



**QUANTUM PARK OVERLAY  
DEPENDENT DISTRICT**

**CITY OF BOYNTON BEACH  
REGULAR BOARD MEETING  
MARCH 15, 2018  
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**  
Boynton Beach Fire Station No. 5  
Boynton Beach, Florida 33426  
**REGULAR BOARD MEETING**  
March 15, 2018  
2:00 p.m.

- A. Call to Order
- B. Proof of Publication.....Page 1
- C. Establish Quorum
- D. Additions or Deletions to Agenda
- E. Comments from the Public for Items Not on the Agenda
- F. Approval of Minutes
  - 1. February 15, 2018 Regular Board Meeting.....Page 3
- G. Old Business
  - 1. Status Report on October 11, 2017 Permit Request from Olen Development Co.
  - 2. Status Report on Permit Application for City of Boynton Beach Police Complex
  - 3. Status Report on Appraisal of South Sand Pine Preserve
  - 4. Status Report on FEMA Project
  - 5. Report on March 2, 2018 Quantum POA Annual Meeting
- H. New Business
  - 1. Consider Approval of Proposal from Ecological Consultants to Establish and Maintain an Ecologically Healthy Lake System
  - 2. Update on Annual Audit
- I. Administrative Matters
  - 1. Financial Report.....Page 7
  - 2. Field Report.....Page 12
- J. Board Member Comments
- K. Adjourn

## PROOF OF PUBLICATION STATE OF FLORIDA

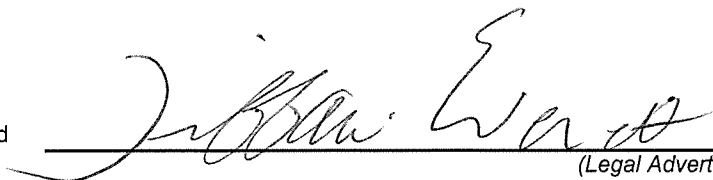
## PUBLIC NOTICE

Before the undersigned authority, personally appeared Tiffani Everett, who on oath, says that he/she is a Legal Advertising Representative of The Palm Beach Post, a daily and Sunday newspaper, published in West Palm Beach and distributed in Palm Beach County, Martin County, and St. Lucie County, Florida; that the attached copy of advertising for a Legal - Notice was published in said newspaper on: first date of Publication 11/06/2017 and last date of Publication 11/06/2017. Affiant further says that the said The Palm Beach Post is a newspaper published in 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 he/she 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 said newspaper.

QUANTUM PARK OVERLAY DEPENDENT  
DISTRICT  
2501 BURNS RD  
STE A  
PALM BEACH GARDENS, FL 33410-5207

Invoice/Order Number:	0000247673
Ad Cost:	\$271.76
Paid:	\$0.00
Balance Due:	\$271.76

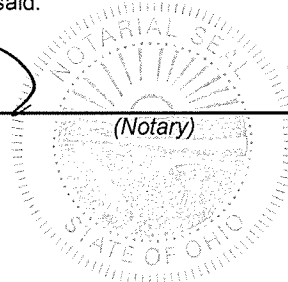
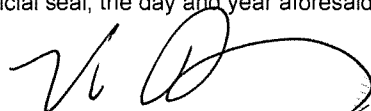
Signed



(Legal Advertising Agent)

Sworn or affirmed to, and subscribed before me, this 7th day of November, 2017 in Testimony whereof, I have hereunto set my hand and affixed my official seal, the day and year aforesaid.

Signed



VICKY LEE FLANNERY  
NOTARY PUBLIC  
STATE OF OHIO  
Comm. Expires  
03-16-2022

Please see Ad on following page(s).

