



**QUANTUM PARK OVERLAY  
DEPENDENT DISTRICT**

**CITY OF BOYNTON BEACH  
REGULAR BOARD MEETING  
& PUBLIC HEARING  
SEPTEMBER 9, 2020  
5:30 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**  
Join by VIDEO ACCESS: <https://us02web.zoom.us/j/83979080403>  
**Meeting ID: 839 7908 0403**  
**Dial In At: 1 929 205 6099**  
**REGULAR BOARD MEETING & PUBLIC HEARING**  
September 9, 2020  
5:30 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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- H. Public Hearing
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  - 2. Receive Public Comments on Fiscal Year 2020/2021 Final Budget
  - 3. Consider Resolution No. 2020-05 – Adopting a Fiscal Year 2020/2021 Final Budget.....Page 7
- I. Old Business
- J. New Business
  - 1. Discussion Regarding Projected Ending Balance of Funds at the End of Next Fiscal Year
  - 2. Consider Resolution No. 2020-06 – Adopting a Fiscal Year 2020/2021 Amended Budget.....Page 13
- K. Administrative Matters
  - 1. Manager’s Report
  - 2. Attorney’s Report
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- L. Board Member Comments
- M. Adjourn

**Palm Beach Post, The**

Aug. 23, 2020

Miscellaneous Notices

NOTICE OF A QUANTUM PARK OVERLAY DEPENDENT DISTRICT PUBLIC HEARING & BOARD OF SUPERVISORS' MEETING NOTICE IS HEREBY GIVEN that the Quantum Park Overlay Dependent District (the "District") will hold a public hearing (the "Public Hearing") and Board of Supervisors' Meeting (the "Meeting") on September 9, 2020, at 5:30 p.m. to be conducted by telephonic and video conferencing communications media technology pursuant to Executive Orders 20-52, 20-69, 20-112, 20-150 and 20-179 issued by Governor DeSantis on March 9, 2020, March 20, 2020, April 29, 2020, June 23, 2020 and July 29, 2020, respectively, and pursuant to Section 120.54(5)(b)2., Florida Statutes. The Public Hearing is being held for the necessary public purpose of considering the Final Fiscal Year 2020/2021 Budget. The Meeting is being held for the necessary public purpose of considering any agenda items related to the District. At such time the Board of Supervisors is so authorized and may consider any business that may properly come before it. While it is necessary to hold the Public Hearing and Meeting utilizing communications media technology due to the current COVID-19 public health emergency, the District fully encourages public participation in a safe and efficient manner. Participants may attend the Public Hearing and Meeting by accessing the District's website, [www.quantumparkoverlaydd.org](http://www.quantumparkoverlaydd.org) and clicking on the meeting link you will find on the District homepage, or utilizing the following login information: Join by URL for VIDEO ACCESS at:

<https://us02web.zoom.us/j/83979080403> OR Dial In at: 929 205 6099 Meeting ID: 839 7908 0403 A copy of the agenda for the Public Hearing and Meeting may be obtained at the offices of the District Manager, c/o Special District Services, Inc., at (561) 630-4922 or [mmcelligott@sdsinc.org](mailto:mmcelligott@sdsinc.org) (the "District Manager's Office") during normal business hours. The Public Hearing and Meeting are open to the public and will be conducted in accordance with the provisions of Florida law for special districts. The Public Hearing and Meeting may be continued to a date, time, and place to be specified on the record at the Public Hearing and Meeting. Any person requiring special accommodations in order to access and participate in the Public Hearing and Meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the Meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office. As indicated above, this Public Hearing and Meeting will be conducted by media communications technology. Anyone requiring assistance in order to obtain access to the telephonic, video conferencing, or other communications media technology being utilized to conduct this Public Hearing and Meeting should contact the District Manager's Office at least forty-eight (48) hours prior to the Public Hearing and Meeting. Similarly, any person requiring or that otherwise may need assistance accessing or participating in this Public Hearing and Meeting because of a disability or physical impairment is strongly encouraged to contact the District Manager's Office at least forty-eight (48) hours in advance so that arrangements may be made. Each person who decides to appeal any decision made by the Board of Supervisors with respect to any matter considered at the Public Hearing and Meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based. District Manager QUANTUM PARK OVERLAY DEPENDENT DISTRICT [www.quantumparkoverlaydd.org](http://www.quantumparkoverlaydd.org) 8-23, 8-30/2020

**QUANTUM PARK OVERLAY DEPENDENT DISTRICT  
BOARD MEETING  
AUGUST 17, 2020**

**A. CALL TO ORDER**

Mayor Steven Grant called the Meeting of the Quantum Park Overlay Dependent District Board of Supervisors to order at 5:32 p.m., via Zoom Conference Call pursuant to State of Florida Executive Order 20-69, stemming from the COVID-19 pandemic, which authorized the use of communications media technology for conducting local government entity meetings.

**B. PLEDGE OF ALLEGIANCE**

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

**C. PROOF OF PUBLICATION**

Proof of publication was presented that notice of the August 17, 2020, Board Meeting had been published in *The Palm Beach Post* on August 9, 2020, as legally required.

**D. ESTABLISH QUORUM**

The attendance of Mayor Steven Grant, Commissioners Ty Penserga and Christina Romelus constituted a quorum and it was in order for the meeting to proceed.

Also in attendance were: Assistant City Manager Colin Groff, District Managers Peter L. Pimentel and Michael McElligott of Special District Services, Inc., District Attorney Sherry Sutphen of Bell and Roper, P.A., Ray Spear of the Grassroots Corp and resident Charles Kanter.

**E. ADDITIONS OR DELETIONS TO THE AGENDA**

There were no additions or deletions to the Agenda.

A **motion** was made by Commissioner Penserga, seconded by Commissioner Romelus, and passed unanimously to approve the Agenda as presented.

**F. COMMENTS FROM THE PUBLIC FOR ITEMS NOT ON THE AGENDA**

Mr. Kanter questioned the construction activity underway in the area of 3301 (the City's former City Hall). Mayor Grant stated that this was not an item for QPODD but rather an item for the City. Mr. Groff stated that the construction was the result of a City permit and the work is being paid for by the developer.

**G. APPROVAL OF MINUTES**

**1. May 18, 2020 Regular Board Meeting and Public Hearing**

A **motion** was made by Mayor Grant, seconded by Commissioner Romelus, and passed unanimously to approve the minutes of the May 18, 2020, Regular Board Meeting as presented.

**H. OLD BUSINESS**

There was no Old Business.

**I. NEW BUSINESS**

- 1. Consider Resolution No. 2020-02 – Amending Resolution No. 2020-01 – Setting a Date & Time for a Public Hearing to Consider Fiscal Year 2020/2021 Final Budget and Assessments.**

Mr. McElligott presented and reviewed Resolution No. 2020-02 entitled:

**RESOLUTION 2020-02**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE QUANTUM PARK OVERLAY DEPENDENT DISTRICT AMENDING RESOLUTION NO. 2020-01; AMENDING THE DATE AND TIME FOR THE PUBLIC HEARING TO CONSIDER THE FISCAL YEAR 2020/2021 FINAL BUDGET AND ASSESSMENTS AND AUTHORIZING THE SECRETARY AND DISTRICT MANAGER TO TAKE CERTAIN ACTIONS TO ACCOMPLISH THE INTENT OF THIS RESOLUTION; AND PROVIDING AN EFFECTIVE DATE.**

A **motion** was made by Commissioner Penserga, seconded by Commissioner Romelus, and passed unanimously to approve Resolution No. 2020-02 setting a Public Hearing on September 9, 2020, at 4:30 pm via Zoom Conference Call pursuant to various Executive Orders stemming from the COVID-19 pandemic.

