



**QUANTUM PARK OVERLAY
DEPENDENT DISTRICT**

**CITY OF BOYNTON BEACH
REGULAR BOARD MEETING
SEPTEMBER 19, 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
September 19, 2019
2:00 p.m.

- A. Call to Order
- B. Pledge of Allegiance
- C. Proof of Publication.....Page 1
- D. Establish Quorum
- E. Additions or Deletions to Agenda
- F. Comments from the Public for Items Not on the Agenda
- G. Approval of Minutes
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- K. Board Member Comments
- L. 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)

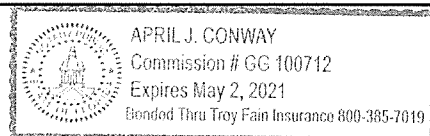
Sworn or affirmed to, and subscribed before me, this 1st day of November, 2018 in Testimony whereof, I have hereunto set my hand and affixed my official seal, the day and year aforesaid.

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

Invoice/Order Number:	0000432776
Ad Cost:	\$271.76
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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
AUGUST 15, 2019**

A. CALL TO ORDER

Chairman Colin Groff called the August 15, 2019, Regular Board Meeting of the Quantum Park Overlay Dependent District to order at 2:08 p.m. in a Conference Room of the Boynton Beach Fire Station No. 5, 2080 High Ridge Road, Boynton Beach, Florida 33426.

Mr. Geragi registered an objection to calling the meeting to order when all five Board Members were not present.

B. PROOF OF PUBLICATION

Proof of publication was presented that notice of the August 15, 2019, 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 Grant Horwitz, Terese Urban, and Charles Geragi constituted a quorum and it was in order for the meeting to proceed. Jim Lahiff arrived at 2:16 p.m.

Also in attendance were District Managers Peter L. Pimentel and Michael McElligott of Special District Services, Inc.; District General Counsel, Sherry Sutphen and Ray Spear of the Grassroots Corp.

D. ADDITIONS OR DELETIONS TO THE AGENDA

Mr. Geragi took a moment to verify that certain items were included in the published Agenda. Following his review, he stated that the items he was concerned with were not clearly stated on the Agenda and that he would not vote for approval of the Agenda.

A **motion** was made by Ms. Urban, seconded by Mr. Horwitz to approve the Agenda as presented. The **motion** passed 4 to 1 with Mr. Geragi voting no.

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

Mr. John Lyons representing Olen questioned whether there were going to be any salable assets of the District once dissolved. Chairman Groff stated that this is an item for discussion later during the meeting.

F. APPROVAL OF MINUTES

1. June 20, 2019 Regular Board Meeting

Mr. Pimentel presented the minutes of the June 20, 2019, Regular Board Meeting. A **motion** was made by Ms. Urban, seconded by Mr. Horwitz, to approve the minutes of the June 20, 2019, Regular Board Meeting as presented. The **motion** passed 4 to 1 with Mr. Geragi voting no.

G. PUBLIC HEARING

Chairman Colin Groff called the August 15, 2019, Public Hearing to order at 2:22 p.m.

1. Proof of Publication

Proof of publication was presented that notice of the Public Hearing had been published in *The Palm Beach Post* on July 26, 2019 and August 2, 2019.

2. Receive Public Comments on Fiscal Year 2019/2020 Final Budget

Chairman Groff called for comments from the public and there was no response. He the declared the Public Comment portion of the Public Hearing adjourned.

3. Consider Resolution No. 2019-04 – Adopting a Fiscal Year 2019/2020 Final Budget

Mr. McElligott presented Resolution No. 2019-04 entitled:

**A RESOLUTION OF THE QUANTUM PARK OVERLAY
DEPENDENT DISTRICT ADOPTING A FISCAL YEAR
2019/2020 BUDGET.**

A lengthy discussion followed regarding various components of the proposed budget. Mr. McElligott presented and reviewed a worksheet wherein he presented account balances and discussed the possibility of retiring the outstanding bonds before maturity. During the discussion it was noted that the City of Boynton Beach had held a first reading of an Ordinance that provides amendments to the original Ordinance that created the District. Since the second and final reading of the Ordinance is scheduled for August 20, 2019, the consensus of the Board was to continue the matter to a date certain.

A **motion** was made by Mr. Geragi, seconded by Mr. Horwitz, and passed unanimously to continue the Public Hearing until August 27, 2019 and reconvene 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.

H. OLD BUSINESS

1. Update Regarding Special Financial Audit Report

Mr. Pimentel referred to the July 15, 2019, letter from Nowlen, Holt & Miner, P.A. contained in the Board Members notebooks pertaining to the Special Financial Audit previously approved by the Board. The consensus of the Board was that the letter was non-responsive and authorized Mr. Geragi to meet with the firm in order to get a better understanding of the audit findings.

2. Consider Matters Pertaining to the Transfer of District Assets to City of Boynton Beach and Dissolution Process

Attorney Sutphen referred to the June 28, 2019 Memorandum contained in the Board Members notebooks. She reported that the District has settled all the lawsuits and that it might be appropriate to wait until the City has the second reading of the Ordinance next week before deciding anything further toward dissolution and distribution of District property.

Mr. Geragi requested authorization to represent the District at the City meeting but was advised by Attorney Sutphen that if Mr. Groff was in attendance it would be a sunshine violation for Mr. Geragi to attend unless the meeting was advertised as a District meeting. Mr. Geragi requested a legal opinion in writing prior to the City Commission meeting.

3. Consider Redistribution of Surplus to the Property Owners

A discussion was held regarding the possible sale of District property once declared as surplus. It was generally concluded that there was no saleable District land or equipment owned by the District.

I. NEW BUSINESS

1. Consider Resolution No. 2019-05 – Adopting a Fiscal Year 2019/2020 Meeting Schedule

Mr. Pimentel presented Resolution No. 2019-05 entitled:

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE QUANTUM PARK OVERLAY DEPENDENT DISTRICT, ESTABLISHING A REGULAR MEETING SCHEDULE FOR FISCAL YEAR 2019/2020 AND SETTING THE TIME AND LOCATION OF SAID DISTRICT MEETINGS; AND PROVIDING AN EFFECTIVE DATE

A **motion** was made by Mr. Horwitz, seconded by Ms. Urban to approve Resolution No. 2019-05 as presented.

J. ADMINISTRATIVE MATTERS

1. Manager’s report

There was no additional Manager’s Report

2. Attorney’s Report

There was no additional Attorney’s Report

3. Financial Report

Mr. McElligott presented and reviewed the monthly financial report.

4. Field Report

Mr. Spear reported on his efforts to address the aquatic weed problems in the lake adjacent to the Parkside development. He noted that the contractor was having a difficult time keeping up with the plant growth and suggested that the District seek another contractor.

A **motion** was made by Mr. Horwitz, seconded by Ms. Urban to seek proposals for lake maintenance and terminate the existing contractor.

K. BOARD MEMBER COMMENTS

There were no additional Board Member's comments

L. ADJOURNMENT

There being no further business to come before the Board, a **motion** was made by Mr. Horwitz seconded by Mr. Geragi and passed unanimously to adjourn at 4:20 p.m.

Secretary

Chairperson

**QUANTUM PARK OVERLAY DEPENDENT DISTRICT
RECONVENED PUBLIC HEARING
AUGUST 27, 2019**

A. CALL TO ORDER

Mayor Steven Grant called the August 27, 2019, Reconvened Public Hearing of the Quantum Park Overlay Dependent District to order at 2:03 p.m. in a Conference Room of the Boynton Beach Fire Station No. 5, 2080 High Ridge Road, Boynton Beach, Florida 33426.

