



HIGH RIDGE QUANTUM COMMUNITY DEVELOPMENT DISTRICT

**PALM BEACH COUNTY
LANDOWNERS' MEETING &
REGULAR BOARD MEETING
NOVEMBER 8, 2022
9:00 A.M.**

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

www.highridgequantumcdd.org

561.630.4922 Telephone
877.SDS.4922 Toll Free
561.630.4923 Facsimile

AGENDA
HIGH RIDGE QUANTUM
COMMUNITY DEVELOPMENT DISTRICT
Special District Services Conference Room
2501A Burns Road,
Palm Beach Gardens, FL 33410
LANDOWNERS' MEETING
November 8, 2022
9:00 a.m.

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Published in The Palm Beach Post on October 24, 2022

Location

Palm Beach County,

Notice Text

HIGH RIDGE QUANTUM COMMUNITY DEVELOPMENT DISTRICT

NOTICE OF LANDOWNERS MEETING & REGULAR BOARD MEETING

NOTICE IS HEREBY GIVEN that the High Ridge Quantum Community Development District (the District) will hold a Landowners Meeting and Regular Board Meeting at 9:00 a.m., or as soon thereafter as can be heard, on November 8, 2022, in the Conference Room of Special District Services, Inc. located at 2501A Burns Road, Palm Beach Gardens, Florida 33410. The primary purpose of the Landowners Meeting is to elect three (3) Supervisors for the District. The purpose of the Regular Board Meeting is to conduct any business to come before the Board. Copies of the Agendas for these 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 at least five (5) days prior to the date of these meetings.

From time to time one or more Supervisors may participate in the Regular Board Meeting by telephone; therefore, at the location of the meeting there will be a speaker telephone present so that interested persons can attend the meeting at the above location and be fully informed of the discussions taking place either in person or by telephone communication. The meetings are open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The 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 these meetings should contact the District Manager at 561-630-4922 and/or 1-877-737-4922 at least seven (7) days prior to the date of these particular meetings.

Meetings may be cancelled from time to time without advertised notice.

HIGH RIDGE QUANTUM COMMUNITY DEVELOPMENT DISTRICT

10/17/22, 10/24/22



SPECIAL DISTRICT (CDD) ELECTION PROCEDURES

1. Landowners' Meeting

In accordance with the provisions of Chapter 190, Florida Statutes, it is required that an initial meeting of the Landowners of the District be held within ninety (90) days following the effective date of the rule or ordinance establishing the District and thereafter every two (2) years during the month of November for the purpose of electing Supervisors. The second election by landowners shall be held on the first Tuesday in November; thereafter, there shall be an election of supervisors every two (2) years in November on a date established by the Board of Supervisors. The assembled Landowners shall organize by electing a Chairperson, who shall preside over the meeting; and a Secretary shall also be elected for recording purposes.

2. Establishment of Quorum

Any Landowner(s) present or voting by proxy shall constitute a quorum at the meeting of the Landowners.

3. Nomination of Candidates

At the meeting, the Chairperson shall call for nominations from the floor for Candidates for the Board of Supervisors. When there are no further nominations, the Chairperson shall close the floor for nominations. The names of each Candidate and the spelling of their names shall be announced. Nominees need not be present to be nominated.

4. Voting

Each Landowner shall be entitled to cast one (1) vote for each acre (or lot parcel), or any fraction thereof, of land owned by him or her in the District, for each open position on the Board. (For example, if there are three (3) positions open, an owner of one (1) acre or less (or one lot parcel) may cast one (1) vote for each of the three (3) positions. An owner of two (2) acres (or two lot parcels) may cast two (2) votes for each of the three (3) positions.) Each Landowner shall be entitled to vote either in person or by a representative present with a lawful written proxy.

5. Registration for Casting Ballots

The registration process for the casting of ballots by Landowners or their representatives holding their proxies shall be as follows:

- a) At the Landowners' Meeting and prior to the commencement of the first casting of ballots for a Board of Supervisor position, each Landowner, or their representative if proxies are being submitted in lieu thereof, shall be directed to register their attendance and the total number of votes by acreage (or lot parcels) to which each claims to be entitled, with the elected Secretary of the meeting or the District's Manager.

- b) At such registration, each Landowner, or their representative with a lawful proxy, shall be provided a numbered ballot for the Board of Supervisor position(s) open for election. A District representative will mark on the ballot the number of votes that such Landowner, or their representative, is registered to cast for each Board of Supervisor position open for election.
- c) All Landowner proxies shall be collected at the time of registration and retained with the Official Records of the District for subsequent certification or verification, if required.

