

South Bay Community Development District

Board of Supervisors

Kelly Evans, Chairperson
Scott Campbell, Vice Chairperson
Ian Brown, Assistant Secretary
Mary Madden, Assistant Secretary
Stephen Herrera, Assistant Secretary

Mark Vega, District Manager
David Smith, District Counsel
Rick Brylanksi, District Engineer

Regular Meeting Agenda

Wednesday, November 8, 2023 – 1:00 p.m.

Call in (Audio Only) +1 646-838-1601, 90777154#

Phone Conference ID: 907 771 54#

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- 1. Call to Order and Roll Call**
 - 2. Audience Comments (Limit of 3 Minutes)**
 - 3. Consent Agenda**
 - A. Approval of the Minutes of October 11, 2023
 - B. Acceptance of the September 2023 Financial Report
 - C. Motion to Assign Fund Balance FY2023
 - 4. Attorney's Report**
 - A. Allied Universal Security Contract
 - 5. Engineer's Report**
 - A. Bouy Permit Update
 - B. Survey Update
 - C. Status of Florida Structural Group Seawall Repair
 - 6. District Manager's Report**
 - A. Discussion of Boardwalk Proposals
 - 7. Supervisor Requests and Comments**
 - 8. Adjournment**

**The Next Meeting is scheduled to be held on
Wednesday, December 13, 2023 at 1:00 p.m.**

District Office:

Inframark
210 North University Drive, Suite 702
Coral Springs, Florida, 33071
954-603-0033

Meeting Location:

Little Harbor POA Clubhouse
611 Destiny Drive
Ruskin, Florida 33570
<https://www.sbaycdd.org/>

**MINUTES OF MEETING
SOUTH BAY
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the South Bay Community Development District was held Wednesday, October 11, 2023 at 1:00 p.m. at the POA Meeting Room, 611 Destiny Dr, Ruskin, Florida 33570.

Present and constituting a quorum were:

Kelly Evans	Chairperson (<i>via phone</i>)
Scott Campbell	Vice Chairperson
Ian Brown	Assistant Secretary (<i>via phone</i>)
Mary Madden	Assistant Secretary
Stephen Herrera	Assistant Secretary

Also present were:

Mark Vega	Inframark District Manager
David Smith	District Counsel
Several Residents	

The following is a summary of the discussions and actions taken.

FIRST ORDER OF BUSINESS

Call to Order and Roll Call

- The meeting was called to order. A quorum was established.

SECOND ORDER OF BUSINESS

Audience Comments (Limit of 3 Minutes)

- Audience comments were received regarding seawalls.

THIRD ORDER OF BUSINESS

Consent Agenda

- A. Approval of the Minutes of September 9, 2023**
- B. Acceptance of the August 2023 Financial Report**
- C. Acceptance of FY2022 Audit**

On MOTION by Mr. Brown seconded by Ms. Madden with all in favor the Consent Agenda was approved. (5-0)
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FOURTH ORDER OF BUSINESS

Attorney’s Report

- Mr. Smith provided an update on the Allied Universal agreement. He noted the District is looking to take over the obligations of that agreement from the POA.
- Mr. Smith discussed Port Authority permit issues.

FIFTH ORDER OF BUSINESS

Engineer’s Report

A. Clarson Inspection Report v2 071223

- Mr. Vega stated the Clarson Inspection report is a revised version for the record.
- Mr. Vega noted the seawall survey update will begin tomorrow and will have that report for the next meeting.

SIXTH ORDER OF BUSINESS

District Manager’s Report

On MOTION by Ms. Evans seconded by Mr. Campbell with all in favor of entering an agreement with United Rental for two port a potties at a cost of \$500 per month was approved. (5-0)

A. Discussion of Boardwalk Repair

- The Board discussed the Boardwalk repair. Mr. Vega noted it is an uneven area and the Board discussed various materials that could be used for the repair. Mr. Vega will obtain quotes for a 6ft in height Black Commercial Grade Aluminum fence for the Boardwalk with a man gate at the entrance of the pier.

B. Update on CDD Transitions from POA Maintenance

- Discussion ensued regarding POA maintenance. Mr. Vega is to seek out quotes for a commercial chain link fence.