QUANTUM PARK OVERLAY DEPENDENT  
DISTRICT  
2501 BURNS RD  
STE A  
PALM BEACH GARDENS, FL 33410-5207

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**QUANTUM PARK OVERLAY  
DEPENDENT DISTRICT  
REVISED FISCAL YEAR 2017/2018  
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 the Conference Room of Boynton Beach Fire Station No. 5 located at 2080 High Ridge Road, Boynton Beach, Florida 33426, on the following dates:

**November 16, 2017  
January 18, 2018  
February 15, 2018  
March 15, 2018  
April 19, 2018  
May 17, 2018  
June 21, 2018  
July 19, 2018  
August 16, 2018  
September 20, 2018**

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 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)  
PUBLISH: THE PALM BEACH POST  
11-6/ 2017

0000247673-01

QUANTUM PARK OVERLAY DEPENDENT DISTRICT  
REGULAR BOARD MEETING  
FEBRUARY 15, 2018

**A. CALL TO ORDER**

Chairman Charles Kanter called to order the February 15, 2018, Regular Board Meeting of the Quantum Park Overlay Dependent District at 2:00 p.m. in Conference Room of the Boynton Beach Fire Station No. 5, 2080 High Ridge Road, Boynton Beach, Florida 33426.

**B. PROOF OF PUBLICATION**

Proof of publication was presented that notice of the February 15, 2018, Regular Board Meeting had been published in *The Palm Beach Post* on November 7, 2017, as legally required.

**C. ESTABLISH A QUORUM**

Present and constituting a quorum were Chairman Charles Kanter and Supervisors Colin Groff, Andrew Mack and Charles Geragi.

Staff in attendance were: District Managers Peter L. Pimentel and Len Lindahl of Special District Services, Inc., and Ray Spear of the Grassroots Corporation. Attorney Sherry Sutphen attended the meeting by telephone.

**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. January 18, 2018, Regular Meeting Minutes**

Chairman Kanter asked if there were any comments regarding the January 18, 2018, Regular Board Meeting minutes. Hearing none, the following motion was made.

A **motion** was made by Mr. Groff, seconded by Mr. Geragi and passed unanimously to approve the January 18, 2018, Regular Board Meeting minutes as presented.

## **G. OLD BUSINESS**

### **1. Status Report on the October 11, 2017, Permit Request from Olen Development Co.**

Mr. Pimentel referred to the February 7, 2018, letter contained in the Board Members' notebooks from the engineering firm of Simmons & White regarding the application of the Olen Development Co. to construct a 20' X 35' dock in a District lake located adjacent to the a proposed restaurant at the Quantum Town Center. In addition, the letter referred to the engineering review of the portion of a proposed open air patio to be constructed on the northwest corner of a District drainage easement. He noted that the open air patio was an addition to the original permit application which was for only the dock.

At the last Board meeting, Attorney Sutphen stated she would revise the District's permit form as necessary and she has done so; however, the acting District Engineer has suggested that District may want the Applicant to execute an Encroachment Agreement. She stated that she would compare the sample Encroachment Agreement provided by the acting District Engineer against the revised District permit in order to determine whether such an agreement is necessary.

Mr. Geragi questioned whether the Applicant has been notified about this and Mr. Pimentel stated that he has been in communication with Mr. Lyons.

### **2. Status Report on Appraisal of South Sand Pine Preserve**

Mr. Pimentel reported that, as authorized at the last meeting, he and Attorney Sutphen reviewed the four proposals received for an appraisal of the South Sand Pine Preserve. As a result of the review, the firm of Anderson & Carr was chosen as the firm best suited to perform the appraisal.

Attorney Sutphen stated that the Appraiser has questioned whether there has been an environmental inventory/assessment done on the site and, if so, whether there were any sensitive species noted. They also asked if we can provide a controlling document that explains the current restrictions on the use of the site and, in the unrestricted valuation scenario, what density (units per acre) should they assume could be developed on the site. She noted that she would send the inquiry to the City Attorney for assistance with these question.

## **H. NEW BUSINESS**

### **1. Report on Permit Application for City of Boynton Beach Police Complex**

Mr. Pimentel reported that his office has received a permit application for the City's proposed Police Complex which is to be located across the street from the Fire Station where this meeting is being held. He referred to the February 14, 2018, letter contained in the Board Members' notebooks from the Quantum Park Architectural Review Committee (ARC) pertaining to its initial review of the plans for the facility. He stated that, based on prior direction from the Board, the interim engineer that will be engaged to review the plans on behalf of the Overlay District will focus its attention on only encroachments on District property and the storm water connection of the District's water management system. Excluded from the review will be the drainage

calculations, on site retention requirements, site plan, etc. The consensus of the Board was that this was correct.

