



**QUANTUM PARK OVERLAY
DEPENDENT DISTRICT**

**CITY OF BOYNTON BEACH
REGULAR BOARD MEETING
JUNE 19, 2018
2:00 P.M.**

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

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
June 19, 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. March 15, 2018 Regular Board Meeting.....Page 3
- G. Old Business
 - 1. Status Report on FEMA Project
 - 2. Status Report on the Establishment and Maintenance of an Ecologically Healthy Lake System
 - 3. Update on Annual Audit.....Page 6
 - 4. Update on QPOA Activities.....Page 8
- H. New Business
 - 1. Consider Resolution No. 2018-02 – Adopting a Fiscal Year 2018/2019 Proposed Budget.....Page 9
- I. Administrative Matters
 - 1. Attorney’s Report
 - 2. Financial Report.....Page 16
 - 3. Field Report
- J. Board Member Comments
 - 1. Discussion on Status of the Eco Park.....Page 23
 - 2. Consider Changing the Date of the September 20, 2018 Meeting
- K. Adjourn

Palm Beach Post, The
June 12, 2018
Miscellaneous Notices

QUANTUM PARK OVERLAY DEPENDENT DISTRICT NOTICE OF DATE CHANGE FOR REGULAR BOARD MEETING NOTICE IS HEREBY GIVEN that due to conflicting schedules, the Quantum Park Overlay Dependent District will hold a Regular Monthly Board Meeting at 2:00 p.m. on June 19, 2018, (rather than June 21, 2018, as previously published) at the City of Boynton Beach, Fire Station No. 5 located at 2080 High Ridge Road, Boynton Beach, Florida 33426. The purpose of the Regular Board Meeting is to consider any business to properly come before the Board. A copy of the agenda for this meeting 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 during normal business hours. From time to time one or more Supervisors may participate by telephone; therefore, at the location of the meeting there will be a speaker telephone present so that interested persons can attend the meeting at the above location and be fully informed of the discussions taking place either in person or by telephone communication. The meeting is open to the public and will be conducted in accordance with the provisions of Florida law. The meeting 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 this meeting, 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 this meeting 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 this particular meeting. Meetings may be cancelled from time to time without advertised notice. QUANTUM PARK OVERLAY DEPENDENT DISTRICT www.quantumparkoverlaydd.org PUBLISH: THE PALM BEACH POST 6-12/ 2018

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

A. CALL TO ORDER

Chairman Charles Kanter called to order the March 15, 2018, Regular Board Meeting of the Quantum Park Overlay Dependent District at 2:00 p.m. in a 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 March 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 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. February 15, 2018, Regular Meeting Minutes

Chairman Kanter asked if there were any comments regarding the February 15, 2018, Regular Board Meeting minutes. Hearing none, the following motion was made.

A **motion** was made by Mr. Mack, seconded by Mr. Geragi and passed unanimously to approve the February 15, 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 reported that on February 19, 2018, he sent John Lyon the revised permit form that was prepared by Attorney Sutphen, and among other things, designed to address the City's hold harmless concern pertaining to the Olen Development Co., request to construct a 20' X 35' dock in a District lake. The lake is located adjacent to a proposed restaurant in the Quantum Town Center. To date, there has been no response.

Mr. Geragi suggested that Mr. Pimentel contact the Applicant to obtain an update.

2. Status Report on Permit Application for City of Boynton Beach Police Complex

Mr. Pimentel reported that his office has received an unsigned 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 stated that he has been in contact with the Project Engineer and is waiting for a revised survey of the site in order to identify any potential encroachments onto District property. In the interim, the Engineer for the District is reviewing the plans even though the permit application from the City has not been signed.

3. Status Report on Appraisal of South Sand Pine Preserve

Mr. Pimentel reported that the appraisal of the South Sand Pine Preserve has been received. He stated that the market value of the site in its present use as a preserve is \$86,000.00 and the market value of the site with entitlements for development of 410 residential units is \$10,000,000.00.

Attorney Sutphen stated that this information will be useful during settlement negotiations. A brief discussion followed with no Board action on this item.

4. Status Report on FEMA Project

Mr. Pimentel referred to the March 7, 2018, letter in the Board member notebooks wherein the District is requesting a time extension for the emergency work for Hurricane Irma related activities. Mr. Lindahl stated that the request is a precaution since we are running up against the 180 day requirement for completion of the work.

Mr. Spear reported that 85% of the debris has been removed and has been piled up for delivery to a proper disposal site. FEMA requires proper disposal that is measured in cubic yards – not by weight. He stated that the work should be complete in a couple of weeks.

5. Report on the March 2, 2018, Quantum POA Annual Meeting

Mr. Geragi reported that there was a significant change in the composition of the POA Board. He stated that he is now President of the POA and that the Board now has representatives from the two residential communities in the Park and Olen Development Co. He requested that Attorney

Sutphen check to see if he has a conflict sitting on the both the District Board and the POA Board. Attorney Sutphen stated that she did not believe that he had a conflict but that she would look into the matter. She then reviewed the status of the POA lawsuit against the District. She stated that there is a court hearing set for March 29th on the POA's Motion for Leave to Amend its Answer, Affirmative Defenses and Cross-claim in the second lawsuit filed by Olen that includes the District, former District Board Members, the POA and former POA Board Members. She indicated that she would be filing a response to same on behalf of the District shortly. .

