



**QUANTUM PARK OVERLAY  
DEPENDENT DISTRICT**

**PALM BEACH COUNTY  
REGULAR BOARD MEETING**

**MARCH 16, 2017**

**2:00 P.M.**

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

[www.quantumparkoverlaydd.org](http://www.quantumparkoverlaydd.org)

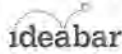
561.630.4922 Telephone  
877.SDS.4922 Toll Free  
561.630.4923 Facsimile

**AGENDA**  
**QUANTUM PARK OVERLAY DEPENDENT DISTRICT**  
2500 Quantum Lakes Drive, Suite 101  
Boynton Beach, Florida 33426  
**REGULAR BOARD MEETING**  
March 16, 2017  
2:00 p.m.

- A. Call to Order
- B. Proof of Publication.....Page 1
- C. Establish Quorum
- D. Additions or Deletions to Agenda
- E. Board Members Comments
- F. Comments from the Public for Items Not on the Agenda
- G. Approval of Minutes
  - 1. February 16, 2017 Regular Board Meeting Minutes.....Page 2
- H. Old Business
- I. New Business
  - 1. Presentation of the City’s Parks Master Plan By Wally Majors
  - 2. Consider Resolution No. 2017-02 – Electronic Approval Process and Authorized Signatories.....Page 7
  - 3. Consider Approval of Amendment Professional Engineering Services Agreement.....Page 8
  - 4. Discussion Regarding Lot 48 D
  - 5. Discussion Regarding Quantum Park Property Owner’s Association, Inc.....Page 9
  - 6. Discussion Regarding Designating a Representative for Voting as a Land Owner within the Quantum POA
- J. Administrative Matters
  - 1. Financial Report.....Page 12
  - 2. Status Report from District Engineer.....Page 19
- K. Adjourn

# The Palm Beach Post

Palm Beach Daily News



## QUANTUM PARK OVERLAY DEPENDENT DISTRICT FISCAL YEAR 2016/2017 REGULAR MEETING SCHEDULE

NOTICE IS HEREBY GIVEN that the Board of Supervisors of the Quantum Park Overlay Dependent District will hold Regular Meetings at 2:00 p.m. in a Conference Room at 2500 Quantum Lakes Drive, Suite 101, Boynton Beach, Florida 33426, on the following dates:

- October 20, 2016
- November 17, 2016
- December 15, 2016
- January 19, 2017
- February 16, 2017
- March 16, 2017
- April 20, 2017
- May 18, 2017
- June 15, 2017
- July 20, 2017
- August 17, 2017
- September 21, 2017

The purpose of the meetings is to conduct any business coming before the Board. The 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, at the location of these meetings there will be a speaker telephone present so that interested persons can attend the meetings at the above location and be fully informed of the discussions taking place either in person or by telephone communication. 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.

QUANTUM PARK OVERLAY  
DEPENDENT DISTRICT  
[www.quantumparkoverlaydd.org](http://www.quantumparkoverlaydd.org)

PUB: The Palm Beach Post  
10-3/2016 #656243

QUANTUM OVERLAY CDD PROOF OF PUBLICATION STATE OF FLORIDA COUNTY OF PALM BEACH Before the undersigned authority personally appeared Tiffani Everett, who on oath says that she is Call Center Legal Advertising Representative of The Palm Beach Post, a daily and Sunday newspaper, published at West Palm Beach in Palm Beach County, Florida; that the attached copy of advertising for a Notice was published in said newspaper on First date of Publication 10/03/2016 and last date of Publication 10/03/2016 Affiant further says that the said The Post is a newspaper published at 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 she/he 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 the said newspaper. Also published in Martin and St. Lucie Counties. MEETING NOTICE Ad ID: 1278763 Ad Cost: 282.08

Signed



*Nadia Vagzdes*  
NADIA VAGZDES, Notary Public  
In and for the State of Florida  
My Commission Expires Sept. 2, 2019

Sworn to and subscribed before 10/04/2016.

Who is personally known to me.

QUANTUM PARK OVERLAY DEPENDENT DISTRICT  
REGULAR BOARD MEETING  
FEBRUARY 16, 2017

**A. CALL TO ORDER**

District Manager Richard Ellington called to order the February 16, 2017, Regular Board Meeting of the Quantum Park Overlay Dependent District at 2:00 p.m. in a Conference Room located at 2500 Quantum Boulevard, Suite 101, Boynton Beach, Florida 33426.

**B. PROOF OF PUBLICATION**

Proof of publication was presented that notice of the February 16, 2017, Regular Board Meeting had been published in *The Palm Beach Post* on October 3, 2016, as part of the District's Fiscal Year 2016/2017 Regular Meeting Schedule, as legally required.

**C. ESTABLISH A QUORUM**

Present and constituting a quorum were Chairperson Cyndi Benson, Vice Chairman Charles Kanter and Supervisors Andrew Mack and Colin Groff.

Staff in attendance were: District Manager Richard Ellington of Special District Services, Inc.; District Counsel Bernard Conko, Of Counsel to Cohen, Norris, Wolmer, Ray, Telepman, Cohen; and District Engineer Eugene A. Gerlica, P.E. of Gerlica, Inc.

Also present was Michael McElligott of Special District Services, Inc.

Others present were: Charles Geragi and Andre Parke.

Mr. Groff asked when it would be appropriate to nominate someone to fill the unexpired term that existed on the Board, because of the resignation of Mr. Livergood. Mr. Ellington indicated that it would be appropriate to undertake that election at the present time. Mr. Groff then **nominated** Charles Geragi and asked him to give a brief summary of his background. Mr. Kanter seconded the **motion** and Mr. Geragi then gave a summary of his background and business opportunities and the fact that he owned property and operated out of a building located within the District. Following his summary, a vote was taken and Mr. Geragi was **elected** on a 4 to 0 vote.

Mr. Ellington then explained the responsibility of being a Board Member and the fact that he was now a public official, that there were 3 laws that he would have to be familiar with, which included the Sunshine Law, the Public Records Law and the Gift Law. Mr. Ellington also indicated that Mr. Geragi would have to fill out the Form 1 – Financial Disclosure Statement and turn it in to the Supervisor of Elections within 30 days from today's meeting. Mr. Ellington also advised him that he would also be eligible to receive compensation for attending the meetings.

Mr. Conko then swore in Mr. Geragi and he assumed his seat at the table as a Member of the Board.

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

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Mr. Groff **moved** and Mr. Mack seconded that Item H-6 (Discussion Regarding the Feasibility of Removing the Requirement of ARC Approval for Issuing Permits) be removed from the agenda. That **motion** carried on a vote of 5 to 0.