Doug MacDonald, President of the QPOA, requested an opportunity to address the Board on this item. He provided an explanation of the roles of the POA and the ARC Committee as they relate to permits issue within the Quantum Park. He noted that the ARC Committee is an independent entity appointed by the Declarant as provided in the POA documents and is independent from the POA. He stated that no one is denied a permit but all must live within the Quantum Park guidelines.

He then began to discuss the lawsuits with Olen noting that Olen's lawyers have stated that there is a new vision for the Park. He stated that he is unaware of a new vision and that he, as the Declarant, could be replaced with proper compensation. At this point, Attorney Sutphen advised the Board not to engage in discussions with Mr. MacDonald since this matter is subject to the lawsuits. Mr. Geragi indicated that he wanted to hear what Mr. MacDonald had to say. Mr. MacDonald continued by stating that the building on Lot 17 was built in the wrong place and that is why the District is involved in the Pathway lawsuit. Mr. MacDonald stopped addressing the Board, when asked a second time by Attorney Sutphen about the purpose for his comments, and left the meeting.

No Board action was taken on this matter.

## **2. Status Report on FEMA Project**

Mr. Spear provided an update on the removal of the debris left by Hurricane Irma. He also reported on the contractor delays and repairs to a Lake No. 1 irrigation break.

## **3. Consider First Amendment to B.D. Katz Contract**

Mr. Pimentel referred to the Amendment No. 1 to the B.D. Katz contract contained in the Board members' notebook. Attorney Sutphen stated that the Amendment is necessary in order to update the scope of services to reflect the work actually being completed and to insure that emergency work is adequately addressed in the B.D. Katz contract for FEMA reimbursement purposes. Following a brief discussion, the following motion was made.

A **motion** was made by Mr. Mack, seconded by Mr. Groff and passed unanimously to approve Amendment No. 1 to the B.D. Katz contract.

## **4. Consider 2017 Environmental Activities Report for N. Sand Pine Preserve**

Mr. Pimentel referred to the Ecological Consultants 2017 Environmental Activities Report for the N. Sand Pine Preserve contained in the Board members' notebook. Chairman Kanter expressed his dissatisfaction with the condition of the N. Sand Pine Preserve noting that the lake appears to be devoid of life – no fish, duck, wildlife, etc. He stated that when he moved into his development the lake was teeming with life.

Mr. Pimentel reported that he has had a discussion with Dr. Richardson of Ecological Consultants who stated that, based on the direction of the previous Board and the level of funding, he is only maintaining the Preserve as a gopher tortoise habitat on a quarterly basis. Mr. Groff stated that the condition of these types of lakes have different meanings noting that, in most cases they are retention areas for storm water. Further discussion followed regarding the impact of the Iguana lizards that are located throughout Quantum Park. Following the discussion, the consensus of the Board was to direct staff to obtain a proposal from Dr. Richardson to provide an ecologically healthy lake system in the Park.

## **5. Discuss March 2, 2018 Quantum POA Annual Meeting**

Mr. Pimentel referred to his analysis of the District's acreage contained in the Board members' notebooks. He reported that at the 2017 Annual meeting, the District was registered to contain 108 acres. Attorney Sutphen suggested that the City be appointed to represent the District at the Annual meeting. Mr. Geragi stated that he would be at the meeting and suggested that he be authorized to represent the District.

A **motion** was made by Mr. Groff, seconded by Mr. Mack and passed unanimously to appoint Board Member Geragi to represent the Overlay District at the March 2, 2018, QPPOA Annual Meeting.

### **I. ADMINISTRATIVE MATTERS**

#### **a. Financial Report**

Mr. Pimentel referred to the Financial Report contained in the Board Members' notebooks. No action was taken on this item.

#### **b. Field Report**

Mr. Spear distributed and reviewed copies of his monthly field report. No action was taken on this item.

