



**QUANTUM PARK OVERLAY
DEPENDENT DISTRICT**

**CITY OF BOYNTON BEACH
REGULAR BOARD MEETING
JANUARY 17, 2019
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
2080 High Ridge Road
Boynton Beach, Florida 33426
REGULAR BOARD MEETING
January 17, 2019
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. December 17, 2018 Regular Board Meeting.....Page 3
- G. Old Business
 - 1. Report of the Auditor Selection Process
 - 2. Finalization of Settlement Agreement
- H. New Business
- I. Administrative Matters
 - 1. Manager’s Report
 - 2. Attorney’s Report
 - 3. Financial Report.....Page 6
 - 4. Field Report
- J. Board Member Comments
- K. Adjourn

PROOF OF PUBLICATION STATE OF FLORIDA

PUBLIC NOTICE

Before the undersigned authority, personally appeared Suzanne Casey, 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 - PublicNotice was published in said newspaper on: first date of Publication 11/01/2018 and last date of Publication 11/01/2018. 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: | 0000432776 |
| Ad Cost: | \$271.76 |
| Paid: | \$0.00 |
| Balance Due: | \$271.76 |

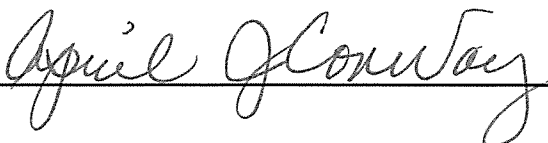
Signed



(Legal Advertising Agent)

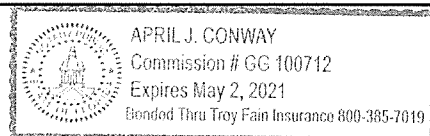
Sworn or affirmed to, and subscribed before me, this 1st day of November, 2018 in Testimony whereof, I have hereunto set my hand and affixed my official seal, the day and year aforesaid.

Signed



(Notary)

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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| Balance Due: | \$271.76 |

QUANTUM PARK OVERLAY
DEPENDENT DISTRICT
FISCAL YEAR 2018/2019
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 15, 2018
January 17, 2019
February 21, 2019
March 21, 2019
April 18, 2019
May 16, 2019
June 20, 2019
July 18, 2019
August 15, 2019
September 19, 2019

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
11-1/2018

0000432776-01

**QUANTUM PARK OVERLAY DEPENDENT DISTRICT
REGULAR BOARD MEETING
DECEMBER 17, 2018**

A. CALL TO ORDER

Chairman Colin Groff called the December 17, 2018, Regular Board Meeting of the Quantum Park Overlay Dependent District to order 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 December 17, 2018, Regular Board Meeting had been published in *The Palm Beach Post* on December 9, 2018, as legally required.

C. ESTABLISH A QUORUM

Chairman Groff stated that the attendance of Supervisors Jim Lahiff, Charles Geragi, Grant Horwitz, and Terese Urban constituted a quorum and it was in order for the meeting to proceed.

Also in attendance were: District Managers Peter L. Pimentel, Michael McElligott and Andrew Karmeris of Special District Services, Inc., and Ray Spear of the Grassroots Corporation. Attorney, Sherry Sutphen attended by telephone.

D. ADDITIONS OR DELETIONS TO THE AGENDA

A **motion** was made by Mr. Horwitz, seconded by Mr. Geragi, and passed unanimously to add “Consider Resolution No. 2018-08 – Related to Disposal of Real Property Owned by the District” as Item #2 under Old Business.

E. COMMENTS FROM THE PUBLIC FOR ITEMS NOT ON THE AGENDA

There were no members of the public present.

F. APPROVAL OF MINUTES

1. November 15, 2018, Regular Board Meeting

Mr. Pimentel presented the minutes of the November 15, 2018, Regular Board Meeting. A **motion** was made by Mr. Horwitz, seconded by Mr. Geragi and passed unanimously to approve the minutes of the November 15, 2018, Regular Board Meeting as presented.

G. OLD BUSINESS

1. Status Report of the Auditor Selection Process

Mr. Pimentel informed the Board that calls were made to the 2 audit firms that previously responded to the District's Request for Proposals for the special audit. Only Terry Morton from Nowlen, Holt & Miner responded and he indicated a proposal would be submitted after the 1st of the year. If received, the proposal will be presented to the Board at the January meeting.