**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. January 24, 2017, Regular Board Meeting**

Mr. Ellington presented the minutes of the January 24, 2017, Regular Board Meeting. Without comment, Mr. Mack moved **approval**, seconded by Mr. Kanter and upon being put to a vote, the **motion** carried 5 to 0 approving the January 24, 2017, Regular Board Meeting minutes, as presented.

**G. OLD BUSINESS**

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

**H. NEW BUSINESS**

**1. Consider Resolution No. 2017-01 – Adopting an Emergency Purchasing Policy**

Mr. Ellington presented Resolution No. 2017-01, entitled:

**RESOLUTION NO. 2017-01**

**A RESOLUTION OF THE QUANTUM PARK OVERLAY  
DEPENDENT DISTRICT ADOPTING AN EMERGENCY  
PURCHASE POLICY; PROVIDING FOR SEVERABILITY;  
PROVIDING AN EFFECTIVE DATE.**

Mr. Conko went over the proposed resolution setting forth the procedures that were covered under the resolution and asked if the Board wanted to set a limit on the purchase amount to be approved by the District Manager. Discussion ensued between the Board and Mr. Gerlica primarily as to the need for such a procedure and the amount of money that the District Manager would be authorized to approve, subject to ratification by the Board. It was determined that the amount of money would be \$10,000. Mr. Mack then **moved** and Ms. Benson seconded that Resolution No. 2017-01, as amended to reflect the \$10,000 amount, be approved and the **motion** carried 4 to 1 with Mr. Kanter dissenting.

**2. Consider Agreement with Hoover Pumping Systems for Upgrade to Flowguard**

Mr. Ellington then asked Mr. Gerlica to present the proposal from Hoover Pumping Systems for the upgrade to the Flowguard. Mr. Gerlica went over that proposal from Hoover in conjunction with what the Board had learned at the last meeting regarding the emergency repair to the system. Following the

QUANTUM PARK OVERLAY DEPENDENT DISTRICT  
REGULAR BOARD MEETING  
FEBRUARY 16, 2017

discussion, the Board moved to approve the upgrade for an amount not to exceed \$2,013.81, based upon the credit previously received for the emergency repair of \$1,200. That **motion** was made by Mr. Kanter, seconded by Mr. Mack and passed unanimously.

**3. Consider Aerator Replacement Request for Lake 3**

Mr. Gerlica went over a Memo that he had sent regarding the need to replace the aerator in Lake 3. There was discussion as to the purpose of the aerator and if there were other vendors involved. Mr. Gerlica indicated that the company with whom he was working had already provided the primary part for replacement, based upon the emergency situation discussed in the previous item. Mr. Kanter then **moved** and Mr. Mack seconded that the replacement be approved, and that **motion** carried 5 to 0.

**4. Consider Approval to Remove Love Vine from Oak Trees along Front of Road at McGillicuddy Eco-Park**

Mr. Kanter indicated that he had requested this to be approved and noted that these trees that were in question were in the right-of-way of certain roads within the park. Mr. Mack and Mr. Groff both indicated that if they were in the road right-of-way that it would be the responsibility of the City rather than the District to undertake this procedure. Mr. Groff indicated that if the pictures were sent to him, he would then see to it that the appropriate parties in the City were made aware of this issue and have it corrected. No further action was required in this matter.

**5. Discussion Regarding Professional Contracts**

Mr. Groff indicated that he had been through the contract for the District Engineer and was concerned about the termination clause which provided for a 180-day notice for termination. He questioned the Board as to whether or not they felt the Board should give the notice at the present time and then subsequent to the 180-day running, retain the current District Engineer on a month to month basis. Discussion ensued as to the prior termination provision of which was only 30 days. Mr. Ellington suggested to the Board that since the matter of the water permit being issued by the City was scheduled to be heard on the City Commission's first meeting agenda in March, that if any action were to be taken, that the Board simply do an amendment to the existing contract providing for a 30-day termination provision rather than the 180-day provision. Mr. Mack so **moved** and Mr. Groff seconded that the attorney be directed to bring back an amendment to the Engineer's contract providing for a 30-day termination notice rather than the 180-day notice. Upon being put to a vote, the **motion** carried 5 to 0.

**6. Discussion Regarding the Feasibility of Removing the Requirement of ARC Approval for Issuing Permits**

This item was removed from the agenda.

**7. Discussion Regarding Long-Range Planning Concepts for Quantum Park**

QUANTUM PARK OVERLAY DEPENDENT DISTRICT  
REGULAR BOARD MEETING  
FEBRUARY 16, 2017

Mr. Kanter indicated that he had asked that this matter be put on the agenda so that all the Board Members beside just the City officials who are Board Members were aware of the Blueway and Greenway websites of the City regarding their park planning. During the course of discussion regarding this, the Board was reminded that Mr. Majors from the City was scheduled to appear at the March meeting to discuss the overall plans for parks within the City, including the park area designations in the Overlay District.

**I. ADMINISTRATIVE MATTERS**  
**1. Financial Report**

Mr. Ellington indicated that the Financial Report was included in the meeting booklet, as had been requested by the Board. Mr. Mack asked a few questions related to payments for insurance and payments to a second insurance company related to an ethics complaint filed by Andre Park. Mr. Ellington indicated that Mr. Park had filed an ethics complaint some time ago against both Mr. Gerlica and Ms. Pencheff, a prior Board Member, because of their position with not only the Overlay District, but as well as the ARC and the POA. Mr. Ellington indicated that the amount paid was the overage from the insurance coverage and that, in both instances, the individuals had been exonerated from any conflicts of interest.

It was also brought up as to when the debt payments were due and payable. Mr. Ellington and Mr. McElligott responded to that inquiry and indicated that they would provide exact dates to the Board Members via e-mail the following day.

**2. Status Report from District Engineer**

Prior to Mr. Gerlica giving his report, Mr. Conko indicated that he had filed a withdrawal of the matter related to Lot 52, which was pending before the South Florida Water Management District as an objection from the District for the South Florida Water Management District to issue its permit. The Board acknowledged and agreed with that action.

Mr. Gerlica then went through his report and indicated that all of the items in the booklet that were presented to the Board were the same except under Item 2 for the **Permit for Lot 17**, that he had continued to observe that the landscaping and irrigation installation was continuing, but he had not been so notified. Mr. Gerlica also indicated that the bypass pathway, which had been built as a reliever for the primary pathway, had been removed. No other items in the report were expanded upon and Mr. Gerlica had indicated that the remainder of the items listed in his report were self-explanatory.