### **K. BOARD MEMBER COMMENTS**

There were no additional Board member comments

### **L. ADJOURN**

Mr. Groff **moved**, seconded by Mr. Mack and passed unanimously to adjourn the meeting at 3:09 p.m.

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Secretary/Assistant Secretary

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Chairman/Vice Chairman



Quantum Park Overlay  
Dependent District

**Financial Report For  
February 2018**

**QUANTUM PARK OVERLAY DEPENDENT DISTRICT  
MONTHLY FINANCIAL REPORT  
FEBRUARY 2018**

	Annual Budget 10/1/17 - 9/30/18	Actual Feb-18	Year To Date Actual 10/1/17 - 2/28/18
<b>REVENUES</b>			
O & M ASSESSMENTS	423,136	4,377	402,598
DEBT ASSESSMENTS (2008 LOAN)	101,973	1,055	97,006
DEBT ASSESSMENTS (2010 LOAN)	285,406	2,951	271,509
OTHER REVENUES	0	0	5,687
INTEREST INCOME	720	0	351
<b>TOTAL REVENUES</b>	<b>\$ 811,235</b>	<b>\$ 8,383</b>	<b>\$ 777,151</b>
<b>EXPENDITURES</b>			
ENGINEERING/GENERAL SERVICES	16,000	0	3,500
ENGINEERING/MAINTENANCE MANAGEMENT	24,000	0	10,900
ENGINEERING/PERMITS	6,000	0	0
MAINTENANCE MANAGEMENT	0	4,500	18,000
MAINTENANCE RESERVE	100,000	11,884	39,557
SUPERVISORS FEES	7,000	0	0
PAYROLL TAXES - EMPLOYER	560	0	0
MANAGEMENT	48,048	4,004	20,020
LEGAL - GENERAL	60,000	0	9,960
LEGAL - LITIGATION & EXPENSES	100,000	0	44,014
ASSESSMENT ROLL	7,500	0	0
AUDIT FEES	3,700	0	0
INSURANCE	11,935	0	11,935
LEGAL ADVERTISING	1,750	0	781
MISCELLANEOUS	3,000	13	546
POSTAGE	800	8	60
OFFICE SUPPLIES	1,500	337	644
DUES & SUBSCRIPTIONS	175	0	175
WEBSITE MANAGEMENT	1,500	125	625
ENGINEERING - EXTRAORDINARY	0	0	0
CONTINGENCY	5,000	0	0
2016 DISTRICT IMPROVEMENTS	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$ 398,468</b>	<b>\$ 20,871</b>	<b>\$ 160,717</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ 412,767</b>	<b>\$ (12,488)</b>	<b>\$ 616,434</b>
2008 LOAN PAYMENTS	(95,855)	(445)	(92,228)
2010 LOAN PAYMENTS	(268,282)	(8,358)	(258,135)
<b>BALANCE</b>	<b>\$ 48,630</b>	<b>\$ (21,291)</b>	<b>\$ 266,071</b>
COUNTY APPRAISER & TAX COLLECTOR FEE	(16,210)	(81)	(8,525)
DISCOUNTS FOR EARLY PAYMENTS	(32,420)	(291)	(30,577)
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ (21,663)</b>	<b>\$ 226,969</b>
CARRYOVER FROM PRIOR YEAR	0		
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ (21,663)</b>	<b>\$ 226,969</b>

