



**QUANTUM PARK OVERLAY  
DEPENDENT DISTRICT**

**PALM BEACH COUNTY  
REGULAR BOARD MEETING**

**APRIL 20, 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)

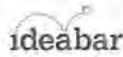
561.630.4922 Telephone  
877.SDS.4922 Toll Free  
561.630.4923 Facsimile

**AGENDA**  
**QUANTUM PARK OVERLAY DEPENDENT DISTRICT**  
2500 Quantum Lakes Drive, Suite 101  
Boynton Beach, Florida 33426  
**REGULAR BOARD MEETING**  
April 20, 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. March 16, 2017 Regular Board Meeting Minutes.....Page 2
- H. Old Business
- I. New Business
  - 1. Consider Resolution No. 2017-03 – Adopting Fiscal Year 2017/2018 Proposed Budget.....Page 7
  - 2. Retention of Richard Ellington on Litigation Matters
- J. Administrative Matters
  - 1. Financial Report.....Page 15
  - 2. Status Report from District Engineer.....Page 22
- 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  
MARCH 16, 2017

**A. CALL TO ORDER**

District Manager Richard Ellington called to order the March 16, 2017, Regular Board Meeting of the Quantum Park Overlay Dependent District (“Overlay District”) at 2:03 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 March 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 Vice Chairman Charles Kanter and Supervisors Chuck Geragi, 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 Peter L. Pimentel of Special District Services, Inc. (by telephone).

Also present was John Sirianos.

**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. February 16, 2017, Regular Board Meeting**

Mr. Ellington presented the minutes of the February 16, 2017, Regular Board Meeting. Without comment, Mr. Kanter moved **approval**, seconded by Mr. Groff and upon being put to a vote, the **motion** carried 4 to 0 approving the February 16, 2017, Regular Board Meeting minutes, as presented.

**G. OLD BUSINESS**

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

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

The Board was asked to then take up Item H-4 – Discussion Regarding Lot 48 D. The Board agreed to the change in agenda items.

**4. Discussion Regarding Lot 48 D**

Mr. Gerlica indicated that the problem was that there had been erosion along the back of the lots, particularly Lot 48 D, that are adjacent to the Boynton Canal, which is controlled by the South Florida Water Management District (SFWMD). Mr. Gerlica indicated that the permit granted by the Quantum Community Development District, which was assigned to the Overlay District, requires the owner to make repairs that may occur on the lot since the owner completed the original work. There was a discussion by the Board, which indicated that they believe that the permit, because it was the written word, was the appropriate instrument to follow in making a determination. Mr. Sirianos, on behalf of the lot owner, indicated that he felt because the Overlay District had maintenance responsibility in the park that it should be the Overlay District's responsibility to address the erosion problem. Mr. Mack indicated that he thought that the issue lied with SFWMD because of the liability that was caused by the canal and the flow that went through that particular canal. Mr. Geragi indicated that he thought that the problem was not caused by the District and felt that the property owner should address the issue with SFWMD. Following the discussion between the Board Members and Mr. Sirianos over some technicalities related to the erosion, Mr. Geragi **moved** and Mr. Kanter seconded that the District Engineer, Eugene Gerlica, write a letter to the lot owner indicating that the Board did not feel that it was their responsibility to repair the erosion under the terms and conditions of permit that was issued when the lot was originally developed. When put to a vote, that **motion** carried 4 to 0.

**H. NEW BUSINESS**

**1. Presentation of the City's Parks Master Plan by Wally Majors**

Mr. Majors is the Director of Parks and Recreation for the City of Boynton Beach and gave a summary of where the City stood with its parks developments in several different sites within the City. The sites of the developments included the property adjacent to McGillicuddy Park within the District boundaries. Mr. Majors, in giving a summary of any new development, indicated that there were 2 problems; one was the issue of money to develop the park; and just as importantly and maybe more importantly, was the continuous maintenance for the other park sites as well as the park in the Overlay District. Mr. Groff indicated that he thought that the District and sponsors that could be solicited could develop a plan for raising either grant funds or sponsorships for the development of the park and then the maintenance. A discussion ensued regarding the possibility of a public/private partnership, which Mr. Majors indicated that he totally agreed with and thought was appropriate. Mr. Majors also indicated that he felt that there may be grants available for this type of work and would contact several of the entities, including Palm Beach County, as to available funds.