**J. BOARD MEMBER COMMENTS**

Mr. Kanter indicated that he was not going to be able to attend the April 20, 2017, Regular Board Meeting because of travel plans and wanted to reset the meeting date to April 13, 2017. Mr. Kanter then **moved** that same be done, Mr. Mack seconded and the **motion** carried 5 to 0.

**NOTE:** Following the meeting, Mr. Ellington was advised by e-mail that Mr. Kanter's travel plans had changed and he therefore e-mail the Board indicating rather than to spend money on an ad for the change

QUANTUM PARK OVERLAY DEPENDENT DISTRICT  
REGULAR BOARD MEETING  
FEBRUARY 16, 2017

of date that he recommended to the Board that they stay on their regular meeting schedule of April 20, 2017.

Mr. Mack reported to the Board that he had spoken to John Lyon with Olen Properties about how to submit a revision for Lot 17 and told him that it was necessary for him to submit same to the District Manager's office.

**K. ADJOURNMENT**

There being no further business to come before the Board, the Regular Board Meeting was adjourned at 3:27 p.m. on a **motion** made by Mr. Kanter, seconded by Mr. Mack and **motion** carried 5 to 0.

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Secretary/Assistant Secretary

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Chair/Vice-Chair



**RESOLUTION NO. 2017-02**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE QUANTUM PARK OVERLAY DEPENDENT DISTRICT, AUTHORIZING THE ESTABLISHMENT OF A DISTRICT CHECKING/OPERATING ACCOUNT, DESIGNATING DISTRICT OFFICIALS AND/OR AUTHORIZED STAFF TO REVIEW, APPROVE AND ISSUE PAYMENT OF EXPENDITURES, SELECTING THE SIGNATORIES THEREOF; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, The Quantum Park Overlay Dependent District ("District") has established a District checking/operating account in order for the District to expend public funds of the District as authorized and required; and

**WHEREAS**, the Board of Supervisors (the "Board") of the District shall designate authorized staff and/or District officials to approve expenditures, via electronic or non-electronic approval processes, from the checking/operating account;

**WHEREAS**, the Board of the District has selected Todd Wodraska, Jason Pierman, Patricia LasCasas, Lennart Lindahl, Michael McElligott and \_\_\_\_\_ to serve as the signatories, as required, on the District checking/operating account; and

**WHEREAS**, all resolutions or parts thereof of the District in conflict with the provisions contained herein are to the extent of any such conflict, hereby superseded and repealed.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE QUANTUM PARK OVERLAY DEPENDENT DISTRICT, AS FOLLOWS:**

**Section 1.** The above recitals are hereby adopted.

**Section 2.** Each expenditure from the checking/operating account will require a minimum of two (2) approvals and a designated member of the Board, by an electronic approval procedure, will have an opportunity to review the District's expenditure(s) prior to release of payment(s).

**Section 3.** When necessary to write checks, the signatures of two (2) of the designated signatories named herein will be required on all District checks tendered from the District checking/operating account, as approved.

**PASSED, ADOPTED and becomes EFFECTIVE** this 16<sup>th</sup> day of March, 2017.

**ATTEST:**

**QUANTUM PARK OVERLAY  
DEPENDENT DISTRICT**

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

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

**AMENDMENT TO**  
**PROFESSIONAL ENGINEERING SERVICES AGREEMENT**

THIS AMENDMENT to AGREEMENT made and entered into this \_\_\_\_ day of \_\_\_\_\_ March, 2017, by and between QUANTUM PARK OVERLAY DEPENDENT DISTRICT (hereinafter referred to as "District" and GERLICA, INC. (hereinafter referred to as "Engineer").

**WITNESSETH:**

WHEREAS, the District and Engineer previously entered into a Professional Engineering Services Agreement dated July 17, 2008 (the "Agreement"); and

WHEREAS, the District and Engineer entered into an Amendment to the Agreement dated October 27, 2014 to reflect a change in the termination provision; and

WHEREAS, the District and Engineer desire to further amend said Agreement to reflect a further change in the termination provision.

NOW, THEREFORE, for and in consideration of the premises and of the mutual covenants and agreements herein contained, it is understood and agreed by and between the parties hereto as follows:

1. **Successors, Assigns and Termination.** The third paragraph, second sentence of this section of the Agreement is hereby amended by deleting the words and number "one hundred eighty (180)" and replacing them with "thirty (30)".
2. **Remainder of Agreement Unchanged.** In all other respects the Agreement remains unchanged and in full force and effect.
3. **Effective Date.** This Amendment shall become effective upon signing by both parties.

IN WITNESS WHEREOF, the parties hereto have affixed their respective hands and seals upon the date and year first above written.

DISTRICT:  
QUANTUM PARK OVERLAY DEPENDENT  
DISTRICT, Board of Supervisors

By: \_\_\_\_\_  
CYNTHIA BENSON, Chairperson

ATTEST: \_\_\_\_\_  
Secretary

ENGINEER:  
GERLICA, INC.

By: \_\_\_\_\_  
EUGENE A. GERLICA, P.E.

Quantum Park Property Owner's Association, Inc.,  
a Florida not-for-profit corporation  
2500 Quantum Lakes Drive  
Suite 101  
Boynton Beach, Florida 33426

February 24, 2017

James A. Cherof, Esquire  
Goren, Cherof, Doody & Ezrol, P.A.  
3099 E. Commercial Boulevard  
Suite 200  
Ft. Lauderdale, FL 33308-4348

Quantum Park Overlay Dependent District  
c/o Richard Ellington, District Manager  
Special District Services  
2501 Burns Road, Suite A  
Palm Beach Gardens, FL 33410

Re: **Dissolution of District**

Dear Sirs:

We are writing you to inquire as to the status of the dissolution of the Quantum Park Overlay Dependent District ("QPODD"), as has been discussed in the past and was more specifically discussed at the City's October 4, 2016 City Commission Meeting. At such meeting, it is our understanding as reflected in the minutes of the meeting that the City directed Mr. Cherof to, firstly, become active to resolve the ongoing litigation and, secondly, to work with the QPODD and prepare a "transition plan" to start taking the steps as are necessary to dissolve the QPODD.

We have considered such discussions and the dissolution of the QPODD, and have come to the conclusion that such action is warranted and would be best for the landowners in Quantum Park as well as the City.