SEVENTH ORDER OF BUSINESS

Supervisor Requests and Comments

- Mr. Herrera expressed concerns about landscaping on Sun Dial.
- Mr. Brown inquired about leasing the bathrooms.
- Ms. Madden stated she would like to change the mulch to Large Pine Bark. Board Consensus.

On MOTION by Ms. Evans seconded by Mr. Herera with all in favor of the CDD paying the second half of the POA’s bill for the Christmas lights was approved. (5-0)

- Ms. Evans noted that Lennar will be building a home in the community for a veteran and there will be an event tomorrow. Lennar is requesting the Board waive parking fees at the beach parking lot from 9 a.m. to 1 p.m.

On MOTION by Mr. Brown seconded by Mr. Herrera with all in favor the Board waived parking fees for the Lennar event from 9 a.m. to 1 p.m. (5-0)

EIGHTH ORDER OF BUSINESS

Adjournment

On MOTION by Ms. Evans seconded by Ms. Madden with all in favor the meeting was adjourned at 2:07 p.m. (5-0)

Mark Vega, Secretary

SOUTH BAY
Community Development District

Financial Report
September 30, 2023
(unaudited)

Prepared by



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SOUTH BAY
Community Development District

Financial Statements

(Unaudited)

September 30, 2023

Balance Sheet
September 30, 2023

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2005 DEBT SERVICE FUND	SERIES 2015 DEBT SERVICE FUND	TOTAL
ASSETS				
Cash - Checking Account	\$ 531,434	\$ -	\$ -	\$ 531,434
Accounts Receivable	587	-	-	587
Due From Other Funds	-	-	65,129	65,129
Investments:				
Money Market Account	300,860	-	-	300,860
Interest Fund (A-1)	-	-	1	1
Prepayment Fund (A-1)	-	-	4,878	4,878
Reserve Fund (A-1)	-	-	411,126	411,126
Reserve Fund (A-2)	-	-	388,097	388,097
Reserve Fund (B-2)	-	-	253,995	253,995
Revenue Fund	-	8,876	-	8,876
Revenue Fund (A-1)	-	-	302,550	302,550
Revenue Fund (A-2)	-	-	121,276	121,276
TOTAL ASSETS	\$ 832,881	\$ 8,876	\$ 1,547,052	\$ 2,388,809
LIABILITIES				
Accounts Payable	\$ 30,364	\$ -	\$ 65,141	\$ 95,505
Accrued Expenses	23,333	-	-	23,333
Mature Bonds Payable	-	1,271,776	3,900,013	5,171,789
Due To Other Funds	65,129	-	-	65,129
TOTAL LIABILITIES	118,826	1,271,776	3,965,154	5,355,756
FUND BALANCES				
Assigned to:				
Reserves - Bulkheads	18,740	-	-	18,740
Unassigned:	695,315	(1,262,900)	(2,418,102)	(2,985,687)
TOTAL FUND BALANCES	\$ 714,055	\$ (1,262,900)	\$ (2,418,102)	\$ (2,966,947)
TOTAL LIABILITIES & FUND BALANCES	\$ 832,881	\$ 8,876	\$ 1,547,052	\$ 2,388,809