6. Casting of Ballots

Registration and the issuance of ballots shall cease once the Chairperson calls for the commencement of the casting of ballots for the election of a Board of Supervisor(s) and thereafter no additional ballots shall be issued.

The Chairperson will declare that the Landowners, or their representatives, be requested to cast their ballots for the Board of Supervisor(s). Once the ballots have been cast, the Chairperson will call for a collection of the ballots.

7. Counting of Ballots

Following the collection of ballots, the Secretary or District Manager shall be responsible for the tabulation of ballots in order to determine the total number of votes cast for each candidate that is seeking election.

At the second and subsequent landowner elections*, the two (2) candidates receiving the highest number of votes will be declared by the Chairperson as elected to the Board of Supervisors for four-year terms. The candidate receiving the next highest number of votes will fill the remaining open position on the Board of Supervisors for a two-year term, as declared by the Chairperson.

* At the final landowner election (*after the 6th or 10th year*), the candidate receiving the highest number of votes will be elected to the Board of Supervisors for a four-year term (two (2) supervisors are elected by General Election).

8. Contesting of Election Results

Following the election and announcement of the votes, the Chairperson shall ask the Landowners present, or those representatives holding proxies for Landowners, whether they wish to contest the election results. If no contests are received, said election results shall thereupon be certified.

If there is a contest, the contest must be addressed to the Chairperson and thereupon the individual casting a ballot that is being contested will be required to provide proof of ownership of the acreage (or lot parcels) for which they voted at the election within five (5) business days of the Landowners' Meeting. The proof of ownership shall be submitted to the District Manager who will thereupon consult with the District's General Counsel and together they will review the material provided and will determine the legality of the contested ballot(s). Once the contests are resolved, the Chairperson shall reconvene the Landowners' Meeting and thereupon certify the election results.

9. Recessing of Annual Landowners' Meeting

In the event there is a contest of a ballot or of the election, the Landowners' Meeting shall be recessed to a future time, date and location, at which time the election findings on the contest shall be reported in accordance with the procedure above and the newly elected Supervisor(s) shall thereupon take their Oath of Office.

10. Miscellaneous Provisions

- a) Each Landowner shall only be entitled to vote in person or by means of a representative attending in person and holding a lawful written proxy in order to cast said Landowner's votes.
- b) Proxies will not require that proof of acreage (or lot parcel) ownership be attached. Rather, proof of ownership must be provided timely by the holder of the proxy, if the proxy is contested in accordance with the procedure above.

HIGH RIDGE QUANTUM COMMUNITY DEVELOPMENT DISTRICT
LANDOWNERS' MEETING
NOVEMBER 14, 2020

A. CALL TO ORDER

District Manager Michael McElligott called the November 14, 2020, Landowners' Meeting of the High Ridge Quantum Community Development District to order at 8:51 a.m. at Centurion Tower, 1601 Forum Place, West Palm Beach, Florida 33401.

B. PROOF OF PUBLICATION

Mr. McElligott presented proof of publication that notice of the Landowners' Meeting had been published in *The Palm Beach Post* on October 15, 2020, and October 22, 2020, as legally required.

C. ESTABLISH A QUORUM

Mr. McElligott determined that the attendance of Curtis Azama, Kelli Dum, Greg Miller, and Frando Patterson, all landowners in the High Ridge Quantum Community Development District, constituted a quorum for the Landowners' Meeting. Also in attendance were current Board members Mike Kelly, Bernard Gatlin, Tom Messler and Paul Patton.

Also present were: District Manager Michael McElligott of Special District Services, Inc.; and General Counsel Scott Cochran of Billing, Cochran, Heath, Lyles, Mauro & Ramsey, P.A.

Mr. McElligott explained that this Landowners' Election would be for Seats 3, 4, and 5, with the two candidates with the highest number of votes receiving four (4) year terms, and the third highest number of votes receiving a two (2) year term.

D. CONSIDER ADOPTION OF ELECTION PROCEDURES

A **motion** was made by Mr. Miller, and passed unanimously to adopt the Election Procedures, as presented.

E. ELECTION OF CHAIR FOR LANDOWNERS' MEETING

A motion was made by Ms. Drum, and passed unanimously to **elect** Greg Miller as Chair for the Landowners' Meeting.

F. ELECTION OF SECRETARY FOR LANDOWNERS' MEETING

A motion was made by Mr. Miller, and passed unanimously to **elect** Mr. McElligott as Secretary for the Landowners' Meeting.