We are also aware the QPODD Board, including the three (3) city employees that were supervisors at the time, acted to request the City “takeover” all things relating to stormwater management in the Quantum Park development and this may be discussed by the City Commission in March 2017. **The QPPOA (and we believe the Declarant as well) objects to this takeover.** Now and in the future, the QPPOA is the best entity to own and maintain the stormwater management system. The QPPOA was the entity charged with these responsibilities when the first development order was issued (Ord No. 51-84), when the initial SFWMD permit was issued and, most importantly, the Quantum Park governing documents are all written acknowledging the surface water management system would be owned and maintained by the QPPOA.

The complaint giving rise to the consideration of dissolving QPODD was essentially that the QPODD, in maintaining portions of the Park owned by QPODD, created a duplication of efforts with QPODD, the Quantum Park Property Owner’s Association, Inc. (“QPPOA”) and the City, resulting in unnecessary increased costs to the owners at Quantum Park. Although QPODD (and its predecessor, the Quantum Community Development District) was necessary and did serve a valid purpose for many years in the development and maintenance of Quantum Park making the duplication of efforts and increase in costs necessary and acceptable, the status of the Park, in that it is essentially built-out, is such that such duplication of efforts and resulting increase of costs are no longer necessary.

As such, the POA concurs with the City’s discussion and conclusion and believe the steps should be taken to eliminate the duplication of efforts, increased costs, and to ultimately dissolve the QPODD. Initially, the dissolution of the QPODD and the return of the property owned by the QPODD (“QPODD Property”) probably cannot take place because of the existence of the bond/loans that are in place. As such, the QPODD needs to stay in existence at least for purposes of repaying the bond/loans. However, the maintenance efforts by the QPODD could clearly be eliminated, which would eliminate essentially all of the costs attributable to the QPODD other than the repayment of the bond/loans. The maintenance and activities with regard to the Park would then revert back to the POA which is best equipped to handle it anyway and did so effectively prior to QCDD and QPODD taking over such activities. In fact, the QPPOA performed the maintenance functions for the time periods of 1987 to 1994 and 1998 to 2010. The appropriate time for the transition of the maintenance activities by the QPPOA to commence would be on October 1, 2017. The assessments for the maintenance costs to September 30, 2017 have already been collected by the QPODD. Once the bonds/loans are repaid, then the QPODD Property can be conveyed to the POA and the QPODD can be dissolved.

In addition to eliminating the duplication of efforts and increased costs, these new steps would also, hopefully, help to resolve the existing litigation, and clearly would eliminate the potential conflict situation that the City is in, having two (2) city employees sitting on the QPODD board.

As such, we urge you to immediately start the planning for this transition as described above. We are happy to participate in such planning so that we are prepared, October 1, 2017, to take over the maintenance of the QPODD assets. It is the desire of the QPPOA to ultimately own the assets, when appropriate.

If you have any questions or wish for me to further discuss this, we would be happy to do so.

Sincerely,

Quantum Park Property Owner's  
Association

BY: 

Douglas B. MacDonald

President

Quantum Park Overlay  
Dependent District

**Financial Report For  
February 2017**

**QUANTUM PARK OVERLAY DEPENDENT DISTRICT  
MONTHLY FINANCIAL REPORT  
FEBRUARY 2017**

	Annual Budget 10/1/16 - 9/30/17	Actual Feb-17	Year To Date Actual 10/1/16 - 2/28/17
<b>REVENUES</b>			
O & M ASSESSMENTS	585,776	24,209	532,312
DEBT ASSESSMENTS - 2008 LOAN	101,973	4,215	92,684
DEBT ASSESSMENTS - 2010 LOAN	285,406	11,797	259,390
OTHER REVENUES	0	0	7,663
INTEREST INCOME	660	0	296
<b>TOTAL REVENUES</b>	<b>\$ 973,815</b>	<b>\$ 40,221</b>	<b>\$ 892,345</b>
<b>EXPENDITURES</b>			
ENGINEERING/GENERAL SERVICES	42,000	3,500	17,500
ENGINEERING/MAINTENANCE MANAGEMENT	60,000	5,000	25,000
ENGINEERING/PERMITS	6,000	0	1,085
MAINTENANCE RESERVE	175,000	3,165	36,986
SUPERVISORS FEES	10,000	600	3,000
PAYROLL TAXES - EMPLOYER	800	46	230
MANAGEMENT	47,064	3,922	19,610
LEGAL - GENERAL	60,000	0	27,773
LEGAL - LITIGATION & EXPENSES	150,000	0	26,100
ASSESSMENT ROLL	7,500	0	0
AUDIT FEES	3,600	0	0
INSURANCE	11,000	0	12,960
LEGAL ADVERTISING	1,750	0	1,328
MISCELLANEOUS	3,000	137	598
POSTAGE	600	7	116
OFFICE SUPPLIES	1,300	53	516
DUES & SUBSCRIPTIONS	175	0	175
WEBSITE MANAGEMENT	1,500	125	625
ENGINEERING - EXTRAORDINARY	0	0	5,278
CONTINGENCY	5,000	0	0
2016 DISTRICT IMPROVEMENTS	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$ 586,289</b>	<b>\$ 16,555</b>	<b>\$ 178,880</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ 387,526</b>	<b>\$ 23,666</b>	<b>\$ 713,465</b>
2008 LOAN PAYMENTS	(95,855)	(3,454)	(87,611)
2010 LOAN PAYMENTS	(268,282)	(9,666)	(246,712)
<b>BALANCE</b>	<b>\$ 23,389</b>	<b>\$ 10,546</b>	<b>\$ 379,142</b>
COUNTY APPRAISER & TAX COLLECTOR FEE	(19,463)	(390)	(10,037)
DISCOUNTS FOR EARLY PAYMENTS	(38,926)	(1,254)	(34,720)
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ (35,000)</b>	<b>\$ 8,902</b>	<b>\$ 334,385</b>
CARRYOVER FROM PRIOR YEAR	35,000		
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ 8,902</b>	<b>\$ 334,385</b>
<b>Fund Balance As Of 2/28/17</b>	<b>\$ 1,256,504.43</b>		
<b>Bank Balance As Of 1/31/17</b>	<b>\$ 765,777.72</b>	<b>2008 Loan Bank Account Recap</b>	
<b>Funds Received: 2/1/17 - 2/28/17</b>	<b>\$ 42,718.28</b>	<b>Bank Balance As Of 1/31/17</b>	<b>\$ 98,684.73</b>
<b>Disbursements: 2/1/17 - 2/28/17</b>	<b>\$ 95,007.99</b>	<b>Activity: 2/1/17 - 2/28/17</b>	<b>\$ 2,448.50</b>
<b>Bank Balance As Of 2/28/17</b>	<b>\$ 713,488.01</b>	<b>Bank Balance As Of 2/28/17</b>	<b>\$ 101,133.23</b>
<b>Accounts Payable As Of 2/28/17</b>	<b>\$ 13,092.32</b>	<b>2010 Debt Loan Account Recap</b>	
<b>Permit Review Fees As Of 2/28/17</b>	<b>\$ 17,640.62</b>	<b>Bank Balance As Of 1/31/17</b>	<b>\$ 463,433.83</b>
<b>Accounts Receivable As Of 2/28/17</b>	<b>\$ 2,329.70</b>	<b>Activity: 2/1/17 - 2/28/17</b>	<b>\$ 6,852.60</b>
<b>Available Funds As Of 2/28/17</b>	<b>\$ 685,084.77</b>	<b>Bank Balance As Of 2/28/17</b>	<b>\$ 470,286.43</b>