Mr. Geragi questioned whether the District is required to continue to pay for Mr. Gerlica's defense in the Sidewalk lawsuit (the last lawsuit filed by Olen) and Attorney Sutphen replied that the representation, with some limitations, stems from the contract that existed between Gerlica and the District.

H. NEW BUSINESS

1. Consider Proposal from Ecological Consultants to Establish and Maintain an Ecological Healthy Lake System

Mr. Pimentel reported that he has been in contact with Dr. Richardson regarding the Board's request for a proposal to establish and maintain an ecological healthy lake system throughout the District. Dr. Richardson indicated that he would be inspecting the lake system and would submit a proposal at a later date.

2. Update on Annual Audit

Mr. Pimentel reported that the Board previously engaged the services of Grau & Associates to perform the independent audits of the District. The contract was for three years with a two year extension if approved by the Board for the 2018 and 2019 audits. Mr. Geragi questioned whether the audits included the previous District bond issues. Mr. Pimentel stated that he felt certain that the audit was all inclusive of all District financial activities. Mr. Geragi requested that the auditor be questioned as to the detail of the audit with reference to the previous Bond issues. Mr. Pimentel stated that he would do so and report back to the Board.

H. 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 reported that aquatic spraying of the lakes would begin next week.

K. BOARD MEMBER COMMENTS

Mr. Mack announced that he is being promoted to Public Works Director for the City. The members of the Board congratulated him on the promotion.

L. ADJOURN

Mr. Geragi **moved**, seconded by Mr. Mack and passed unanimously to adjourn the meeting at 3:00 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

From: Tony Grau Jr. [<mailto:TGrauJr@graucpa.com>]
Sent: Thursday, April 19, 2018 11:53 AM
To: Pete Pimentel
Subject: Quantum Park Overlay

Hi Pete,

I went back through the audits from 2008 -2014 an prepared the attached schedule. There is a large amount in CIP that has not been placed in service through the 2016 audit. The majority of the costs are from the proceeds from the two issues, however there are some additional costs that have been paid from other sources that are included in the cost recorded. The costs incurred are over a long period of time and appear to relate to various projects throughout the District. We have already audited these amounts, however we did not review 100% of the transactions. If you want us to draw new samples to look at 80% of the costs incurred by review the larger amounts incurred and a sample of the remaining amounts we could do that. On those contracts entered into with a contractor we could just review the final payment application for each major contract and then draw a sample of the remaining costs. I believe the second route is more efficient. I would estimate the cost of such a review to be approximately \$8,000. If you want us to look at every transactions then the cost would be \$10,000. Let me know if you have any questions.

Sincerely,

Tony

*Antonio J. Grau, CPA**
Audit Partner
Grau & Associates
2700 N Military Trail, Suite 350
Boca Raton, FL 33431
561-939-6672 Direct
561-994-5823 Fax

* Regulated by the State of Florida

Quantum Park Overlay District
 Schedule of Capital Expenditure

FYE September 30,	Note Issue	Capital outlay		
2008	2008	\$ 231,981	Total note proceeds 2008	\$ 990,400
2009	2008	729,655	Total note proceeds 2010	2,007,698
2010	2008	35,538		<u>\$ 2,998,098</u>
2010	2010	36,032		
2011	2010	827,757		
2012	2010	707,185		
2013	2010	218,273		
2014	2010	393,816		
		<u>\$ 3,180,237</u>		

Note1: Some of the capital outlay was spent from non note proceeds. Could not determine from 2014 testing what the source of the payments was for the capital outlay. Only \$2,342 remained from the original proceeds.

Note2: Approximately \$9900 of the original proceeds from the 2008 notes had not been spent as of September 30, 2010

Quantum Park Property Owners Association Inc.

May 16, 2018

Dear Fellow Property Owners:

As you are most likely aware, on March 2, 2018 a new board was voted into the QPPOA. We have one simple goal to close down the QPPOA and turn over the responsibilities to the City of Boynton Beach. This will save each property owner money and time, life's two most valuable commodities.

Unfortunately, all of the property owners, including individual homeowners have been sued into this legal quagmire. Together, with my partners, I own a building at 2400 High Ridge Road. We are in the exact same situation as every other property owner. With the assistance of the current board, we hope to eliminate the obstacles to settle the lawsuit, end the QPPOA and most importantly end all monetary contributions to the QPPOA. Rest assured closing down the QPPOA will save TIME AND MONEY for everyone!

