



**SONOMA BAY
COMMUNITY DEVELOPMENT
DISTRICT**

**PALM BEACH COUNTY
REGULAR BOARD MEETING
FEBRUARY 12, 2024
10:30 A.M.**

Special District Services, Inc.
The Oaks Center
2501A Burns Road
Palm Beach Gardens, FL 33410

www.sonomabaycdd.org
561.630.4922 Telephone
877.SDS.4922 Toll Free
561.630.4923 Facsimile

AGENDA
SONOMA BAY COMMUNITY DEVELOPMENT DISTRICT
Sonoma Bay Clubhouse
3600 Sonoma Drive
Riviera Beach, Florida 33404
REGULAR BOARD MEETING
February 12, 2024
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. October 9, 2023 Regular Board Meeting.....Page 2
- G. Old Business
- H. New Business
 - 1. Consider Resolution No. 2024-01 – Adopting a Fiscal Year 2024/2025 Proposed Budget.....Page 6
- 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 WISCONSIN, COUNTY OF BROWN

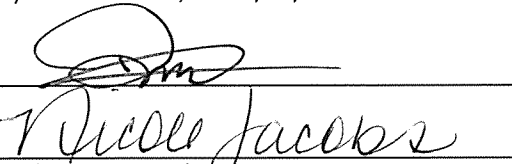
Before the undersigned authority personally appeared, who on oath says that he or she is the Legal Coordinator of the Palm Beach Post, published in Palm Beach County, Florida; that the attached copy of advertisement, being a Public Notices, was published on the publicly accessible website of Palm Beach County, Florida, or in a newspaper by print in the issues of, on:

09/29/2023

Affiant further says that the website or newspaper complies with all legal requirements for publication in chapter 50, Florida Statutes.

Subscribed and sworn to before me, by the legal clerk, who is personally known to me, on 09/29/2023

Legal Clerk



Nicole Jacobs
Notary, State of WI, County of Brown
8-21-26

My commission expires

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NICOLE JACOBS
Notary Public
State of Wisconsin

SONOMA BAY COMMUNITY
DEVELOPMENT DISTRICT
FISCAL YEAR 2023/2024
REGULAR MEETING SCHEDULE
NOTICE IS HEREBY GIVEN that
the Board of Supervisors of the
Sonoma Bay Community Develop-
ment District will hold Regular
Meetings in the Sonoma Bay Club-
house located at 3600 Sonoma Drive,
Riviera Beach, Florida 33404, at
10:30 a.m. on the following dates:
October 9, 2023
November 13, 2023
December 11, 2023
January 8, 2024
February 12, 2024
March 4, 2024
April 8, 2024
May 13, 2024
June 10, 2024
July 8, 2024
August 12, 2024
September 9, 2024

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 tele-
phone; therefore a speaker tele-
phone 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 meet-
ings, 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 accom-
modations 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
9/29/2023 #9317667

**SONOMA BAY COMMUNITY DEVELOPMENT DISTRICT
REGULAR BOARD MEETING
OCTOBER 9, 2023**

A. CALL TO ORDER

The October 9, 2023, Regular Board Meeting of the Sonoma Bay Community Development District (the “District”) was called to order at 10:31 a.m. in the Sonoma Bay Clubhouse located at 3600 Sonoma Drive, Riviera Beach, Florida 33404.

B. PROOF OF PUBLICATION

Proof of publication was presented which stated that notice of the Regular Board Meeting had been published in the *Palm Beach Post* on September 29, 2023, as part of the District’s Fiscal Year 2023/2024 Meeting Schedule, as legally required.

C. ESTABLISH A QUORUM

It was determined that the attendance of Chairperson Dorothy Dennis, Vice Chairperson Jordia Spence and Supervisors Pamela Carter 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

Ms. Spence requested a discussion regarding how the CDD can add a park to the community. Ms. Bethel indicated that the addition of a Discussion Regarding How the CDD Can Add a Park/Exercise Trail to the Community under New Business.

A **motion** was made by Ms. Dennis, seconded by Ms. Spence and passed approving the addition of How the CDD Can Add a Park/Exercise Trail to the Community under New Business.

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 12, 2023, Public Hearing & Regular Board Meeting

The minutes of the June 12, 2023, Public Hearing & Regular Board Meeting were presented for Board consideration.

A **motion** was made by Mr. Hasan, seconded by Ms. Dennis and passed unanimously approving the minutes of the June 12, 2023, Public Hearing & Regular Board Meeting, as presented.