- 2. Consider Resolution No. 2020-03 – Adopting a Fiscal Year 2020/2021 Meeting Schedule**

Mr. McElligott presented and reviewed Resolution No. 2020-01 entitled:

**RESOLUTION NO. 2020-03**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE QUANTUM PARK OVERLAY DEPENDENT DISTRICT, ESTABLISHING A REGULAR MEETING SCHEDULE FOR FISCAL YEAR 2020/2021 AND SETTING THE TIME AND LOCATION OF SAID DISTRICT MEETINGS; AND PROVIDING AN EFFECTIVE DATE.**

It was noted that the address in the proposed Resolution was incorrect and that the correct address is 100 E. Ocean Blvd., Boynton Beach, Florida 33435.

A **motion** was made by Commissioner Penserga, seconded by Commissioner Romelus, and passed unanimously to approve Resolution No. 2020-03 as amended.

- 3. Consider Resolution No. 2020-04 – Adopting a Revised Statewide Mutual Aid Agreement**

Mr. McElligott presented and reviewed Resolution No. 2020-04 entitled:

**RESOLUTION NO. 2020-04**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE QUANTUM PARK OVERLAY DEPENDENT DISTRICT, STATE OF FLORIDA, APPROVING A REVISED FLORIDA STATEWIDE MUTUAL AID AGREEMENT; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.**

Mr. McElligott noted that a previous version of this Agreement was approved by a prior Board and that the State recently updated the document with minor changes.

A **motion** was made by Commissioner Penserga, seconded by Commissioner Romelus, and passed unanimously to approve Resolution No. 2020-04 as presented.

**4. Consider Appointment of Audit Committee & Approval of Evaluation Criteria**

Mr. McElligott reported that it was in order to consider the appointment of an Audit Committee and the solicitation of proposals from firms to serve as independent auditors. He referred to the proposed Request for Proposals and the Evaluation Criteria contained in the Board Members notebooks. He further recommended that the Board appoint themselves as the Audit Review Committee.

A **motion** was made by Commissioner Penserga, seconded by Commissioner Romelus, and passed unanimously to approve the Board as the Audit Review Committee, the Request for Proposals and the Evaluation Criteria as presented.

**J. ADMINISTRATIVE MATTERS**

**1. Manager's Report**

There was no additional Manager's Report items.

**2. Attorney's Report**

Attorney Sutphen stated that she had no further report.

**3. Financial Report**

Mr. McElligott presented and reviewed the Monthly Financial Report contained in the meeting notebook.

**4. Field Report**

Mr. Spear presented and reviewed two proposals for the installation of aerators in Lakes 6 & 7. He also presented and reviewed two proposals for chemically treating the aquatic vegetation in the

two lakes. Mr. Groff stated that the City was prepared to assume the maintenance responsibilities in October and suggested that he and Mr. Spear work together in the transition. A discussion was held regarding the lake options and the safe removal of the iguanas in the park of commerce.

Following a discussion, a **motion** was made by Commissioner Penserga, seconded by Commissioner Romelus, and passed unanimously to work with City staff for the installation of two aerators in each of the two lakes.

**K. BOARD MEMBER COMMENTS**

There were no additional Board Members comments.

**L. ADJOURN**

A **motion** was made by Commissioner Ty Penserga, seconded by Commissioner Christina Romelus, and passed unanimously to adjourn at 6:25 p.m.

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
Chairperson

**Palm Beach Post, The**

Aug. 23, 2020

Miscellaneous Notices

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**RESOLUTION NO. 2020-05**

**A RESOLUTION OF THE QUANTUM PARK OVERLAY DEPENDENT DISTRICT ADOPTING A FISCAL YEAR 2020/2021 BUDGET.**

**WHEREAS**, the Quantum Park Overlay Dependent District (“District”) has prepared a Proposed Budget and Final Special Assessment Roll for Fiscal Year 2020/2021 and has held a duly advertised Public Hearing to receive public comments on the Proposed Budget and Final Special Assessment Roll; and,

**WHEREAS**, following the Public Hearing and the adoption of the Proposed Budget and Final Assessment Roll, the District is now authorized to levy non-ad valorem assessments upon the properties within the District.

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

**Section 1.** The Final Budget and Final Special Assessment Roll for Fiscal Year 2020/2021 attached hereto as Exhibit “A” is approved and adopted, and the assessments set forth therein shall be levied.

**Section 2.** The 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 9<sup>th</sup> day of September, 2020.

**ATTEST:**

**QUANTUM PARK OVERLAY  
DEPENDENT DISTRICT**

By: \_\_\_\_\_  
Secretary/Assistant Secretary

By: \_\_\_\_\_  
Chairperson/Vice Chairperson

# Quantum Park Overlay Dependent District

**Final Budget For  
Fiscal Year 2020/2021  
October 1, 2020- September 30, 2021**

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- I FINAL BUDGET
- II DETAILED FINAL BUDGET
- III ASSESSMENT COMPARISON

**FINAL BUDGET**  
**QUANTUM PARK OVERLAY DEPENDENT DISTRICT**  
**FISCAL YEAR 2020/2021**  
**OCTOBER 1, 2020 - SEPTEMBER 30, 2021**

|                                      | FISCAL YEAR<br>2020/2021<br>BUDGET |
|--------------------------------------|------------------------------------|
| <b>REVENUES</b>                      |                                    |
| O & M ASSESSMENTS                    | 52,106                             |
| PARK ASSESSMENTS                     | 260,981                            |
| DEBT ASSESSMENTS (2008 LOAN)         | 0                                  |
| DEBT ASSESSMENTS (2010 LOAN)         | 0                                  |
| OTHER REVENUES                       | 0                                  |
| INTEREST INCOME                      | 120                                |
| <b>TOTAL REVENUES</b>                | <b>\$ 313,207</b>                  |
| <b>EXPENDITURES</b>                  |                                    |
| PARK RESERVES                        | 245,322                            |
| ENGINEERING                          | 0                                  |
| MAINTENANCE MANAGEMENT               | 0                                  |
| MAINTENANCE                          | 0                                  |
| SUPERVISORS FEES                     | 0                                  |
| PAYROLL TAXES - EMPLOYER             | 0                                  |
| MANAGEMENT                           | 12,000                             |
| LEGAL - GENERAL                      | 10,000                             |
| LEGAL - LITIGATION & EXPENSES        | 0                                  |
| ASSESSMENT ROLL                      | 7,500                              |
| AUDIT FEES                           | 3,500                              |
| INSURANCE                            | 13,000                             |
| LEGAL ADVERTISING                    | 1,000                              |
| MISCELLANEOUS                        | 300                                |
| POSTAGE                              | 200                                |
| OFFICE SUPPLIES                      | 100                                |
| DUES & SUBSCRIPTIONS                 | 0                                  |
| WEBSITE MANAGEMENT                   | 1,500                              |
| TRANSFERS TO CLOSE LOAN ACCOUNTS     | 0                                  |
| <b>TOTAL EXPENDITURES</b>            | <b>\$ 294,422</b>                  |
| <b>REVENUES LESS EXPENDITURES</b>    | <b>\$ 18,785</b>                   |
| 2008 LOAN PAYMENTS                   | -                                  |
| 2010 LOAN PAYMENTS                   | -                                  |
| <b>BALANCE</b>                       | <b>\$ 18,785</b>                   |
| COUNTY APPRAISER & TAX COLLECTOR FEE | (6,262)                            |
| DISCOUNTS FOR EARLY PAYMENTS         | (12,523)                           |
| <b>EXCESS/ (SHORTFALL)</b>           | <b>\$ 0</b>                        |
| CARRYOVER FROM PRIOR YEAR            | 0                                  |
| <b>NET EXCESS/ (SHORTFALL)</b>       | <b>\$ 0</b>                        |
| ESTIMATED RESERVES AS OF 9/30/20     | \$310,800                          |
| FY 2020/2021 RESERVE ASSESSMENTS     | \$245,322                          |
| ESTIMATED RESERVES AS OF 9/30/21     | \$556,122                          |