Mr. Groff asked what the next step would be and it was determined that a plan should be put together as to what the park needed for development and the amount necessary for that development from contributions that could be solicited. The staff of the District reminded the Board Members that there had been a "bubble" plan developed and that a park planner/land planner had been retained to do a plan for the park, which a phase had been submitted and approved by the Board. Mr. Groff, following a

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

discussion on these different methods of obtaining funds, indicated that he thought it would be a good idea for all parties who had any suggestions as to how to develop solicitations and sponsorships should submit those to the District Manager and have the District Manager come forward with a synopsis of those suggestions at the May meeting. There was a general understanding that that would be the plan and no motion was needed.

**2. Consider Resolution No. 2017-02 – Electronic Approval Process and Authorized Signatories**

Mr. Ellington presented Resolution No. 2017-02, entitled:

**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.**

Mr. Ellington indicated that with the reorganization of the company that there were new signature cards and resolutions necessary for banking purposes. He indicated that, generally, the Chairman is designated as the Board Member to sign checks. Mr. Groff agreed with that and made a **motion** that Ms. Benson be designated as the signatory from the Board, Mr. Mack seconded and the **motion** carried 4 to 0.

**3. Consider Approval of Amendment to Professional Engineering Services Agreement**

Mr. Ellington indicated that there was a draft of an amendment in the booklet that called for the change in the Notice of Termination for the District Engineer from 180 days to 30 days, effective immediately. Mr. Gerlica indicated that he had no problem with the change in the amount of time to be given for notice of termination, but felt that it should become effective October 1, 2017. The Board generally agreed that this was a good suggestion and Mr. Groff then **moved** and Mr. Mack seconded that the change in the notice requirement be effective as of October 1, 2017. Upon being put to a vote, the **motion** carried 4 to 0.

**5. Discussion Regarding Quantum Park Property Owners' Association, Inc.**

This matter was regarding the receipt of correspondence from the Quantum Park Property Owners' Association, in which they express their support of dissolution of the District and the reversion of the issuance of the water permits back to the POA. Mr. Ellington indicated that he was unaware of any reverter provision in the deeds that had transferred the ownership originally from the POA to the CDD and now to the Overlay District. Mr. Conko agreed that there was no reverter provisions. The Board discussed the merits of the letter and after such discussion Mr. Groff indicated that he felt the letter was

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

not well founded and that it would be a City decision as to whether or not the City would be issuing the water system permits. Mr. Groff suggested that that Board acknowledge that the objection was noted and let the City deal with it in the future. No vote was taken on this matter.

**6. Discussion Regarding Designating a Representative for Voting as a Landowner within the Quantum POA**

Mr. Ellington indicated that he had received notice shortly after the last meeting that there was a POA meeting for March 10, 2017, and he indicated that he had sent out a copy of that notice to all of the Board Members. The question arose as to whether or not the Board had previously designated someone to attend these meetings and vote and Mr. Ellington acknowledged that yes, the Board had in the past, by motion, appointed the Chair to attend the meetings and vote accordingly. Mr. Mack then **moved** that the Chair or in the absence of the Chair, the Vice Chair, be designated as the representative from the Overlay District to the Property Owners' Association Meetings and be authorized to vote on behalf of the District's interest. Mr. Groff seconded and that **motion** carried 4 to 0.

**I. ADMINISTRATIVE MATTERS**

**1. Financial Report**

Mr. Ellington indicated that the Financial Report was included in the meeting booklet. Mr. Groff expressed his appreciation for that being available for review and that no action was necessary.

**2. Auditor General**

Mr. Ellington advised the Board that he had learned that at the March 7, 2017, Meeting of the City Commission of Boynton Beach that a motion had been adopted to send a letter to the Auditor General of the State of Florida to ask him to investigate the finances of the Quantum Park Overlay Dependent District. Mr. Ellington advised the Board that the District is required by law and has complied with the law that audits have been done on the District's finances every year and that there had been no findings of discrepancies. Mr. Ellington also reminded the Board that these annual audits were sent to the Auditor General.