Mayor Steven Grant then led the group in the Pledge of Allegiance.

B. ESTABLISH QUORUM

Mayor Steven Grant stated that the attendance of Vice Mayor Justin Katz, Commissioner Ty Penserga and Commissioner Christina Romelus constituted a quorum and it was in order for the meeting to proceed.

Also in attendance were District Managers Peter L. Pimentel and Michael McElligott of Special District Services, Inc.; Assistant City Manager Colin Groff and Assistant City Attorney Quentin Morgan.

C. PROOF OF PUBLICATION

Proof of publication was presented that notice of the Public Hearing had been published in *The Palm Beach Post* on July 26, 2019 and August 2, 2019.

1. Receive Public Comments on Fiscal Year 2019/2020 Final Budget

Mayor Grant called for comments for the public.

Charles Kanter, a resident of Parkside, addressed the Board with a request to move forward with the Eco Park. He noted that the Park has been promised for a number of years.

2. Consider Resolution No. 2019-04 – Adopting a Fiscal Year 2019/2020 Final Budget

Mr. McElligott presented Resolution No. 2019-04 entitled:

**A RESOLUTION OF THE QUANTUM PARK OVERLAY
DEPENDENT DISTRICT ADOPTING A FISCAL YEAR
2019/2020 BUDGET.**

Mr. Groff addressed the Board and presented three alternatives for the Board to consider as it moves forward with the adoption of a Budget. They are as follows:

1. No Activity/Maintaining the District
2. Park Development and Maintenance with District/City
3. Maintaining Proposed Rate, No Expenses, No Debt Payments for Park Reserves

After explaining the three options, he recommended option number three. He proceeded to review option number three in detail noting that this option called for retirement of the outstanding bonds immediately utilizing funds currently in District accounts. He further explained that the District would remain in existence as provided in the revised Ordinance with the administrative expenses reduced and City staff assuming the District maintenance obligations. All District assets would be deeded to the City. The proposed assessment would remain at \$934.98 per acre with approximately \$106.36 allocated for administration and \$828.62 being placed in reserves for development of the Park. He noted that the division of the amounts may change slightly once the final budget is tweaked.

Following a discussion on Option No. 3, a **motion** was made by Vice Mayor Katz, seconded by Commissioner Penserga to adopt Resolution No. 2019-04 as presented utilizing Option No. 3 as presented by Mr. Groff.

A **motion** was made by Vice Mayor Katz, seconded by Commissioner Romelus and passed unanimously to immediately pay the debt in the amount of \$873,722.

A motion was made by Commissioner Penserga, seconded by Vice Mayor Katz and passed unanimously to declare all District assets surplus and recommended that the City Commission accept the assets.

It was noted that the next meeting of the Board is scheduled for September 19th at 2:00 p.m. and that the meeting will probably need to be held in order to deal with last minute details.

Following a discussion, a **motion** was made by Commissioner Romelus, seconded by Commissioner Penserga and passed unanimously that, commencing October, 2019, regularly scheduled meetings of the Quantum Board will be held quarterly on the third Tuesday of the month at 5:30 p.m. in the City Commission Chambers, with the first meeting being October 15, 2019.

D. ADJOURNMENT

There being no further business to come before the Board, Mayor Grant declared the meeting adjourned at 2:52 p.m.

Secretary

Chairperson

RESOLUTION NO. 2019-06

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE QUANTUM PARK OVERLAY DEPENDENT DISTRICT REPEALING RESOLUTION 2019-05; AMENDING THE REGULAR MEETING SCHEDULE FOR FISCAL YEAR 2019/2020; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, on August 15, 2019, the Quantum Park Overlay Dependent District adopted Resolution 2019-05 which set its meeting schedule for fiscal year 2019/2020; and

WHEREAS, on August ____, 2019, the City of Boynton Beach adopted Ordinance 2019-26, amending Ordinance 05-061 which created the District; and

WHEREAS, through Ordinance 2019-026, the City of Boynton Beach replaced the sitting Board of Supervisors of the Quantum Park Overlay Dependent District with the members of the Boynton Beach City Commission; and

WHEREAS, on August 27, 2019, the new Board of Supervisors of the Quantum Park Overlay Dependent District voted to change the meeting schedule that was adopted fiscal year 2019/2020; and

WHEREAS, adoption of this Resolution is necessary to ratify the action taken on August 27, 2019 to revise the District's meeting schedule.

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

Section 1. **Recitals.** The above recitals are hereby adopted.

Section 2. **Repeal of Resolution 2019-05.** Resolution 2019-05 is hereby repealed in its entirety.

Section 3. **Adoption of Meeting Schedule for Fiscal Year 2019/2020.** The regular meeting schedule, meeting time and location of meetings for fiscal year 2019/2020, as set forth in **Exhibit A** attached hereto, is adopted and authorized for publication.

Section 4. **Severability.** If any Section or portion of a Section of this Resolution proves to be invalid, unlawful, or unconstitutional, it shall not be held to invalidate or impair the validity, force, or effect of any other Section or part of this Resolution.

Section 5. **Effective Date.** This Resolution shall become effective immediately upon its passage and adoption.

PASSED, ADOPTED and becomes EFFECTIVE this 19th day of September, 2019.

ATTEST:

**QUANTUM PARK OVERLAY
DEPENDENT DISTRICT**

By: _____
Secretary/Assistant Secretary

By: _____
Chairperson/Vice Chairperson

**QUANTUM PARK OVERLAY DEPENDENT DISTRICT
FISCAL YEAR 2019/2020 REGULAR MEETING SCHEDULE**

NOTICE IS HEREBY GIVEN that the Board of Supervisors of the Quantum Park Overlay Dependent District will hold Regular Meetings at 5:30 p.m. in the City Commission Chambers of the City of Boynton Beach located at 3301 Quantum Boulevard, Suite 101, Boynton Beach, Florida 33426, on the following dates:

**October 15, 2019
January 16, 2020
April 16, 2020
July 16, 2020**

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

PUBLISH: THE PALM BEACH POST 00/00/2019

RESOLUTION NO. 2019-07

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE QUANTUM PARK OVERLAY DEPENDENT DISTRICT DESIGNATING ALL PROPERTY OWNED BY THE DISTRICT AS SURPLUS AND NO LONGER NEEDED FOR DISTRICT PURPOSES; PROVIDING AUTHORIZATION TO THE CHAIRMAN TO EFFECTUATE THE TRANSFER; PROVIDING FOR SEVERABILITY; PROVIDING FOR CONFLICTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Board of Supervisors of the Quantum Park Overlay Dependent District owns and maintains several parcels of land within Quantum Park as identified in **Composite Exhibit A** attached hereto; and

WHEREAS, pursuant to Quantum Park Overlay Dependent District Resolution 2018-08, if it is determined that any real property owned by Quantum Park Overlay Dependent District is no longer needed for a District purposes, said real property may be disposed of in any lawful manner which the Board of Supervisors deems to be in the best interest of the District and its landowners; and

WHEREAS, the Board of Supervisors of the Quantum Park Overlay Dependent District has determined that all property identified in **Composite Exhibit A**, is surplus property and no longer needed for District purposes; and

WHEREAS, the Board of Supervisors of the Quantum Park Overlay Dependent District has determined that it is in the best interest of the District and its landowners to dispose of the property identified in **Composite Exhibit A** by transferring ownership of the same to the City of Boynton Beach.

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

Section 1. **Recitals.** The above recitals are hereby adopted.