**DETAILED FINAL BUDGET**  
**QUANTUM PARK OVERLAY DEPENDENT DISTRICT**  
**FISCAL YEAR 2020/2021**  
**OCTOBER 1, 2020 - SEPTEMBER 30, 2021**

|                                      | FISCAL YEAR<br>2018/2019<br>ACTUAL | FISCAL YEAR<br>2019/2020<br>BUDGET | FISCAL YEAR<br>2020/2021<br>BUDGET | COMMENTS  |
|--------------------------------------|------------------------------------|------------------------------------|------------------------------------|---|
| <b>REVENUES</b>                      |                                    |                                    |                                    |   |
| O & M ASSESSMENTS                    | 410,137                            | 35,617                             | 52,106                             | Expenditures Less Interest & Carryover/.94        |
| PARK ASSESSMENTS                     | 0                                  | 277,470                            | 260,981                            | Park Reserves/.94                                 |
| DEBT ASSESSMENTS (2008 LOAN)         | 101,973                            | 0                                  | 0                                  | Loan Payments/.94                                 |
| DEBT ASSESSMENTS (2010 LOAN)         | 285,406                            | 0                                  | 0                                  | Loan Payments/.94                                 |
| OTHER REVENUES                       | 8,789                              | 0                                  | 0                                  |   |
| INTEREST INCOME                      | 921                                | 720                                | 120                                | Projected At \$10 Per Month                       |
| <b>TOTAL REVENUES</b>                | <b>\$ 807,226</b>                  | <b>\$ 313,807</b>                  | <b>\$ 313,207</b>                  |   |
| <b>EXPENDITURES</b>                  |                                    |                                    |                                    |   |
| PARK RESERVES                        | 0                                  | 260,822                            | 245,322                            | Park Reserves                                     |
| ENGINEERING                          | 13,456                             | 0                                  | 0                                  | Line Item Eliminated                              |
| MAINTENANCE MANAGEMENT               | 54,000                             | 0                                  | 0                                  | Line Item Eliminated                              |
| MAINTENANCE                          | 102,663                            | 0                                  | 0                                  | Line Item Eliminated                              |
| SUPERVISORS FEES                     | 3,000                              | 0                                  | 0                                  | Line Item Eliminated                              |
| PAYROLL TAXES - EMPLOYER             | 230                                | 0                                  | 0                                  | Line Item Eliminated                              |
| MANAGEMENT                           | 49,056                             | 10,000                             | 12,000                             | \$1,000 Per Month                                 |
| LEGAL - GENERAL                      | 28,935                             | 10,000                             | 10,000                             | No Change From 2019/2020 Budget                   |
| LEGAL - LITIGATION & EXPENSES        | 27,892                             | 0                                  | 0                                  | Litigation Resolved                               |
| ASSESSMENT ROLL                      | 7,500                              | 7,500                              | 7,500                              | No Change From 2019/2020 Budget                   |
| AUDIT FEES                           | 12,050                             | 3,900                              | 3,500                              | \$400 Decrease From 2019/2020 Budget              |
| INSURANCE                            | 11,250                             | 0                                  | 13,000                             | Insurance Estimate                                |
| LEGAL ADVERTISING                    | 1,752                              | 1,000                              | 1,000                              | No Change From 2019/2020 Budget                   |
| MISCELLANEOUS                        | 1,662                              | 0                                  | 300                                | \$300 Increase From 2019/2020 Budget              |
| POSTAGE                              | 343                                | 200                                | 200                                | No Change From 2019/2020 Budget                   |
| OFFICE SUPPLIES                      | 1,287                              | 100                                | 100                                | No Change From 2019/2020 Budget                   |
| DUES & SUBSCRIPTIONS                 | 175                                | 0                                  | 0                                  | Annual Fee Due Department Of Economic Opportunity |
| WEBSITE MANAGEMENT                   | 1,500                              | 1,500                              | 1,500                              | No Change From 2019/2020 Budget                   |
| TRANSFERS TO CLOSE LOAN ACCOUNTS     | 321,964                            | 0                                  | 0                                  | Fiscal Year 2018/2019 Expenditure                 |
| <b>TOTAL EXPENDITURES</b>            | <b>\$ 638,715</b>                  | <b>\$ 295,022</b>                  | <b>\$ 294,422</b>                  |   |
| <b>REVENUES LESS EXPENDITURES</b>    | <b>\$ 168,511</b>                  | <b>\$ 18,785</b>                   | <b>\$ 18,785</b>                   |   |
| 2008 LOAN PAYMENTS                   | (97,264)                           | -                                  | -                                  | 2008 Loan Paid Off In Full In September 2019.     |
| 2010 LOAN PAYMENTS                   | (272,223)                          | -                                  | -                                  | 2010 Loan Paid Off In Full In September 2019.     |
| <b>BALANCE</b>                       | <b>\$ (200,976)</b>                | <b>\$ 18,785</b>                   | <b>\$ 18,785</b>                   |   |
| COUNTY APPRAISER & TAX COLLECTOR FEE | (4,294)                            | (6,262)                            | (6,262)                            | Two Percent Of Total Assessment Roll              |
| DISCOUNTS FOR EARLY PAYMENTS         | (29,165)                           | (12,523)                           | (12,523)                           | Four Percent Of Total Assessment Roll             |
| <b>EXCESS/ (SHORTFALL)</b>           | <b>\$ (234,435)</b>                | <b>\$ 0</b>                        | <b>\$ 0</b>                        |   |
| CARRYOVER FROM PRIOR YEAR            | 0                                  | 0                                  | 0                                  | Carryover From Prior Year                         |
| <b>NET EXCESS/ (SHORTFALL)</b>       | <b>\$ (234,435)</b>                | <b>\$ 0</b>                        | <b>\$ 0</b>                        |   |

|                                  |
|----------------------------------|
| ESTIMATED RESERVES AS OF 9/30/20 |
| FY 2020/2021 RESERVE ASSESSMENTS |
| ESTIMATED RESERVES AS OF 9/30/21 |

|           |
|-----------|
| \$310,800 |
| \$245,322 |
| \$556,122 |

## Quantum Park Overlay Dependent District Acreage Assessment Comparison

|                  | Fiscal Year<br>2017/2018<br>Assessment<br>Per Acre* | Fiscal Year<br>2018/2019<br>Assessment<br>Per Acre* | Fiscal Year<br>2019/2020<br>Projected Assessment<br>Per Acre* | Fiscal Year<br>2020/2021<br>Projected Assessment<br>Per Acre* |
|------------------|---|---|---|---|
| Administrative   | \$ 1,263.62   | \$ 1,224.18   | \$ 106.36   | \$ <b>155.61</b>  |
| Park Reserves    | \$ -  | \$ -  | \$ 828.62   | \$ <b>779.37</b>  |
| 2008 Debt        | \$ 304.53   | \$ 304.53   | \$ -  | \$ -  |
| <u>2010 Debt</u> | <u>\$ 852.32</u>                                    | <u>\$ 852.32</u>                                    | <u>\$ -</u>   | <u>\$ -</u>   |
| <b>Total</b>     | <b>\$ 2,420.47</b>                                  | <b>\$ 2,381.03</b>                                  | <b>\$ 934.98</b>  | <b>\$ 934.98</b>  |

\* Assessments Include the Following :

4% Discount for Early Payments

1% County Tax Collector Fee

1% County Property Appraiser Fee

Community Information:

Assessable Acres                      334.86

**RESOLUTION NO. 2020-06**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE QUANTUM PARK OVERLAY DEPENDENT DEVELOPMENT DISTRICT AUTHORIZING AND ADOPTING AN AMENDED FINAL FISCAL YEAR 2019/2020 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 2019/2020 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 9<sup>th</sup> day of September, 2020.