**3. Next Meeting**

Mr. Ellington indicated he wanted a confirmation from the Board that the next meeting in April would be at the regularly scheduled time, particularly in light of the fact that the Board had voted at the last meeting to change the meeting to one week earlier. Mr. Ellington indicated that the need for the change at the last meeting was no longer necessary and suggested that the Board follow its regular schedule. Mr. Mack **moved** and Mr. Groff seconded that the next meeting be at its regularly scheduled date. That **motion** carried 4 to 0.

**4. District Engineer's Report**

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

Mr. Gerlica indicated that he had no further information to provide the Board other than that which was written in the agenda booklet under the District Engineer's Report and if anyone had any questions about what was there, he would be happy to respond. There were no questions.

**J. BOARD MEMBER COMMENTS**

There were no comments from the Members of the Board.

**K. ADJOURNMENT**

There being no further business to come before the Board, the Regular Board Meeting was adjourned at 3:47 p.m. on a **motion** made by Mr. Groff, seconded by Mr. Mack and **motion** carried 4 to 0.

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Secretary/Assistant Secretary

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Chair/Vice-Chair



**RESOLUTION NO. 2017-03**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE QUANTUM PARK OVERLAY DEPENDENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2017/2018; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the Board of Supervisors (“Board”) of the Quantum Park Overlay Dependent 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 2017/2018 has been prepared and considered by the Board.

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

**Section 1.** The Proposed Budget including the Assessments for Fiscal Year 2017/2018 attached hereto as Exhibit “A” is approved and adopted.

**Section 2.** A Public Hearing is hereby scheduled for \_\_\_\_\_, 2017 at 2:00 p.m. in the 2500 Quantum Lakes Drive, Suite 101, Boynton Beach, Florida 33426, for the purpose of receiving public comments on the Proposed Fiscal Year 2017/2018 Budget.

**PASSED, ADOPTED and EFFECTIVE** this 20<sup>th</sup> day of April, 2017.

**ATTEST:**

**QUANTUM PARK OVERLAY DEPENDENT  
DEPENDENT DISTRICT**

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

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

Quantum Park Overlay  
Dependent District

**Proposed Budget For  
Fiscal Year 2017/2018  
October 1, 2017 - September 30, 2018**

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- II DETAILED PROPOSED BUDGET
- III DETAILED PROPOSED DEBT SERVICE FUND BUDGET (2008 LOAN)
- IV DETAILED PROPOSED DEBT SERVICE FUND BUDGET (2010 LOAN)
- V ASSESSMENT COMPARISON

**PROPOSED BUDGET**  
**QUANTUM PARK OVERLAY DEPENDENT DISTRICT**  
**FISCAL YEAR 2017/2018**  
**OCTOBER 1, 2017 - SEPTEMBER 30, 2018**

	FISCAL YEAR 2017/2018 BUDGET
<b>REVENUES</b>	
O & M ASSESSMENTS	582,711
DEBT ASSESSMENTS (2008 LOAN)	101,973
DEBT ASSESSMENTS (2010 LOAN)	285,406
OTHER REVENUES	0
INTEREST INCOME	720
<b>TOTAL REVENUES</b>	<b>\$ 970,810</b>
<b>EXPENDITURES</b>	
ENGINEERING/GENERAL SERVICES	42,000
ENGINEERING/MAINTENANCE MANAGEMENT	60,000
ENGINEERING/PERMITS	6,000
MAINTENANCE RESERVE	125,000
SUPERVISORS FEES	7,000
PAYROLL TAXES - EMPLOYER	560
MANAGEMENT	48,048
LEGAL - GENERAL	80,000
LEGAL - LITIGATION & EXPENSES	150,000
ASSESSMENT ROLL	7,500
AUDIT FEES	3,700
INSURANCE	11,935
LEGAL ADVERTISING	1,750
MISCELLANEOUS	3,000
POSTAGE	800
OFFICE SUPPLIES	1,500
DUES & SUBSCRIPTIONS	175
WEBSITE MANAGEMENT	1,500
ENGINEERING - EXTRAORDINARY	0
CONTINGENCY	5,000
2016 DISTRICT IMPROVEMENTS	0
<b>TOTAL EXPENDITURES</b>	<b>\$ 555,468</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ 415,342</b>
2008 LOAN PAYMENTS	(95,855)
2010 LOAN PAYMENTS	(268,282)
<b>BALANCE</b>	<b>\$ 51,205</b>
COUNTY APPRAISER & TAX COLLECTOR FEE	(19,402)
DISCOUNTS FOR EARLY PAYMENTS	(38,803)
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ (7,000)</b>
CARRYOVER FROM PRIOR YEAR	7,000
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>