Section 2. **Designation of Property.** That property, as more particularly identified in **Composite Exhibit A** attached hereto, is hereby designated as surplus and no longer needed for any District purpose.

Section 3. **Authority to Chairman for Effectuation of Transfer.** The Chairman is hereby authorized to execute the necessary documents, as approved by the District General Counsel, to transfer ownership of that property, identified in **Composite Exhibit A**, to the City of Boynton Beach.

Section 4. **Conflicts.** All Resolutions or parts of Resolutions in conflict with any of the provisions of this Resolution are hereby repealed.

Section 5. Severability. If any Section or portion of a Section of this Resolution proves to be invalid, unlawful, or unconstitutional, it shall not be held to invalidate or impair the validity, force, or effect of any other Section or part of this Resolution.

Section 6. Effective Date. This Resolution shall become effective immediately upon its passage and adoption.

PASSED, ADOPTED and becomes EFFECTIVE this 19th day of September, 2019.

ATTEST:

**QUANTUM PARK OVERLAY
DEPENDENT DISTRICT**

By: _____
Secretary/Assistant Secretary

By: _____
Chairperson/Vice Chairperson

PARID	OWNER	ADDRESS ADDRESS2	ADDRESS3	ACRES	ASSESSED
08434516290110000	QUANTUM PARK OVERLAY DEPENDENT DISTRICT	2501 BURNS RD STE A	PALM BEACH GARDENS FL 33410-5207	7.3175	2195
08434516290260000	QUANTUM PARK OVERLAY DEPENDENT DISTRICT	2501 BURNS RD STE A	PALM BEACH GARDENS FL 33410-5207	1.373	412
08434516300010010	QUANTUM PARK OVERLAY DEPENDENT DISTRICT	2501 BURNS RD STE A	PALM BEACH GARDENS FL 33410-5207	3.3544	1006
08434516300130000	QUANTUM PARK OVERLAY DEPENDENT DISTRICT	2501 BURNS RD STE A	PALM BEACH GARDENS FL 33410-5207	22.13	6641
08434516330000710	QUANTUM PARK OVERLAY DEPENDENT DISTRICT	2501 BURNS RD STE A	PALM BEACH GARDENS FL 33410-5207	14.3001	2254153
08434517060010000	QUANTUM PARK OVERLAY DEPENDENT DISTRICT	2501 BURNS RD STE A	PALM BEACH GARDENS FL 33410-5207	4.4	1322
08434517070000151	QUANTUM PARK OVERLAY DEPENDENT DISTRICT	2501 BURNS RD STE A	PALM BEACH GARDENS FL 33410-5207	3.1404	942
08434517070090000	QUANTUM PARK OVERLAY DEPENDENT DIST	2501 BURNS RD STE A	PALM BEACH GARDENS FL 33410-5207	10.3779	3113
08434517090000343	QUANTUM PARK OVERLAY DEPENDENT DISTRICT	2501 BURNS RD STE A	PALM BEACH GARDENS FL 33410-5207	6.5801	1974
08434517090000930	QUANTUM PARK OVERLAY DEPENDENT DISTRICT	2501 BURNS RD STE A	PALM BEACH GARDENS FL 33410-5207	25.7011	4051172
08434517090100000	QUANTUM PARK OVERLAY DEPENDENT DISTRICT	2501 BURNS RD STE A	PALM BEACH GARDENS FL 33410-5207	9.9556	2987

RESOLUTION NO. 2019-08

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE QUANTUM PARK OVERLAY DEPENDENT DEVELOPMENT DISTRICT AUTHORIZING AND ADOPTING AN AMENDED FINAL FISCAL YEAR 2018/2019 BUDGET (“AMENDED BUDGET”), PURSUANT TO CHAPTER 189, FLORIDA STATUTES; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Board of Supervisors of the Quantum Park Overlay Dependent District (“District”) is empowered to provide a funding source and to impose special assessments upon the properties within the District; and,

WHEREAS, the District has prepared for consideration and approval an Amended Budget.

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

Section 1. The Amended Budget for Fiscal Year 2018/2019 attached hereto as Exhibit “A” is hereby approved and adopted.

Section 2. The Secretary/Assistant Secretary of the District is authorized to execute any and all necessary transmittals, certifications or other acknowledgements or writings, as necessary, to comply with the intent of this Resolution.

PASSED, ADOPTED and EFFECTIVE this 19th day of September, 2019.

ATTEST:

**QUANTUM PARK OVERLAY
DEPENDENT DISTRICT**

By: _____
Secretary/Assistant Secretary

By: _____
Chairperson/Vice Chairperson

Quantum Park Overlay Dependent District

**Amended Final Budget For
Fiscal Year 2018/2019
October 1, 2018 - September 30, 2019**

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- III **AMENDED FINAL 2010 LOAN DEBT SERVICE FUND BUDGET**

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

	FISCAL YEAR 2018/2019 BUDGET 10/1/18 - 9/30/19	AMENDED FINAL BUDGET 10/1/18 - 9/30/19	YEAR TO DATE ACTUAL 10/1/18 - 8/31/19
REVENUES			
O & M ASSESSMENTS - OPERATING	409,928	410,136	410,136
DEBT ASSESSMENTS - 2008 LOAN	101,973	101,973	101,973
DEBT ASSESSMENTS - 2010 LOAN	285,406	285,406	285,406
OTHER REVENUES	0	10,000	8,649
INTEREST INCOME	720	825	806
Total Revenues	\$ 798,027	\$ 808,340	\$ 806,970
EXPENDITURES			
ENGINEERING/PERMITS	2,000	12,000	0
ENGINEERING - EXTRAORDINARY	0	1,800	1,800
MAINTENANCE MANAGEMENT	54,000	49,500	49,500
MAINTENANCE RESERVE	100,000	135,000	97,837
SUPERVISORS FEES	2,400	3,000	3,000
PAYROLL TAXES - EMPLOYER	192	230	230
MANAGEMENT	49,056	49,056	44,968
LEGAL - GENERAL	55,000	37,000	21,287
LEGAL - LITIGATION & EXPENSES	90,000	35,000	27,622
ASSESSMENT ROLL	7,500	7,500	0
AUDIT FEES	3,800	4,550	4,550
AUDIT FEES - EXTRAORDINARY	3,800	7,500	7,500
INSURANCE	13,129	11,250	11,250
LEGAL ADVERTISING	2,000	2,250	1,753
MISCELLANEOUS	3,000	3,000	1,496
POSTAGE	800	400	334
OFFICE SUPPLIES	1,500	1,500	1,183
DUES & SUBSCRIPTIONS	175	175	175
WEBSITE MANAGEMENT	1,500	1,500	1,375
CONTINGENCY	0	0	0
TRANSFER TO 2008 LOAN ACCOUNT	0	311,364	0
TRANSFER TO 2010 LOAN ACCOUNT	0	10,600	0
Total Expenditures	\$ 389,852	\$ 684,175	\$ 275,860
REVENUES LESS EXPENDITURES	\$ 408,175	\$ 124,165	\$ 531,110
2008 LOAN PAYMENTS	(95,855)	(97,264)	(97,264)
2010 LOAN PAYMENTS	(268,282)	(272,223)	(272,223)
BALANCE	\$ 44,038	\$ (245,322)	\$ 161,623
COUNTY APPRAISER & TAX COLLECTOR FEES	(15,946)	(8,931)	(8,931)
DISCOUNTS FOR EARLY PAYMENTS	(31,892)	(29,165)	(29,165)
EXCESS/ (SHORTFALL)	\$ (3,800)	\$ (283,418)	\$ 123,527

Fund Balance As Of 9/30/2018	
FY 2018/2019 Activity	
Fund Balance As Of 9/30/2019	

\$	404,451
\$	(283,418)
\$	121,033

Notes

2008 & 2010 Loans Were Paid Off In Full In September 2019.