**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 2019/2020  
October 1, 2019 - September 30, 2020**



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## I AMENDED FINAL OPERATING FUND BUDGET

**AMENDED FINAL BUDGET**  
**QUANTUM PARK OVERLAY DEPENDENT DISTRICT**  
**FISCAL YEAR 2019/2020**  
**OCTOBER 1, 2019 - SEPTEMBER 30, 2020**

|                                       | FISCAL YEAR<br>2019/2020<br>BUDGET<br>10/1/19 - 9/30/20 | AMENDED<br>FINAL<br>BUDGET<br>10/1/19 - 9/30/20 | YEAR<br>TO DATE<br>ACTUAL<br>10/1/19 - 8/31/20 |
|---------------------------------------|---|---|--|
| <b>REVENUES</b>                       |   |   |  |
| O & M & PARK ASSESSMENTS              | 0   | 313,316   | 313,316  |
| O & M ASSESSMENTS                     | 35,617  | 0   | 0  |
| PARK ASSESSMENTS                      | 277,470   | 0   | 0  |
| OTHER REVENUES                        | 0   | 5,461   | 5,461  |
| INTEREST INCOME                       | 720   | 565   | 561  |
| <b>Total Revenues</b>                 | <b>\$ 313,807</b>                                       | <b>\$ 319,342</b>                               | <b>\$ 319,338</b>                              |
| <b>EXPENDITURES</b>                   |   |   |  |
| PARK RESERVES                         | 260,822   | 120,206   | 0  |
| ENGINEERING/PERMITS                   | 0   | 0   | 760  |
| MAINTENANCE MANAGEMENT                | 0   | 43,250  | 40,000   |
| MAINTENANCE RESERVE                   | 0   | 60,000  | 49,096   |
| MANAGEMENT                            | 10,000  | 30,528  | 29,528   |
| LEGAL - GENERAL                       | 10,000  | 12,500  | 10,178   |
| ASSESSMENT ROLL                       | 7,500   | 7,500   | 0  |
| AUDIT FEES                            | 3,900   | 3,900   | 3,900  |
| INSURANCE                             | 0   | 11,813  | 11,813   |
| LEGAL ADVERTISING                     | 1,000   | 1,750   | 1,159  |
| MISCELLANEOUS                         | 0   | 1,000   | 507  |
| POSTAGE                               | 200   | 300   | 276  |
| OFFICE SUPPLIES                       | 100   | 600   | 523  |
| DUES & SUBSCRIPTIONS                  | 0   | 175   | 175  |
| WEBSITE MANAGEMENT                    | 1,500   | 1,500   | 1,375  |
| CONTINGENCY                           | 0   | 0   | 0  |
| <b>Total Expenditures</b>             | <b>\$ 295,022</b>                                       | <b>\$ 295,022</b>                               | <b>\$ 149,290</b>                              |
| <b>REVENUES LESS EXPENDITURES</b>     | <b>\$ 18,785</b>  | <b>\$ 24,320</b>                                | <b>\$ 170,048</b>                              |
| 2008 LOAN PAYMENTS                    | 0   | 0   | 0  |
| 2010 LOAN PAYMENTS                    | 0   | 0   | 0  |
| <b>BALANCE</b>                        | <b>\$ 18,785</b>  | <b>\$ 24,320</b>                                | <b>\$ 170,048</b>                              |
| COUNTY APPRAISER & TAX COLLECTOR FEES | (6,262)   | (3,378)   | (3,378)  |
| DISCOUNTS FOR EARLY PAYMENTS          | (12,523)  | (11,328)  | (11,328)                                       |
| <b>EXCESS/ (SHORTFALL)</b>            | <b>\$ -</b>   | <b>\$ 9,614</b>                                 | <b>\$ 155,342</b>                              |

|                              |  |
|------------------------------|--|
| Fund Balance As Of 9/30/2019 |  |
| FY 2019/2020 Activity        |  |
| Fund Balance As Of 9/30/2020 |  |

|    |         |
|----|---------|
| \$ | 171,270 |
| \$ | 9,614   |
| \$ | 180,884 |

**Notes**

2008 & 2010 Loans Were Paid Off In Full In September 2019.  
 Legal Year To Date Actual Amounts Are Through July 2020.

Quantum Park Overlay  
Dependent District

**Financial Report For  
August 2020**

**QUANTUM PARK OVERLAY DEPENDENT DISTRICT  
MONTHLY FINANCIAL REPORT  
AUGUST 2020**

|                                      | Annual<br>Budget<br>10/1/19 - 9/30/20 | Actual<br>Aug-20  | Year<br>To Date<br>Actual<br>10/1/19 - 8/31/20 |
|--------------------------------------|---------------------------------------|-------------------|--|
| <b>REVENUES</b>                      |                                       |                   |  |
| O & M ASSESSMENTS                    | 35,617                                | 351               | 313,316  |
| PARK ASSESSMENTS                     | 277,470                               | 0                 | 0  |
| DEBT ASSESSMENTS (2008 LOAN)         | 0                                     | 0                 | 0  |
| DEBT ASSESSMENTS (2010 LOAN)         | 0                                     | 0                 | 0  |
| OTHER REVENUES                       | 0                                     | 0                 | 5,461  |
| INTEREST INCOME                      | 720                                   | 0                 | 561  |
| <b>TOTAL REVENUES</b>                | <b>\$ 313,807</b>                     | <b>\$ 351</b>     | <b>\$ 319,338</b>                              |
| <b>EXPENDITURES</b>                  |                                       |                   |  |
| PARK RESERVES                        | 260,822                               | 0                 | 0  |
| ENGINEERING/PERMITS                  | 0                                     | 0                 | 760  |
| ENGINEERING - EXTRAORDINARY          | 0                                     | 0                 | 0  |
| MAINTENANCE MANAGEMENT               | 0                                     | 3,250             | 40,000   |
| MAINTENANCE RESERVE                  | 0                                     | 5,118             | 49,096   |
| SUPERVISORS FEES                     | 0                                     | 0                 | 0  |
| PAYROLL TAXES - EMPLOYER             | 0                                     | 0                 | 0  |
| MANAGEMENT                           | 10,000                                | 1,000             | 29,528   |
| LEGAL - GENERAL                      | 10,000                                | 0                 | 10,178   |
| LEGAL - LITIGATION & EXPENSES        | 0                                     | 0                 | 0  |
| ASSESSMENT ROLL                      | 7,500                                 | 0                 | 0  |
| AUDIT FEES                           | 3,900                                 | 0                 | 3,900  |
| INSURANCE                            | 0                                     | 0                 | 11,813   |
| LEGAL ADVERTISING                    | 1,000                                 | 0                 | 1,159  |
| MISCELLANEOUS                        | 0                                     | 18                | 507  |
| POSTAGE                              | 200                                   | 0                 | 276  |
| OFFICE SUPPLIES                      | 100                                   | 1                 | 523  |
| DUES & SUBSCRIPTIONS                 | 0                                     | 0                 | 175  |
| WEBSITE MANAGEMENT                   | 1,500                                 | 125               | 1,375  |
| CONTINGENCY                          | 0                                     | 0                 | 0  |
| DISTRICT IMPROVEMENTS                | 0                                     | 0                 | 0  |
| <b>TOTAL EXPENDITURES</b>            | <b>\$ 295,022</b>                     | <b>\$ 9,512</b>   | <b>\$ 149,290</b>                              |
| <b>REVENUES LESS EXPENDITURES</b>    | <b>\$ 18,785</b>                      | <b>\$ (9,161)</b> | <b>\$ 170,048</b>                              |
| 2008 LOAN PAYMENTS                   | -                                     | -                 | -  |
| 2010 LOAN PAYMENTS                   | -                                     | -                 | -  |
| <b>BALANCE</b>                       | <b>\$ 18,785</b>                      | <b>\$ (9,161)</b> | <b>\$ 170,048</b>                              |
| COUNTY APPRAISER & TAX COLLECTOR FEE | (6,262)                               | -                 | (3,378)  |
| DISCOUNTS FOR EARLY PAYMENTS         | (12,523)                              | -                 | (11,328)                                       |
| <b>EXCESS/ (SHORTFALL)</b>           | <b>\$ -</b>                           | <b>\$ (9,161)</b> | <b>\$ 155,342</b>                              |
| CARRYOVER FROM PRIOR YEAR            | 0                                     |                   |  |
| <b>NET EXCESS/ (SHORTFALL)</b>       | <b>\$ -</b>                           | <b>\$ (9,161)</b> | <b>\$ 155,342</b>                              |