**DETAILED PROPOSED BUDGET**  
**QUANTUM PARK OVERLAY DEPENDENT DISTRICT**  
**FISCAL YEAR 2017/2018**  
**OCTOBER 1, 2017 - SEPTEMBER 30, 2018**

	FISCAL YEAR 2015/2016 ACTUAL	FISCAL YEAR 2016/2017 BUDGET	FISCAL YEAR 2017/2018 BUDGET	COMMENTS
<b>REVENUES</b>				
O & M ASSESSMENTS	390,604	585,776	582,711	Expenditures Less Interest & Carryover/.94
DEBT ASSESSMENTS (2008 LOAN)	102,560	101,973	101,973	Loan Payments/.94
DEBT ASSESSMENTS (2010 LOAN)	287,121	285,406	285,406	Loan Payments/.94
OTHER REVENUES	5,827	0	0	
INTEREST INCOME	938	660	720	Projected At \$60 Per Month
<b>TOTAL REVENUES</b>	<b>\$ 787,050</b>	<b>\$ 973,815</b>	<b>\$ 970,810</b>	
<b>EXPENDITURES</b>				
ENGINEERING/GENERAL SERVICES	42,000	42,000	42,000	No Change From 2016/2017 Budget
ENGINEERING/MAINTENANCE MANAGEMENT	60,000	60,000	60,000	No Change From 2016/2017 Budget
ENGINEERING/PERMITS	3,100	6,000	6,000	No Change From 2016/2017 Budget
MAINTENANCE RESERVE	100,533	175,000	125,000	FY 2016/2017 Expenditures As Of 2-28-17 Were \$36,986
SUPERVISORS FEES	8,000	10,000	7,000	\$3,000 Decrease From 2016/2017 Budget
PAYROLL TAXES - EMPLOYER	612	800	560	Projected At 8% Of Supervisor Fees
MANAGEMENT	46,740	47,064	48,048	CPI Adjustment
LEGAL - GENERAL	79,607	60,000	80,000	\$20,000 Increase From 2016/2017 Budget
LEGAL - LITIGATION & EXPENSES	37,949	150,000	150,000	FY 2016/2017 Expenditures As Of 2-28-17 Were \$26,100
ASSESSMENT ROLL	7,500	7,500	7,500	As Per Contract
AUDIT FEES	3,500	3,600	3,700	Approved Amount For 2016/2017 Audit
INSURANCE	14,225	11,000	11,935	Insurance Company Estimate
LEGAL ADVERTISING	1,177	1,750	1,750	No Change From 2016/2017 Budget
MISCELLANEOUS	2,117	3,000	3,000	No Change From 2016/2017 Budget
POSTAGE	748	600	800	\$200 Increase From 2016/2017 Budget
OFFICE SUPPLIES	1,615	1,300	1,500	\$200 Increase From 2016/2017 Budget
DUES & SUBSCRIPTIONS	175	175	175	No Change From 2016/2017 Budget
WEBSITE MANAGEMENT	1,500	1,500	1,500	No Change From 2016/2017 Budget
ENGINEERING - EXTRAORDINARY	15,400	0	0	Fiscal Year 2015/2016 Expenditure
CONTINGENCY	0	5,000	5,000	No Change From 2016/2017 Budget
2016 DISTRICT IMPROVEMENTS	46,419	0	0	Available Unused FY 15/16 Funds As Of 2-28-17 Were \$203,851
<b>TOTAL EXPENDITURES</b>	<b>\$ 472,917</b>	<b>\$ 586,289</b>	<b>\$ 555,468</b>	
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ 314,133</b>	<b>\$ 387,526</b>	<b>\$ 415,342</b>	
2008 LOAN PAYMENTS	(97,605)	(95,855)	(95,855)	2018 P & I Payments Less Earned Interest
2010 LOAN PAYMENTS	(273,082)	(268,282)	(268,282)	2018 P & I Payments Less Earned Interest
<b>BALANCE</b>	<b>\$ (56,554)</b>	<b>\$ 23,389</b>	<b>\$ 51,205</b>	
COUNTY APPRAISER & TAX COLLECTOR FEE	(3,607)	(19,463)	(19,402)	Two Percent Of Total Assessment Roll
DISCOUNTS FOR EARLY PAYMENTS	(29,643)	(38,926)	(38,803)	Four Percent Of Total Assessment Roll
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ (89,804)</b>	<b>\$ (35,000)</b>	<b>\$ (7,000)</b>	
CARRYOVER FROM PRIOR YEAR	0	35,000	7,000	Carryover From Prior Year
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ (89,804)</b>	<b>\$ -</b>	<b>\$ -</b>	

