



**QUANTUM PARK OVERLAY  
DEPENDENT DISTRICT**

**CITY OF BOYNTON BEACH  
REGULAR BOARD MEETING  
JULY 19, 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**  
July 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. June 19, 2018 Regular Board Meeting.....Page 3
- G. Old Business
  - 1. Status Report on RFP for Bond Auditing Services.....Page 7
- H. New Business
  - 1. Discussion Regarding Management Contract
- I. Administrative Matters
  - 1. Attorney’s Report
    - Update on Litigation
  - 2. Financial Report.....Page 8
  - 3. Field Report
- J. Board Member Comments
  - 1. Consider Changing the Date of the September 20, 2018 Meeting
- K. Adjourn

## PROOF OF PUBLICATION STATE OF FLORIDA

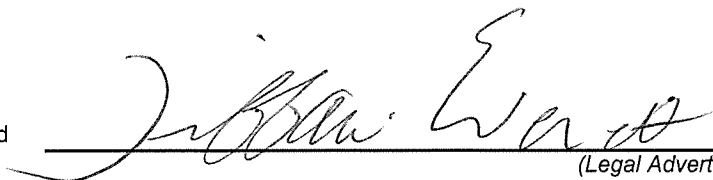
## PUBLIC NOTICE

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

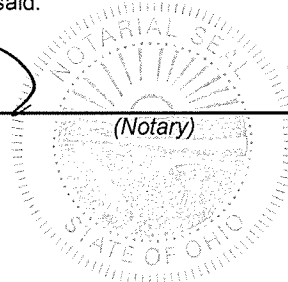
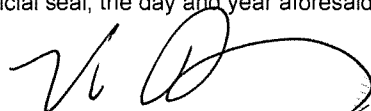
Signed



(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  
MARCH 19, 2018

**A. CALL TO ORDER**

Chairman Charles Kanter called to order the March 19, 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 June 19, 2018, Regular Board Meeting had been published in *The Palm Beach Post* on June 12, 2018, as legally required.

**C. ESTABLISH A QUORUM**

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

Staff in attendance were: District Managers Peter L. Pimentel, Michael McElligott and Andrew Kramer's of Special District Services, Inc.; Ray Spear of the Grassroots Corporation; and Attorney Sherry Sutphen.

**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. March 15, 2018, Regular Meeting Minutes**

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

A **motion** was made by Mr. Groff, seconded by Mr. Mack and passed unanimously to approve the March 15, 2018, Regular Board Meeting minutes as presented.

**G. OLD BUSINESS**

**1. Status Report on FEMA Project**

Mr. Spear reported that all of the debris has been removed and hauled away to a proper disposal site. Mr. Pimentel reported that in the interest of precaution a request for a time extension has been filed with FEMA. Mr. Geragi requested that a copy of the extension letter be sent to all Board members.

## **2. Status Report on the Establishment and Maintenance of an Ecologically Healthy Lake System**

Mr. Pimentel reported that he has had a conversation with the District's environmental consultant (Dr. Richardson) regarding the condition of the lake system. It is Dr. Richardson's position that the lake system is healthy and the only thing that he could suggest is the introduction of grass-eating fish such as carp. A discussion followed regarding the Iguana infestation throughout the Park. Several options were discussed but without resolution.

## **3. Update on Annual Audit**

At the last meeting, Mr. Geragi requested that the District's Auditor be questioned as to the detail of the audit with reference to the previous Bond issues. Mr. Pimentel stated that he discussed this matter with the District's Auditor and referred to the Auditor's response contained in the Board members packet for this meeting. A discussion followed regarding the length of time the auditor has been auditing the District records, the amount of time remaining on the Auditor's contract and the detail of the annual audits. At the conclusion of the discussion a motion was made as follows:

A **motion** was made by Mr. Groff, seconded by Mr. Mack and passed unanimously to authorize the preparation of a scope of work for a forensic audit that would examine in detail the expenditure of funds for the construction of the 2008 and 2010 Capital Improvement Plans and once prepared, submit the scope of work to the audit community for proposals.

Following approval of the above motion, additional discussion followed regarding the need to engage an auditor that has had no prior dealings with the Quantum Park.

## **4. Update on QPPOA Activities**

Mr. Pimentel referred to the May 16, 2018 report from the QPPOA contained in the Board members packet. Mr. Geragi reported that the Association is collecting assessments and continuing its attempts to get the records of the Association from the former Board. Further, efforts are underway to have Attorney Irwin Gilbert disqualified from the proceedings.