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	SEP-23 BUDGET	SEP-23 ACTUAL
REVENUES							
Interest - Investments	\$ 420	\$ 420	\$ 25,359	\$ 24,939	6037.86%	\$ 35	\$ 2,815
Interest - Tax Collector	-	-	409	409	0.00%	-	-
Special Assmnts- CDD Collected (Admin)	152,453	152,453	152,453	-	100.00%	-	-
Special Assmnts- CDD Collected (Maint.)	255,503	255,503	255,503	-	100.00%	-	-
Special Assmnts- Tax Collector (Admin)	85,403	85,403	85,431	28	100.03%	-	-
Special Assmnts- Tax Collector (Maint.)	143,104	143,104	143,091	(13)	99.99%	-	-
Special Assmnts- Discounts	(38,311)	(38,311)	(8,227)	30,084	21.47%	-	-
Other Miscellaneous Revenues	-	-	132,862	132,862	0.00%	-	10,983
TOTAL REVENUES	598,572	598,572	786,881	188,309	131.46%	35	13,798
EXPENDITURES							
Administration							
P/R-Board of Supervisors	10,000	10,000	10,000	-	100.00%	837	1,000
FICA Taxes	800	800	765	35	95.63%	63	77
ProfServ-Arbitrage Rebate	1,950	1,950	1,950	-	100.00%	-	-
ProfServ-Engineering	15,000	15,000	27,075	(12,075)	180.50%	1,250	4,456
ProfServ-Legal Services	70,000	70,000	64,783	5,217	92.55%	5,837	11,400
ProfServ-Legal Litigation	45,000	45,000	930	44,070	2.07%	3,750	-
ProfServ-Survey	1,000	1,000	-	1,000	0.00%	-	-
ProfServ-Trustee Fees	9,000	9,000	-	9,000	0.00%	-	-
Assessment Roll	6,000	6,000	-	6,000	0.00%	500	-
Disclosure Report	5,000	5,000	5,000	-	100.00%	413	-
Management & Accounting Services	35,208	35,208	38,161	(2,953)	108.39%	2,934	3,750
Auditing Services	7,250	7,250	6,250	1,000	86.21%	-	-
Travel and Per Diem	1,250	1,250	797	453	63.76%	106	-
Postage and Freight	750	750	1,514	(764)	201.87%	57	550
Insurance	12,000	12,000	12,070	(70)	100.58%	-	-
Legal Advertising	5,200	5,200	7,203	(2,003)	138.52%	-	-
Misc-Property Taxes	390	390	389	1	99.74%	-	-
Misc-Records Storage	1,200	1,200	597	603	49.75%	100	-
Misc-Assessment Collection Cost	19,155	19,155	4,403	14,752	22.99%	-	-
Website Administration	2,000	2,000	4,079	(2,079)	203.95%	163	-
Miscellaneous Expenses	2,500	2,500	541	1,959	21.64%	212	-
Office Supplies	1,500	1,500	500	1,000	33.33%	125	-
Dues, Licenses, Subscriptions	175	175	175	-	100.00%	-	-
Total Administration	252,328	252,328	187,182	65,146	74.18%	16,347	21,233
Maintenance							
R&M-Common Area	280,000	280,000	280,000	-	100.00%	23,337	23,333
Miscellaneous Maintenance	10,000	10,000	-	10,000	0.00%	837	-
Reserve - Maintenance Program	50,000	50,000	52,040	(2,040)	104.08%	50,000	-
Seawall Reserve Contribution	50,000	50,000	31,260	18,740	62.52%	50,000	-
Total Maintenance	390,000	390,000	363,300	26,700	93.15%	124,174	23,333
TOTAL EXPENDITURES	642,328	642,328	550,482	91,846	85.70%	140,521	44,566
Excess (deficiency) of revenues							
Over (under) expenditures	(43,756)	(43,756)	236,399	280,155	0.00%	(140,486)	(30,768)
OTHER FINANCING SOURCES (USES)							
Contribution to (Use of) Fund Balance	(43,756)	-	-	-	0.00%	-	-
TOTAL FINANCING SOURCES (USES)	(43,756)	-	-	-	0.00%	-	-
Net change in fund balance	\$ (43,756)	\$ (43,756)	\$ 236,399	\$ 280,155	0.00%	\$ (140,486)	\$ (30,768)
FUND BALANCE, BEGINNING (OCT 1, 2022)	477,656	477,656	477,656				
FUND BALANCE, ENDING	\$ 433,900	\$ 433,900	\$ 714,055				

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2023

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>	<u>SEP-23 BUDGET</u>	<u>SEP-23 ACTUAL</u>
REVENUES							
Interest - Investments	\$ -	\$ -	\$ 96	\$ 96	0.00%	\$ -	\$ -
TOTAL REVENUES	-	-	96	96	0.00%	-	-
EXPENDITURES							
TOTAL EXPENDITURES	-	-	-	-	0.00%	-	-
Excess (deficiency) of revenues Over (under) expenditures	-	-	96	96	0.00%	-	-
Net change in fund balance	\$ -	\$ -	\$ 96	\$ 96	0.00%	\$ -	\$ -
FUND BALANCE, BEGINNING (OCT 1, 2022)	-	-	(1,262,996)				
FUND BALANCE, ENDING	\$ -	\$ -	\$ (1,262,900)				