2. Consider Resolution No. 2018-08 – Related to Disposal of Real Property Owned by the District

Ms. Sutphen presented Resolution No. 2018-08, entitled:

RESOLUTION NO. 2018-08

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE QUANTUM PARK OVERLAY DEPENDENT DISTRICT (DISTRICT) RELATED TO DISPOSAL OF REAL PROPERTY OWNED BY THE DISTRICT; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

Ms. Sutphen fielded questions from the Board.

A **motion** was made by Mr. Geragi, seconded by Mr. Lahiff and passed unanimously to adopt Resolution No. 2018-08 as presented.

3. Finalization of Settlement Agreement

Ms. Sutphen informed the Board that a revised Settlement Agreement would be brought to the Board at the January meeting to replace the Settlement Agreement that had been approved at the November Board meeting. The revised Agreement will contain a provision which requires maintenance and upkeep language, in compliance with the DRI, to be included in the deed which transfers the south Sand Pine preserve to the Plaintiff.

H. NEW BUSINESS

There was no new business brought before the Board.

I. ADMINISTRATIVE MATTERS

1. Manager's Report

Mr. Pimentel stated that he had nothing further to report.

2. Attorney's Report

Attorney Sutphen stated that the litigation update was covered under the Settlement Agreement item.

Financial Report

Mr. Pimentel referred to the Financial Report contained in the meeting book. Mr. Horwitz asked a question about where the variances are reported. Mr. McElligott answered and explained the report.

4. Field Report

Mr. Spear stated that he had nothing further to report.

J. BOARD MEMBER COMMENTS

There were no comments from Board Members.

K. ADJOURNMENT

There being no further business to come before the Board, Mr. Horwitz **moved** for adjournment at 2:12 p.m., Mr. Geragi seconded and the **motion** carried 5 to 0.

Secretary

Chairperson

Quantum Park Overlay
Dependent District

**Financial Report For
December 2018**

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

| | Annual Budget 10/1/18 - 9/30/19 | Actual Dec-18 | Year To Date Actual 10/1/18 - 12/31/18 |
|--------------------------------------|---------------------------------------|-------------------|---|
| REVENUES | | | |
| O & M ASSESSMENTS | 409,928 | 302,340 | 333,503 |
| DEBT ASSESSMENTS (2008 LOAN) | 101,973 | 75,217 | 82,970 |
| DEBT ASSESSMENTS (2010 LOAN) | 285,406 | 210,539 | 232,239 |
| OTHER REVENUES | 0 | 0 | 0 |
| INTEREST INCOME | 720 | 0 | 108 |
| TOTAL REVENUES | \$ 798,027 | \$ 588,096 | \$ 648,820 |
| EXPENDITURES | | | |
| ENGINEERING/GENERAL SERVICES | 0 | 0 | 0 |
| ENGINEERING/PERMITS | 2,000 | 0 | 0 |
| ENGINEERING - EXTRAORDINARY | 0 | 0 | 1,800 |
| MAINTENANCE MANAGEMENT | 54,000 | 4,500 | 13,500 |
| MAINTENANCE RESERVE | 100,000 | 4,071 | 29,824 |
| SUPERVISORS FEES | 2,400 | 0 | 0 |
| PAYROLL TAXES - EMPLOYER | 192 | 0 | 0 |
| MANAGEMENT | 49,056 | 4,088 | 12,264 |
| LEGAL - GENERAL | 55,000 | 0 | 0 |
| LEGAL - LITIGATION & EXPENSES | 90,000 | 0 | 0 |
| ASSESSMENT ROLL | 7,500 | 0 | 0 |
| AUDIT FEES | 3,800 | 0 | 0 |
| INSURANCE | 13,129 | 0 | 11,250 |
| LEGAL ADVERTISING | 2,000 | 206 | 1,285 |
| MISCELLANEOUS | 3,000 | 814 | 854 |
| POSTAGE | 800 | 56 | 112 |
| OFFICE SUPPLIES | 1,500 | 179 | 467 |
| DUES & SUBSCRIPTIONS | 175 | 0 | 175 |
| WEBSITE MANAGEMENT | 1,500 | 125 | 375 |
| APPRAISAL FEE | 0 | 0 | 0 |
| CONTINGENCY | 0 | 0 | 0 |
| DISTRICT IMPROVEMENTS | 0 | 0 | 0 |
| | | 0 | 0 |
| TOTAL EXPENDITURES | \$ 386,052 | \$ 14,039 | \$ 71,906 |
| REVENUES LESS EXPENDITURES | \$ 411,975 | \$ 574,057 | \$ 576,914 |
| 2008 LOAN PAYMENTS | (95,855) | (74,155) | (82,381) |
| 2010 LOAN PAYMENTS | (268,282) | (207,062) | (230,086) |
| BALANCE | \$ 47,838 | \$ 292,840 | \$ 264,447 |
| COUNTY APPRAISER & TAX COLLECTOR FEE | (15,946) | (5,646) | (7,348) |
| DISCOUNTS FOR EARLY PAYMENTS | (31,892) | (23,512) | (25,946) |
| EXCESS/ (SHORTFALL) | \$ - | \$ 263,682 | \$ 231,153 |
| CARRYOVER FROM PRIOR YEAR | 0 | | |
| NET EXCESS/ (SHORTFALL) | \$ - | \$ 263,682 | \$ 231,153 |