At this point in the meeting Attorney Sutphen reported on the four lawsuits involving the District. She stated that settlement negotiations are underway involving the south sand pine preserve and the City property adjacent to the ECO Park. If the negotiations are successful, the preserve will be deeded to the City by the District and the City will become responsible for its future. In return, the City will combine the City property with the ECO Park

A discussion followed regarding the presentation to the City for the land swap and the following motion was made:

A **motion** was made by Mr. Groff, seconded by Mr. Geragi and passed unanimously to authorize negotiations with Jeff Livergood to represent the District in the negotiations with the City and, if needed, bring on a consultant to assist Attorney Sutphen in representing the District before the City Commission.

**H. NEW BUSINESS**

**1. Consider Resolution No. 2018-02 – Adopting a Fiscal Year 2018/2019 Proposed Budget**

Mr. McElligott presented and reviewed the proposed Budget for Fiscal Year 2018/2019. A discussion followed wherein the consensus of the Board was to (1) reduce the Maintenance Reserve item to \$100,000 and change the name to just Maintenance; (2) Reduce the Supervisor Fess to \$2,400; and (3) eliminate the \$5,000 Contingency item.

A **motion** was made by Mr. Groff, seconded by Mr. Mack and passed unanimously to approve the proposed Fiscal Year 2018/2019 Budget as amended and set the Public Hearing for August 16, 2018.

**H. ADMINISTRATIVE MATTERS**

**1. Attorney’s Report**

There was no additional items to report.

**2. Financial Report**

There was no additional items to report.

**3. Field Report**

There was no additional items to report.

**K. BOARD MEMBER COMMENTS**

**1. Discussion on Status of the Eco Park**

Chairman Kanter noted the prior discussion of the Eco Park and had nothing further to add.

**2. Consider Changing the Date of the September 20, 2018 Meeting**

Chairman Kanter stated that he would not be available for the September 20, 2018 meeting and requested that it be changed. The consensus of the Board was to delay changing the date of the meeting until a later date.

**L. ADJOURN**

Chairman Kanter adjourned the meeting at 3:30 p.m.

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Secretary/Assistant Secretary

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Chairman/Vice Chairman



**QUANTUM PARK OVERLAY DEPENDENT DISTRICT  
REQUEST FOR PROPOSALS FOR AUDIT SERVICES**

**Requested Scope:**

The Quantum Park Overlay Dependent District (District) is a local unit of special-purpose government created under Chapter 189, Florida Statutes, for the purpose of financing, constructing, and maintaining public infrastructure. The District was formed in 2005 by the City of Boynton Beach and encompasses approximately 582 acres.

The District hereby requests proposals for comprehensive financial auditing services of its 2008 loan in the amount of \$1,008,400 and its 2010 loan in the amount of \$2,236,719. The loans were used for certain infrastructure improvements within the District.

All applicants must be duly licensed under Chapter 473 and qualified to conduct audits in accordance with government auditing standards as adopted by the Florida Board of Accountancy (Yellow Book). The audit shall be conducted in accordance with Florida Law and particularly Section 218.39, Florida Statutes, and the rules of the Florida Auditor General.

**Submittal Requirements:**

Interested firms should submit, five (5) hard copies and one (1) digital copy of their proposal, for the above stated scope of work, which includes their qualifications, fees and any other supporting documentation, to Quantum Park Overlay Dependent District, c/o Special District Services, Inc., 2501A Burns Road, Palm Beach Gardens, Florida 33410 on or before 4:00 p.m. (DST) on August 7, 2018, in a sealed envelope marked on the outside "Comprehensive Auditing Services - Quantum Park Overlay Dependent District".

Proposed Audit Fees must be good for a period of not less than ninety (90) days.

All costs to prepare the proposals shall be at the proposer's expense.

Questions should be directed to the District Manager at 561-630-4922 or toll free at 1-877-737-4922. Based on the questions submitted, if the District determines that a clarification needs to be issued and/or the time for submitting proposals extended, the District shall issue notice of same accordingly in its sole discretion.

**Review, Evaluation and Selection.**

The proposals submitted in accordance herewith will be reviewed and evaluated by the District's Property Manager and other relevant individuals. After full evaluation of all of the timely submitted proposals, the selected Auditor will be contacted. The District reserves the right to reject all or portions of the submittals, or parts thereof, waive any irregularities, select the Auditor the District deems most capable to best serve the District's interest, or issue a new solicitation.