Legal Year To Date Actual Amounts Are Through July 2019.

AMENDED FINAL BUDGET
QUANTUM PARK OVERLAY DEPENDENT DISTRICT
2008 LOAN DEBT SERVICE FUND
FISCAL YEAR 2018/2019
OCTOBER 1, 2018 - SEPTEMBER 30, 2019

	FISCAL YEAR 2018/2019 BUDGET 10/1/18 - 9/30/19	AMENDED FINAL BUDGET 10/1/18 - 9/30/19	YEAR TO DATE ACTUAL 10/1/18 - 8/31/19
REVENUES			
Interest Income	100	73	69
NAV Tax Collection	95,855	97,264	97,264
Transfer From Operating Account	0	311,364	0
Total Revenues	\$ 95,955	\$ 408,701	\$ 97,333
EXPENDITURES			
Principal Payments	75,614	415,765	75,457
Interest Payments	20,341	26,194	20,289
Total Expenditures	\$ 95,955	\$ 441,959	\$ 95,746
Excess/Shortfall	\$ -	\$ (33,258)	\$ 1,587

Fund Balance As Of 9/30/2018	\$33,258
FY 2018/2019 Activity	(\$33,258)
Fund Balance As Of 9/30/2019	\$0

Note

2008 Loan Was Paid Off In Full In September 2019.

2008 Loan Information

Original Par Amount =	\$1,008,400	Annual Principal Payments Due:
Interest Rate =	4.88%	May 1st
Issue Date =	June 2008	Annual Interest Payments Due:
Maturity Date =	May 2023	May 1st & November 1st
Par Amount As Of 9/9/19 =	\$0	

AMENDED FINAL BUDGET
QUANTUM PARK OVERLAY DEPENDENT DISTRICT
2010 LOAN DEBT SERVICE FUND
FISCAL YEAR 2018/2019
OCTOBER 1, 2018 - SEPTEMBER 30, 2019

	FISCAL YEAR 2018/2019 BUDGET 10/1/18 - 9/30/19	AMENDED FINAL BUDGET 10/1/18 - 9/30/19	YEAR TO DATE ACTUAL 10/1/18 - 8/31/19
REVENUES			
Interest Income (Debt)	100	1,883	1,795
NAV Tax Collection	268,282	272,223	272,223
Transfer From Operating Account	0	10,600	0
Total Revenues	\$ 268,382	\$ 284,706	\$ 274,018
EXPENDITURES			
Principal Payments	251,508	754,790	243,474
Interest Payments	16,874	26,890	20,891
Prepayment Premium	0	1,164	0
Transfer To Operating Account	0	1,090	0
Total Expenditures	\$ 268,382	\$ 783,934	\$ 264,365
Excess/Shortfall	\$ -	\$ (499,228)	\$ 9,653

Fund Balance As Of 9/30/2018	\$499,228
FY 2018/2019 Activity	(\$499,228)
Fund Balance As Of 9/30/2019	\$0

Note

2010 Loan Was Paid Off In Full In September 2019.

2010 Loan Information

Original Par Amount =	\$2,236,719	Annual Principal Payments Due:
Interest Rate =	3.30%	November 1st
Issue Date =	September 2010	Annual Interest Payments Due:
Maturity Date =	November 2020	May 1st & November 1st
Par Amount As Of 9/9/19 =	\$0	



AGREEMENT FOR SERVICES

This Revised and Restated Agreement for Services between the Quantum Park Overlay Dependent District (hereinafter called the “District”) and Special District Services, Inc. (hereinafter called “SDS”) is made and entered into this _____ day of _____, 2019.

WHEREAS, on December 29, 2005 the District and SDS entered into an Agreement for Services for the management of the District; and,

WHEREAS, on October 27, 2014, the District and SDS entered into an Amendment to the December 29, 2005 Agreement for Services that amended Section II A.; and,

WHEREAS, on October 19, 2017, the District and SDS entered into a Second Amendment to the December 29, 2005 Agreement for Services that amended Section II and Section III.; and,

WHEREAS, the District has requested SDS to revise and restate the services provided to the District; and,

WHEREAS, District and SDS desire to reduce this Revised and Restated Agreement to writing, setting forth the services to be rendered by SDS to District and the compensation to be paid by District to SDS for services rendered under this Revised and Restated Agreement for Services.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, it is agreed as follows:

SECTION I – RECITALS

The recitals set forth hereinabove are true and correct and incorporated herein by reference.

SECTION II – WORK PROGRAM

- Task 1 SDS will provide those services necessary for the management of the District including, but not limited to, attendance at Board meetings, preparation of agendas, legal advertisements, minutes of meetings, communications and coordination with other governmental agencies and District professionals. During the term of this Agreement the amount of District Board meetings will be limited to four (4) per year. Additional meeting compensation shall be by agreement between the parties.
- Task 2 SDS will maintain the District books, accounts, records, purchasing procedures and financial reporting procedures, write checks and prepare financial reports.
- Task 3 SDS will provide general consulting services to District on a continuing basis. Consulting services include, but are not limited to, budgeting, governmental accounting and chart of account requirements, policies and procedures,



staffing and personnel requirements, and such other special district services that will need to be addressed.

Task 4 SDS will prepare the annual assessment roll for the submittal to Palm Beach County following adoption by the District Board.

Task 5 SDS will SDS, pursuant to Section 189.069, Florida Statutes, will establish/create, manage and maintain an independent website for the District. There is no additional charge for this Task.

Task 6 SDS will provide such other services as mutually agreed to by the parties.

SECTION IV – COMPENSATION

Payment for Tasks 1–3 is \$12,000 per year, payable in twelve (12) equal monthly payments of \$1,000. Said fee will be adjusted annually after the first Agreement year based on the Consumer Price Index (CPI).

Payment for Task 4 is \$7,500 payable upon the submittal of the final Annual Assessment Roll to Palm Beach County

Payment for Task 5 will be \$1,500 per year payable upon submission of an invoice.

Payment for Task 6 will be mutually agreed to by the parties prior to commencement.

In addition, SDS shall be reimbursed for out-of-pocket expenses incurred in the performance of the services defined herein (i.e. photocopies, postage, long distance telephone calls, mileage, etc.). SDS will submit monthly invoices to District for work performed under the terms of this Agreement. Payment shall become due and payable within fifteen (15) days of receipt. Compensation for additional services covered under Section II, Task 7 shall be in accordance with the terms mutually agreed to by the parties.

SECTION V – DOCUMENTS

All documents, maps, drawings, data and worksheets prepared by SDS under this Agreement shall be the property of the District, upon payment in full of all fees and costs set forth above.

SECTION VI – TERM OF AGREEMENT

This Agreement shall be continuous beginning with the date the Agreement is signed. Termination of the Agreement shall be available to each party with written notice given sixty (60) days in advance of the intent to cancel. If termination is by the District and not for cause, District will pay SDS through the end of the sixty (60) day termination notice period for management fees as stated for Tasks 1- 7 of Section II in addition to any other fees or costs due hereunder.



If termination is by the District and for cause, this Agreement will terminate immediately without advance written notice. "For cause" termination shall be defined, for purposes of this Agreement, as the breach of any material term of this Agreement.

SECTION VII – AMENDMENTS/ASSIGNMENTS

This Agreement represents the entire understanding between the parties.

This Agreement is non-transferable and non-assignable without the express written consent of both parties.