G. OLD BUSINESS

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

H. NEW BUSINESS

1. Consider Resolution No. 2023-05 – Adopting a Fiscal Year 2022/2023 Amended Budget

Resolution No. 2023-05 was presented, entitled:

RESOLUTION NO. 2023-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SONOMA BAY COMMUNITY DEVELOPMENT DISTRICT AUTHORIZING AND ADOPTING AN AMENDED FINAL FISCAL YEAR 2022/2023 BUDGET (“AMENDED BUDGET”), PURSUANT TO CHAPTER 189, FLORIDA STATUTES; AND PROVIDING AN EFFECTIVE DATE.

Ms. Bethel explained that this was a reconciliation of the past year and the District did well by staying within their budget.

Mr. Hasan asked if the District was responsible for lake maintenance. Ms. Bethel advised that the District is not responsible for lake maintenance but did contribute to a pump replacement sometime back.

Mr. Hasan inquired about the bonds: how much was left and how many payments are made annually. Ms. Bethel directed the Board’s attention to Page 10 of the meeting book and stated that \$1,445,000 was left and 2 payments are made annually.

Ms. Spence asked what happens once the bond has been paid off. Ms. Bethel indicated once the bond is paid off the Board can decide if they want to dissolve the District. Mr. George advised, at that point, the District would turn over any property owned to the City. Ms. Bethel also noted that the Board could decide to not to dissolve and they would continue to pay O&M. Ms. Spence asked who would pay the management services if the District does not dissolve. Ms. Carter stated it would still be paid through assessments.

A **motion** was made by Ms. Dennis, seconded by Ms. Spence and passed unanimously adopting Resolution No. 2023-05, as presented.

2. Discussion Regarding Required Ethics Training

Mr. George went over the ethics training, noting that it required four hours of training and will start in January 2024. Mr. George stated that his office would make sure to send any resources for training to the District office for distribution to the Board.

3. 2023 Legislative Update

Mr. George went over the 2023 Legislatives Update with the Board.

4. Discussion Regarding How the CDD Can Add a Park to the Community

Ms. Spence stated that she believes the CDD could add a park to the community. Mr. George indicated the District could contribute to the addition of a park in the community. We would first have to see if the CDD owned any property. If not, then we can get an easement from the HOA to use their property if they will allow it. Mr. George advised that Ms. Bethel should check with the District Engineer to see if the CDD owned any property.

I. AUDITOR SELECTION COMMITTEE

1. Ranking of Proposals/Consider Selection of an Auditor

Ms. Bethel reminded the Board that they voted to make themselves the Audit Committee so that we could select an auditor, which we are doing today. Ms. Bethel directed the Board's attention to the ranking criteria on Page 18 in the meeting book. She further noted that management recommends Grau and Associates, which is the current auditor.

A **motion** was made by Mr. Hasan, seconded by Ms. Dennis and passed unanimously approving Grau & Associates as auditor for the District.

J. ADMINISTRATIVE MATTERS

1. Financial Report

Ms. Bethel advised that she was discussing with Ms. Dennis that the Board could possibly go to 4 meetings per year due to not having security anymore. Of course, if something comes up, they can schedule a meeting.

Ms. Bethel directed the Board to the financial reports and noted if any one had any questions, to please let her know

K. BOARD MEMBER COMMENTS

There were no further comments from the Board Members.

L. ADJOURNMENT

There being no further business to come before the Board, the Regular Board Meeting was adjourned at 11:10 a.m. on a **motion** made by Mr. Hason, seconded by Ms. Dennis and passed unanimously.

Secretary

Chairperson

RESOLUTION NO. 2024-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SONOMA BAY COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2024/2025; 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 2024/2025 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 2024/2025 attached hereto as Exhibit “A” is approved and adopted.

Section 2. A Public Hearing is hereby scheduled for April 8, 2024 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 2024/2025 Budget.

PASSED, ADOPTED and EFFECTIVE this 12th day of February, 2024.

ATTEST:

**SONOMA BAY
COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Secretary/Assistant Secretary

By: _____
Chairman/Vice Chairman

Sonoma Bay
Community Development District

**Proposed Budget For
Fiscal Year 2024/2025
October 1, 2024 - September 30, 2025**

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- II DETAILED PROPOSED BUDGET**
- III DETAILED PROPOSED DEBT SERVICE FUND BUDGET**
- IV ASSESSMENT COMPARISON**

PROPOSED BUDGET
SONOMA BAY COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