**DETAILED PROPOSED DEBT SERVICE (2008 LOAN) FUND BUDGET**  
**QUANTUM PARK OVERLAY DEPENDENT DISTRICT**  
**FISCAL YEAR 2017/2018**  
**OCTOBER 1, 2017 - SEPTEMBER 30, 2018**

	<b>FISCAL YEAR</b>	<b>FISCAL YEAR</b>	<b>FISCAL YEAR</b>	
	<b>2015/2016</b>	<b>2016/2017</b>	<b>2017/2018</b>	
<b>REVENUES</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>COMMENTS</b>
Interest Income	80	100	100	Projected Interest For 2017/2018
NAV Tax Collection	97,605	95,855	95,855	2018 P & I Payments Less Earned Interest
<b>Total Revenues</b>	<b>\$ 97,685</b>	<b>\$ 95,955</b>	<b>\$ 95,955</b>	
<b>EXPENDITURES</b>				
Principal Payments	65,406	72,096	75,614	Principal Payments For 2018
Interest Payments	30,340	23,859	20,341	Interest Payments For 2018
<b>Total Expenditures</b>	<b>\$ 95,746</b>	<b>\$ 95,955</b>	<b>\$ 95,955</b>	
<b>Excess/ (Shortfall)</b>	<b>\$ 1,939</b>	<b>\$ -</b>	<b>\$ -</b>	

**2008 Loan Information**

Original Par Amount =	\$1,008,400	Annual Principal Payments Due =	May 1st
Interest Rate =	4.88%	Annual Interest Payments Due =	May 1st & November 1st
Issue Date =	June 2008		
Maturity Date =	May 2023		

**DETAILED PROPOSED DEBT SERVICE (2010 LOAN) FUND BUDGET**

QUANTUM PARK OVERLAY DEPENDENT DISTRICT

FISCAL YEAR 2017/2018

OCTOBER 1, 2017 - SEPTEMBER 30, 2018

	FISCAL YEAR 2015/2016 ACTUAL	FISCAL YEAR 2016/2017 BUDGET	FISCAL YEAR 2017/2018 BUDGET	COMMENTS
<b>REVENUES</b>				
Interest Income	637	100	100	Projected Interest For 2017/2018
NAV Tax Collection	273,082	268,282	268,282	2018 P & I Payments Less Earned Interest
<b>Total Revenues</b>	<b>\$ 273,719</b>	<b>\$ 268,382</b>	<b>\$ 268,382</b>	
<b>EXPENDITURES</b>				
Principal Payments	220,877	235,696	243,474	Principal Payments For 2018
Interest Payments	43,860	32,686	24,908	Interest Payments For 2018
<b>Total Expenditures</b>	<b>\$ 264,737</b>	<b>\$ 268,382</b>	<b>\$ 268,382</b>	
<b>Excess/ (Shortfall)</b>	<b>\$ 8,982</b>	<b>\$ -</b>	<b>\$ -</b>	

**2010 Loan Information**

Original Par Amount =	\$2,236,719	Annual Principal Payments Due =	November 1st
Interest Rate =	3.30%	Annual Interest Payments Due =	May 1st & November 1st
Issue Date =	September 2010		
Maturity Date =	November 2020		