This Agreement may be executed in counterparts, all of which together shall constitute one Agreement.

This Agreement shall be governed by and construed in accordance with the Laws of the State of Florida.

SECTION VIII – MISCELLANEOUS

The December 29, 2005 Agreement for Services, the October 27, 2014 First Amendment, and the October 19, 2017, Second Amendment between the District and SDS are hereby declared null and void.

If either party to this Agreement shall institute any suit or legal action to enforce any of the terms or conditions of this Agreement, the prevailing party shall be entitled to recover all costs incurred, including but not limited to reasonable attorney's fees and cost for all matters related to such litigation, and any appeal thereto. Venue for any action arising out of this Agreement shall lie in Palm Beach County, Florida.

The District acknowledges that SDS is an officer and general manager of the District and is not an attorney and may not render legal advice or opinions; or a financial advisor registered with the Securities and Exchange Commission and the Municipal Securities Rulemaking Board, and is not engaged to give advice with respect to the issuance of bonds or municipal financial products.

Time is of the essence as to this Agreement.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed the day and year first above written.

QUANTUM PARK OVERLAY
DEPENDENT DISTRICT

SPECIAL DISTRICT SERVICES, INC.

By: _____

By: _____

Steven Grant, Mayor
Printed Name and Title

Todd Wodraska, President
Printed Name and Title

Quantum Park Overlay
Dependent District

**Financial Report For
August 2019**

**QUANTUM PARK OVERLAY DEPENDENT DISTRICT
MONTHLY FINANCIAL REPORT
AUGUST 2019**

	Annual Budget 10/1/18 - 9/30/19	Actual Aug-19	Year To Date Actual 10/1/18 - 8/31/19
REVENUES			
O & M ASSESSMENTS	409,928	459	410,136
DEBT ASSESSMENTS (2008 LOAN)	101,973	114	101,973
DEBT ASSESSMENTS (2010 LOAN)	285,406	320	285,406
OTHER REVENUES	0	0	8,649
INTEREST INCOME	720	0	806
TOTAL REVENUES	\$ 798,027	\$ 893	\$ 806,970
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	49,500
MAINTENANCE RESERVE	100,000	15,679	97,837
SUPERVISORS FEES	2,400	400	3,000
PAYROLL TAXES - EMPLOYER MANAGEMENT	192	31	230
LEGAL - GENERAL	49,056	4,088	44,968
LEGAL - LITIGATION & EXPENSES	55,000	0	21,287
ASSESSMENT ROLL	90,000	0	27,622
AUDIT FEES	7,500	0	0
AUDIT FEES - EXTRAORDINARY	3,800	750	4,550
INSURANCE	0	0	7,500
LEGAL ADVERTISING	13,129	0	11,250
MISCELLANEOUS	2,000	468	1,753
POSTAGE	3,000	67	1,496
OFFICE SUPPLIES	800	2	334
DUES & SUBSCRIPTIONS	1,500	73	1,183
WEBSITE MANAGEMENT	175	0	175
APPRAISAL FEE	1,500	125	1,375
CONTINGENCY	0	0	0
DISTRICT IMPROVEMENTS	0	0	0
TOTAL EXPENDITURES	\$ 386,052	\$ 26,183	\$ 275,860
REVENUES LESS EXPENDITURES	\$ 411,975	\$ (25,290)	\$ 531,110
2008 LOAN PAYMENTS	(95,855)	-	(97,264)
2010 LOAN PAYMENTS	(268,282)	-	(272,223)
BALANCE	\$ 47,838	\$ (25,290)	\$ 161,623
COUNTY APPRAISER & TAX COLLECTOR FEE	(15,946)	-	(8,931)
DISCOUNTS FOR EARLY PAYMENTS	(31,892)	-	(29,165)
EXCESS/ (SHORTFALL)	\$ -	\$ (25,290)	\$ 123,527
CARRYOVER FROM PRIOR YEAR	0		
NET EXCESS/ (SHORTFALL)	\$ -	\$ (25,290)	\$ 123,527

Total Fund Balance As Of 8/31/19	\$ 1,071,704.38
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Note: 2008 & 2010 Loans Were Paid Off In Full In September 2019.

Bank Balance As Of 7/31/19	\$ 610,793.53	2008 Loan Bank Account Recap	
Funds Received: 8/1/19 - 8/31/19	\$ 892.89	Bank Balance As Of 7/31/19	\$ 34,580.08
Disbursements: 8/1/19 - 8/31/19	\$ 31,917.82	Activity: 8/1/19 - 8/31/19	\$ 264.40
Bank Balance As Of 8/31/19	\$ 579,768.60	Bank Balance As Of 8/31/19	\$ 34,844.48
Accounts Payable As Of 8/31/19	\$ 49,424.31	2010 Debt Loan Account Recap	
Permit Review Fees As Of 8/31/19	\$ 14,273.78	Bank Balance As Of 7/31/19	\$ 508,164.14
Accounts Receivable As Of 8/31/19	\$ 1,307.50	Activity: 8/1/19 - 8/31/19	\$ 11,317.75
Operating Account Balance As Of 8/31/19	\$ 517,378.01	Bank Balance As Of 8/31/19	\$ 519,481.89

**Quantum Park Overlay Dependent District
Expenditures
October 2018 through August 2019**

Expenditures	Date	Invoice #	Vendor	Description	Amount
511.122 · Payroll Taxes					
	02/14/2019	PR 02.15.19		mtg 11.15.18, 12.17.18, 01.17.19 ck 02.15.19 (Grant H, Terese U)	91.80
	02/18/2019	PR 02.21.19		mtg 02.21.19 ck 02.25.19 (Grant H, Terese U)	30.60
	03/22/2019	PR 03.21.19		mtg 03.21.19 ck 03.25.19 (Terese U)	15.30
	05/16/2019	PR 05.23.19		mtg 05.16.19 ck 05.23.19 (Grant H, Terese U)	30.60
	06/25/2019	PR 06.26.19		mtg 06.20.19 ck 06.24.19 (Grant H, Terese U)	30.60
	08/29/2019	PR 08.30.19		mtg 08.15.19 ck 08.30.19 (Grant H, Terese U)	30.60
Total 511.122 · Payroll Taxes					<u>229.50</u>
511.131 · Supervisors Fees					
	02/14/2019	PR 02.15.19		mtg 11.15.18, 12.17.18, 01.17.19 ck 02.15.19 (Grant H, Terese U)	1,200.00
	02/18/2019	PR 02.21.19		mtg 02.21.19 ck 02.25.19 (Grant H, Terese U)	400.00
	03/22/2019	PR 03.21.19		mtg 03.21.19 ck 03.25.19 (Terese U)	200.00
	05/16/2019	PR 05.23.19		mtg 05.16.19 ck 05.23.19 (Grant H, Terese U)	400.00
	06/25/2019	PR 06.26.19		mtg 06.20.19 ck 06.24.19 (Grant H, Terese U)	400.00
	08/29/2019	PR 08.30.19		mtg 08.15.19 ck 08.30.19 (Grant H, Terese U)	400.00
Total 511.131 · Supervisors Fees					<u>3,000.00</u>
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
	01/31/2019	2019-0169	Special District Services, Inc	Management Fees Jan 2019	4,088.00
	02/28/2019	2019-0456	Special District Services, Inc	Management Fees Feb 2019	4,088.00
	03/31/2019	2019-0653	Special District Services, Inc	Management Fees March 2019	4,088.00
	04/30/2019	2019-1030	Special District Services, Inc	Management Fees April 2019	4,088.00
	05/31/2019	2019-1314	Special District Services, Inc	Management Fees May 2019	4,088.00
	06/30/2019	2019-1511	Special District Services, Inc	Management Fees June 2019	4,088.00
	07/31/2019	2019-1702	Special District Services, Inc	Management Fees July 2019	4,088.00
	08/31/2019	2019-1992	Special District Services, Inc	Management Fees Aug 2019	4,088.00
Total 511.311 · Management Fees					<u>44,968.00</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
	01/31/2019	2019-0169	Special District Services, Inc	Management Fee-Field Maintenance Jan 2019	4,500.00
	02/28/2019	2019-0456	Special District Services, Inc	Management Fee-Field Maintenance Feb 2019	4,500.00
	03/31/2019	2019-0653	Special District Services, Inc	Management Fee-Field Maintenance March 2019	4,500.00
	04/30/2019	2019-1030	Special District Services, Inc	Management Fee-Field Maintenance April 2019	4,500.00
	05/31/2019	2019-1314	Special District Services, Inc	Management Fee-Field Maintenance May 2019	4,500.00
	06/30/2019	2019-1511	Special District Services, Inc	Management Fee-Field Maintenance June 2019	4,500.00
	07/31/2019	2019-1702	Special District Services, Inc	Management Fee-Field Maintenance July 2019	4,500.00
	08/31/2019	2019-1992	Special District Services, Inc	Management Fee-Field Maintenance Aug 2019	4,500.00
Total 511.314 · Maintenance Management					<u>49,500.00</u>