Unlike most of the other property owners, the current board members decided to get involved. With the exception of one board member we have been sued personally and are currently represented with the assistance of a corporate attorney paid for by the board's insurance company. Neither myself nor any of the board members receive compensation for our efforts. We all ascribe to the creed best annunciated by Edmund Burke, "The only thing necessary for the triumph of evil is for good men to do nothing."

This goal like any other goal will come at a price. Unfortunately for now we will expect normal dues to be paid until we can extricate ourselves out of this mess. Please send your checks via REGULAR mail to the following address:

**Quantum Park Property Owners' Association
1054 Gateway Blvd. Suite 109
Boynton Beach, FL 33426**

Please note that the current office is unstaffed; therefore, we can't accept any mail at the location other than US Mail. It is unstaffed because we are making every effort to save money.

If anyone has advice or information that will help us complete our task please send correspondence (via snail mail) to the aforementioned address.

Thank you for your anticipated cooperation.

Chuck Geragi
President and Treasurer on behalf of the entire board and our attorneys.

RESOLUTION NO. 2018-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE QUANTUM PARK OVERLAY DEPENDENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2018/2019; 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 2018/2019 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 2018/2019 attached hereto as Exhibit “A” is approved and adopted.

Section 2. A Public Hearing is hereby scheduled for _____, 2018 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 2018/2019 Budget.

PASSED, ADOPTED and EFFECTIVE this 19th day of June, 2018.

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 2018/2019
October 1, 2018 - September 30, 2019**

CONTENTS

- I PROPOSED BUDGET
- 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 2018/2019
OCTOBER 1, 2018 - SEPTEMBER 30, 2019

	FISCAL YEAR 2018/2019 BUDGET
REVENUES	
O & M ASSESSMENTS	423,136
DEBT ASSESSMENTS (2008 LOAN)	101,973
DEBT ASSESSMENTS (2010 LOAN)	285,406
OTHER REVENUES	0
INTEREST INCOME	720
TOTAL REVENUES	\$ 811,235
EXPENDITURES	
ENGINEERING/GENERAL SERVICES	0
ENGINEERING/MAINTENANCE MANAGEMENT	0
ENGINEERING/PERMITS	2,000
MAINTENANCE MANAGEMENT	54,000
MAINTENANCE RESERVE	102,500
SUPERVISORS FEES	7,000
PAYROLL TAXES - EMPLOYER	560
MANAGEMENT	49,056
LEGAL - GENERAL	55,000
LEGAL - LITIGATION & EXPENSES	90,000
ASSESSMENT ROLL	7,500
AUDIT FEES	3,800
INSURANCE	13,129
LEGAL ADVERTISING	2,000
MISCELLANEOUS	3,000
POSTAGE	800
OFFICE SUPPLIES	1,500
DUES & SUBSCRIPTIONS	175
WEBSITE MANAGEMENT	1,500
ENGINEERING - EXTRAORDINARY	0
CONTINGENCY	4,948
2016 DISTRICT IMPROVEMENTS	0
TOTAL EXPENDITURES	\$ 398,468
REVENUES LESS EXPENDITURES	\$ 412,767
2008 LOAN PAYMENTS	(95,855)
2010 LOAN PAYMENTS	(268,282)
BALANCE	\$ 48,630
COUNTY APPRAISER & TAX COLLECTOR FEE	(16,210)
DISCOUNTS FOR EARLY PAYMENTS	(32,420)
EXCESS/ (SHORTFALL)	\$ -
CARRYOVER FROM PRIOR YEAR	0
NET EXCESS/ (SHORTFALL)	\$ -

DETAILED PROPOSED BUDGET
QUANTUM PARK OVERLAY DEPENDENT DISTRICT
FISCAL YEAR 2018/2019
OCTOBER 1, 2018 - SEPTEMBER 30, 2019