<b>Total Fund Balance As Of 2/28/18</b>	<b>\$ 1,318,327.19</b>
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<b>Bank Balance As Of 1/31/18</b>	<b>\$ 758,319.81</b>	<b>2008 Loan Bank Account Recap</b>	
<b>Funds Received: 2/1/18 - 2/28/18</b>	<b>\$ 12,151.25</b>	<b>Bank Balance As Of 1/31/18</b>	<b>\$ 108,699.46</b>
<b>Disbursements: 2/1/18 - 2/28/18</b>	<b>\$ 21,857.38</b>	<b>Activity: 2/1/18 - 2/28/18</b>	<b>\$ 2,458.75</b>
<b>Bank Balance As Of 2/28/18</b>	<b>\$ 748,613.68</b>	<b>Bank Balance As Of 2/28/18</b>	<b>\$ 111,158.21</b>
<b>Accounts Payable As Of 2/28/18</b>	<b>\$ 24,199.15</b>	<b>2010 Debt Loan Account Recap</b>	
<b>Permit Review Fees As Of 2/28/18</b>	<b>\$ 14,624.18</b>	<b>Bank Balance As Of 1/31/18</b>	<b>\$ 487,145.13</b>
<b>Accounts Receivable As Of 2/28/18</b>	<b>\$ 3,351.90</b>	<b>Activity: 2/1/18 - 2/28/18</b>	<b>\$ 6,881.60</b>
<b>Fund Balance As Of 2/28/18</b>	<b>\$ 713,142.25</b>	<b>Bank Balance As Of 2/28/18</b>	<b>\$ 494,026.73</b>

**Quantum Park Overlay Dependent District  
Expenditures  
October 2017 through February 2018**

	<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
<b>Expenditures</b>					
<b>511.310 · Engineering</b>					
	10/31/2017	QPOD-1720	Gerlica, Inc.	District engineering services monthly general eng - October 2017	3,500.00
Total 511.310 · Engineering					<u>3,500.00</u>
<b>511.311 · Management Fees</b>					
	10/31/2017	2017-2916	Special District Services, Inc	Invoice 2017-2916 for Oct 2017	4,004.00
	11/30/2017	2017-3086	Special District Services, Inc	Invoice 2017-3086 for Nov 2017	4,004.00
	12/31/2017	2017-3253	Special District Services, Inc	Invoice 2017-3253 for Dec 2017	4,004.00
	01/31/2018	2018-0220	Special District Services, Inc	Invoice 2018-0220 for Jan 2018	4,004.00
	02/28/2018	2018-0392	Special District Services, Inc	Invoice 2018-0392 for Feb 2018	4,004.00
Total 511.311 · Management Fees					<u>20,020.00</u>
<b>511.313 · Engineering/Maint Management</b>					
	10/31/2017	QPOD-1721	Gerlica, Inc.	Professional Engineering Service ESA No.5 - October 2017	5,000.00
	10/31/2017	QPOD-1722	Gerlica, Inc.	Expense reimbursement - Maintenance Invoice QPOD-1722	5,900.00
Total 511.313 · Engineering/Maint Management					<u>10,900.00</u>
<b>511.314 · Maintenance Management</b>					