**Quantum Park Overlay Dependent District
Expenditures
October 2018 through August 2019**

	<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
511.315 · Legal Fees					
	10/31/2018	55750	Bell & Roper, P.A.	Invoice #55750 Legal Services Oct 2018	2,204.85
	11/30/2018	56140	Bell & Roper, P.A.	Invoice #56140 Legal Services Nov 2018	2,825.40
	12/31/2018	56271	Bell & Roper, P.A.	Invoice #56271 Legal Services Dec 2018	1,800.00
	01/31/2019	56574	Bell & Roper, P.A.	Invoice #56574 Legal Services	571.80
	02/28/2019	56808	Bell & Roper, P.A.	Invoice #56808 Legal Services	1,290.00
	03/31/2019	57162	Bell & Roper, P.A.	Invoice #57162 Legal Services March 2018	1,113.60
	04/30/2019	57470	Bell & Roper, P.A.	Invoice #57470 Legal Services	2,610.00
	05/31/2019	57826	Bell & Roper, P.A.	Invoice #57826 Legal Services	1,375.40
	06/30/2019	58118	Bell & Roper, P.A.	Invoice #58118 Legal Services	4,286.30
	07/31/2019	58490	Bell & Roper, P.A.	Invoice #58490 Legal Services	3,210.00
Total 511.315 · Legal Fees					<u>21,287.35</u>
511.316 · Litigation - Legal & Expenses					
	10/31/2018	55726	Bell & Roper, P.A.	Invoice #55726 Legal Services Litigation	3,092.00
	11/30/2018	56113	Bell & Roper, P.A.	Invoice #56113 Legal Services Litigation	5,850.00
	12/31/2018	56249	Bell & Roper, P.A.	Invoice #56249 Legal Services Litigation	1,890.00
	12/31/2018	3957	Reid, Burman Lebedeker	invoice #3957 Secured Holdings vs. QPODD	680.00
	01/31/2019	56548	Bell & Roper, P.A.	Invoice #56548 Legal Services	4,290.00
	02/28/2019	4019	Reid, Burman Lebedeker	Invoice #4019 Secured Holdings v. QPODD	400.00
	02/28/2019	56803	Bell & Roper, P.A.	Invoice #56803 Legal Services	4,920.00
	02/28/2019	56807	Bell & Roper, P.A.	Invoice #56807 Legal Services	60.00
	03/31/2019	57137	Bell & Roper, P.A.	Invoice #57137 Legal Services	3,300.00
	03/31/2019	4061	Reid, Burman Lebedeker	Invoice #4061 Secured Holdings v. QPODD	200.40
	04/30/2019	57443	Bell & Roper, P.A.	Invoice #57443 Legal Services	450.00
	05/31/2019	57793	Bell & Roper, P.A.	Invoice #57793 Legal Services	270.00
	05/31/2019	57825	Bell & Roper, P.A.	Invoice #57825 Legal Services	60.00
	06/30/2019	58073	Bell & Roper, P.A.	Invoice #58073 Legal Services	60.00
	07/31/2019	58494	Bell & Roper, P.A.	Invoice #58494 Legal Services	2,100.00
Total 511.316 · Litigation - Legal & Expenses					<u>27,622.40</u>
511.320 · Audit Fees					
	06/10/2019	17919	Grau and Associates	Invoice #17919 1st Progress Pmt FY 17/18 Audit	1,500.00
	06/28/2019	18157	Grau and Associates	Invoice #18157 2nd Progress Pmt FY 17/18 Audit	1,500.00
	06/28/2019	18331	Grau and Associates	Invoice #18331 3rd Progress Pmt FY 17/18 Audit	800.00
	08/01/2019	18477	Grau and Associates	Invoice #18477 4th & FINAL Progress Pmt FY 17/18 Audit	750.00
Total 511.320 · Audit Fees					<u>4,550.00</u>
511.321 · Audit Fees - Extraordinary					
	06/06/2019	19-920	Nowlen, Holt & Miner, P.A.	Invoice #19-920 Professional Services through 06.06.19	7,500.00
Total 511.321 · Audit Fees - Extraordinary					<u>7,500.00</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

**Quantum Park Overlay Dependent District
Expenditures
October 2018 through August 2019**

<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
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
08/05/2019	I00499668-07262019	PBN	Notice of PH (FY 19/20 Budget) & Reg Board Mtg	467.84
Total 511.480 · Legal Advertisements				1,752.57
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
01/23/2019			Paymaster Fee for W-2 Processings	55.05
01/31/2019	2019-0169	Special District Services, Inc	Document Storage Dec 2018	13.96
02/14/2019	PR 02.15.19		mtg 11.15.18, 12.17.18, 01.17.19 ck 02.15.19 (Grant H, Terese U)	51.10
02/18/2019	PR 02.21.19		mtg 02.21.19 ck 02.25.19 (Grant H, Terese U)	51.10
02/28/2019	2019-0456	Special District Services, Inc	Document Storage Jan 2019	13.96
02/28/2019	2019-0456	Special District Services, Inc	Travel Jan 2019	26.00
03/22/2019	PR 03.21.19		mtg 03.21.19 ck 03.25.19 (Terese U)	50.55
03/31/2019	2019-0653	Special District Services, Inc	Document Storages Feb 2019	13.96
03/31/2019	2019-0653	Special District Services, Inc	Conference Calls Feb 2019	9.14
03/31/2019	2019-0653	Special District Services, Inc	Travel Feb 2019	26.50
04/30/2019	2019-1030	Special District Services, Inc	Document Storage March 2019	13.96
04/30/2019	2019-1030	Special District Services, Inc	Travel March 2019	55.80
05/16/2019	PR 05.23.19		mtg 05.16.19 ck 05.23.19 (Grant H, Terese U)	51.10
05/31/2019	2019-1314	Special District Services, Inc	Document Storage April 2019	13.96
05/31/2019			Balance Adjustment	0.10
06/25/2019	PR 06.26.19		mtg 06.20.19 ck 06.24.19 (Grant H, Terese U)	51.10
06/30/2019	2019-1511	Special District Services, Inc	Document Storage May 2019	13.96
07/31/2019	2019-1702	Special District Services, Inc	Document Storage June 2019	13.96
07/31/2019	2019-1702	Special District Services, Inc	Conference Calls June 2019	21.16
07/31/2019	2019-1702	Special District Services, Inc	Travel June 2019	27.84
08/29/2019	PR 08.30.19		mtg 08.15.19 ck 08.30.19 (Grant H, Terese U)	51.10
08/31/2019	2019-1992	Special District Services, Inc	Chargeback: Recording Fee	2.30
08/31/2019	2019-1992	Special District Services, Inc	Document Storage July 2019	13.96
Total 511.512 · Miscellaneous				1,495.75
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