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

|   |               |
|---|---------------|
| Bank Balance As Of 7/31/20              | \$ 370,616.09 |
| Funds Received: 8/1/20 - 8/31/20        | \$ 350.61     |
| Disbursements: 8/1/20 - 8/31/20         | \$ 10,139.78  |
| Bank Balance As Of 8/31/20              | \$ 360,826.92 |
| Accounts Payable As Of 8/31/20          | \$ 9,511.38   |
| Permit Review Fees As Of 8/31/20        | \$ 24,703.12  |
| Accounts Receivable As Of 8/31/20       | \$ -          |
| Operating Account Balance As Of 8/31/20 | \$ 326,612.42 |

**Quantum Park Overlay Dependent District  
Expenditures  
October 2019 through August 2020**

|   | <u>Date</u> | <u>Invoice #</u> | <u>Vendor</u>                  | <u>Description</u>  | <u>Debit</u> |
|---|-------------|------------------|--------------------------------|---|--------------|
| <b>Expenditures</b>                     |             |                  |                                |   |              |
| <b>511.310 · Engineering</b>            |             |                  |                                |   |              |
|   | 01/31/2020  | 40208            | Simmons & White, Inc           | Professional engineering services concerning review of submission packageand preparation of comm... | 760.00       |
| Total 511.310 · Engineering             |             |                  |                                |   | 760.00       |
| <b>511.311 · Management Fees</b>        |             |                  |                                |   |              |
|   | 10/31/2019  | 2019-2798        | Special District Services, Inc | Management Fees Oct 2019  | 4,088.00     |
|   | 11/30/2019  | 2019-3231        | Special District Services, Inc | Management Fees Nov 2019  | 4,088.00     |
|   | 12/31/2019  | 2019-3388        | Special District Services, Inc | Management Fee Dec 2019   | 4,088.00     |
|   | 01/31/2020  | 2020-0150        | Special District Services, Inc | Management Fee Jan 20   | 4,088.00     |
|   | 02/29/2020  | 2020-0341        | Special District Services, Inc | Management Fee Feb 20   | 4,088.00     |
|   | 03/31/2020  | 2020-0523        | Special District Services, Inc | Management Fee Mar 20   | 4,088.00     |
|   | 04/30/2020  | 2020-0705        | Special District Services, Inc | Management Fee April 20   | 1,000.00     |
|   | 05/31/2020  | 2020-0933        | Special District Services, Inc | Management Fee May 20   | 1,000.00     |
|   | 06/30/2020  | 2020-1171        | Special District Services, Inc | Management Fee June 2020  | 1,000.00     |
|   | 07/31/2020  | 2020-1367        | Special District Services, Inc | Management Fee July 2020  | 1,000.00     |
|   | 08/31/2020  | 2020-1562        | Special District Services, Inc | Management Fee Aug 2020   | 1,000.00     |
| Total 511.311 · Management Fees         |             |                  |                                |   | 29,528.00    |
| <b>511.314 · Maintenance Management</b> |             |                  |                                |   |              |
|   | 10/31/2019  | 2019-2798        | Special District Services, Inc | Management Fee-Field Maintenance Oct 2019   | 4,500.00     |
|   | 11/30/2019  | 2019-3231        | Special District Services, Inc | Management Fee-Field Maintenance Nov 2019   | 4,500.00     |
|   | 12/31/2019  | 2019-3388        | Special District Services, Inc | Management Fee (Maintenance Management) Dec 2019  | 4,500.00     |
|   | 01/31/2020  | 2020-0150        | Special District Services, Inc | Management Fee (Maintenance Management) Jan 20  | 4,500.00     |
|   | 02/29/2020  | 2020-0341        | Special District Services, Inc | Management Fee (Maintenance Management) Feb 20  | 4,500.00     |
|   | 03/31/2020  | 2020-0523        | Special District Services, Inc | Management Fee (Maintenance Management) Mar 20  | 4,500.00     |
|   | 05/31/2020  | 2020-0933        | Special District Services, Inc | Management Fee (Maint Mgmt)   | 3,250.00     |
|   | 06/30/2020  | 2020-1171        | Special District Services, Inc | Management Fee (Maint Mgmt)   | 3,250.00     |
|   | 07/31/2020  | 2020-1367        | Special District Services, Inc | Management Fee (Maint Mgmt)   | 3,250.00     |
|   | 08/31/2020  | 2020-1562        | Special District Services, Inc | Management Fee (Maint Mgmt)   | 3,250.00     |
| Total 511.314 · Maintenance Management  |             |                  |                                |   | 40,000.00    |
| <b>511.315 · Legal Fees</b>             |             |                  |                                |   |              |
|   | 10/31/2019  | 59419            | Bell & Roper, P.A.             | Invoice #59419 Legal Services Oct 2019  | 1,661.10     |
|   | 11/30/2019  | 59644            | Bell & Roper, P.A.             | Professional Services Rendered Nov 2019   | 3,337.00     |
|   | 11/30/2019  | 59919            | Bell & Roper, P.A.             | For Professional Services Rendered Nov 2019   | 2,738.50     |
|   | 12/31/2019  | 59920            | Bell & Roper, P.A.             | For Professional Services Rendered Dec 2019   | 1,148.00     |
|   | 01/31/2020  | 60392            | Bell & Roper, P.A.             | For Professional Services Rendered-Jan 2020   | 594.50       |
|   | 05/01/2020  | 61957            | Bell & Roper, P.A.             | For Professional Services Rendered-May 2020   | 555.54       |
|   | 06/30/2020  | 62104            | Bell & Roper, P.A.             | For Professional Services Rendered  | 143.50       |
| Total 511.315 · Legal Fees              |             |                  |                                |   | 10,178.14    |
| <b>511.320 · Audit Fees</b>             |             |                  |                                |   |              |
|   | 06/03/2020  | 19632            | Grau and Associates            | 1st Progress Payment for Audit  | 2,000.00     |
|   | 06/03/2020  | 19803            | Grau and Associates            | 2nd and Final Payment for Audit   | 1,900.00     |
| Total 511.320 · Audit Fees              |             |                  |                                |   | 3,900.00     |