**Quantum Park Overlay Dependent District  
Expenditures - Fiscal Year 2016/2017  
October 2016 through February 2017**

	<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
<b>Expenditures</b>					
<b>511.122 · Payroll Taxes</b>					
	10/25/2016	PR 10/20/16		mtg 10/20/16 ck 10/25/2016 (Kanter C, Benson C, Pencheff D, Slaman A)	61.20
	11/04/2016	PR 11/01/16		mtg 11/01/2016 ck 11/04/2016 (Kanter C, Benson C, Pencheff D, Slaman A)	61.20
	12/08/2016	PR 12/01/16		mtg 12.1.16 ck 12.08.16 (Kanter C, Benson C)	30.60
	12/15/2016	PR 12.20.16		mtg 12.15.16 ck 12.20.16 (Kanter C, Benson C)	30.60
	02/06/2017	PR 01.24.17		mtg 01.24.2017 ck 02.06.2017 (Kanter C, )	15.30
	02/24/2017	PR 02.16.17		mtg 01.24.2017 ck 02.06.2017 (Kanter C, Cynthia Benson )	30.60
Total 511.122 · Payroll Taxes					<u>229.50</u>
<b>511.131 · Supervisors Fees</b>					
	10/25/2016	PR 10/20/16		mtg 10/20/16 ck 10/25/2016 (Kanter C, Benson C, Pencheff D, Slaman A)	800.00
	11/04/2016	PR 11/01/16		mtg 11/01/2016 ck 11/04/2016 (Kanter C, Benson C, Pencheff D, Slaman A)	800.00
	12/08/2016	PR 12/01/16		mtg 12.1.16 ck 12.08.16 (Kanter C, Benson C)	400.00
	12/15/2016	PR 12.20.16		mtg 12.15.16 ck 12.20.16 (Kanter C, Benson C)	400.00
	02/06/2017	PR 01.24.17		mtg 01.24.2017 ck 02.06.2017 (Kanter C, )	200.00
	02/24/2017	PR 02.16.17		mtg 01.24.2017 ck 02.06.2017 (Kanter C, Cynthia Benson )	400.00
Total 511.131 · Supervisors Fees					<u>3,000.00</u>
<b>511.307 · Engineering/Permits</b>					
	12/16/2016	QPOD-1642	Gerlica, Inc.	Professional Engineering Serv -General ESA No.6 Period 10.01.16-12.16.16 QPOD-1642	1,085.00
Total 511.307 · Engineering/Permits					<u>1,085.00</u>
<b>511.310 · Engineering</b>					
	10/31/2016	QPOD-1634	Gerlica, Inc.	Inv# QPOD-1634 Engineer Servc monthly General Eng. Serv Oct 2016 ESA No 4	3,500.00
	11/30/2016	QPOD-1637	Gerlica, Inc.	Inv# QPOD-1637 Engineer Servc monthly General Eng. Serv Nov. 2016 ESA No 4	3,500.00
	12/31/2016	QPOD-1639	Gerlica, Inc.	Inv# QPOD-1639 Engineer Servc monthly General Eng. Serv ESA No 4 Dec 2016	3,500.00
	01/31/2017	QPOD-1646	Gerlica, Inc.	Professional Engineer Services ESA No 4 Jan 2017 Invoice QPOD-1646	3,500.00
	02/28/2017	QPOD-1701	Gerlica, Inc.	Professional Engineer Services ESA No 4 Feb 2017 Invoice QPOD-1701	3,500.00
Total 511.310 · Engineering					<u>17,500.00</u>
<b>511.311 · Management Fees</b>					
	10/31/2016	2016-2918	Special District Services, Inc	Invoice 2016-2918 for Oct 2016	3,922.00
	11/30/2016	2016-3591	Special District Services, Inc	Invoice 2016-3591 for Nov 2016	3,922.00
	12/31/2016	2016-3932	Special District Services, Inc	Invoice 2016-3894 for Dec 2016	3,922.00
	01/30/2017	2016-4399	Special District Services, Inc	Invoice 2016-4399 for Jan 2017	3,922.00
	02/28/2017	2017-146	Special District Services, Inc	Invoice 2017-146 for Feb 2017	3,922.00
Total 511.311 · Management Fees					<u>19,610.00</u>
<b>511.313 · Engineering/Maint Management</b>					
	10/31/2016	QPOD-1635	Gerlica, Inc.	Professional Engineering Service October 2016 ESA No.5 Invoice QPOD- 1635	5,000.00
	11/30/2016	QPOD-1638	Gerlica, Inc.	Professional Engineering Service November 2016 ESA No.5 Invoice QPOD- 1638	5,000.00