	FISCAL YEAR 2016/2017 ACTUAL	FISCAL YEAR 2017/2018 BUDGET	FISCAL YEAR 2018/2019 BUDGET	COMMENTS
REVENUES				
O & M ASSESSMENTS	584,035	423,136	423,136	Expenditures Less Interest & Carryover/.94
DEBT ASSESSMENTS (2008 LOAN)	101,536	101,973	101,973	Loan Payments/.94
DEBT ASSESSMENTS (2010 LOAN)	284,164	285,406	285,406	Loan Payments/.94
OTHER REVENUES	7,663	0	0	
INTEREST INCOME	944	720	720	Projected At \$60 Per Month
TOTAL REVENUES	\$ 978,342	\$ 811,235	\$ 811,235	
EXPENDITURES				
ENGINEERING/GENERAL SERVICES	42,000	16,000	0	Line Item Eliminated
ENGINEERING/MAINTENANCE MANAGEMENT	60,000	24,000	0	Line Item Eliminated
ENGINEERING/PERMITS	1,085	6,000	2,000	\$4,000 Decrease From 2017/2018 Budget
MAINTENANCE MANAGEMENT	0	0	54,000	\$4,500 Per Month
MAINTENANCE RESERVE	103,464	100,000	102,500	\$2,500 Increase From 2017/2018 Budget
SUPERVISORS FEES	5,200	7,000	7,000	No Change From 2017/2018 Budget
PAYROLL TAXES - EMPLOYER	367	560	560	Projected At 8% Of Supervisor Fees
MANAGEMENT	47,064	48,048	49,056	CPI Adjustment
LEGAL - GENERAL	64,932	60,000	55,000	\$5,000 Decrease From 2017/2018 Budget
LEGAL - LITIGATION & EXPENSES	72,693	100,000	90,000	\$10,000 Decrease From 2017/2018 Budget
ASSESSMENT ROLL	7,500	7,500	7,500	As Per Contract
AUDIT FEES	3,600	3,700	3,800	\$100 Increase From 2017/2018 Budget
INSURANCE	12,960	11,935	13,129	Insurance Company Estimate
LEGAL ADVERTISING	2,477	1,750	2,000	\$250 Increase From 2017/2018 Budget
MISCELLANEOUS	1,183	3,000	3,000	No Change From 2017/2018 Budget
POSTAGE	275	800	800	No Change From 2017/2018 Budget
OFFICE SUPPLIES	1,457	1,500	1,500	No Change From 2017/2018 Budget
DUES & SUBSCRIPTIONS	175	175	175	No Change From 2017/2018 Budget
WEBSITE MANAGEMENT	1,500	1,500	1,500	No Change From 2017/2018 Budget
ENGINEERING - EXTRAORDINARY	6,321	0	0	Fiscal Year 2016/2017 Expenditure
CONTINGENCY	0	5,000	4,948	Contingency
2016 DISTRICT IMPROVEMENTS	0	0	0	Unused FY 15/16 Funds As Of 3-31-18 Were \$203,851
TOTAL EXPENDITURES	\$ 434,253	\$ 398,468	\$ 398,468	
REVENUES LESS EXPENDITURES	\$ 544,089	\$ 412,767	\$ 412,767	
2008 LOAN PAYMENTS	(96,914)	(95,855)	(95,855)	2019 P & I Payments Less Earned Interest
2010 LOAN PAYMENTS	(271,228)	(268,282)	(268,282)	2019 P & I Payments Less Earned Interest
BALANCE	\$ 175,947	\$ 48,630	\$ 48,630	
COUNTY APPRAISER & TAX COLLECTOR FEE	(5,687)	(16,210)	(16,210)	Two Percent Of Total Assessment Roll
DISCOUNTS FOR EARLY PAYMENTS	(34,786)	(32,420)	(32,420)	Four Percent Of Total Assessment Roll
EXCESS/ (SHORTFALL)	\$ 135,474	\$ -	\$ -	
CARRYOVER FROM PRIOR YEAR	0	0	0	Carryover From Prior Year
NET EXCESS/ (SHORTFALL)	\$ 135,474	\$ -	\$ -	

DETAILED PROPOSED DEBT SERVICE (2008 LOAN) FUND BUDGET
QUANTUM PARK OVERLAY DEPENDENT DISTRICT
FISCAL YEAR 2018/2019
OCTOBER 1, 2018 - SEPTEMBER 30, 2019

	FISCAL YEAR 2016/2017 ACTUAL	FISCAL YEAR 2017/2018 BUDGET	FISCAL YEAR 2018/2019 BUDGET	COMMENTS
REVENUES				
Interest Income	73	100	100	Projected Interest For 2018/2019
NAV Tax Collection	96,914	95,855	95,855	2019 P & I Payments Less Earned Interest
Total Revenues	\$ 96,987	\$ 95,955	\$ 95,955	
EXPENDITURES				
Principal Payments	68,598	72,096	75,614	Principal Payments For 2019
Interest Payments	27,148	23,859	20,341	Interest Payments For 2019
Total Expenditures	\$ 95,746	\$ 95,955	\$ 95,955	
Excess/ (Shortfall)	\$ 1,241	\$ -	\$ -	

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		

Par Amount As Of 4-1-18 = \$487,710.88

DETAILED PROPOSED DEBT SERVICE (2010 LOAN) FUND BUDGET

QUANTUM PARK OVERLAY DEPENDENT DISTRICT

FISCAL YEAR 2018/2019

OCTOBER 1, 2018 - SEPTEMBER 30, 2019

	FISCAL YEAR 2016/2017 ACTUAL	FISCAL YEAR 2017/2018 BUDGET	FISCAL YEAR 2018/2019 BUDGET	COMMENTS
REVENUES				
Interest Income	865	100	100	Projected Interest For 2018/2019
NAV Tax Collection	271,228	268,282	268,282	2019 P & I Payments Less Earned Interest
Total Revenues	\$ 272,093	\$ 268,382	\$ 268,382	
EXPENDITURES				
Principal Payments	228,166	243,474	251,508	Principal Payments For 2019
Interest Payments	36,451	24,908	16,874	Interest Payments For 2019
Total Expenditures	\$ 264,617	\$ 268,382	\$ 268,382	
Excess/ (Shortfall)	\$ 7,476	\$ -	\$ -	

