Carter)	76.50
	06/30/2022	2022-0601	Special District Services, Inc.	Travel May 2022	2.34
	07/31/2022	2022-0699	Special District Services, Inc.	Travel June 2022	4.22
	08/11/2022	PR 08.08.22	Payroll	mtg 08.08.22 ck 08.12.22 (Dennis, Cogle, Hasan, Carter)	61.20
	09/30/2022	2022-0913	Special District Services, Inc.	Conference Calls Aug 2022	35.40
	09/30/2022	2022-0913	Special District Services, Inc.	Travel Aug 2022	4.50
Total 511.512 · Miscellaneous					638.77
<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
	03/31/2022	2022-0300	Special District Services, Inc.	FedEx Feb 2022	16.17
	04/30/2022	2022-0398	Special District Services, Inc.	Postage March 2022	16.32
	05/02/2022	FY 2022 Postage	Anne M. Gannon, Tax Collector, PBC	Prorated Share of Tax Roll Postage cost- FY 2022	32.00

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	06/30/2022	2022-0601	Special District Services, Inc.	FedEx May 2022	8.47
	08/31/2022	2022-0802	Special District Services, Inc.	Postage July 2022	9.60
Total 511.513 · Postage and Delivery					133.15
<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
	03/31/2022	2022-0300	Special District Services, Inc.	Copier Feb 2022	23.25
	03/31/2022	2022-0300	Special District Services, Inc.	Meeting Books Feb 2022	32.00
	04/30/2022	2022-0398	Special District Services, Inc.	Copier March 2022	29.85
	04/30/2022	2022-0398	Special District Services, Inc.	Meeting Books Feb 2022	32.00
	05/31/2022	2022-0502	Special District Services, Inc.	Copier April 2022	29.25
	06/30/2022	2022-0601	Special District Services, Inc.	Copier May 2022	35.70
	07/31/2022	2022-0699	Special District Services, Inc.	Copier June 2022	18.00
	07/31/2022	2022-0699	Special District Services, Inc.	Meeting Books June 2022	32.00
	08/31/2022	2022-0802	Special District Services, Inc.	Copier June 2022	41.55
	09/30/2022	2022-0913	Special District Services, Inc.	Copier Aug 2022	1.20
	09/30/2022	2022-0913	Special District Services, Inc.	Meeting Books Aug 2022	32.00
Total 511.514 · Office Supplies					604.80
<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>511.733 · Trustee Fees</b>					
	07/20/2022	5057551	TD Wealth Operations (annual fee)	Annual Trustee Fee - Series 2015	2,500.00
Total 511.733 · Trustee Fees					2,500.00
<b>511.734 · Continuing Disclosure Fee</b>					
	09/28/2022	2022-1579	Special District Services, Inc.	Continuing Disclosure Fee - Fiscal Year 2021/2022	350.00
Total 511.734 · Continuing Disclosure Fee					350.00
<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
	03/31/2022	2022-0300	Special District Services, Inc.	Website Fee March 2022	166.66

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04/30/2022	2022-0398	Special District Services, Inc.	Website Fee April 2022	166.66
05/31/2022	2022-0502	Special District Services, Inc.	Website Fee May 2022	166.66
06/30/2022	2022-0601	Special District Services, Inc.	Website Fee June 2022	166.66
07/31/2022	2022-0699	Special District Services, Inc.	Website Fee July 2022	166.66
08/31/2022	2022-0802	Special District Services, Inc.	Website Fee Aug 2022	166.66
09/30/2022	2022-0913	Special District Services, Inc.	Website Fee Sept 2022	166.66
Total 511.750 · Website Management				1,999.92
<b>Total Expenditures</b>				<b>105,784.25</b>