**Quantum Park Overlay Dependent District  
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	<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
	12/31/2016	QPOD-1640	Gerlica, Inc.	Professional Engineering Service Dec 2016 ESA No.5 Invoice QPOD- 1640	5,000.00
	01/30/2017	QPOD-1647	Gerlica, Inc.	Professional Engineering Service ESA No.5 Jan. 2017 Invoice QPOD- 1647	5,000.00
	02/28/2017	QPOD- 1702	Gerlica, Inc.	Professional Engineering Service ESA No.5 Feb 2017 Invoice QPOD- 1702	5,000.00
Total 511.313 · Engineering/Maint Management					<u>25,000.00</u>
<b>511.315 · Legal Fees</b>					
	10/31/2016	156689	Cohen, Norris,Wolmer, Ray, Telepman	Matter ID: 30514.00008 Olen v QPPOA & QPODD Inv# 156689	1,015.00
	10/31/2016	156690	Cohen, Norris,Wolmer, Ray, Telepman	Matter ID 30514.00000 General Oct 2016 Invoice 156690	7,428.58
	10/31/2016	156691	Cohen, Norris,Wolmer, Ray, Telepman	Matter ID 30514.00010 Olen V QPODD & Board Members Invoice 156691	4,436.48
	11/30/2016	157218	Cohen, Norris,Wolmer, Ray, Telepman	Matter ID 30514.00012 Olen Suit Regarding lot 17-A Pathway Invoice 157218	1,050.00
	11/30/2016	157208	Cohen, Norris,Wolmer, Ray, Telepman	Matter ID 30514.00010 Olen V QPODD & Board Members Invoice 157208	1,365.00
	11/30/2016	157207	Cohen, Norris,Wolmer, Ray, Telepman	Matter ID: 30514.00009 Petition v SFWMD Permits L-17 & 52 Invoice 157207	175.00
	11/30/2016	157206	Cohen, Norris,Wolmer, Ray, Telepman	Matter ID: 30514.00008 Olen v QPPOA & QPODD Inv# 157206	140.00
	11/30/2016	157205	Cohen, Norris,Wolmer, Ray, Telepman	Matter ID 30514.00000 General Oct 2016 Invoice 157205	2,625.00
	12/31/2016	157591	Cohen, Norris,Wolmer, Ray, Telepman	Matter ID 30514.00000 General Dec 2016 Invoice 157591	3,886.16
	12/31/2016	157593	Cohen, Norris,Wolmer, Ray, Telepman	Matter ID 30514.00010 Olen V QPODD & Board Members Invoice 157593	973.16
	12/31/2016	157594	Cohen, Norris,Wolmer, Ray, Telepman	Matter ID 30514.00012 Olen Suit Regarding lot 17-A Pathway Invoice 157594	1,015.00
	12/31/2016	157592	Cohen, Norris,Wolmer, Ray, Telepman	Matter ID: 30514.00008 Olen v QPPOA & QPODD Inv# 157592	140.00
	01/25/2017	158002	Cohen, Norris,Wolmer, Ray, Telepman	Matter ID 30514.00000 General Jan 2017 Invoice 158002	2,069.10
	01/26/2017	158006	Cohen, Norris,Wolmer, Ray, Telepman	Matter ID 30514.00012 Olen Suit Regarding lot 17-A Pathway Invoice 158006	245.00
	01/31/2017	158003	Cohen, Norris,Wolmer, Ray, Telepman	Matter ID: 30514.00008 Olen v QPPOA & QPODD Invoice 158003	210.00
	01/31/2017	158004	Cohen, Norris,Wolmer, Ray, Telepman	Matter ID: 30514.00009 Petition v SFWMD Permits L-17 & 52 Invoice 158004	510.00
	01/31/2017	158005	Cohen, Norris,Wolmer, Ray, Telepman	Matter ID 30514.00010 Olen V QPODD & Board Members Invoice 158005	490.00
Total 511.315 · Legal Fees					<u>27,773.48</u>
<b>511.316 · Litigation - Legal &amp; Expenses</b>					
	10/27/2016	6699	Perry & Taylor, P.A.	Client# 3873 Quantum Park Overlay CDD Matter # 1501.02 District Termination Invoice 6699	8,294.95
	10/30/2016	3248	Reid, Burman Lebedeker	Secured Holdings v QPODD invoice 3248	2,562.73
	11/30/2016	6717	Perry & Taylor, P.A.	Client# 3873 Quantum Park Overlay CDD Matter # 1501.02 District Termination Invoice 6717	1,000.00
	11/30/2016	3262	Reid, Burman Lebedeker	Secured Holdings v QPODD invoice 3262	961.20
	11/30/2016	49556A	Bell & Roper, P.A.	Legal - Olen vs QPO - October 2016 - November 2016	10,158.89
	12/31/2016	3282	Reid, Burman Lebedeker	Secured Holdings v QPODD invoice 3282	1,360.88
	01/31/2017	3312	Reid, Burman Lebedeker	Secured Holdings v QPODD Jan 2017 Invoice 3312	1,761.80
Total 511.316 · Litigation - Legal & Expenses					<u>26,100.45</u>
<b>511.450 · Insurance</b>					
	10/01/2016	5025	Egis Insurance & Risk Advisors	Renewal Policy 100116055 FY 10/01/2016 - 10/01/2017	10,850.00
	01/05/2017	FDC000008	Florida Insurance Alliance	Policy# 100114055 Claim# FDC000008 Claimant: Andre S Parke	2,110.00
Total 511.450 · Insurance					<u>12,960.00</u>
<b>511.480 · Legal Advertisements</b>					
	10/03/2016	393109	Cox Media Group	Acct# G8559 Ref# 656243 Doc# 393109 FY 16/17 Reg Mtg Schedule	282.08