| | |
|--|----------------------|
| Total Fund Balance As Of 12/31/18 | \$ 930,324.75 |
|--|----------------------|

| | | | |
|---|----------------------|-------------------------------------|----------------------|
| Bank Balance As Of 11/30/18 | \$ 450,046.24 | 2008 Loan Bank Account Recap | |
| Funds Received: 12/1/18 - 12/31/18 | \$ 558,938.44 | Bank Balance As Of 11/30/18 | \$ 23,120.45 |
| Disbursements: 12/1/18 - 12/31/18 | \$ 60,540.39 | Activity: 12/1/18 - 12/31/18 | \$ 7,367.15 |
| Bank Balance As Of 12/31/18 | \$ 948,444.29 | Bank Balance As Of 12/31/18 | \$ 30,487.60 |
| Accounts Payable As Of 12/31/18 | \$ 299,873.77 | 2010 Debt Loan Account Recap | |
| Permit Review Fees As Of 12/31/18 | \$ 14,273.78 | Bank Balance As Of 11/30/18 | \$ 243,611.91 |
| Accounts Receivable As Of 12/31/18 | \$ 1,307.50 | Activity: 12/1/18 - 12/31/18 | \$ 20,621.00 |
| Operating Account Balance As Of 12/31/18 | \$ 635,604.24 | Bank Balance As Of 12/31/18 | \$ 264,232.91 |