	FISCAL YEAR 2024/2025 BUDGET
REVENUES	
O&M Assessments	132,649
Debt Assessments	173,041
Other Revenues	0
Interest Income	600
TOTAL REVENUES	\$ 306,290
EXPENDITURES	
Supervisor Fees	11,000
Payroll Taxes - Employer	880
Engineering/Inspections	1,500
Lighting	13,000
Contingency	27,300
Management	31,260
Legal	13,000
Assessment Roll	7,500
Audit Fees	3,500
Insurance	7,100
Legal Advertisements	1,900
Miscellaneous	1,000
Postage	475
Office Supplies	850
Dues & Subscriptions	175
Trustee Fee	2,500
Continuing Disclosure Fee	350
Website Management	2,000
TOTAL EXPENDITURES	\$ 125,290
REVENUES LESS EXPENDITURES	\$ 181,000
Bond Payments	(162,659)
BALANCE	\$ 18,341
County Appraiser & Tax Collector Fee	(6,113)
Discounts For Early Payments	(12,228)
EXCESS/ (SHORTFALL)	\$ -
Carryover Funds From Prior Year	0
NET EXCESS/ (SHORTFALL)	\$ -

DETAILED PROPOSED BUDGET
SONOMA BAY COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

	FISCAL YEAR 2022/2023 ACTUAL	FISCAL YEAR 2023/2024 BUDGET	FISCAL YEAR 2024/2025 BUDGET	COMMENTS
REVENUES				
O&M Assessments	133,187	132,702	132,649	Expenditures Less Interest/.94
Debt Assessments	173,244	173,041	173,041	Bond Payments/.94
Other Revenues	0	0	0	
Interest Income	5,310	300	600	Interest Projected At \$50 Per Month
TOTAL REVENUES	\$ 311,741	\$ 306,043	\$ 306,290	
EXPENDITURES				
Supervisor Fees	4,200	11,000	11,000	Supervisor Fees
Payroll Taxes - Employer	312	880	880	Projected At 8% Of Supervisor Fees
Engineering/Inspections	0	1,500	1,500	No Change From 2023/2024 Budget
Lighting	11,383	13,000	13,000	No Change From 2023/2024 Budget
Contingency	240	27,900	27,300	Contingency
Management	29,484	30,360	31,260	CPI Adjustment (Capped At 3%)
Legal	8,443	13,000	13,000	No Change From 2023/2024 Budget
Assessment Roll	7,500	7,500	7,500	As Per Contract
Audit Fees	3,800	3,900	3,500	Accepted Amount For 2023/2024 Audit
Insurance	6,134	6,600	7,100	FY 23/24 Expenditures Was \$6,594
Legal Advertisements	1,122	2,000	1,900	\$100 Decrease From 2023/2024 Budget
Miscellaneous	444	1,000	1,000	No Change From 2023/2024 Budget
Postage	260	475	475	No Change From 2023/2024 Budget
Office Supplies	507	900	850	\$50 Decrease From 2023/2024 Budget
Dues & Subscriptions	175	175	175	No Change From 2023/2024 Budget
Trustee Fee	2,500	2,500	2,500	No Change From 2023/2024 Budget
Continuing Disclosure Fee	350	350	350	No Change From 2023/2024 Budget
Website Management	2,000	2,000	2,000	No Change From 2023/2024 Budget
TOTAL EXPENDITURES	\$ 78,854	\$ 125,040	\$ 125,290	
REVENUES LESS EXPENDITURES	\$ 232,887	\$ 181,003	\$ 181,000	
Bond Payments	(165,839)	(162,659)	(162,659)	2025 P & I Payments Less Earned Interest
BALANCE	\$ 67,048	\$ 18,344	\$ 18,341	
County Appraiser & Tax Collector Fee	(2,281)	(6,114)	(6,113)	Two Percent Of Total Assessment Roll
Discounts For Early Payments	(10,184)	(12,230)	(12,228)	Four Percent Of Total Assessment Roll
EXCESS/ (SHORTFALL)	\$ 54,583	\$ -	\$ -	
Carryover Funds From Prior Year	0	0	0	Carryover Funds From Prior Year
NET EXCESS/ (SHORTFALL)	\$ 54,583	\$ -	\$ -	

DETAILED PROPOSED DEBT SERVICE FUND BUDGET
SONOMA BAY COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

	FISCAL YEAR 2022/2023	FISCAL YEAR 2023/2024	FISCAL YEAR 2024/2025	
REVENUES	ACTUAL	BUDGET	BUDGET	COMMENTS
Interest Income	5,152	100	400	Projected Interest For 2024/2025
NAV Tax Collection	165,839	162,659	162,659	Yearly Maximum Debt Assessment
Total Revenues	\$ 170,991	\$ 162,759	\$ 163,059	
EXPENDITURES				
Principal Payments	110,000	115,000	110,000	Principal Payment Due In 2025
Interest Payments	49,294	43,984	45,903	Interest Payment Due In 2025
Bond Redemption	-	3,775	7,156	Estimated Excess Debt Collections
Total Expenditures	\$ 159,294	\$ 162,759	\$ 163,059	
Excess/ (Shortfall)	\$ 11,697	\$ -	\$ -	