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<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
10/14/2016	395055	Cox Media Group	Acct# G8559 Ref# 658250 Doc# 395055 Notice of LO Mtg & Reg Board Mtg	502.24
11/21/2016	403230	Cox Media Group	Acct# G8559 Ref#675264 Notice of Special Meeting Invoice 403230	258.00
01/09/2017	693582	Cox Media Group	Acct# G8559 Ref# 693582 Notice of Change of Reg Mtg Date (from 01/19/17)	285.52
Total 511.480 · Legal Advertisements				1,327.84
<b>511.512 · Miscellaneous</b>				
10/25/2016	PR 10/20/16		mtg 10/20/16 ck 10/25/2016 (Kanter C, Benson C, Pencheff D, Slaman A)	52.20
10/31/2016	2016-2918	Special District Services, Inc	Invoice 2016-2918 for Oct 2016 Mileage Sept 2016	24.30
10/31/2016	2016-2918	Special District Services, Inc	Invoice 2016-2918 for Oct 2016 Document Storage	10.49
11/04/2016	PR 11/01/16		mtg 11/01/2016 ck 11/04/2016 (Kanter C, Benson C, Pencheff D, Slaman A)	52.20
11/30/2016	2016-3591	Special District Services, Inc	Invoice 2016-3591 for Nov 2016 Mileage	48.60
11/30/2016	2016-3591	Special District Services, Inc	Invoice 2016-3591 for Nov 2016 Document Storage	10.59
12/08/2016	PR 12/01/16		mtg 12.1.16 ck 12.08.16 (Kanter C, Benson C)	115.90
12/15/2016	PR 12.20.16		mtg 12.15.16 ck 12.20.16 (Kanter C, Benson C)	51.10
12/31/2016	2016-3932	Special District Services, Inc	Invoice 2016-3894 for Dec 2016 Mileage	24.30
12/31/2016	2016-3932	Special District Services, Inc	Invoice 2016-3894 for Dec 2016 Document Storage	10.59
01/30/2017	2016-4399	Special District Services, Inc	Invoice 2016-4399 for Jan 2017 Mileage	48.60
01/30/2017	2016-4399	Special District Services, Inc	Invoice 2016-4399 for Jan 2017 Document Storage	11.61
02/06/2017	PR 01.24.17		mtg 01.24.2017 ck 02.06.2017 (Kanter C, )	50.55
02/24/2017	PR 02.16.17		mtg 01.24.2017 ck 02.06.2017 (Kanter C, Cynthia Benson )	51.10
02/28/2017	2017-146	Special District Services, Inc	Invoice 2017-146 for Feb 2017 Mileage	24.07
02/28/2017	2017-146	Special District Services, Inc	Invoice 2017-146 for Feb 2017 Document Storage	11.61
Total 511.512 · Miscellaneous				597.81
<b>511.513 · Postage and Delivery</b>				
10/31/2016	2016-2918	Special District Services, Inc	Invoice 2016-2918 for Oct 2016 Fed Ex Sept 2016	17.48
10/31/2016	2016-2918	Special District Services, Inc	Invoice 2016-2918 for Oct 2016 Postage Sept 2016	15.60
11/30/2016	2016-3591	Special District Services, Inc	Invoice 2016-3591 for Nov 2016 Fed Ex	39.12
11/30/2016	2016-3591	Special District Services, Inc	Invoice 2016-2918 for Oct 2016 Postage	7.91
12/31/2016	2016-3932	Special District Services, Inc	Invoice 2016-3894 for Dec 2016 Postage	1.99
01/30/2017	2016-4399	Special District Services, Inc	Invoice 2016-4399 for Jan 2017 Fed Ex	18.84
01/30/2017	2016-4399	Special District Services, Inc	Invoice 2016-4399 for Jan 2017 Postage	6.98
02/28/2017	2017-146	Special District Services, Inc	Invoice 2017-146 for Feb 2017 Postage	7.43
Total 511.513 · Postage and Delivery				115.35
<b>511.514 · Office Supplies</b>				
10/31/2016	2016-2918	Special District Services, Inc	Invoice 2016-2918 for Oct 2016 Meeting Books Sept 2016	36.00
10/31/2016	2016-2918	Special District Services, Inc	Invoice 2016-2918 for Oct 2016 copies Sept 2016	55.80
11/30/2016	2016-3591	Special District Services, Inc	Invoice 2016-3591 for Nov 2016 Meeting Books	32.00
11/30/2016	2016-3591	Special District Services, Inc	Invoice 2016-3591 for Nov 2016 copies	106.65
12/31/2016	2016-3932	Special District Services, Inc	Invoice 2016-3894 for Dec 2016 Meeting Books	32.00
12/31/2016	2016-3932	Special District Services, Inc	Invoice 2016-3894 for Dec 2016 copies	50.55
01/30/2017	2016-4399	Special District Services, Inc	Invoice 2016-4399 for Jan 2017 Meeting Books	76.00
01/30/2017	2016-4399	Special District Services, Inc	Invoice 2016-4399 for Jan 2017 copies	73.50
02/28/2017	2017-146	Special District Services, Inc	Invoice 2017-146 for Feb 2017 Meeting Books	32.00

**Quantum Park Overlay Dependent District  
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	<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
	02/28/2017	2017-146	Special District Services, Inc	Invoice 2017-146 for Feb 2017 copies	21.15
Total 511.514 · Office Supplies					515.65
<b>511.516 · Website Management Fee</b>					
	10/31/2016	2016-2918	Special District Services, Inc	Invoice 2016-2918 for Oct 2016	125.00
	11/30/2016	2016-3591	Special District Services, Inc	Invoice 2016-3591 for Nov 2016	125.00
	12/31/2016	2016-3932	Special District Services, Inc	Invoice 2016-3894 for Dec 2016	125.00
	01/30/2017	2016-4399	Special District Services, Inc	Invoice 2016-4399 for Jan 2017	125.00
	02/28/2017	2017-146	Special District Services, Inc	Invoice 2017-146 for Feb 2017	125.00
Total 511.516 · Website Management Fee					625.00
<b>511.540 · Dues, License &amp; Subscriptions</b>					
	10/01/2016	39231	Department of Economic Opportunity	FY 2016-2017 Special District Fee Invoice 39231	175.00
Total 511.540 · Dues, License & Subscriptions					175.00
<b>512.325 · Engineering - Extraordinary</b>					
	11/15/2016	1123	Higgins Engineering, Inc	Inv# 1123 SFWMD Permit Challenge for period 07-16-16 to 11-15-16	1,130.88
	12/16/2016	QPOD-1644	Gerlica, Inc.	Professional Engineering Service October 2016 ESA No.10 Invoice QPOD- 1644	2,975.00
	12/31/2016	QPOD-1645	Gerlica, Inc.	Professional Engineering Service 11.01.16 - 12.31.16 ESA No.10 Invoice QPOD- 1645	1,172.50
Total 512.325 · Engineering - Extraordinary					5,278.38
<b>512.500 · Maintenance Reserve</b>					
	10/01/2016	1610329	American Ecosystems, Inc.	Inv# 1610329 Water Management Treatment Oct 2016	1,750.00
	10/01/2016	16634	Michael R. Briggs	Invoice 16634 Monthly Service of irrigation system for October	500.00
	10/01/2016	12092	BG Katz Property Maint (monthly)	Landscape Maintenance for the month of October 2016 Invoice 12092	2,340.00
	10/13/2016	16679	Michael R. Briggs	Invoice 16679 Perform line locates on lot # 17	65.10
	10/19/2016	20666-65163	FPL	Account 20666-65163 billing period 09/20/16 -10/19/2016	42.15
	10/31/2016	16743	Michael R. Briggs	Invoice 16743 materials used for OCT monthly irrigation service	20.95
	11/01/2016	1611421	American Ecosystems, Inc.	Water Management Treatment Nov 2016 Invoice 1611421	1,750.00
	11/01/2016	16760	Michael R. Briggs	Monthly service for Nov 2016 Invoice 16760	500.00
	11/01/2016	12113	BG Katz Property Maint (monthly)	Landscape Maintenance for the month of November 2016 Invoice 12113	2,340.00
	11/04/2016	70939-87357	FPL	Acct# 70939-87357 2600 Quantum Lakes Dr # Pump 10/06/16 - 11/04/16	46.88
	11/04/2016	95592-61418	FPL	Acct# 95592-61418 Period 10-06-16 to 11-04-16	542.39
	11/04/2016	12295-88460	FPL	Account 12295-88460 service for 10-06-2016 to 11-04-16	43.98
	11/16/2016	16823	Michael R. Briggs	Perform line locates on Lot#17 materials and parts Invoice 16823	65.10
	11/16/2016	20666-65163	FPL	Account 20666-65163 billing period Nov 2016	39.25
	11/23/2016	16846	Michael R. Briggs	Materials for November monthly irrigation service Invoice 16846	146.65
	12/01/2016	1612312	American Ecosystems, Inc.	Water Management Treatment Dect 2016 Invoice 1612312	1,750.00
	12/01/2016	10876	Ecological Consultants, Inc.	Quantum Park Maintenance Pepper Control Invoice 10876	6,500.00
	12/01/2016	12143	BG Katz Property Maint (monthly)	Landscape Maintenance for the month of December Invoice 12143	2,340.00
	12/01/2016	16893	Michael R. Briggs	Monthly service of irrigation for month of Dec 2016 Invoice 16893	500.00
	12/06/2016	12295-88460	FPL	Account 12295-88460 service for 11-04-16 to 12-06-16	46.88
	12/06/2016	70939-87357	FPL	Acct# 70939-87357 2600 Quantum Lakes Dr # Pump 11/04/16 - 12-06-2016	50.77
	12/06/2016	95592-61418	FPL	Acct# 95592-61418 Period 11-04-16 to 12-06-16	515.88