**QUANTUM PARK OVERLAY DEPENDENT DISTRICT**

**PUBLISH: PALM BEACH POST 7/16/18**

Quantum Park Overlay  
Dependent District

**Financial Report For  
June 2018**

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

	Annual Budget 10/1/17 - 9/30/18	Actual Jun-18	Year To Date Actual 10/1/17 - 6/30/18
<b>REVENUES</b>			
O & M ASSESSMENTS	423,136	96	418,706
DEBT ASSESSMENTS (2008 LOAN)	101,973	22	100,874
DEBT ASSESSMENTS (2010 LOAN)	285,406	61	282,335
OTHER REVENUES	0	0	5,687
INTEREST INCOME	720	0	689
<b>TOTAL REVENUES</b>	<b>\$ 811,235</b>	<b>\$ 179</b>	<b>\$ 808,291</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	36,000
MAINTENANCE RESERVE	100,000	5,806	142,997
SUPERVISORS FEES	7,000	200	600
PAYROLL TAXES - EMPLOYER	560	15	46
MANAGEMENT	48,048	4,004	36,036
LEGAL - GENERAL	60,000	0	25,273
LEGAL - LITIGATION & EXPENSES	100,000	450	95,038
ASSESSMENT ROLL	7,500	0	0
AUDIT FEES	3,700	500	2,000
INSURANCE	11,935	0	11,935
LEGAL ADVERTISING	1,750	251	1,032
MISCELLANEOUS	3,000	90	773
POSTAGE	800	5	150
OFFICE SUPPLIES	1,500	84	922
DUES & SUBSCRIPTIONS	175	0	175
WEBSITE MANAGEMENT	1,500	125	1,125
APPRAISAL FEE	0	0	4,800
CONTINGENCY	5,000	0	0
DISTRICT IMPROVEMENTS	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$ 398,468</b>	<b>\$ 16,030</b>	<b>\$ 373,302</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ 412,767</b>	<b>\$ (15,851)</b>	<b>\$ 434,989</b>
2008 LOAN PAYMENTS	(95,855)	(97)	(96,129)
2010 LOAN PAYMENTS	(268,282)	(271)	(269,055)
<b>BALANCE</b>	<b>\$ 48,630</b>	<b>\$ (16,219)</b>	<b>\$ 69,805</b>
COUNTY APPRAISER & TAX COLLECTOR FEE	(16,210)	(2)	(8,983)
DISCOUNTS FOR EARLY PAYMENTS	(32,420)	-	(30,603)
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ (16,221)</b>	<b>\$ 30,219</b>
CARRYOVER FROM PRIOR YEAR	0		
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ (16,221)</b>	<b>\$ 30,219</b>

<b>Total Fund Balance As Of 6/30/18</b>	<b>\$ 1,044,007.67</b>
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<b>Bank Balance As Of 5/31/18</b>	<b>\$ 578,982.08</b>	<b>2008 Loan Bank Account Recap</b>	
<b>Funds Received: 6/1/18 - 6/30/18</b>	<b>\$ 176.84</b>	<b>Bank Balance As Of 5/31/18</b>	<b>\$ 30,043.83</b>
<b>Disbursements: 6/1/18 - 6/30/18</b>	<b>\$ 38,302.52</b>	<b>Activity: 6/1/18 - 6/30/18</b>	<b>\$ 2,125.25</b>
<b>Bank Balance As Of 6/30/18</b>	<b>\$ 540,856.40</b>	<b>Bank Balance As Of 6/30/18</b>	<b>\$ 32,169.08</b>
<b>Accounts Payable As Of 6/30/18</b>	<b>\$ 11,497.53</b>	<b>2010 Debt Loan Account Recap</b>	
<b>Permit Review Fees As Of 6/30/18</b>	<b>\$ 14,274.18</b>	<b>Bank Balance As Of 5/31/18</b>	<b>\$ 489,498.15</b>
<b>Accounts Receivable As Of 6/30/18</b>	<b>\$ 1,307.50</b>	<b>Activity: 6/1/18 - 6/30/18</b>	<b>\$ 5,948.25</b>
<b>Total Fund Balance As Of 6/30/18</b>	<b>\$ 516,392.19</b>	<b>Bank Balance As Of 6/30/18</b>	<b>\$ 495,446.40</b>