Series 2015 Bond Refunding Information

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

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

Issue Date = August 2015

Maturity Date = May 2035

Par Amount As Of 1/1/24 = \$1,445,000

**SONOMA BAY COMMUNITY DEVELOPMENT DISTRICT
ASSESSMENT COMPARISON**

	Fiscal Year 2021/2022 Assessment*	Fiscal Year 2022/2023 Assessment*	Fiscal Year 2023/2024 Assessment*	Fiscal Year 2024/2025 Projected Assessment*
O & M For Two Bedroom Units	\$ 521.07	\$ 439.80	\$ 439.42	\$ 439.24
<u>Debt For Two Bedroom Units</u>	<u>\$ 391.23</u>	<u>\$ 391.23</u>	<u>\$ 391.23</u>	<u>\$ 391.23</u>
Total For Two Bedroom Units	\$ 912.30	\$ 831.03	\$ 830.65	\$ 830.47
O & M For Three Bedroom Units	\$ 521.07	\$ 439.80	\$ 439.42	\$ 439.24
<u>Debt For Three Bedroom Units</u>	<u>\$ 535.94</u>	<u>\$ 535.94</u>	<u>\$ 535.94</u>	<u>\$ 535.94</u>
Total For Three Bedroom Units	\$ 1,057.01	\$ 975.74	\$ 975.36	\$ 975.18
O & M For Three Bedroom Units With Garage	\$ 521.07	\$ 439.80	\$ 439.42	\$ 439.24
<u>Debt For Three Bedroom Units With Garage</u>	<u>\$ 782.46</u>	<u>\$ 782.46</u>	<u>\$ 782.46</u>	<u>\$ 782.46</u>
Total For Three Bedroom Units With Garage	\$ 1,303.53	\$ 1,222.26	\$ 1,221.88	\$ 1,221.70

* Assessments Include the Following :

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

Community Information:

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

Sonoma Bay
Community Development District

**Financial Report For
January 2024**

**SONOMA BAY COMMUNITY DEVELOPMENT DISTRICT
MONTHLY FINANCIAL REPORT
JANUARY 2024**

	Annual Budget 10/1/23 - 9/30/24	Actual Jan-24	Year To Date Actual 10/1/23 - 1/31/24
REVENUES			
O&M Assessments	132,702	0	106,278
Debt Assessments	173,041	0	140,338
Other Revenues	0	0	0
Interest Income	300	0	1,022
Total Revenues	\$ 306,043	\$ -	\$ 247,638
EXPENDITURES			
Supervisor Fees	11,000	0	800
Payroll Taxes - Employer	880	0	53
Engineering/Inspections	1,500	0	0
Lighting	13,000	957	3,840
Contingency	27,900	0	0
Management	30,360	2,530	10,120
Legal	13,000	0	1,885
Assessment Roll	7,500	0	0
Audit Fees	3,900	0	0
Insurance	6,600	0	6,594
Legal Advertisements	2,000	0	0
Miscellaneous	1,000	0	66
Postage	475	0	17
Office Supplies	900	5	251
Dues & Subscriptions	175	0	175
Trustee Fee	2,500	0	0
Continuing Disclosure Fee	350	0	0
Website Management	2,000	167	667
Total Expenditures	\$ 125,040	\$ 3,659	\$ 24,468
Revenues Less Expenditures	\$ 181,003	\$ (3,659)	\$ 223,170
Bond Payments	(162,659)	(5,541)	(138,898)
BALANCE	\$ 18,344	\$ (9,200)	\$ 84,272
County Appraiser & Tax Collector Fee	(6,114)	0	(3,137)
Discounts For Early Payments	(12,230)	0	(9,901)
EXCESS/ (SHORTFALL)	\$ -	\$ (9,200)	\$ 71,234
Carryover from Prior Year	\$ -	\$ -	\$ -
NET/EXCESS (SHORTFALL)	\$ -	\$ (9,200)	\$ 71,234

Bank Balance As Of 1/31/24	\$ 339,574.79
Accounts Payable As Of 1/31/24	\$ 134,412.33
Accounts Receivable As Of 1/31/24	\$ -
Available Funds As Of 1/31/24	\$ 205,162.46