## Quantum Park Overlay Dependent District Acreage Assessment Comparison

	Fiscal Year 2014/2015 Assessment Per Acre*	Fiscal Year 2015/2016 Assessment Per Acre*	Fiscal Year 2016/2017 Assessment Per Acre*	Fiscal Year 2017/2018 Projected Assessment Per Acre*
Administrative	\$ 1,156.22	\$ 1,154.97	\$ 1,749.31	\$ 1,740.16
2008 Debt	\$ 309.17	\$ 309.17	\$ 304.53	\$ 304.53
<u>2010 Debt</u>	<u>\$ 865.31</u>	<u>\$ 865.31</u>	<u>\$ 852.32</u>	<u>\$ 852.32</u>
<b>Total</b>	<b>\$ 2,330.70</b>	<b>\$ 2,329.45</b>	<b>\$ 2,906.16</b>	<b>\$ 2,897.01</b>

\* Assessments Include the Following :

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

Community Information:

Assessable Acres	334.86
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Quantum Park Overlay  
Dependent District

**Financial Report For  
March 2017**

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

	Annual Budget 10/1/16 - 9/30/17	Actual Mar-17	Year To Date Actual 10/1/16 - 3/31/17
<b>REVENUES</b>			
O & M ASSESSMENTS	585,776	2,015	534,327
DEBT ASSESSMENTS - 2008 LOAN	101,973	351	93,035
DEBT ASSESSMENTS - 2010 LOAN	285,406	982	260,372
OTHER REVENUES	0	0	7,663
INTEREST INCOME	660	0	382
<b>TOTAL REVENUES</b>	<b>\$ 973,815</b>	<b>\$ 3,348</b>	<b>\$ 895,779</b>
<b>EXPENDITURES</b>			
ENGINEERING/GENERAL SERVICES	42,000	3,500	21,000
ENGINEERING/MAINTENANCE MANAGEMENT	60,000	5,000	30,000
ENGINEERING/PERMITS	6,000	0	1,085
MAINTENANCE RESERVE	175,000	9,179	46,186
SUPERVISORS FEES	10,000	400	3,400
PAYROLL TAXES - EMPLOYER	800	31	260
MANAGEMENT	47,064	3,922	23,532
LEGAL - GENERAL	60,000	0	37,874
LEGAL - LITIGATION & EXPENSES	150,000	4,208	42,730
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	87	685
POSTAGE	600	8	123
OFFICE SUPPLIES	1,300	95	611
DUES & SUBSCRIPTIONS	175	0	175
WEBSITE MANAGEMENT	1,500	125	750
ENGINEERING - EXTRAORDINARY	0	1,042	6,321
CONTINGENCY	5,000	0	0
2016 DISTRICT IMPROVEMENTS	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$ 586,289</b>	<b>\$ 27,597</b>	<b>\$ 229,020</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ 387,526</b>	<b>\$ (24,249)</b>	<b>\$ 666,759</b>
2008 LOAN PAYMENTS	(95,855)	(120)	(87,952)
2010 LOAN PAYMENTS	(268,282)	(336)	(247,668)
<b>BALANCE</b>	<b>\$ 23,389</b>	<b>\$ (24,705)</b>	<b>\$ 331,139</b>
COUNTY APPRAISER & TAX COLLECTOR FEE	(19,463)	(33)	(10,070)
DISCOUNTS FOR EARLY PAYMENTS	(38,926)	(66)	(34,786)
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ (35,000)</b>	<b>\$ (24,804)</b>	<b>\$ 286,283</b>
CARRYOVER FROM PRIOR YEAR	35,000		
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ (24,804)</b>	<b>\$ 286,283</b>
<b>Fund Balance As Of 3/31/17</b>	<b>\$ 1,224,663.92</b>		
<b>Bank Balance As Of 2/28/17</b>	<b>\$ 713,574.91</b>	<b>2008 Loan Bank Account Recap</b>	
<b>Funds Received: 3/1/17 - 3/31/17</b>	<b>\$ 3,248.86</b>	<b>Bank Balance As Of 2/28/17</b>	<b>\$ 101,144.82</b>
<b>Disbursements: 3/1/17 - 3/31/17</b>	<b>\$ 33,162.11</b>	<b>Activity: 3/1/17 - 3/31/17</b>	<b>\$ 4,263.55</b>
<b>Bank Balance As Of 3/31/17</b>	<b>\$ 683,661.66</b>	<b>Bank Balance As Of 3/31/17</b>	<b>\$ 105,408.37</b>
<b>Accounts Payable As Of 3/31/17</b>	<b>\$ 31,367.47</b>	<b>2010 Debt Loan Account Recap</b>	
<b>Permit Review Fees As Of 3/31/17</b>	<b>\$ 17,640.62</b>	<b>Bank Balance As Of 2/28/17</b>	<b>\$ 470,340.38</b>
<b>Accounts Receivable As Of 3/31/17</b>	<b>\$ 2,329.70</b>	<b>Activity: 3/1/17 - 3/31/17</b>	<b>\$ 11,931.90</b>
<b>Available Funds As Of 3/31/17</b>	<b>\$ 636,983.27</b>	<b>Bank Balance As Of 3/31/17</b>	<b>\$ 482,272.28</b>