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

Expenditures	Date	Invoice #	Vendor	Description	Amount
<b>511.122 · Payroll Taxes</b>					
	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
	06/25/2018	PR 06.19.18		mtg 06.19.2018 ck 06.25.2018 Charles Kanter	15.30
Total 511.122 · Payroll Taxes					<u>45.90</u>
<b>511.131 · Supervisors Fees</b>					
	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
	06/25/2018	PR 06.19.18		mtg 06.19.2018 ck 06.25.2018 Charles Kanter	200.00
Total 511.131 · Supervisors Fees					<u>600.00</u>
<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
	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
	06/30/2018	2018-1432	Special District Services, Inc	Management fee for June 2018	4,004.00
Total 511.311 · Management Fees					<u>36,036.00</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
	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
	06/30/2018	2018-1432	Special District Services, Inc	Management fee for June 2018 Monthly Maintenance Management	4,500.00
Total 511.314 · Maintenance Management					<u>36,000.00</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

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

	<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
	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>
<b>511.316 · Litigation - Legal &amp; Expenses</b>					
	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
	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
	06/30/2018	3777	Reid, Burman Lebedeker	Secured Holdings v QPODD - June 2018	449.62
Total 511.316 · Litigation - Legal & Expenses					<u>95,037.99</u>
<b>511.320 · Audit Fees</b>					
	05/01/2018	16802	Grau and Associates	Invoice 15725 1st progress payment for FY 2016/2017 audit	1,500.00
	06/01/2018	16954	Grau and Associates	Invoice 16954 2nd progress payment for FY 2016/2017 audit	500.00
Total 511.320 · Audit Fees					<u>2,000.00</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 Invoice 100225904-10022017	275.20
	10/13/2017	100234395-10122017	Cox Media Group	Acct# 36242 Notice of Change of Location of Reg Board Mtg Inv# 100234395-10122017	233.92
	11/30/2017	100247673-11062017	Cox Media Group	Acct# 36242 REVISED FY 17/18 Reg Mtg Schedule Invoice# 100247673-11062017	271.76
	06/21/2018	373347-06122018	PBN	Acct# 36242 Notice of Date Change for Reg Board Mtg (from 06/21/18 to 06/19/18)	251.12

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

	<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
Total 511.480 · Legal Advertisements					1,032.00
<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
	02/21/2018	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
	06/25/2018	PR 06.19.18		mtg 06.19.2018 ck 06.25.2018 Charles Kanter	50.55
	06/30/2018	2018-1432	Special District Services, Inc	Management fee for June 2018 Document Storage	12.67
	06/30/2018	2018-1432	Special District Services, Inc	Management fee for June 2018 Travel	26.16
Total 511.512 · Miscellaneous					773.52
<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
	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
	06/30/2018	2018-1432	Special District Services, Inc	Management fee for June 2018	4.70
Total 511.513 · Postage and Delivery					150.35
<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

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

<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
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
06/30/2018	2018-1432	Special District Services, Inc	Management fee for June 2018 copier	52.20
06/30/2018	2018-1432	Special District Services, Inc	Management fee for June 2018 meeting books	32.00
Total 511.514 · Office Supplies				922.15
<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
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
06/30/2018	2018-1432	Special District Services, Inc	Management fee for June 2018 Website Fee	125.00
Total 511.516 · Website Management Fee				1,125.00
<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>511.545 · Appraisal Fee</b>				
03/09/2018	2180003.000v	Anderson & Carr Inc	appraisal services on vacant sand pine preservation land	4,800.00
Total 511.545 · Appraisal Fee				4,800.00
<b>512.500 · Maintenance Reserve</b>				
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
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

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

<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
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
04/05/2018	12295-88460	FPL	Account 12295-88460 service for 03.06.2018-04.05.2018	44.92



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

<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
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	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 04/09/18 - 05/09/18	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
06/01/2018	1806296	American Ecosystems, Inc.	Water Management Treatment June 2018	1,750.00
06/01/2018	12654	BG Katz Property Maint (monthly)	Landscape Maintenance for the month of June 2018	2,340.00
06/05/2018	19251	Michael R. Briggs	Replace irrigation time clock #8 parts and repairs	940.74
06/06/2018	12295-88460	FPL	Account 12295-88460 service for 05/07/2018 - 06/06/2018	24.19
06/08/2018	70939-87357	FPL	Acct# 70939-87357 2600 Quantum Lakes Dr # Pump 05/09/2018 - 06/06/2018	43.64
06/08/2018	95592-61418	FPL	Acct# 95592-61418 Period 05/09/2018-06/06/2018	476.34
06/25/2018	20666-65163	FPL	Account 20666-65163 billing	44.03
06/30/2018	19363	Michael R. Briggs	Materials for June monthly irrigation service	186.94
				142,997.21
<b>Total Expenditures</b>				<b>373,302.41</b>

Total 512.500 · Maintenance Reserve

**Total Expenditures**

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