Sonoma Bay Community Development District
Expenditures
October 2023 through January 2024

	<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Memo</u>	<u>Amount</u>
Expenditures					
511.122 · Payroll Taxes					
	10/19/2023	PR 10.09.23	Payroll	mtg 10.09.23 ck 10.09.23 (Dennis, Carter, Spence, Hasan)	52.60
Total 511.122 · Payroll Taxes					<u>52.60</u>
511.131 · Supervisor Fee					
	10/19/2023	PR 10.09.23	Payroll	mtg 10.09.23 ck 10.09.23 (Dennis, Carter, Spence, Hasan)	800.00
Total 511.131 · Supervisor Fee					<u>800.00</u>
511.304 · Lighting					
	10/19/2023	31246-25371	FPL	For: Sep 19, 2023 to Oct 19, 2023 (30 days)	961.34
	11/17/2023	31246-25371	FPL	For: Oct 19, 2023 to Nov 17, 2023 (29 days)	960.43
	12/18/2023	31246-25371	FPL	For: Nov 17, 2023 to Dec 18, 2023 (31 days)	960.43
	01/18/2024	31246-25371	FPL	For: Dec 18, 2023 to Jan 18, 2024 (31 days)	957.31
Total 511.304 · Lighting					<u>3,839.51</u>
511.311 · Management Fees					
	10/31/2023	2023-1268	Special District Services, Inc.	Management Fee Oct 2023	2,530.00
	11/30/2023	2023-1605	Special District Services, Inc.	Management Fee Nov 2023	2,530.00
	12/31/2023	2023-1854	Special District Services, Inc.	Management Fee Dec 2023	2,530.00
	01/31/2024	2024-0045	Special District Services, Inc.	Management Fee Jan 2024	2,530.00
Total 511.311 · Management Fees					<u>10,120.00</u>
511.315 · Legal Fees					
	10/31/2023	183925	Billing, Cochran, Lyles, Mauro & Ramsey	Legal Fees Oct 2023	1,385.00
	11/30/2023	184610	Billing, Cochran, Lyles, Mauro & Ramsey	Legal Fees Nov 2023	500.00
Total 511.315 · Legal Fees					<u>1,885.00</u>
511.450 · Insurance					
	10/01/2023	19753	Egis Insurance & Risk Advisors	Renew Policy #100123062 10/01/2023-10/01/2024	6,594.00
Total 511.450 · Insurance					<u>6,594.00</u>
511.512 · Miscellaneous					
	10/19/2023	PR 10.09.23	Payroll	mtg 10.09.23 ck 10.09.23 (Dennis, Carter, Spence, Hasan)	61.20
	11/30/2023	2023-1605	Special District Services, Inc.	Travel Oct 2023	4.72
Total 511.512 · Miscellaneous					<u>65.92</u>
511.513 · Postage and Delivery					
	10/31/2023	2023-1268	Special District Services, Inc.	Postage Sept 2023	17.06
Total 511.513 · Postage and Delivery					<u>17.06</u>
511.514 · Office Supplies					
	10/31/2023	2023-1268	Special District Services, Inc.	Copier Sept 2023	211.50
	11/30/2023	2023-1605	Special District Services, Inc.	Copier Oct 2023	2.25
	11/30/2023	2023-1605	Special District Services, Inc.	Meeting Books Oct 2023	28.00
	12/31/2023	2023-1854	Special District Services, Inc.	Copier Nov 2023	4.50
	01/31/2024	2024-0045	Special District Services, Inc.	Copier Dec 2023	4.65
Total 511.514 · Office Supplies					<u>250.90</u>

Sonoma Bay Community Development District
Expenditures
October 2023 through January 2024

<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Memo</u>	<u>Amount</u>
511.540 · Dues, License & Subscriptions				
10/02/2023	88811	Department of Economic Opportunity	Fiscal Year 2023-2024 Special District State Fee	175.00
Total 511.540 · Dues, License & Subscriptions				<u>175.00</u>
511.750 · Website Management				
10/31/2023	2023-1268	Special District Services, Inc.	Website Fee Oct 2023	166.66
11/30/2023	2023-1605	Special District Services, Inc.	Website Fee Nov 2023	166.66
12/31/2023	2023-1854	Special District Services, Inc.	Website Fee Dec 2023	166.66
01/31/2024	2024-0045	Special District Services, Inc.	Website Fee Jan 2024	166.66
Total 511.750 · Website Management				<u>666.64</u>
Total Expenditures				<u>24,466.63</u>