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	<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
	03/21/2017	PR 03.16.17		MTG 03.16.2017 CK 03.21.2017 (KANTER C, GERAGI C)	30.60
Total 511.122 · Payroll Taxes					<u>260.10</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
	03/21/2017	PR 03.16.17		MTG 03.16.2017 CK 03.21.2017 (KANTER C, GERAGI C)	400.00
Total 511.131 · Supervisors Fees					<u>3,400.00</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
	03/29/2017	QPOD-1704	Gerlica, Inc.	Professional Engineer Services ESA No 4 March 2017 Invoice QPOD-1704	3,500.00
Total 511.310 · Engineering					<u>21,000.00</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
	03/31/2017	2017-410	Special District Services, Inc	Invoice 2017- 410 for March 2017	3,922.00
Total 511.311 · Management Fees					<u>23,532.00</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
	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
	03/31/2017	QPOD- 1705	Gerlica, Inc.	Professional Engineering Service ESA No.5 March 2017 Invoice QPOD- 1705	5,000.00
Total 511.313 · Engineering/Maint Management					<u>30,000.00</u>
<b>511.315 · Legal Fees</b>					
	10/31/2016	156689	Cohen, Norris,Wolmer, Ray, Telepman	Matter ID: 30514.00008 Olen v QPOA & QPODD Inv# 156689	1,015.00

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Date	Invoice #	Vendor	Description	Amount
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
02/10/2017	120023997	U.S. LEGAL SUPPORT, INC.	Transcript for Board Meeting Job No. 1520686 Invoice 120023997	986.25
02/28/2017	158505	Cohen, Norris,Wolmer, Ray, Telepman	Matter ID: 30514.00008 Olen v QPPOA & QPODD Invoice 158505	175.00
02/28/2017	158507	Cohen, Norris,Wolmer, Ray, Telepman	Matter ID 30514.00010 Olen V QPODD & Board Members Invoice 158507	5,439.16
02/28/2017	158506	Cohen, Norris,Wolmer, Ray, Telepman	Matter ID: 30514.00009 Petition v SFWMD Permits L-17 & 52 Invoice 158506	980.00
02/28/2017	158508	Cohen, Norris,Wolmer, Ray, Telepman	Matter ID 30514.00012 Olen Suit Regarding lot 17-A Pathway Invoice 158508	385.00
02/28/2017	158504	Cohen, Norris,Wolmer, Ray, Telepman	Matter ID 30514.00000 General Feb 2017 Invoice 158504	2,135.49
Total 511.315 · Legal Fees				37,874.38
<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
02/28/2017	50380	Bell & Roper, P.A.	Legal - Olen vs QPO - December 2016 - February 2017 Invoice 50380	9,974.34
02/28/2017	3351	Reid, Burman Lebedeker	Secured Holdings v QPODD Feb 2017 Invoice 3351	2,447.80
03/31/2017	50650	Bell & Roper, P.A.	Legal - Olen vs QPO - March 2017 Invoice 50650	4,207.50
Total 511.316 · Litigation - Legal & Expenses				42,730.09
<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				12,960.00
<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
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