	11/30/2017	2017-3086	Special District Services, Inc	Invoice 2017-3086 for Nov 2017 Monthly Maintenance Management	4,500.00
	12/31/2017	2017-3253	Special District Services, Inc	Invoice 2017-3253 for Dec 2017 Monthly Maintenance Management	4,500.00
	01/31/2018	2018-0220	Special District Services, Inc	Invoice 2018-0220 for Jan 2018 Monthly Maintenance Management	4,500.00
	02/28/2018	2018-0392	Special District Services, Inc	Invoice 2018-0392 for Feb 2018 Monthly Maintenance Management	4,500.00
Total 511.314 · Maintenance Management					<u>18,000.00</u>
<b>511.315 · Legal Fees</b>					
	10/31/2017	162193A	Cohen, Norris,Wolmer, Ray, Telepman	Matter ID: 30514.00010 OLEN V QPODD & BOARD MEMBERS 2015	982.26
	10/31/2017	52626	Bell & Roper, P.A.	Legal - General - Oct 2017 Invoice 52626	4,755.69
	11/30/2017	52740	Bell & Roper, P.A.	Legal - General - Nov 2017 Invoice 52740	2,098.49
	12/27/2017	52976	Bell & Roper, P.A.	Legal - General - Dec 2017 Invoice 52976	2,124.00
Total 511.315 · Legal Fees					<u>9,960.44</u>
<b>511.316 · Litigation - Legal &amp; Expenses</b>					
	10/31/2017	3563	Reid, Burman Lebedeker	Secured Holdings v QPODD Sept 2017 Invoice 3563	9,284.36
	10/31/2017	52450	Bell & Roper, P.A.	Legal - Olen vs QPO - Oct 2017 Invoice 52450	12,396.04
	11/30/2017	52710	Bell & Roper, P.A.	Legal - Olen vs QPO - Nov 2017 Invoice 52710	574.90
	11/30/2017	52739	Bell & Roper, P.A.	Legal QPODD - VOTING RIGHTS Invoice 52739	11,474.76
	11/30/2017	3586	Reid, Burman Lebedeker	Secured Holdings v QPODD Nov 2017	4,216.05
	12/27/2017	52981	Bell & Roper, P.A.	Legal QPODD - VOTING RIGHTS Invoice 52981	2,548.06
	12/27/2017	52953	Bell & Roper, P.A.	Legal - Olen vs QPO - Dec 2017 Invoice 52953	2,670.00
	12/31/2017	3605	Reid, Burman Lebedeker	Secured Holdings v QPODD Dec 2017	849.28
Total 511.316 · Litigation - Legal & Expenses					<u>44,013.45</u>
<b>511.450 · Insurance</b>					
	10/01/2017	6118	Egis Insurance & Risk Advisors	Renewal Policy 100117055 10/17 - 10/18 Invoice 6118	11,935.00
Total 511.450 · Insurance					<u>11,935.00</u>
<b>511.480 · Legal Advertisements</b>					
	10/02/2017	100225904-10022017	Cox Media Group	FY 17/18 Reg Mtg Schedule Acct# 36242	275.20
	10/13/2017	100234395-10122017	Cox Media Group	Acct# 36242 Notice of Change of Location of Reg Board Mtg	233.92
	11/30/2017	100247673-11062017	Cox Media Group	Acct# 36242 REVISED FY 17/18 Reg Mtg Schedule	271.76