**Quantum Park Overlay Dependent District  
Expenditures  
October 2019 through August 2020**

|                                       | <u>Date</u> | <u>Invoice #</u>    | <u>Vendor</u>                        | <u>Description</u>                                    | <u>Debit</u> |
|---------------------------------------|-------------|---------------------|--------------------------------------|---|--------------|
| <b>511.450 · Insurance</b>            |             |                     |                                      |   |              |
|                                       | 10/01/2019  | 9430                | Egis Insurance & Risk Advisors       | Invoice #9430 Renew Policy #100119055 10/1/19-10/1/20 | 11,813.00    |
| Total 511.450 · Insurance             |             |                     |                                      |   | 11,813.00    |
| <b>511.480 · Legal Advertisements</b> |             |                     |                                      |   |              |
|                                       | 10/04/2019  | I00517346-10042019  | PBN                                  | Invoice #I00517346-10042019 FY 19/20 Mtg Schedule     | 251.12       |
|                                       | 10/21/2019  | I00522175-10212019  | PBN                                  | Invoice #I00522175-10212019 Notice of BOS' Mtg        | 230.48       |
|                                       | 11/15/2019  | I00529862-11152019  | PBN                                  | Invoice #I00529862-11152019 Notice of BOS' Mtg        | 227.04       |
|                                       | 05/11/2020  | I00570501-05112020  | PBN                                  | Notice of BOS' Mtg - COVID-19                         | 450.64       |
| Total 511.480 · Legal Advertisements  |             |                     |                                      |   | 1,159.28     |
| <b>511.512 · Miscellaneous</b>        |             |                     |                                      |   |              |
|                                       | 10/01/2019  |                     |                                      | Stop payment fee                                      | 16.00        |
|                                       | 10/31/2019  | 2019-2798           | Special District Services, Inc       | Document Storage Sept 2019                            | 13.96        |
|                                       | 10/31/2019  | 2019-2798           | Special District Services, Inc       | Travel Sept 2019                                      | 19.26        |
|                                       | 11/30/2019  | 2019-3231           | Special District Services, Inc       | Document Storage Oct 2019                             | 13.92        |
|                                       | 12/31/2019  | 2019-3388           | Special District Services, Inc       | Document Storage Nov 2019                             | 13.96        |
|                                       | 12/31/2019  | 2019-3388           | Special District Services, Inc       | Travel Nov 2019                                       | 19.26        |
|                                       | 01/14/2020  |                     |                                      | Paymaster Fees for W-2's                              | 65.50        |
|                                       | 01/31/2020  | 2020-0150           | Special District Services, Inc       | Document Storage Dec 2019                             | 15.85        |
|                                       | 02/29/2020  | 2020-0341           | Special District Services, Inc       | Document Storage Jan 20                               | 15.85        |
|                                       | 03/31/2020  | 2020-0523           | Special District Services, Inc       | Document Storage Feb 20                               | 15.85        |
|                                       | 04/30/2020  | 2020-0705           | Special District Services, Inc       | Document Storage March 20                             | 15.85        |
|                                       | 04/30/2020  | 2020-0705           | Special District Services, Inc       | FedEx March 20  | 48.68        |
|                                       | 05/15/2020  | Postage Costs       | Anne M. Gannon                       | Prorated Share of Tax Roll Postage Costs              | 18.00        |
|                                       | 05/18/2020  | 2019 Admin Tax Roll | Palm Beach County Property Appraiser | 2019 Administrative Tax Roll Cost                     | 150.00       |
|                                       | 05/31/2020  | 2020-0933           | Special District Services, Inc       | Document Storage April 20                             | 31.70        |
|                                       | 07/31/2020  | 2020-1367           | Special District Services, Inc       | Document Storage June 2020                            | 15.85        |
|                                       | 08/31/2020  | 2020-1562           | Special District Services, Inc       | Document Storage July 2020                            | 17.30        |
| Total 511.512 · Miscellaneous         |             |                     |                                      |   | 506.79       |
| <b>511.513 · Postage and Delivery</b> |             |                     |                                      |   |              |
|                                       | 10/31/2019  | 2019-2798           | Special District Services, Inc       | Postage Sept 2019                                     | 16.10        |
|                                       | 11/30/2019  | 2019-3231           | Special District Services, Inc       | Postage Oct 2019                                      | 4.00         |
|                                       | 12/31/2019  | 2019-3388           | Special District Services, Inc       | Postage Nov 2019                                      | 6.00         |
|                                       | 01/31/2020  | 2020-0150           | Special District Services, Inc       | Postage Dec 2019                                      | 2.50         |
|                                       | 02/29/2020  | 2020-0341           | Special District Services, Inc       | Postage Jan 20  | 4.50         |
|                                       | 02/29/2020  | 2020-0341           | Special District Services, Inc       | FedEx Jan 20  | 25.69        |
|                                       | 05/31/2020  | 2020-0933           | Special District Services, Inc       | FedEx April 20  | 8.64         |
|                                       | 06/30/2020  | 2020-1171           | Special District Services, Inc       | FedEx May 2020  | 136.17       |
|                                       | 06/30/2020  | 2020-1171           | Special District Services, Inc       | Postage May 2020                                      | 15.20        |
|                                       | 07/31/2020  | 2020-1367           | Special District Services, Inc       | FedEx June 2020                                       | 57.69        |
| Total 511.513 · Postage and Delivery  |             |                     |                                      |   | 276.49       |
| <b>511.514 · Office Supplies</b>      |             |                     |                                      |   |              |
|                                       | 10/31/2019  | 2019-2798           | Special District Services, Inc       | Copier Sept 2019                                      | 65.40        |

**Quantum Park Overlay Dependent District  
Expenditures  
October 2019 through August 2020**

| <u>Date</u>  | <u>Invoice #</u> | <u>Vendor</u>                             | <u>Description</u>  | <u>Debit</u> |
|--|------------------|---|---|--------------|
| 10/31/2019   | 2019-2798        | Special District Services, Inc            | Meeting Books Sept 2019   | 40.00        |
| 11/30/2019   | 2019-3231        | Special District Services, Inc            | Copier Oct 2019   | 11.25        |
| 11/30/2019   | 2019-3231        | Special District Services, Inc            | Meeting Books Oct 2019  | 48.00        |
| 12/31/2019   | 2019-3388        | Special District Services, Inc            | Copier Nov 2019   | 112.35       |
| 12/31/2019   | 2019-3388        | Special District Services, Inc            | Meeting Books Nov 2019  | 40.00        |
| 01/31/2020   | 2020-0150        | Special District Services, Inc            | Copier Dec 2019   | 117.30       |
| 02/29/2020   | 2020-0341        | Special District Services, Inc            | Copier Jan 20   | 4.80         |
| 03/31/2020   | 2020-0523        | Special District Services, Inc            | Copier Feb 20   | 1.50         |
| 04/30/2020   | 2020-0705        | Special District Services, Inc            | Copier March 20   | 10.05        |
| 05/31/2020   | 2020-0933        | Special District Services, Inc            | Copier April 20   | 2.40         |
| 06/30/2020   | 2020-1171        | Special District Services, Inc            | Copier May 2020   | 56.70        |
| 07/31/2020   | 2020-1367        | Special District Services, Inc            | Copier June 2020  | 12.15        |
| 08/31/2020   | 2020-1562        | Special District Services, Inc            | Copier July 2020  | 1.05         |
| Total 511.514 · Office Supplies                    |                  |   |   | 522.95       |
| <b>511.516 · Website Management Fee</b>            |                  |   |   |              |
| 10/31/2019   | 2019-2798        | Special District Services, Inc            | Website Management Fees Oct 2019                                | 125.00       |
| 11/30/2019   | 2019-3231        | Special District Services, Inc            | Website Management Fees Nov 2019                                | 125.00       |
| 12/31/2019   | 2019-3388        | Special District Services, Inc            | Website Fee Dec 2019  | 125.00       |
| 01/31/2020   | 2020-0150        | Special District Services, Inc            | Website Fee Jan 20  | 125.00       |
| 02/29/2020   | 2020-0341        | Special District Services, Inc            | Website Fee Feb 20  | 125.00       |
| 03/31/2020   | 2020-0523        | Special District Services, Inc            | Website Fee Mar 20  | 125.00       |
| 04/30/2020   | 2020-0705        | Special District Services, Inc            | Website Fee April 20  | 125.00       |
| 05/31/2020   | 2020-0933        | Special District Services, Inc            | Website Fee May 20  | 125.00       |
| 06/30/2020   | 2020-1171        | Special District Services, Inc            | Website Fee June 2020   | 125.00       |
| 07/31/2020   | 2020-1367        | Special District Services, Inc            | Website Fee July 2020   | 125.00       |
| 08/31/2020   | 2020-1562        | Special District Services, Inc            | Website Fee Aug 2020  | 125.00       |
| Total 511.516 · Website Management Fee             |                  |   |   | 1,375.00     |
| <b>511.540 · Dues, License &amp; Subscriptions</b> |                  |   |   |              |
| 10/01/2019   | 74290            | Department of Economic Opportunit         | Invoice #74290 FY 2019/2020 Special District Fee                | 175.00       |
| Total 511.540 · Dues, License & Subscriptions      |                  |   |   | 175.00       |
| <b>512.500 · Maintenance Reserve</b>               |                  |   |   |              |
| 10/01/2019   | 1910280          | American Ecosystems, Inc.                 | Invoice #1910280 Water Treatment Management Oct 2019            | 1,750.00     |
| 10/01/2019   | 13030            | BG Katz Property Maint                    | Invoice #13030 Landscape Maint Oct 2019                         | 2,340.00     |
| 10/01/2019   | 21597            | Michael R. Briggs                         | Invoice #21597 Monthly Irrigation Service Oct 2019              | 500.00       |
| 10/07/2019   | 12295-88460      | FPL                                       | Acct # 12295-88460 Billing 09.06.19-10.07.19                    | 16.78        |
| 10/07/2019   | 70939-87357      | FPL                                       | Acct # 70939-87357 Billing 09.06.19-10.07.19                    | 11.45        |
| 10/07/2019   | 95592-61418      | FPL                                       | Acct # 95592-61418 Billing 09.06.19-10.07.19                    | 399.13       |
| 10/16/2019   | 21657            | Michael R. Briggs                         | Invoice #21657 Materials for October Monthly Irrigation Service | 125.70       |
| 10/18/2019   | 20666-65163      | FPL                                       | Acct # 20666-65163 Billing 09.18.19-10.18.19                    | 17.06        |
| 10/24/2019   | 21695            | Michael R. Briggs                         | Invoice #21695 Review Irrigation Plans & Onsite Locations       | 330.50       |
| 10/31/2019   | 0000182986       | Sunshine State Once Call of Florida, Inc. | Invoice #182986 Monthly Assessment Billing FY 19-20             | 23.07        |
| 11/01/2019   | 13050            | BG Katz Property Maint                    | Invoice #13050 Landscape Maint Nov 2019                         | 2,340.00     |