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		

Par Amount As Of 4-1-18 = \$754,790

Quantum Park Overlay
Dependent District

**Financial Report For
May 2018**

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

	Annual Budget 10/1/17 - 9/30/18	Actual May-18	Year To Date Actual 10/1/17 - 5/31/18
REVENUES			
O & M ASSESSMENTS	423,136	9,467	418,611
DEBT ASSESSMENTS (2008 LOAN)	101,973	2,281	100,852
DEBT ASSESSMENTS (2010 LOAN)	285,406	6,385	282,274
OTHER REVENUES	0	0	5,687
INTEREST INCOME	720	0	612
TOTAL REVENUES	\$ 811,235	\$ 18,133	\$ 808,036
EXPENDITURES			
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	31,500
MAINTENANCE RESERVE	100,000	11,703	137,191
SUPERVISORS FEES	7,000	200	400
PAYROLL TAXES - EMPLOYER	560	15	31
MANAGEMENT	48,048	4,004	32,032
LEGAL - GENERAL	60,000	0	25,273
LEGAL - LITIGATION & EXPENSES	100,000	1,582	94,588
ASSESSMENT ROLL	7,500	0	0
AUDIT FEES	3,700	1,500	1,500
INSURANCE	11,935	0	11,935
LEGAL ADVERTISING	1,750	0	781
MISCELLANEOUS	3,000	62	684
POSTAGE	800	56	146
OFFICE SUPPLIES	1,500	7	838
DUES & SUBSCRIPTIONS	175	0	175
WEBSITE MANAGEMENT	1,500	125	1,000
APPRAISAL FEE	0	0	4,800
CONTINGENCY	5,000	0	0
DISTRICT IMPROVEMENTS	0	0	0
TOTAL EXPENDITURES	\$ 398,468	\$ 23,754	\$ 357,274
REVENUES LESS EXPENDITURES	\$ 412,767	\$ (5,621)	\$ 450,762
2008 LOAN PAYMENTS	(95,855)	(2,125)	(96,032)
2010 LOAN PAYMENTS	(268,282)	(6,321)	(268,784)
BALANCE	\$ 48,630	\$ (14,067)	\$ 85,946
COUNTY APPRAISER & TAX COLLECTOR FEE	(16,210)	(332)	(8,981)
DISCOUNTS FOR EARLY PAYMENTS	(32,420)	-	(30,603)
EXCESS/ (SHORTFALL)	\$ -	\$ (14,399)	\$ 46,362
CARRYOVER FROM PRIOR YEAR	0		
NET EXCESS/ (SHORTFALL)	\$ -	\$ (14,399)	\$ 46,362

Total Fund Balance As Of 5/31/18	\$ 1,064,424.38
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Bank Balance As Of 4/30/18	\$ 617,379.88	2008 Loan Bank Account Recap	
Funds Received: 5/1/18 - 5/31/18	\$ 20,500.51	Bank Balance As Of 4/30/18	\$ 28,551.91
Disbursements: 5/1/18 - 5/31/18	\$ 58,470.21	Activity: 5/1/18 - 5/31/18	\$ 1,355.15
Bank Balance As Of 5/31/18	\$ 579,410.18	Bank Balance As Of 5/31/18	\$ 29,907.06
Accounts Payable As Of 5/31/18	\$ 33,402.50	2010 Debt Loan Account Recap	
Permit Review Fees As Of 5/31/18	\$ 14,274.18	Bank Balance As Of 4/30/18	\$ 497,683.37
Accounts Receivable As Of 5/31/18	\$ 1,307.50	Activity: 5/1/18 - 5/31/18	\$ 3,792.95
Total Fund Balance As Of 5/31/18	\$ 533,041.00	Bank Balance As Of 5/31/18	\$ 501,476.32