**Quantum Park Overlay Dependent District
Expenditures
October through December 2018**

| | <u>Date</u> | <u>Invoice #</u> | <u>Vendor</u> | <u>Description</u> | <u>Amount</u> |
|---|-------------|--------------------|--------------------------------|---|------------------|
| Expenditures | | | | | |
| 511.311 · Management Fees | | | | | |
| | 10/31/2018 | 2018-2573 | Special District Services, Inc | Management Fee Oct 2018 | 4,088.00 |
| | 11/30/2018 | 2017-2753 | Special District Services, Inc | Management Fees Nov 2018 | 4,088.00 |
| | 12/31/2018 | 2018-3250 | Special District Services, Inc | Management Fees Dec 2018 | 4,088.00 |
| Total 511.311 · Management Fees | | | | | <u>12,264.00</u> |
| 511.314 · Maintenance Management | | | | | |
| | 10/31/2018 | 2018-2573 | Special District Services, Inc | Management Fee-Field Maintenance Oct 2018 | 4,500.00 |
| | 11/30/2018 | 2017-2753 | Special District Services, Inc | Management Fee-Field Maintenance Nov 2018 | 4,500.00 |
| | 12/31/2018 | 2018-3250 | Special District Services, Inc | Management Fee-Field Maintenance Dec 2018 | 4,500.00 |
| Total 511.314 · Maintenance Management | | | | | <u>13,500.00</u> |
| 511.450 · Insurance | | | | | |
| | 10/01/2018 | 8063 | Egis Insurance & Risk Advisors | Invoice #8063 Renew Policy #100118055 10/1/18-10/1/19 | 11,250.00 |
| Total 511.450 · Insurance | | | | | <u>11,250.00</u> |
| 511.480 · Legal Advertisements | | | | | |
| | 10/08/2018 | I00427996-10082018 | PBN | Invoice #I00427996-10082018 RFP for Annual Audit Services | 275.20 |
| | 10/10/2018 | I00428895-101028 | PBN | Invoice #I00428895-101028 Notice of LO Mtg | 426.56 |
| | 10/11/2018 | i0000353326-1011 | ALM Media LLC | invoice #I0000353326-1011 Notice of Reg Board Mtg | 104.81 |
| | 11/08/2018 | I00432776-11022018 | PBN | Invoice # I00432776-11022018 FY 18/19 Reg Mtg Schedule | 271.76 |
| | 12/16/2018 | I00440862-12092018 | PBN | Invoice #I00440862-12092018 Notice of Reg Board Mtg | 206.40 |
| Total 511.480 · Legal Advertisements | | | | | <u>1,284.73</u> |
| 511.512 · Miscellaneous | | | | | |
| | 10/31/2018 | 2018-2573 | Special District Services, Inc | Document Storage Sept 2018 | 12.66 |
| | 11/30/2018 | 2017-2753 | Special District Services, Inc | Document Storage Oct 2018 | 12.66 |
| | 11/30/2018 | 2017-2753 | Special District Services, Inc | Conference Calls Oct 2018 | 14.48 |
| | 12/04/2018 | 320588-01 | Stewart Title Company | Invoice #320588-01 Commercial Search/3 Parcels | 750.00 |
| | 12/31/2018 | 2018-3250 | Special District Services, Inc | Document Storage Nov 2018 | 12.66 |
| | 12/31/2018 | 2018-3250 | Special District Services, Inc | Travel Nov 2018 | 51.67 |
| Total 511.512 · Miscellaneous | | | | | <u>854.13</u> |
| 511.513 · Postage and Delivery | | | | | |
| | 10/31/2018 | 2018-2573 | Special District Services, Inc | Postage Sept 2018 | 18.16 |
| | 11/30/2018 | 2017-2753 | Special District Services, Inc | FedEx Charges Oct 2018 | 33.36 |
| | 11/30/2018 | 2017-2753 | Special District Services, Inc | Postage Charges Oct 2018 | 5.17 |
| | 12/31/2018 | 2018-3250 | Special District Services, Inc | FedEx Charges Nov 2018 | 50.62 |
| | 12/31/2018 | 2018-3250 | Special District Services, Inc | Postage Charges Nov 2018 | 5.17 |
| Total 511.513 · Postage and Delivery | | | | | <u>112.48</u> |
| 511.514 · Office Supplies | | | | | |
| | 10/31/2018 | 2018-2573 | Special District Services, Inc | Copier Charges Sept 2018 | 77.85 |
| | 10/31/2018 | 2018-2573 | Special District Services, Inc | Meeting Books Sept 2018 | 32.00 |
| | 11/30/2018 | 2017-2753 | Special District Services, Inc | Chargeback for Notary Oct 2018 | 13.34 |
| | 11/30/2018 | 2017-2753 | Special District Services, Inc | Copier Charges Oct 2018 | 133.05 |
| | 11/30/2018 | 2017-2753 | Special District Services, Inc | Meeting Books Oct 2018 | 32.00 |
| | 12/31/2018 | 2018-3250 | Special District Services, Inc | Copier Charges Nov 2018 | 58.80 |