**Quantum Park Overlay Dependent District  
Expenditures  
October 2019 through August 2020**

| <u>Date</u> | <u>Invoice #</u> | <u>Vendor</u>                             | <u>Description</u>  | <u>Debit</u> |
|-------------|------------------|---|---|--------------|
| 11/01/2019  | 13050            | BG Katz Property Maint                    | Landscape Maint Nov 2019  | 2,340.00     |
| 11/01/2019  | 21766            | Michael R. Briggs                         | Monthly Irrigation Service  | 500.00       |
| 11/01/2019  | 1911282          | American Ecosystems, Inc.                 | Water Treatment Mgmt Nov2019  | 1,750.00     |
| 11/05/2019  | 12295-88460      | FPL                                       | Acct # 12295-88460 Billing 10.07.19-11.05.19  | 16.37        |
| 11/05/2019  | 70939-87357      | FPL                                       | Acct # 70939-87357 Billing 10.07.19-11.05.19  | 11.46        |
| 11/05/2019  | 95592-61418      | FPL                                       | Acct # 95592-61418 Billing 10.07.19-11.05.19  | 442.86       |
| 11/11/2019  | 21785            | Michael R. Briggs                         | Invoice #21785 Materials for November Irrigation Service                            | 83.80        |
| 11/18/2019  | 20666-65163      | FPL                                       | Acct # 20666-65163 Billing 10.18.19-11.18.19  | 20.36        |
| 11/23/2019  | 21785            | Michael R. Briggs                         | Monthly Irrigation Service  | 83.80        |
| 11/28/2019  | 21853            | Michael R. Briggs                         | Review Irrigation Plans 11.18.19-11.30.19   | 366.15       |
| 11/30/2019  | 0000184010       | Sunshine State Once Call of Florida, Inc. | Monthly Assessment Billing FY 19-20   | 23.07        |
| 12/01/2019  | 13072            | BG Katz Property Maint                    | Landscape Maint   | 2,340.00     |
| 12/01/2019  | 1912383          | American Ecosystems, Inc.                 | Water Treatment Mgmt Dec 2019   | 1,750.00     |
| 12/05/2019  | 12295-88460      | FPL                                       | Billing 11.05.19-12.05.19   | 16.70        |
| 12/05/2019  | 95592-61418      | FPL                                       | Billing 11.05.19-12.05.19   | 444.64       |
| 12/05/2019  | 70939-87357      | FPL                                       | Billing 11.05.19-12.05.19   | 11.46        |
| 12/05/2019  | 21953            | Michael R. Briggs                         | Nov 27-Dec 19 2019 Review Irrigation Plans and Onsite Locations as Needed           | 366.15       |
| 12/08/2019  | 20666-65163      | FPL                                       | For: Nov 18 2019 to Dec 18 2019 (30 days)   | 19.01        |
| 12/09/2019  | 21956            | Michael R. Briggs                         | Monthly Irrigation Service  | 125.70       |
| 12/13/2019  | 21900            | Michael R. Briggs                         | Review Irrigation Plans 11.18.19-11.30.19   | 500.00       |
| 12/31/2019  | 0000185014       | Sunshine State Once Call of Florida, Inc. | Description Monthly Assessment Billing FY2019-2020                                  | 23.07        |
| 01/06/2020  | 22053            | Michael R. Briggs                         | Monthly service of irrigation system for the month of: JANUARY                      | 500.00       |
| 01/07/2020  | 12295-88460      | FPL                                       | For: Dec 05 2019 to Jan 07 2020 (33 days)   | 16.95        |
| 01/07/2020  | 70939-87357      | FPL                                       | For: Dec 05 2019 to Jan 07 2020 (33 days)   | 11.46        |
| 01/07/2020  | 95592-61418      | FPL                                       | For: Dec 05 2019 to Jan 07 2020 (33 days)   | 441.27       |
| 01/18/2020  | 20666-65163      | FPL                                       | For: Dec 18 2019 to Jan 18 2020 (31 days)   | 20.18        |
| 01/31/2020  | 22195            | Michael R. Briggs                         | Materials for JANUARY monthly irrigation service.                                   | 62.85        |
| 01/31/2020  | 0000186090       | Sunshine State Once Call of Florida, Inc. | Description Monthly Assessment Billing FY2019-2020                                  | 23.07        |
| 02/04/2020  | 22175            | Michael R. Briggs                         | Monthly service of irrigation system for the month of: FEBRUARY                     | 500.00       |
| 02/05/2020  | 12295-88460      | FPL                                       | For: Jan 07 2020 to Feb 05 2020 (29 days)   | 16.28        |
| 02/05/2020  | 70939-87357      | FPL                                       | For: Jan 07 2020 to Feb 05 2020 (29 days)   | 11.46        |
| 02/05/2020  | 95592-61418      | FPL                                       | For: Jan 07 2020 to Feb 05 2020 (29 days)   | 442.23       |
| 02/18/2020  | 20666-65163      | FPL                                       | For: Jan 18 2020 to Feb 18 2020 (31 days)   | 20.18        |
| 02/24/2020  | 22234            | Michael R. Briggs                         | Materials for FEBRUARY monthly irrigation service.                                  | 146.65       |
| 02/24/2020  | 22107            | Michael R. Briggs                         | December 19, 2019- through February 25, 2020. Review irrigation plans and onsite... | 439.55       |
| 02/29/2020  | 0000187122       | Sunshine State Once Call of Florida, Inc. | Description Monthly Assessment Billing FY2019-2020                                  | 23.07        |
| 03/02/2020  | 22333            | Michael R. Briggs                         | Monthly service of irrigation system for the month of: MARCH                        | 500.00       |
| 03/05/2020  | 12295-88460      | FPL                                       | For: Jan 18 2020 to Feb 18 2020 (31 days)   | 16.28        |
| 03/05/2020  | 70939-87357      | FPL                                       | For: Feb 05 2020 to Mar 05 2020 (29 days)   | 11.46        |
| 03/05/2020  | 95592-61418      | FPL                                       | For: Feb 05 2020 to Mar 05 2020 (29 days)   | 404.28       |
| 03/18/2020  | 20666-65163      | FPL                                       | For: Feb 18 2020 to Mar 18 2020 (29 days)   | 19.42        |
| 03/31/2020  | 0000188175       | Sunshine State Once Call of Florida, Inc. | Description Monthly Assessment Billing FY2019-2020                                  | 23.07        |