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

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Debit</u>
Expenditures					
511.122 · Payroll Taxes					
	02/21/2018	02.15.2018		mtg 1.18.2018 ck 09.28.17 Charles Kanter	15.30
	05/22/2018	PR 05.17.18		mtg 05.17.2018 ck 05.22.2018 Charles Kanter	15.30
Total 511.122 · Payroll Taxes					<u>30.60</u>
511.131 · Supervisors Fees					
	02/21/2018	02.15.2018		mtg 1.18.2018 ck 09.28.17 Charles Kanter	200.00
	05/22/2018	PR 05.17.18		mtg 05.17.2018 ck 05.22.2018 Charles Kanter	200.00
Total 511.131 · Supervisors Fees					<u>400.00</u>
511.310 · Engineering					
	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>
511.311 · Management Fees					
	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
	03/30/2018	2018-0733	Special District Services, Inc	Invoice 2018-0733 for March 2018	4,004.00
	04/30/2018	2018-0996	Special District Services, Inc	Invoice 2018-0996 April 2018	4,004.00
	05/31/2018	2018-1258	Special District Services, Inc	Invoice 2018-1258 May 2018	4,004.00
Total 511.311 · Management Fees					<u>32,032.00</u>
511.313 · Engineering/Maint Management					
	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>
511.314 · Maintenance Management					
	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
	03/30/2018	2018-0733	Special District Services, Inc	Invoice 2018-0733 for March 2018 Monthly Maintenance Management	4,500.00
	04/30/2018	2018-0996	Special District Services, Inc	Invoice 2018-0996 April 2018 Monthly Maintenance Management	4,500.00
	05/31/2018	2018-1258	Special District Services, Inc	Invoice 2018-1258 May 2018 Monthly Maintenance Management	4,500.00
Total 511.314 · Maintenance Management					<u>31,500.00</u>
511.315 · Legal Fees					
	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
	01/31/2018	53248	Bell & Roper, P.A.	Legal - General - Jan 2018 Invoice 53248	6,000.00
	02/28/2018	53545	Bell & Roper, P.A.	Legal - General - Feb 2018 Invoice 53545	4,477.35
	03/31/2018	53871	Bell & Roper, P.A.	Legal - General - March 2018 Invoice 53871	4,834.50
Total 511.315 · Legal Fees					<u>25,272.29</u>
511.316 · Litigation - Legal & Expenses					
	10/31/2017	3563	Reid, Burman Lebedeker	Secured Holdings v QPODD Oct 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

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

Date	Num	Name	Memo	Debit
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
01/31/2018	3626	Reid, Burman Lebedeker	Secured Holdings v QPODD Jan 2017	3,924.50
01/31/2018	53251	Bell & Roper, P.A.	Legal - QPOD - Voting Rights - Jan 2018 Invoice 53251	1,740.00
01/31/2018	53216	Bell & Roper, P.A.	Legal - Olen vs QPO - Jan 2018 Invoice 53216	1,440.00
02/28/2018	3659	Reid, Burman Lebedeker	Secured Holdings v QPODD Feb 2018	15,344.52
02/28/2018	53526	Bell & Roper, P.A.	Legal - Olen vs QPO - Feb 2018 Invoice 53526	147.63
02/28/2018	53551	Bell & Roper, P.A.	Legal - QPOD - Voting Rights - Jan 2018 Invoice 53551	7,761.24
03/31/2018	3679	Reid, Burman Lebedeker	Secured Holdings v QPODD invoice 3679	4,746.80
03/31/2018	53852	Bell & Roper, P.A.	Legal - Olen vs QPO - March 2018 Invoice 53852	2,700.50
03/31/2018	53875	Bell & Roper, P.A.	Legal - QPOD - Voting Rights - March 2018 Invoice 53875	6,636.60
04/30/2018	3721	Reid, Burman Lebedeker	Secured Holdings v QPODD - April 2018	4,551.09
05/31/2018	3747	Reid, Burman Lebedeker	Secured Holdings v QPODD - May 2018	1,582.04
Total 511.316 · Litigation - Legal & Expenses				94,588.37
511.320 · Audit Fees				
05/01/2018	16802	Grau and Associates	Invoice 15725 2nd progress payment for FY 2015/2016 audit	1,500.00
Total 511.320 · Audit Fees				1,500.00
511.450 · Insurance				
10/01/2017	6118	Egis Insurance & Risk Advisors	Renewal Policy 100117055 10/17 - 10/18 Invoice 6118	11,935.00
Total 511.450 · Insurance				11,935.00
511.480 · Legal Advertisements				
10/02/2017	100225904-10022017	Cox Media Group	FY 17/18 Reg Mtg Schedule Acct# 36242 Invoice 100225904-10022017	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
Total 511.480 · Legal Advertisements				780.88
511.512 · Miscellaneous				
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
02/21/2018	02.15.2018		mtg 1.18.2018 ck 09.28.17 Charles Kanter	50.55
02/28/2018	2018-0392	Special District Services, Inc	Invoice 2018-0392 for Feb 2018 Document Storage	12.66
03/30/2018	2018-0733	Special District Services, Inc	Invoice 2018-0733 for March 2018 Document Storage	12.66
04/30/2018	2018-0996	Special District Services, Inc	Invoice 2018-0996 April 2018 Document Storage	12.66
05/22/2018	PR 05.17.18		mtg 05.17.2018 ck 05.22.2018 Charles Kanter	50.55
05/31/2018	2018-1258	Special District Services, Inc	Invoice 2018-1258 May 2018	11.47
Total 511.512 · Miscellaneous				684.14
511.513 · Postage and Delivery				
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