**Quantum Park Overlay Dependent District
Expenditures
October 2018 through August 2019**

<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
01/31/2019	2019-0169	Special District Services, Inc	Postage Charges Dec 2018	3.29
02/28/2019	2019-0456	Special District Services, Inc	Postage Charges Jan 2019	9.40
03/31/2019	2019-0653	Special District Services, Inc	FedEx Charges Feb 2019	37.78
03/31/2019	2019-0653	Special District Services, Inc	Postage Charges Feb 2019	1.00
04/30/2019	2019-1030	Special District Services, Inc	FedEx Charges March 2019	26.23
04/30/2019	2019-1030	Special District Services, Inc	Postage Charges March 2019	2.50
05/08/2019		Anne M. Gannon	Prorated Share of Tax Roll Postage Costs	49.00
05/31/2019	2019-1314	Special District Services, Inc	FedEx Charges April 2019	45.03
05/31/2019	2019-1314	Special District Services, Inc	Postage Charges April 2019	3.00
06/30/2019	2019-1511	Special District Services, Inc	Postage May 2019	6.50
07/31/2019	2019-1702	Special District Services, Inc	FedEx June 2019	20.62
07/31/2019	2019-1702	Special District Services, Inc	Postage June 2019	15.40
08/31/2019	2019-1992	Special District Services, Inc	Postage July 2019	2.00
Total 511.513 · Postage and Delivery				334.23
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
12/31/2018	2018-3250	Special District Services, Inc	Meeting Books Nov 2018	120.00
01/31/2019	2019-0169	Special District Services, Inc	Copier Charges Dec 2019	77.10
01/31/2019	2019-0169	Special District Services, Inc	Meeting Books Dec 2018	32.00
02/28/2019	2019-0456	Special District Services, Inc	Copier Charges Jan 2019	98.70
02/28/2019	2019-0456	Special District Services, Inc	Meeting Books Jan 2019	40.00
03/31/2019	2019-0653	Special District Services, Inc	Copier Charges Feb 2019	27.45
03/31/2019	2019-0653	Special District Services, Inc	Meeting Books Feb 2019	40.00
04/30/2019	2019-1030	Special District Services, Inc	Copier Charges March 2019	70.80
04/30/2019	2019-1030	Special District Services, Inc	Meeting Books March 2019	32.00
05/31/2019	2019-1314	Special District Services, Inc	Copier Charges April 2019	37.65
06/30/2019	2019-1511	Special District Services, Inc	Copier May 2019	48.75
06/30/2019	2019-1511	Special District Services, Inc	Meeting Books May 2019	36.00
07/31/2019	2019-1702	Special District Services, Inc	Copier June 2019	70.20
07/31/2019	2019-1702	Special District Services, Inc	Meeting Books June 2019	32.00
08/31/2019	2019-1992	Special District Services, Inc	Copier July 2019	41.10
08/31/2019	2019-1992	Special District Services, Inc	Meeting Books July 2019	32.00
Total 511.514 · Office Supplies				1,182.79
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
01/31/2019	2019-0169	Special District Services, Inc	Website Management Fees Jan 2019	125.00

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	<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
	02/28/2019	2019-0456	Special District Services, Inc	Website Management Fees Feb 2019	125.00
	03/31/2019	2019-0653	Special District Services, Inc	Website Management Fees March 2019	125.00
	04/30/2019	2019-1030	Special District Services, Inc	Website Management Fees April 2019	125.00
	05/31/2019	2019-1314	Special District Services, Inc	Website Management Fees May 2019	125.00
	06/30/2019	2019-1511	Special District Services, Inc	Website Management Fees June 2019	125.00
	07/31/2019	2019-1702	Special District Services, Inc	Website Management Fees July 2019	125.00
	08/31/2019	2019-1992	Special District Services, Inc	Website Management Fees Aug 2019	125.00
Total 511.516 · Website Management Fee					1,375.00
511.540 · Dues, License & Subscriptions					
	10/01/2018	72530	Department of Economic Opportunit	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	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 Operat...	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	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
	12/01/2018	1812288	American Ecosystems, Inc.	Invoice #1812288 Water Treatment Management Dec 2018	1,750.00
	12/03/2018	20079	Michael R. Briggs	Invoice #20079 Monthly Irrigation Service Dec 2018	500.00
	12/03/2018	19958	Michael R. Briggs	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	Materials for December's Monthly Irrigation Service	20.95