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	SEP-23 BUDGET	SEP-23 ACTUAL
REVENUES							
Interest - Investments	\$ 200	\$ 200	\$ 60,737	\$ 60,537	30368.50%	\$ 24	\$ 5,941
Special Assmnts- CDD Collected (Debt Serv.)	113,701	113,701	113,701	-	100.00%	-	-
Special Assmnts- Debt Service (A-1)	729,255	729,255	729,243	(12)	100.00%	-	-
Special Assmnts- Debt Service (A-2)	458,475	458,475	-	(458,475)	0.00%	-	-
Special Assmnts- Debt Service (B-2)	275,530	275,530	-	(275,530)	0.00%	-	-
Special Assmnts- Discounts	-	-	(26,327)	(26,327)	0.00%	-	-
TOTAL REVENUES	1,577,161	1,577,161	877,354	(699,807)	55.63%	24	5,941
EXPENDITURES							
Administration							
ProfServ-Legal Services	-	-	121,389	(121,389)	0.00%	-	-
ProfServ-Trustee Fees	-	-	12,743	(12,743)	0.00%	-	-
Misc-Assessment Collection Cost	-	-	14,061	(14,061)	0.00%	-	-
Total Administration	-	-	148,193	(148,193)	0.00%	-	-
Debt Service							
Principal Debt Retirement A-1	360,190	360,190	360,000	190	99.95%	190	-
Principal Debt Retirement A-2	175,000	175,000	-	175,000	0.00%	-	-
Interest Expense Series A-1	439,110	439,110	449,820	(10,710)	102.44%	-	-
Interest Expense Series A-2	283,555	283,555	-	283,555	0.00%	-	-
Interest Expense Series B-2	275,550	275,550	-	275,550	0.00%	-	-
Total Debt Service	1,533,405	1,533,405	809,820	723,585	52.81%	190	-
TOTAL EXPENDITURES	1,533,405	1,533,405	958,013	575,392	62.48%	190	-
Excess (deficiency) of revenues Over (under) expenditures	43,756	43,756	(80,659)	(124,415)	0.00%	(166)	5,941
OTHER FINANCING SOURCES (USES)							
Contribution to (Use of) Fund Balance	43,756	-	-	-	0.00%	-	-
TOTAL FINANCING SOURCES (USES)	43,756	-	-	-	0.00%	-	-
Net change in fund balance	\$ 43,756	\$ 43,756	\$ (80,659)	\$ (124,415)	0.00%	\$ (166)	\$ 5,941
FUND BALANCE, BEGINNING (OCT 1, 2022)	(2,272,302)	(2,272,302)	(2,272,302)				
FUND BALANCE, ENDING	\$ (2,228,546)	\$ (2,228,546)	\$ (2,352,961)				

SOUTH BAY
Community Development District

Supporting Schedules

September 30, 2023

Non-Ad Valorem Special Assessments - Palm Beach County Tax Collector
(Monthly Collection Distributions)
For the Fiscal Year Ending September 30, 2023

Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Costs	Gross Amount Received	ALLOCATION BY FUND		
					General Admin Fund	General Maint Fund	Debt Service Fund
Assessments Levied FY23				\$ 957,765	37.37% \$ 85,403	62.62% \$ 143,104	76.14% \$ 729,255
11/03/22	\$ 10,702	\$ 607	\$ 218	\$ 11,527	\$ 1,028	\$ 1,722	\$ 8,777
11/16/22	\$ 57,078	\$ 2,427	\$ 1,165	\$ 60,670	\$ 5,412	\$ 9,064	\$ 46,194
11/21/22	\$ 207,059	\$ 8,804	\$ 4,226	\$ 220,088	\$ 19,632	\$ 32,881	\$ 167,575
11/28/22	\$ 46,923	\$ 1,995	\$ 958	\$ 49,875	\$ 4,449	\$ 7,451	\$ 37,975
12/06/22	\$ 436,936	\$ 18,578	\$ 8,917	\$ 464,431	\$ 41,427	\$ 69,386	\$ 353,618
12/12/22	\$ 24,267	\$ 986	\$ 495	\$ 25,748	\$ 2,297	\$ 3,847	\$ 19,605
01/04/23	\$ 28,264	\$ 902	\$ 577	\$ 29,743	\$ 2,653	\$ 4,444	\$ 22,646
02/03/23	\$ 26,869	\$ 560	\$ 548	\$ 27,977	\$ 2,496	\$ 4,180	\$ 21,302
03/02/23	\$ 18,394	\$ 190	\$ 375	\$ 18,959	\$ 1,691	\$ 2,833	\$ 14,436
04/05/23	\$ 29,591	\$ -	\$ 604	\$ 30,194	\$ 2,692	\$ 4,511	\$ 22,990
INTEREST	\$ 320	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05/05/23	\$ 4,746	\$ (58)	\$ 97	\$ 4,786	\$ 427	\$ 715	\$ 3,644
06/04/23	\$ 2,412	\$ (72)	\$ 49	\$ 2,390	\$ 213	\$ 357	\$ 1,820
06/15/23	\$ 11,483	\$ (341)	\$ 234	\$ 11,376	\$ 1,014	\$ 1,700	\$ 8,662
TOTAL	\$ 905,045	\$ 34,577	\$ 18,464	\$ 957,765	\$ 85,430	\$ 143,091	\$ 729,244
% COLLECTED				100%	100%	100%	100%