**Quantum Park Overlay Dependent District  
Expenditures  
October 2019 through August 2020**

| <u>Date</u>               | <u>Invoice #</u> | <u>Vendor</u>                             | <u>Description</u>  | <u>Debit</u>      |
|---------------------------|------------------|---|---|-------------------|
| 04/01/2020                | 22479            | Michael R. Briggs                         | Monthly service of irrigation system for month of APRIL for themonthly irrigation ser...            | 500.00            |
| 04/06/2020                | 70939-87357      | FPL                                       | For: Mar 05 2020 to Apr 06 2020 (32 days)   | 11.46             |
| 04/06/2020                | 95592-61418      | FPL                                       | For: Mar 05 2020 to Apr 06 2020 (32 days)   | 570.92            |
| 04/06/2020                | 12295-88460      | FPL                                       | For: Mar 05 2020 to Apr 06 2020 (32 days)   | 16.78             |
| 04/17/2020                | 20666-65163      | FPL                                       | For: Mar 18 2020 to Apr 17 2020 (30 days)   | 19.60             |
| 04/20/2020                | 22521            | Michael R. Briggs                         | Monthly service of irrigation system for month of APRIL for themonthly irrigation ser...            | 197.55            |
| 04/30/2020                | 0000189206       | Sunshine State Once Call of Florida, Inc. | Description Monthly Assessment Billing FY2019-2020  | 23.07             |
| 05/01/2020                | 22669            | Michael R. Briggs                         | Monthly service of irrigation system for month of MAY for thestreet roadway right-of-...            | 500.00            |
| 05/06/2020                | 12295-88460      | FPL                                       | For: Apr 06 2020 to May 06 2020 (30 days)   | 15.29             |
| 05/06/2020                | 70939-87357      | FPL                                       | For: Apr 06 2020 to May 06 2020 (30 days)   | 11.54             |
| 05/06/2020                | 95592-61418      | FPL                                       | For: Apr 06 2020 to May 06 2020 (30 days)   | 396.76            |
| 05/19/2020                | 20666-65163      | FPL                                       | For: Apr 17 2020 to May 19 2020 (32 days)   | 16.38             |
| 05/20/2020                | 22732            | Michael R. Briggs                         | Materials for MAY monthly irrigation service for the streetroadway right-of-ways.                   | 810.81            |
| 05/31/2020                | 0000190246       | Sunshine State Once Call of Florida, Inc. | Description Monthly Assessment Billing FY2019-2020  | 23.07             |
| 06/01/2020                | 22816            | Michael R. Briggs                         | Monthly service of irrigation system for month of: JUNE   | 500.00            |
| 06/01/2020                | 13229            | BG Katz Property Maint                    | Landscape Maint   | 2,340.00          |
| 06/05/2020                | 95592-61418      | FPL                                       | For: May 06 2020 to Jun 05 2020 (30 days)   | 831.23            |
| 06/05/2020                | 12295-88460      | FPL                                       | For: May 06 2020 to Jun 05 2020 (30 days)   | 31.07             |
| 06/05/2020                | 70939-87357      | FPL                                       | For: May 06 2020 to Jun 05 2020 (30 days)   | 23.08             |
| 06/18/2020                | 20666-65163      | FPL                                       | For: May 19 2020 to Jun 18 2020 (30 days)   | 18.86             |
| 06/18/2020                | 22872            | Michael R. Briggs                         | Materials for JUNE monthly irrigation service.  | 62.85             |
| 06/22/2020                | 3339             | Grassroots Corporation                    | One time clean up of property from lack of maintenance - picked up all fallentree branches and h... | 6,200.00          |
| 06/30/2020                | 22831            | Michael R. Briggs                         | RE: June 1, 2020- through June 30, 2020. Review irrigation plansand onsite locations as needed f... | 336.60            |
| 06/30/2020                | 0000191107       | Sunshine State Once Call of Florida, Inc. | Description Monthly Assessment Billing FY2019-2020  | 195.35            |
| 07/01/2020                | 150138           | Hoover Pumping Systems, Inc.              | Two Year Service Agreement MA #3329. Annual Billing Invoice 1 of 1. Yr 2 of 2 year agreement        | 2,584.00          |
| 07/01/2020                | 2006584          | American Ecosystems, Inc.                 | WATER MANAGEMENT TREATMENT FOR THE CURRENT MONTH - SEE DATE LISTED ABOVE                            | 1,750.00          |
| 07/01/2020                | 22966            | Michael R. Briggs                         | Monthly service of irrigation system for month of: JULY   | 500.00            |
| 07/01/2020                | 13259            | BG Katz Property Maint                    | Landscape Maint   | 2,340.00          |
| 07/07/2020                | 12295-88460      | FPL                                       | For: Jun 05 2020 to Jul 07 2020 (32 days)   | 1.78              |
| 07/07/2020                | 95592-61418      | FPL                                       | For: Jun 05 2020 to Jul 07 2020 (32 days)   | 28.92             |
| 07/20/2020                | 20666-65163      | FPL                                       | electric statement For: Jun 18 2020 to Jul 20 2020 (32 days)  | 20.39             |
| 07/24/2020                | 23033            | Michael R. Briggs                         | July 1, 2020- through July 24, 2020. Review irrigation plansand onsite locations ...                | 362.55            |
| 08/01/2020                | 13281            | BG Katz Property Maint                    | Landscape Maint   | 2,340.00          |
| 08/01/2020                | 2008263          | American Ecosystems, Inc.                 | WATER MANAGEMENT TREATMENT FOR THE CURRENT MONTH  | 1,750.00          |
| 08/03/2020                | 23116            | Michael R. Briggs                         | Monthly service of irrigation system for the month of: AUGUST                                       | 500.00            |
| 08/19/2020                | 20666-65163      | FPL                                       | electric statement For: Jul 20 2020 to Aug 19 2020 (30 days)  | 19.82             |
| 08/27/2020                | 70939-87357      | FPL                                       | For: Jul 07 2020 to Aug 06 2020 (30 days)   | 11.54             |
| 08/27/2020                | 95592-61418      | FPL                                       | For: Jul 07 2020 to Aug 06 2020 (30 days)   | 478.11            |
| 08/27/2020                | 12295-88460      | FPL                                       | For: Jul 07 2020 to Aug 06 2020 (30 days)   | 18.56             |
|                           |                  |   |   | 49,095.94         |
| <b>Total Expenditures</b> |                  |   |   | <b>149,290.59</b> |

Total 512.500 · Maintenance Reserve