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12/18/2018	20666-65163	FPL	Acct # 20666-65163 Billing for 11.16.18-12.18.2018	47.00
01/01/2019	1901296	American Ecosystems, Inc.	Invoice #1901296 Water Treatment Management Jan 2019	1,750.00
01/01/2019	12831	BG Katz Property Maint	Invoice #12831 Landscape Maint Jan 2019	2,640.00
01/02/2019	20232	Michael R. Briggs	Invoice #20232 Jan Monthly Irrigation Service	500.00
01/07/2019	12295-88460	FPL	Acct # 12295-88460 Billing for 12.05.18-01.07.19	27.38
01/07/2019	70939-87357	FPL	Acct # 70939-87357 Billing for 12.05.18-01.07.19	11.03
01/07/2019	95592-61418	FPL	Acct # 95592-61418 Billing for 12.05.18-01.07.19	494.19
01/09/2019	136218	Hoover Pumping Systems, Inc.	Invoice #144050 Pump Repair	151.50
01/14/2019	20294	Michael R. Briggs	Invoice #20294 Perform Line Locates	275.00
01/18/2019	20666-65163	FPL	Acct # 20666-65163 Billing 12.18.18-01.18.19	47.17
01/18/2019	20315	Michael R. Briggs	Invoice #20315 Materials for Monthly Irrigation Service	428.87
02/01/2019	1902300	American Ecosystems, Inc.	Invoice #1902300 Water Treatment Management Feb 2019	1,750.00
02/01/2019	12850	BG Katz Property Maint	Invoice #12850 Landscape Maint Feb 2019	2,340.00
02/01/2019	20393	Michael R. Briggs	Invoice #20393 Monthly Irrigation Service Feb 2019	500.00
02/04/2019	20404	Michael R. Briggs	Review Irrigation Plans and Onsite Locations as Needed for Line Locate Tickets	520.40
02/05/2019	12295-88460	FPL	Acct # 12295-88460 Billing 01.07.19-02.05.19	17.10
02/05/2019	70939-87357	FPL	Acct # 70939-87357 Billing 01.07.19-02.05.19	11.11
02/05/2019	95592-61418	FPL	Acct # 95592-61418 Billing 01.07.19-02.05.19	508.04
02/18/2019	20666-65163	FPL	Acct # 20666-65163 Billing 01.18.19-02.18.19	41.96
02/19/2019	20465	Michael R. Briggs	Check Irrigation System, Replace Damaged Time & Pump Motor	863.24
02/26/2019	20344	Michael R. Briggs	Invoice #20344 Material for Feb Monthly Irrigation	104.75
02/27/2019	20550	Michael R. Briggs	Invoice #20550 Review Irrigation Plans and Onsite Locations	178.75
03/01/2019	1903361	American Ecosystems, Inc.	Invoice #1903361 Water Treatment Management Mar 2019	1,750.00
03/01/2019	20547	Michael R. Briggs	Invoice #20547 Monthly Irrigation March 2019	500.00
03/01/2019	12871	BG Katz Property Maint	Invoice #12871 Landscape Maint March 2019	2,340.00
03/04/2019	11495	Ecological Consultants, Inc.	Invoice #11495 Maint Work (Work Order #2017-01-Revised)	6,500.00
03/06/2019	12295-88460	FPL	Acct # 12295-88460 Billing 02.05.19-03.06.19	16.30
03/06/2019	70939-87357	FPL	Acct # 70939-87357 Billing 02.05.19-03.06.19	11.11
03/06/2019	95592-61418	FPL	Acct # 95592-61418 Billing 02.05.19-03.06.19	636.90
03/19/2019	20666-65163	FPL	Acct # 20666-65163 Billing 02.18.19-03.19.19	38.17
03/26/2019	20616	Michael R. Briggs	Invoice #20616 Monthly Materials for March 2019	92.05
04/01/2019	1904292	American Ecosystems, Inc.	Invoice #1904292 Water Treatment Management April 2019	1,750.00
04/01/2019	12891	BG Katz Property Maint	Invoice #12891 Landscape Maint April 2019	2,340.00
04/01/2019	20713	Michael R. Briggs	Invoice #20713 Monthly Irrigation Service April 2019	500.00
04/04/2019	12295-88460	FPL	Acct # 12295-88460 Billing 03.06.19-04.04.19	16.56
04/04/2019	70939-87357	FPL	Acct # 70939-87357 Billing 03.06.19-04.04.19	11.45
04/04/2019	95592-61418	FPL	Acct # 95592-61418 Billing 03.06.19-04.04.19	525.99
04/11/2019	20759	Michael R. Briggs	Invoice #20759 Materials for Monthly Irrigation Service	169.57
04/15/2019	20770	Michael R. Briggs	Invoice #20770 Review Irrigation Plans and Onsite Locations	740.50
04/18/2019	20666-65163	FPL	Acct # 20666-65163 Billing 03.19.19-04.18.19	39.93
05/01/2019	1905296	American Ecosystems, Inc.	Invoice #1905296 Water Treatment Management May 2019	1,750.00
05/01/2019	12911	BG Katz Property Maint	Invoice #12911 Landscape Maint May 2019	2,340.00
05/01/2019	20871	Michael R. Briggs	Invoice #20871 Monthly Irrigation Service May 2019	500.00

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05/06/2019	12295-88460	FPL	Acct # 12295-88460 Billing 04.04.19-05.06.19	17.34
05/06/2019	70939-87357	FPL	Acct # 70939-87357 Billing 04.04.19-05.06.19	11.45
05/06/2019	95592-61418	FPL	Acct # 95592-61418 Billing 04.04.19-05.06.19	514.32
05/15/2019	Semi-Term Pmt	Hoover Pumping Systems, Inc.	Hoover Model #HC2F-25PDV-460/3-FHMR2L-Z Semi-Term Pmt Due Months 1 & 13	2,584.00
05/17/2019	20666-65163	FPL	Acct # 20666-65163 Billing 04.18.19-05.17.19	38.73
05/28/2019	136219	Hoover Pumping Systems, Inc.	Invoice #136219 Pump Maint	662.46
06/01/2019	12933	BG Katz Property Maint	Invoice #12933 Landscape Maint June 2019	2,340.00
06/01/2019	20950	Michael R. Briggs	May 2-July 10 Review Irrigation Plans & Onsite Locations as Needed	247.50
06/01/2019	1906317	American Ecosystems, Inc.	Invoice #1906317 Water Treatment Management June 2019	1,750.00
06/03/2019	21006	Michael R. Briggs	Invoice #21006 Monthly Irrigation Service June 2019	500.00
06/05/2019	12295-88460	FPL	Acct # 20666-65163 Billing 04.18.19-05.17.19	15.84
06/05/2019	70939-87357	FPL	Acct # 70939-87357 Billing 05.06.19-06.05.19	11.45
06/05/2019	95592-91418	FPL	Acct # 95592-61418 Billing 05.06.19-06.05.19	271.50
06/18/2019	20666-65163	FPL	Acct # 20666-65163 Billing 05.17.19-06.18.19	30.81
06/30/2019	178833	Sunshine State Once Call of Florida, Inc.	Invoice #178833 Monthly Assessment Billing FY 19-20	23.07
07/01/2019	1907302	American Ecosystems, Inc.	Invoice #1907302 Water Treatment Management July 2019	1,750.00
07/01/2019	21174	Michael R. Briggs	Invoice #21174 Monthly Irrigation Service July 2019	500.00
07/01/2019	12952	BG Katz Property Maint	Invoice #12952 Landscape Maint July 2019	2,340.00
07/05/2019	12295-88460	FPL	Acct # 12295-88460 Billing 06.05.19-07.05.19	16.65
07/05/2019	70939-87357	FPL	Acct # 70939-87357 Billing 06.05.19-07.05.19	11.45
07/05/2019	95592-61418	FPL	Acct # 95592-61418 Billing 06.05.19-07.05.19	419.16
07/16/2019	21245	Michael R. Briggs	Invoice #21245 Replace Irrigation Clock	672.44
07/16/2019	21244	Michael R. Briggs	Invoice #21244 Monthly Irrigation Service July 2019	28.40
07/18/2019	20666-65163	FPL	Acct # 20666-65163 Billing 06.18.19-07.18.19	12.67
07/19/2019	21167	Michael R. Briggs	Invoice #21167 Materials for June Monthly Irrigation Service	62.85
07/31/2019	0000179884	Sunshine State Once Call of Florida, Inc.	Invoice #179884 Monthly Assessment Billing FY 19-20	23.07
08/01/2019	1908282	American Ecosystems, Inc.	Invoice #1908282 Water Treatment Management Aug 2019	1,750.00
08/01/2019	12971	BG Katz Property Maint	Invoice #12971 Landscape Maint Aug 2019	2,340.00
08/01/2019	21327	Michael R. Briggs	Invoice #21327 Monthly Irrigation Service Aug 2019	500.00
08/05/2019	12295-88460	FPL	Acct # 12295-88460 Billing 07.05.19-08.05.19	33.53
08/05/2019	70939-87357	FPL	Acct # 70939-87357 Billing 07.05.19-08.05.19	22.90
08/05/2019	95592-61418	FPL	Acct # 95592-61418 Billing 07.05.19-08.05.19	872.18
08/07/2019	11819	Sullivan Electric & Pump, Inc	Invoice #11819 Replace Electric Motor	9,589.79
08/19/2019	20666-65163	FPL	Acct # 20666-65163 Billing 07.18.19-08.19.19	14.41
08/21/2019	150134	Hoover Pumping Systems, Inc.	Invoice #150134 Pump Maint	480.62
08/28/2019	21443	Michael R. Briggs	Invoice #21443 Monthly Irrigation Service	52.44
08/31/2019	0000180929	Sunshine State Once Call of Florida, Inc.	Invoice #180929 Monthly Assessment Billing FY 19-20	23.07
Total 512,500 · Maintenance Reserve				97,837.32
Total Expenditures				275,859.91

Note: 2008 & 2010 Loans Were Paid Off In Full In September 2019.