Cash and Investment Report
September 30, 2023

<u>Account Name</u>	<u>Bank Name</u>	<u>Investment Type</u>	<u>Yield</u>	<u>Balance</u>
GENERAL FUND				
Checking Account - Operating	SeaCoast Bank	Checking Account	2.50%	\$ 531,434
MMA	SeaCoast Bank	Money Market	5.23%	\$ 300,860
Subtotal				\$ 832,294
DEBT SERVICE AND CAPITAL PROJECTS FUNDS				
Series 2005 Revenue	US Bank	Money Market Account	5.03%	\$ 8,876
Series 2015-1 Interest A-1	US Bank	Money Market Account	5.03%	\$ 1
Series 2015-1 Prepayment A-1	US Bank	Money Market Account	5.03%	\$ 4,878
Series 2015-1 Reserve A-1	US Bank	Money Market Account	5.03%	\$ 411,126
Series 2015-2 Reserve A-2	US Bank	Money Market Account	5.03%	\$ 388,097
Series 2015-2 Reserve B-2	US Bank	Money Market Account	5.03%	\$ 253,995
Series 2015-1 Revenue A-1	US Bank	Money Market Account	5.03%	\$ 302,550
Series 2015-2 Revenue A-2	US Bank	Money Market Account	5.03%	\$ 121,276
Subtotal				\$ 1,490,800
Total				\$ 2,323,093

SOUTH BAY CDD

Bank Reconciliation

Bank Account No. 3871 SEACOAST BANK
 Statement No. 09-23
 Statement Date 9/30/2023

G/L Balance (LCY)	531,433.79	Statement Balance	532,541.99
G/L Balance	531,433.79	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>		
Subtotal	531,433.79	Subtotal	532,541.99
Negative Adjustments	0.00	Outstanding Checks	1,108.20
	<hr/>	Differences	0.00
Ending G/L Balance	531,433.79	Ending Balance	531,433.79
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
8/8/2023	Payment	2542	STEPHEN E. HERRERA	184.70	0.00	184.70
8/8/2023	Payment	2543	MARY E. MADDEN	184.70	0.00	184.70
8/22/2023	Payment	2551	STEPHEN E. HERRERA	184.70	0.00	184.70
8/22/2023	Payment	2552	MARY E. MADDEN	184.70	0.00	184.70
9/12/2023	Payment	2567	STEPHEN E. HERRERA	184.70	0.00	184.70
9/12/2023	Payment	2568	MARY E. MADDEN	184.70	0.00	184.70
Total Outstanding Checks.....				1,108.20		1,108.20

SOUTH BAY COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 09/01/23 to 9/30/23

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
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SEACOAST BANK - (ACCT#XXXXX3871)

CHECK # 2556

09/01/23	Vendor	LLS TAX SOLUTIONS INC	002977	BILLING FOR MARCH 24 2023	ProfServ-Arbitrage Rebate	001-531002-51301	\$650.00
							Check Total
							<u>\$650.00</u>