**Quantum Park Overlay Dependent District
Expenditures
October through December 2018**

| | <u>Date</u> | <u>Invoice #</u> | <u>Vendor</u> | <u>Description</u> | <u>Amount</u> |
|--|-------------|------------------|------------------------------------|---|---------------|
| | 12/31/2018 | 2018-3250 | Special District Services, Inc | Meeting Books Nov 2018 | 120.00 |
| Total 511.514 · Office Supplies | | | | | 467.04 |
| 511.516 · Website Management Fee | | | | | |
| | 10/31/2018 | 2018-2573 | Special District Services, Inc | Website Management Oct 2018 | 125.00 |
| | 11/30/2018 | 2017-2753 | Special District Services, Inc | Website Management Fees Nov 2018 | 125.00 |
| | 12/31/2018 | 2018-3250 | Special District Services, Inc | Website Management Fees Dec 2018 | 125.00 |
| Total 511.516 · Website Management Fee | | | | | 375.00 |
| 511.540 · Dues, License & Subscriptions | | | | | |
| | 10/01/2018 | 72530 | Department of Economic Opportunity | Invoice #72530 FY 2018/2019 Special District Fee | 175.00 |
| Total 511.540 · Dues, License & Subscriptions | | | | | 175.00 |
| 512.325 · Engineering - Extraordinary | | | | | |
| | 11/26/2018 | 1427 | Higgins Engineering, Inc | Inv# 1427 Engineering Services for 10.16.18-11.15.18 | 1,800.00 |
| Total 512.325 · Engineering - Extraordinary | | | | | 1,800.00 |
| 512.500 · Maintenance Reserve | | | | | |
| | 10/01/2018 | 1810311 | American Ecosystems, Inc. | Invoice #1810311 Water Treatment Management | 1,750.00 |
| | 10/01/2018 | 19740 | Michael R. Briggs | Invoice #19740 Monthly Service of Irrigation for Oct 2018 | 500.00 |
| | 10/01/2018 | 12763 | BG Katz Property Maint | Invoice #12763 Landscape Maint for October 2018 | 2,340.00 |
| | 10/04/2018 | 19781 | Michael R. Briggs | Invoice #19781 Replace Time Clock #3 | 926.06 |
| | 10/18/2018 | 20666-65163 | FPL | Account #20666-65163 for 09/19//2018 to 10/18/2018 | 43.93 |
| | 10/23/2018 | 19801 | Michael R. Briggs | Invoice #19801 Materials fore Oct Monthly Irrigation Services | 168.65 |
| | 10/25/2018 | 144050 | Hoover Pumping Systems, Inc. | Invoice #144050 Pump Repair | 1,504.98 |
| | 11/01/2018 | 1811295 | American Ecosystems, Inc. | Invoice #1811295 Water Treatment Management Nov 2018 | 1,750.00 |
| | 11/01/2018 | 19912 | Michael R. Briggs | Invoice #19912 Monthly Irrigation Services Nov 18 | 500.00 |
| | 11/01/2018 | 12783 | BG Katz Property Maint | Invoice #12783 Landscape Maint Nov 2018 | 2,340.00 |
| | 11/05/2018 | 12295-88460 | FPL | Account #12295-88460 for 10.05.18 to 11.05.18 | 23.88 |
| | 11/05/2018 | 70939-87357 | FPL | Account #70939-87357 for 10.05.18 to 11.05.18 | 41.40 |
| | 11/05/2018 | 95592-61418 | FPL | Account #95592-61418 for 10.05.18 to 11.05.18 | 325.18 |
| | 11/06/2018 | 19946 | Michael R. Briggs | Invoice #19946 Flow Meter Certification per SF Water Management District | 550.00 |
| | 11/06/2018 | 10299 | Sullivan Electric & Pump, Inc | Replace Existing Part Wind Motor Starters w/Electric Soft Start w/Door Kit Operate... | 3,702.96 |
| | 11/06/2018 | 10298 | Sullivan Electric & Pump, Inc | Invoice #10298 Replace Electric Motor | 8,736.99 |
| | 11/07/2018 | 19864 | Michael R. Briggs | Invoice #19864 Review Irrigation Plans/Onsite Locations 10.18.18-11.7.18 | 357.50 |
| | 11/16/2018 | 20666-65163 | FPL | Account #20666-65163 for 10.18.18-11.16.18 | 44.32 |
| | 11/27/2018 | 20041 | Michael R. Briggs | Invoice #20041 Materials for Nov Monthly Irrigation Service | 147.70 |
| | 12/01/2018 | 12801 | BG Katz Property Maint | Invoice #12801 Landscape Maint Dec 2018 | 2,340.00 |
| | 12/03/2018 | 20079 | Michael R. Briggs | Invoice #20079 Monthly Irrigation Service Dec 2018 | 500.00 |
| | 12/03/2018 | 19958 | Michael R. Briggs | Invoice #19958 Review Irrigation Plans and Onsite Locations 11.7.18-12.03.18 | 435.30 |
| | 12/05/2018 | 12295-88460 | FPL | Acct #12295-88460 Billing for 11.05.18-12.05.2018 | 25.07 |
| | 12/05/2018 | 70939-87357 | FPL | Acct #70939-87357 Billing for 11.05.18-12.05.2018 | 39.47 |
| | 12/05/2018 | 95592-61418 | FPL | Acct #95592-61418 Billing for 11.05.18-12.05.2018 | 484.11 |
| | 12/05/2018 | 20100 | Michael R. Briggs | Review Irrigation Plans/Perform Line Locates as Needed 12.04.18-12.19.18 | 178.75 |
| | 12/13/2018 | 20150 | Michael R. Briggs | Invoice #20150 Materials for December's Monthly Irrigation Service | 20.95 |
| | 12/18/2018 | 20666-65163 | FPL | Acct # 20666-65163 Billing for 11.16.18-12.18.2018 | 47.00 |
| Total 512.500 · Maintenance Reserve | | | | | 29,824.20 |

**Quantum Park Overlay Dependent District
Expenditures
October through December 2018**

| Total Expenditures | <u>Date</u> | <u>Invoice #</u> | <u>Vendor</u> | <u>Description</u> | <u>Amount</u> |
|--------------------|-------------|------------------|---------------|--------------------|------------------|
| | | | | | <u>71,906.58</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 \$511,316.00 – loan matures In November 2020