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<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
10/31/2016	2016-2918	Special District Services, Inc	Invoice 2016-2918 for Oct 2016 Document Storage August 2016	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
03/21/2017	PR 03.16.17		MTG 03.16.2017 CK 03.21.2017 (KANTER C, GERAGI C)	51.10
03/31/2017	2017-410	Special District Services, Inc	Invoice 2017- 410 for March 2017 Mileage	24.08
03/31/2017	2017-410	Special District Services, Inc	Invoice 2017- 410 for March 2017 Document Storage	11.61
Total 511.512 · Miscellaneous				684.60
<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
03/31/2017	2017-410	Special District Services, Inc	Invoice 2017- 410 for March 2017 Postage	7.82
Total 511.513 · Postage and Delivery				123.17
<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
02/28/2017	2017-146	Special District Services, Inc	Invoice 2017-146 for Feb 2017 copies	21.15
03/31/2017	2017-410	Special District Services, Inc	Invoice 2017- 410 for March 2017 Meeting Books	40.00
03/31/2017	2017-410	Special District Services, Inc	Invoice 2017- 410 for March 2017 copies	55.05
Total 511.514 · Office Supplies				610.70
<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

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	02/28/2017	2017-146	Special District Services, Inc	Invoice 2017-146 for Feb 2017	125.00
	03/31/2017	2017-410	Special District Services, Inc	Invoice 2017- 410 for March 2017	125.00
Total 511.516 · Website Management Fee					750.00
<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
	03/24/2017	1176	Higgins Engineering, Inc	Inv# 1176 SFWMD Permit Challenge for period 11-16-16 to 03-15-2017	1,042.69
Total 512.325 · Engineering - Extraordinary					6,321.07
<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 the month of 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 Dec 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
	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

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

<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
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 and 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 01-06-17 - 02-04-2017	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
02/28/2017	17243	Michael R. Briggs	Materials for Feb monthly irrigation service Invoice 17243	20.95
03/01/2017	170331	American Ecosystems, Inc.	Water Management Treatment March 2017 Invoice 1703311	1,750.00
03/01/2017	12208	BG Katz Property Maint (monthly)	Landscape Maintenance for the month of February 2017 Invoice 12208	2,340.00
03/01/2017	131775	Hoover Pumping Systems, Inc.	Upgrade existing pumb Site ID#7452 Invoice 131775	2,013.81
03/01/2017	17253	Michael R. Briggs	Monthly service of irrigation system for month of March 2017 invoice 17253	500.00
03/06/2017	12295-88460	FPL	Account 12295-88460 service for 02-04-17/ 03-06-2017	47.83
03/06/2017	70939-87357	FPL	Acct# 70939-87357 2600 Quantum Lakes Dr # Pump 02-04-2017 / 03-06-17	39.25
03/06/2017	95592-61418	FPL	Acct# 95592-61418 Period 02-04-2017 to 03-06-17	531.91
03/17/2017	20666-65163	FPL	Account 20666-65163 billing period 02-16-2017 to 03-17-2017	45.01
03/18/2017	17324	Michael R. Briggs	Perform line located as per Eugene on the following 4 locate tickets Invoice 17324	116.20
03/31/2017	QPOD-1703	Gerlica, Inc.	QPODD District Engineering Services Expense Reimbursement - Maint Invoice # QPOD-1703	1,795.41
Total 512.500 - Maintenance Reserve				46,186.17
<b>Total Expenditures</b>				<b><u>229,020.12</u></b>

## **ENGINEERS REPORT**

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

April 10, 2107

Below is a list of ongoing Engineering and Maintenance Items and a brief update for the April 20, 2017 Board Meeting. Any of the items listed may be placed on the agenda for the Board to address.

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

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

Listed below are observations of permit activities.

- a. Work on all buildings appears to be completed.
- b. The existing pathway on Lot17A is now open, the barricades and detour signs have been removed.
- c. The by-pass pathway has been removed and the area graded and planted.
- d. Landscape and irrigation improvements appear to be completed.
- 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.

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

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



**Board Authorizations Requested;**

NONE

**Update on Other Engineering Related Activities;**

1. FDOT – Gateway Boulevard/I-95 Intersection Improvements: **No Update.**

2. PB County Intersection Improvements; High Ridge Road/Gateway Boulevard:

**No Update.** To date a QPODD permit application for this project has not been submitted.

3. 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*