CHECK # 2557

09/06/23	Vendor	INFRAMARK, LLC	99957	AUGUST 2023 SERVICES	Miscellaneous Expenses	001-549999-51301	\$3,749.67
09/06/23	Vendor	INFRAMARK, LLC	99957	AUGUST 2023 SERVICES	POSTAGE	001-541006-51301	\$324.94
09/06/23	Vendor	INFRAMARK, LLC	99957	AUGUST 2023 SERVICES	copies	001-541006-51301	\$145.10
09/06/23	Vendor	INFRAMARK, LLC	99957	AUGUST 2023 SERVICES	mailing notices	001-541006-51301	\$159.95
							Check Total
							<u>\$4,379.66</u>

CHECK # 2558

09/06/23	Vendor	TAMPA BAY TIMES	302588	LEGAL ADVERTISING AUGUST 20 2023	Legal Advertising	001-548002-51301	\$587.00
							Check Total
							<u>\$587.00</u>

CHECK # 2559

09/12/23	Employee	IAN W. BROWN	PAYROLL	***Voided Voided****			\$0.00
							Check Total
							<u>\$0.00</u>

CHECK # 2560

09/12/23	Employee	KELLY A. EVANS	PAYROLL	***Voided Voided****			\$0.00
							Check Total
							<u>\$0.00</u>

CHECK # 2561

09/12/23	Employee	SCOTT H. CAMPBELL	PAYROLL	***Voided Voided****			\$0.00
							Check Total
							<u>\$0.00</u>

CHECK # 2562

09/12/23	Employee	STEPHEN E. HERRERA	PAYROLL	***Voided Voided****			\$0.00
							Check Total
							<u>\$0.00</u>

CHECK # 2563

09/12/23	Employee	MARY E. MADDEN	PAYROLL	***Voided Voided****			\$0.00
							Check Total
							<u>\$0.00</u>

CHECK # 2564

09/12/23	Employee	IAN W. BROWN	PAYROLL	September 12, 2023 Payroll Posting			\$184.70
							Check Total
							<u>\$184.70</u>

CHECK # 2565

09/12/23	Employee	KELLY A. EVANS	PAYROLL	September 12, 2023 Payroll Posting			\$184.70
							Check Total
							<u>\$184.70</u>

SOUTH BAY COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 09/01/23 to 9/30/23

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 2566							
09/12/23	Employee	SCOTT H. CAMPBELL	PAYROLL	September 12, 2023 Payroll Posting			\$184.70
							Check Total <u>\$184.70</u>
CHECK # 2567							
09/12/23	Employee	STEPHEN E. HERRERA	PAYROLL	September 12, 2023 Payroll Posting			\$184.70
							Check Total <u>\$184.70</u>
CHECK # 2568							
09/12/23	Employee	MARY E. MADDEN	PAYROLL	September 12, 2023 Payroll Posting			\$184.70
							Check Total <u>\$184.70</u>
CHECK # 2569							
09/12/23	Vendor	BOWMAN CONSULTING GROUP LTD	91784	ENGINEERING SERVICE FOR AUGUST 2023	ProfServ-Engineering	001-531013-51301	\$3,286.25
							Check Total <u>\$3,286.25</u>
CHECK # 2570							
09/12/23	Vendor	TAMPA BAY TIMES	0000302588	LEGAL ADVERTISING AUGUST 20/23	Legal Advertising	001-548002-51301	\$587.00
							Check Total <u>\$587.00</u>
CHECK # 2571							
09/20/23	Vendor	GRAY ROBINSON P.A.	11168025	DISTRICT COUNSEL 8/2-31/23	ProfServ-Legal Services	001-531023-51301	\$6,090.00
							Check Total <u>\$6,090.00</u>
CHECK # 2572							
09/20/23	Vendor	INFRAMARK, LLC	101216	SEPTEMBER 2023 SERVICES	Management & Accounting Services	001-531149-51301	\$3,749.67
							Check Total <u>\$3,749.67</u>
							Account Total <u>\$20,253.08</u>

**South Bay
COMMUNITY DEVELOPMENT DISTRICT**

Motion: Assigning Fund Balance as of 9/30/23

The Board hereby assigns the FY 2023 Reserves per September 30, 2023 Balance sheet as follows:

Reserves – Seawall	\$ 18,740
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