**Quantum Park Overlay Dependent District  
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<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
12/06/2016	10863	Ecological Consultants, Inc.	QP maintenance invoice 10863	2,000.00
12/12/2016	16946	Michael R. Briggs	Materials for Dec 2016 monthly irrigations service Invoice 16946	62.85
12/12/2016	16940	Michael R. Briggs	Repairs and Parts for line located on 1425 West Gateway as per Eugene	132.60
12/21/2016	20666-65163	FPL	Account 20666-65163 billing period Dec 2016	38.34
12/30/2016	QPOD#1643	Gerlica, Inc.	Expense Reimbursement - Maintenance Invoice QPOD-1643	2,535.72
01/01/2017	12174	BG Katz Property Maint (monthly)	Landscape Maintenance for the month of January 2017 Invoice 12174	2,340.00
01/01/2017	1701324	American Ecosystems, Inc.	Water Management Treatment Jan 2017 Invoice 1701324	1,750.00
01/03/2017	17014	Michael R. Briggs	Monthly service of irrigation system for month of January Invoice 17014	500.00
01/04/2017	119288	Hoover Pumping Systems, Inc.	Execute Serv. Proposal Maintenance 1B-A Invoice 119288	1,389.70
01/05/2017	17043	Michael R. Briggs	Perform line locates along the west side Quantum Blvd Invoice 17043	113.85
01/06/2017	12295-88460	FPL	Account 12295-88460 service for 12-06-16 to 01-06-17	46.07
01/06/2017	70939-87357	FPL	Acct# 70939-87357 2600 Quantum Lakes Dr # Pump 12-06-16 to 01-06-17	51.86
01/08/2017	95592-61418	FPL	Acct# 95592-61418 Period 12-06-16 to 01-08-17	512.15
01/19/2017	20666-65163	FPL	Account 20666-65163 billing period Jan 19, 2017	45.97
01/20/2017	17078	Michael R. Briggs	Materials for January monthly irrigations systme parts & repair Invoice 17078	291.56
01/25/2017	17096	Michael R. Briggs	Perform line locates on south side repairs and parts invoice 17096	113.85
02/01/2017	1702318	American Ecosystems, Inc.	Water Management Treatment Feb 2017 Invoice 1702318	1,750.00
02/02/2017	17139	Michael R. Briggs	Repairs and parts for line break in front of publix Invoice 17139	261.11
02/04/2017	12295-88460	FPL	Account 12295-88460 service for 01-06-17 to 02-04-17	45.28
02/04/2017	70939-87357	FPL	Acct# 70939-87357 2600 Quantum Lakes Dr # Pump 1-6-17 - 2-4-17	47.22
02/04/2017	95592-61418	FPL	Acct# 95592-61418 Period 01-06-2017 to 02-04-2017	518.86
02/10/2017	17133	Michael R. Briggs	Monthly service of irrigation system for month of Feb 2017 invoice 17133	500.00
02/16/2017	20666-65163	FPL	Account 20666-65163 billing period 02/16/2017	42.83
Total 512.500 · Maintenance Reserve				<u>36,985.80</u>
<b>Total Expenditures</b>				<b><u>178,879.26</u></b>

## **ENGINEERS REPORT**

### **QUANTUM PARK OVERLAY DEPENDENT DISTRICT**

March 6, 2107

Below is a list of ongoing Engineering and Maintenance Items and a brief update for the March 16, 2017 Board Meeting. Any of the items listed may be placed on the agenda for the Board to address.

#### **Permit Activities of Interest**

1. Quantum Town Center, "QTC", Permit 2012-01Defaults; No Update.

2. QPODD Permit 2013-01; Lot 17 Olen Apartments:

Listed below are observations of permit activities.

- a. Work on Buildings 1 and 2 is continuing. The existing pathway on Lot17A remains closed on the south at Gateway Boulevard and open at the north property line of Lot 17A.
- b. The by-pass pathway has been removed and the area is being graded and planted.
- c. Detour signs appear to have been removed from the site and are not visible, anywhere.
- d. Landscape and irrigation installation is continuing.
- e. Silt fencing and filter fabric installations appear to be in good repair, although construction debris has been observed on the lake bank outside the limits of construction.
- f. Additional observations will be reported at the meeting.

3. QPODD Permit 2013-02; Lot 52 Olen Apartments: **NO UPDATE.**

4. QPODD Permit 2016-01; Lot 51-B – FPL Substation: **NO UPDATE.**

5. Lot 48D Maintenance Responsibly: **NO UPDATE.**

**Board Authorizations Requested:**

**NONE**

## **Update on Other Engineering Related Activities;**

1. The installation of the irrigation pump station controller for the new and improved FlowGuard F3 software was completed on March 6, 2017.
2. The new AirMax PF4 aerator was installed for Lake 3 on February 28, 2017.
3. FDOT – Gateway Boulevard/I-95 Intersection Improvements: **No Update.**
4. PB County Intersection Improvements; High Ridge Road/Gateway Boulevard:

**No Update.**

To date a QPODD permit application for this project has not been submitted.

5. FDOT Public Participation for Gateway Boulevard and I-95 Intersection Improvements:

**No Update.**

A public hearing is scheduled for September 2017 to present the selected alternative and receive public comment before the Planning Development & Environment Study is completed. More information is available at; [www.95gatewayboynton.com](http://www.95gatewayboynton.com)

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