**Quantum Park Overlay Dependent District  
Expenditures  
October 2017 through February 2018**

	<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
Total 511.480 · Legal Advertisements					780.88
<b>511.512 · Miscellaneous</b>					
	10/31/2017	2017-2916	Special District Services, Inc	Invoice 2017-2916 for Oct 2017 Document storage	11.61
	10/31/2017	2017-2916	Special District Services, Inc	Invoice 2017-2916 for Oct 2017 Travel	0.00
	11/30/2017	2017-3086	Special District Services, Inc	Invoice 2017-3086 for Nov 2017 Document Storage	11.61
	12/31/2017	2017-3253	Special District Services, Inc	Invoice 2017-3253 for Dec 2017 C/B labor to process Public Request	432.60
	12/31/2017	2017-3253	Special District Services, Inc	Invoice 2017-3253 for Dec 2017 Document Storage	11.61
	12/31/2017	2017-3253	Special District Services, Inc	Invoice 2017-3253 for Dec 2017 Travel Len L	26.75
	01/31/2018	2018-0220	Special District Services, Inc	Invoice 2018-0220 for Jan 2018 Document Storage	12.66
	01/31/2018	2018-0220	Special District Services, Inc	Invoice 2018-0220 for Jan 2018 Travel	26.75
	02/28/2018	2018-0392	Special District Services, Inc	Invoice 2018-0392 for Feb 2018 Document Storage	12.66
Total 511.512 · Miscellaneous					546.25
<b>511.513 · Postage and Delivery</b>					
	10/31/2017	2017-2916	Special District Services, Inc	Invoice 2017-2916 for Oct 2017 Postage	6.08
	10/31/2017	2017-2916	Special District Services, Inc	Invoice 2017-2916 for Oct 2017 Fed Ex	0.00
	11/30/2017	2017-3086	Special District Services, Inc	Invoice 2017-3086 for Nov 2017 Postage	8.70
	11/30/2017	2017-3086	Special District Services, Inc	Invoice 2017-3086 for Nov 2017 Fed Ex	0.00
	12/31/2017	2017-3253	Special District Services, Inc	Invoice 2017-3253 for Dec 2017 Postage	3.49
	01/31/2018	2018-0220	Special District Services, Inc	Invoice 2018-0220 for Jan 2018 FedEx	29.53
	01/31/2018	2018-0220	Special District Services, Inc	Invoice 2018-0220 for Jan 2018 Postage	4.14
	02/28/2018	2018-0392	Special District Services, Inc	Invoice 2018-0392 for Feb 2018 FedEx	0.00
	02/28/2018	2018-0392	Special District Services, Inc	Invoice 2018-0392 for Feb 2018 Postage	8.03
Total 511.513 · Postage and Delivery					59.97
<b>511.514 · Office Supplies</b>					
	10/31/2017	2017-2916	Special District Services, Inc	Invoice 2017-2916 for Oct 2017 Copies	0.90
	10/31/2017	2017-2916	Special District Services, Inc	Invoice 2017-2916 for Oct 2017 Meeting Books	0.00
	11/30/2017	2017-3086	Special District Services, Inc	Invoice 2017-3086 for Nov 2017 Copier Charges	147.30
	11/30/2017	2017-3086	Special District Services, Inc	Invoice 2017-3086 for Nov 2017 Meeting books	60.00
	12/31/2017	2017-3253	Special District Services, Inc	Invoice 2017-3253 for Dec 2017 copier	85.05
	01/31/2018	2018-0220	Special District Services, Inc	Invoice 2018-0220 for Jan 2018 copier	13.95
	02/28/2018	2018-0392	Special District Services, Inc	Invoice 2018-0392 for Feb 2018 copier	233.55
	02/28/2018	2018-0392	Special District Services, Inc	Invoice 2018-0392 for Feb 2018 Meeting Books	104.00
Total 511.514 · Office Supplies					644.75
<b>511.516 · Website Management Fee</b>					
	10/31/2017	2017-2916	Special District Services, Inc	Invoice 2017-2916 for Oct 2017	125.00
	11/30/2017	2017-3086	Special District Services, Inc	Invoice 2017-3086 for Nov 2017 Website Fee	125.00
	12/31/2017	2017-3253	Special District Services, Inc	Invoice 2017-3253 for Dec 2017 Website Fee	125.00
	01/31/2018	2018-0220	Special District Services, Inc	Invoice 2018-0220 for Jan 2018 Website Fee	125.00
	02/28/2018	2018-0392	Special District Services, Inc	Invoice 2018-0392 for Feb 2018 Website Fee	125.00
Total 511.516 · Website Management Fee					625.00
<b>511.540 · Dues, License &amp; Subscriptions</b>					
	10/02/2017	70805	Department of Economic Opportunity	FY 2017-2018 Special District Fee Inv# 70805	175.00
Total 511.540 · Dues, License & Subscriptions					175.00
<b>512.500 · Maintenance Reserve</b>					