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

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Debit</u>
	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
	03/30/2018	2018-0733	Special District Services, Inc	Invoice 2018-0733 for March 2018 FedEx	20.99
	03/30/2018	2018-0733	Special District Services, Inc	Invoice 2018-0733 for March 2018 Postage	4.23
	04/30/2018	2018-0996	Special District Services, Inc	Invoice 2018-0996 April 2018 postage	4.70
	05/30/2018		Anne M. Gannon	Prorated Share of tax roll postage costs	52.00
	05/31/2018	2018-1258	Special District Services, Inc	Invoice 2018-1258 May 2018 postage	3.76
Total 511.513 · Postage and Delivery					145.65
511.514 · Office Supplies					
	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
	03/30/2018	2018-0733	Special District Services, Inc	Invoice 2018-0733 for March 2018 copier	60.75
	03/30/2018	2018-0733	Special District Services, Inc	Invoice 2018-0733 for March 2018 Meeting Books	32.00
	04/30/2018	2018-0996	Special District Services, Inc	Invoice 2018-0996 April 2018 copier	65.55
	04/30/2018	2018-0996	Special District Services, Inc	Invoice 2018-0996 April 2018 meeting books	28.00
	05/31/2018	2018-1258	Special District Services, Inc	Invoice 2018-1258 May 2018 copier	6.90
Total 511.514 · Office Supplies					837.95
511.516 · Website Management Fee					
	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
	03/30/2018	2018-0733	Special District Services, Inc	Invoice 2018-0733 for March 2018 Website Fee	125.00
	04/30/2018	2018-0996	Special District Services, Inc	Invoice 2018-0996 April 2018 Website Fee	125.00
	05/31/2018	2018-1258	Special District Services, Inc	Invoice 2018-1258 May 2018 Website Fee	125.00
Total 511.516 · Website Management Fee					1,000.00
511.540 · Dues, License & Subscriptions					
	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
511.545 · Appraisal Fee					
	03/09/2018	2180003.000v	Anderson & Carr Inc	inv# 2180003.000v appraisal services on vacant sand pine preservation land	4,800.00
Total 511.545 · Appraisal Fee					4,800.00
512.500 · Maintenance Reserve					
	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 Invoice 18098	500.00
	10/18/2017	20666-65163	FPL	Account 20666-65163 billing period 09/19/2017- 10/18/2017	44.72

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Debit</u>
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 Invoice 18282	500.00
11/01/2017	12472	BG Katz Property Maint (monthly)	Landscape Maintenance for the month of November 2017 Invoice 12472	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 Invoice 18406	500.00
12/01/2017	12498	BG Katz Property Maint (monthly)	Landscape Maintenance for the month of December 2017 Invoice 12498	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 Invoice 18531	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 Invoice 18676	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
02/28/2018	18810	Michael R. Briggs	Materials for February monthly irrigation service Invoice 18810	41.90
02/28/2018	18810	Michael R. Briggs	Materials for FEB monthly irrigation service Invoice 18810	41.90
03/01/2018	12579	BG Katz Property Maint (monthly)	Landscape Maintenance for the month of March 2018	2,340.00
03/01/2018	18793	Michael R. Briggs	Monthly service of irrigation system for the month of March 2018 Invoice 18793	500.00
03/06/2018	12295-88460	FPL	Account 12295-88460 service for 02.06.2018 - 03.06.2018	43.37
03/19/2018	1803287	American Ecosystems, Inc.	Water Management Treatment March 2018	1,750.00
03/19/2018	70939-87357	FPL	Acct# 70939-87357 2600 Quantum Lakes Dr # Pump 02.06.2018- 03.06.2018	47.14
03/19/2018	95592-61418	FPL	Acct# 95592-61418 Period 02.06.2018 - 03.06.2018	717.40
03/19/2018	18865	Michael R. Briggs	Check irrigation control system for proper operation. Replace valve and repair	191.53
03/20/2018	20666-65163	FPL	Account 20666-65163 billing period 02.18.2018 - 03.20.2018	43.86
03/27/2018	12598	BG Katz Property Maint (monthly)	Storm Debris clean up 02.01.2018 - 03.26.2018 cutting of fallen trees moving to curb	53,280.00
03/28/2018	18917	Michael R. Briggs	Materials for March monthly irrigation service	85.21
04/01/2018	12600	BG Katz Property Maint (monthly)	Landscape Maintenance for the month of April 2018	2,340.00