**Quantum Park Overlay Dependent District  
Expenditures  
October 2017 through February 2018**

<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
10/01/2017	1710308	American Ecosystems, Inc.	Water Management Treatment Oct 2017 Invoice 1710308	1,750.00
10/01/2017	12447	BG Katz Property Maint (monthly)	Landscape Maintenance for the month of October 2017 Invoice 12447	2,340.00
10/02/2017	18098	Michael R. Briggs	Monthly service of irrigation system for the month of Oct 2017	500.00
10/18/2017	20666-65163	FPL	Account 20666-65163 billing period 09/19/2017- 10/18/2017	44.72
10/19/2017	18193	Michael R. Briggs	Materials for October monthly irrigations services Invoice 18193	236.91
11/01/2017	18282	Michael R. Briggs	Monthly service of irrigation system for the month of Nov 2017	500.00
11/01/2017	12472	BG Katz Property Maint (monthly)	Landscape Maintenance for the month of November 2017	2,340.00
11/04/2017	12295-88460	FPL	Account 12295-88460 service for 10.05.2017-11.04.2017	44.72
11/04/2017	70939-87357	FPL	Acct# 70939-87357 2600 Quantum Lakes Dr # Pump 10.05.2017-11.04.2017	44.49
11/04/2017	95592-61418	FPL	Acct# 95592-61418 Period 10.05.2017-11.04.2017	484.84
11/05/2017	11161	Ecological Consultants, Inc.	QP maintenance invoice 11161	6,500.00
11/20/2017	18365	Michael R. Briggs	Monthly service of irrigation system for the month of Invoice 18365	187.91
11/29/2017	20666-65163	FPL	Account 20666-65163 billing period 10.18.2017-11.16.2017	45.34
11/30/2017	1711303	American Ecosystems, Inc.	Water Management Treatment Nov 2017 Invoice 1711303	1,750.00
12/01/2017	18406	Michael R. Briggs	Monthly service of irrigation system for the month of Dec 2017	500.00
12/01/2017	12498	BG Katz Property Maint (monthly)	Landscape Maintenance for the month of December 2017	2,340.00
12/01/2017	1712288	American Ecosystems, Inc.	Water Management Treatment Dec 2017	1,750.00
12/06/2017	70939-87357	FPL	Acct# 70939-87357 2600 Quantum Lakes Dr # Pump 11.04.2017-12.06.2017	46.95
12/13/2017	18477	Michael R. Briggs	Materials for Dec monthly irrigations services Invoice 18477	320.33
12/18/2017	20666-65163	FPL	Account 20666-65163 billing period 11.16.2017-12.18.2017	48.18
12/18/2017	12295-88460	FPL	Account 12295-88460 service for 11.04.2017 -12.06.2017	50.40
12/28/2017	95592-61418	FPL	Acct# 95592-61418 Period 11.04.2017-12.06.2017	472.52
01/01/2018	1801308	American Ecosystems, Inc.	Water Management Treatment Jan 2017	1,750.00
01/01/2018	12523	BG Katz Property Maint (monthly)	Landscape Maintenance for the month of Jan 2017 Invoice 12523	2,340.00
01/02/2018	18531	Michael R. Briggs	Monthly service of irrigation system for the month of Jan 2018	500.00
01/05/2018	12295-88460	FPL	Account 12295-88460 service for 12.06.2017-01.05.2018	47.14
01/05/2018	95592-61418	FPL	Acct# 95592-61418 Period 12.06.17 to 01.05.2018	582.10
01/09/2018	70939-87357	FPL	Acct# 70939-87357 2600 Quantum Lakes Dr # Pump 12.06.17-01.05.18	44.82
01/19/2018	20666-65163	FPL	Account 20666-65163 billing period 12.18.17-01.19.2018	48.87
01/23/2018	18631	Michael R. Briggs	Materials for January monthly irrigation service Invoice 18631	62.85
02/01/2018	18676	Michael R. Briggs	Monthly service of irrigation system for the month of Feb 2018	500.00
02/01/2018	12560	BG Katz Property Maint (monthly)	Landscape Maintenance for the month of Feb 2018 Invoice 12560	2,340.00
02/06/2018	12295-88460	FPL	Account 12295-88460 service for 01.05.2018 - 02.06.2018	49.28
02/06/2018	70939-87357	FPL	Acct# 70939-87357 2600 Quantum Lakes Dr # Pump 1.05.2018- 02.06.2018	47.14
02/16/2018	18729	Michael R. Briggs	Materials for monthly irrigation service Invoice 18729	151.37
02/19/2018	20666-65163	FPL	Account 20666-65163 billing period 01.19.2018 - 02.18.2018	47.25
02/27/2018	95592-61418	FPL	Acct# 95592-61418 Period 01.05.2018 - 02.06.2018	498.62
02/28/2018	11124	Ecological Consultants, Inc.	QP maintenance invoice 11124	6,500.00
02/28/2018	1802296	American Ecosystems, Inc.	Water Management Treatment Feb 2017	1,750.00
Total 512,500 - Maintenance Reserve				39,556.75
<b>Total Expenditures</b>				<b>160,717.49</b>

The current balance of the 2008 Quantum Overlay Loan is \$487,710.88 – loan matures In May 2023  
The current balance of the 2010 Quantum Overlay Loan is \$754,790.00 – loan matures In November 2020

# **FIELD REPORT**

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