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Debit</u>
04/05/2018	12295-88460	FPL	Account 12295-88460 service for 03.06.2018-04.05.2018	44.92
04/06/2018	7795	Johnson Land Clearing Inc	4/3/2018- 4/10/2018 42 Loads Hauled Away at \$500.00 Per load	21,000.00
04/17/2018	70939-87357	FPL	Acct# 70939-87357 2600 Quantum Lakes Dr # Pump 03.06.2018 - 04.05.2018	37.23
04/17/2018	95592-61418	FPL	Acct# 95592-61418 Period 03.06.2018-04.05.2018	573.09
04/20/2018	19034	Michael R. Briggs	Materials for April monthly irrigation service Invoice 19034	209.50
04/26/2018	20666-65163	FPL	Account 20666-65163 billing period 03.08.2018 - 04.08.2018	43.73
04/30/2018	1804395	American Ecosystems, Inc.	Water Management Treatment April 2018	1,750.00
04/30/2018	18955	Michael R. Briggs	Monthly service of irrigation system for the month of April 2018 Invoice 18955	500.00
04/30/2018	18961	Michael R. Briggs	Repair broken main line as needed to allow the zones to pressurize	350.74
05/01/2018	1805298	American Ecosystems, Inc.	Water Management Treatment May 2018	1,750.00
05/01/2018	19091	Michael R. Briggs	Monthly service of irrigation system for the month of May 2018	500.00
05/01/2018	12634	BG Katz Property Maint (monthly)	Landscape Maintenance for the month of May 2018	2,340.00
05/08/2018	19130	Michael R. Briggs	Materials for May monthly irrigation service	20.95
05/14/2018	12295-88460	FPL	Account 12295-88460 service for 04/09/2018 - 05/09/2018	29.52
05/14/2018	70939-87357	FPL	Acct# 70939-87357 2600 Quantum Lakes Dr # Pump 04/09/2018 - 05/09/2018	45.59
05/14/2018	95592-61418	FPL	Acct# 95592-61418 Period 04/09/2018 - 05/09/2018	470.42
05/18/2018	20666-65163	FPL	Account 20666-65163 billing	46.58
05/31/2018	11298	Ecological Consultants, Inc.	QP maintenance invoice 11298	6,500.00
Total 512.500 - Maintenance Reserve				<u>137,191.33</u>
Total Expenditures				<u>357,273.21</u>

The current balance of the 2008 Quantum Overlay Loan is \$415,765.21 – loan matures In May 2023
The current balance of the 2010 Quantum Overlay Loan is \$754,790.00 – loan matures In November 2020

Our Park Future: Latest developments

Lake Worth Sidewalk Chalk-fest was/is a great hit. There were hundreds, maybe thousands of people, looking, talking, and dealing with the vendors. Had our Quantum Eco-Park been displayed in our own kiosk, I know we would have had a banner fund raising and awareness weekend. When we finally get to the point of organizing instead of just wishing and speculating, we will make Quantum, Boynton Beach, Palm Beach County and all of our citizens proud of the accomplishment.

Hopefully, this week will be a transitional one with major accomplishments to rid us of the legal and organizational turmoil we have been undergoing, I will keep you in the loop.

Refresher, Goals Long Term and Short Term

Fund Raising: Professional and Volunteer. (Government/Private Partnership?)

1. Social Media; Kick Starter, Go- Fund-Me, others. (A pro would know!)
 2. Booths at shows: PB County Fair, Lake Worth Art, others
 3. Grants from SFWD, State, County, City, Boat US, Sierra Club, others
 4. Merchants, local hotels,
 5. Signs, designators for plants/trees, sponsors for butterfly garden, Entrance way, possible Name of benefactor. (see other parks
 6. Kiosks for distribution of coupons
 7. Memorial Benches
 8. Named pavers at entrance.
 9. Sponsors
 10. Blue way and Greenway organizations.
- (AMT Cell tower rent, now going to city general fund, could better used for the park in which it resides.)

Other possibilities:

1. Linking with local schools for various agricultural programs:
2. 4H Club animal husbandry? "Rent a Goat" ?
3. Paddle board/Canoe launching Ramp (possible paid subscription?) Connect to other parks.
4. Possible full time resident watchman/supervisor aka other park systems, self contained residence free rent for season in exchange for service.

LONG RANGE Planning Concepts for Quantum Park to consider:

1. Partnering with the Boynton C of C, American Legion, and other NGO's
2. Formalizing a relationship with the two hotels bordering the LWDD canal concerning the attractions available such as:
 - 2a. Paddle-board activities, possible competition, advertising, Kayak rentals, adventure along the canal which goes north to Lake Osborn and south to Lake Ida with rest/adventure stops at Quantum Park and Girl Scout Park.

- 2b. The planned Greenway and Blueway. Both involve national, state, county and local organization.
3. Relationships with the school district/4H, Boy and Girl Scouts for planned vegetable growing activities as previously discussed at Recreation and Parks Advisory board. (Michelle Obama Program?)
4. Relationships with Copper Point and Due South concerning the value of these recreational programs to them and to the City, and their close proximity (walking distance)
5. Model Sailboat sailing/racing activity on appropriate waters, such as the canal or Lake 8.
6. Cooperation with the F.O.P. for their existing facilities as entry, parking, sanitary, and building.

Eco Park Development Committee:

Greetings,

Announcing a newly forming POA committee dedicated to continuing the planned 60 acre Eco Park. The following objectives are based on saving money by streamlining all operations.

1. Continue the development a park that will be a profound benefit to the Quantum Park Property Owners and the City of Boynton Beach.
2. The park will be based upon the agreed Eco designation with protection for the areas designated sand-pine preserves, wetlands, and lakefront areas under the regulations of the SFWMD. Long term planning will include Osprey nests and bat-habitat with 24 hr. web-cam viewing, agricultural cooperation project with local schools, and possible animal husbandry cooperative projects and eco-friendly wind, solar and water projects.

People interested in this project, please contact me at kanter_c@bellsouth.net

Thank you all for your interest.

Charles