G. APPROVAL OF MINUTES

HIGH RIDGE QUANTUM COMMUNITY DEVELOPMENT DISTRICT
LANDOWNERS' MEETING
NOVEMBER 14, 2020

1. November 14, 2018, Landowners' Meeting

Mr. McElligott presented the minutes of the November 14, 2018, Landowners' Meeting and asked if there were any changes and/or corrections. There being none, a **motion** was made by Mr. Miller, with a second by Ms. Drum to approve the minutes of the November 14, 2018, Landowners' Meeting, as presented.

H. ELECTION OF SUPERVISORS

1. Determine Number of Voting Units Represented or Assigned by Proxy

Mr. McElligott determined that there were 4 landowners present, and 7 proxies presented which constituted a total of eleven (11) votes present.

2. Nomination of Candidates

Mr. McElligott opened the floor for nominations. Mr. Miller, Ms. Kelli, and Mr. Patterson were nominated. Hearing no further nominations, Mr. McElligott closed the floor for nominations.

3. Casting of Ballots

Mr. McElligott advised the landowners to cast their votes, including proxies, for the candidates.

4. Ballot Tabulations

Mr. McElligott presented the following vote tabulation:

Greg Miller	11 votes
Frando Patterson	11 votes
Kelli Drum	10 votes

Mr. McElligott announced that Mr. Patterson and Mr. Miller had each received 11 votes, giving them the 4-year terms in seats 3 and 4 respectively. Ms. Drum received 10 votes, giving him a 2-year term in seat 5.

5. Certification of the Results

Mr. McElligott called for any objections to the results. Hearing none, Mr. McElligott certified the election results.

I. LANDOWNERS' COMMENTS

HIGH RIDGE QUANTUM COMMUNITY DEVELOPMENT DISTRICT
LANDOWNERS' MEETING
NOVEMBER 14, 2020

There were no comments from the landowner.

J. ADJOURNMENT

There being no further business, Mr. Miller adjourned the Landowners' Meeting at 9:12 a.m.

Secretary/Assistant Secretary

Chair/Vice-Chair

**LANDOWNER PROXY
HIGH RIDGE QUANTUM
COMMUNITY DEVELOPMENT DISTRICT
LANDOWNERS' MEETING**

KNOW ALL MEN BY THESE PRESENTS, that the undersigned, the fee simple owner of the lands described herein, hereby constitutes and appoints _____ ("Proxy Holder") for and on behalf of the undersigned, to vote as proxy at the meeting of the landowners of the High Ridge Quantum Community Development District to be held on November 8, 2022 at 9:00 a.m. in the Special District Services Conference Room, 2501A Burns Road, Palm Beach Gardens, FL 33410, and at any adjournments thereof, according to the number of acres of unplatted land and/or platted lots owned by the undersigned landowner which the undersigned would be entitled to vote if then personally present, upon any question, proposition, or resolution or any other matter or thing which may be considered at said meeting including, but not limited to the Board of Supervisors. Said Proxy Holder may vote in accordance with their discretion on all matters not known or determined at the time of solicitation of this proxy, which may be legally considered at said meeting.

This proxy is to continue in full force and effect from the hereof until the conclusion of the above noted landowners' meeting and any adjournment or adjournments thereof but may be revoked at any time by written notice of such revocation presented at the annual meeting prior to the Proxy Holder exercising the voting rights conferred herein.

Printed Name of Legal Owner

Signature of Legal Owner

Date

Parcel Description*

of Acres

* Insert in the space above the street address of each parcel, the legal description of each parcel, or the tax identification number of each parcel. [If more space is needed, identification of Parcels owned may be incorporated by reference to an attachment hereto.]

Pursuant to section 190.006(2) (b), Florida Statutes (2022), a fraction of an acre is treated as one (1) acre entitling the landowner to one vote with respect thereto.

TOTAL NUMBER OF AUTHORIZED VOTES: _____

Please note that each eligible acre of land or fraction thereof is entitled to only one vote, for example, a husband and wife are together entitled to only one vote per their residence if it is located on one acre or less of real property.

If the Legal Owner is not an individual, and is instead a corporation, limited liability company, limited partnership or other entity, evidence that the individual signing on behalf of the entity has the authority to do so should be attached hereto. (e.g. bylaws, corporate resolution, etc.)

BALLOT

BALLOT # _____

**HIGH RIDGE QUANTUM
COMMUNITY DEVELOPMENT DISTRICT
LANDOWNERS' MEETING**

ELECTION OF BOARD SUPERVISORS

NOVEMBER 8, 2022

The undersigned certifies that he/she is the owner (____) or duly authorized **representative of lawful proxy of an owner** (____) of land in the **High Ridge Quantum Community Development District**, constituting _____ acre(s) and hereby casts up to the corresponding number of his/her vote(s) for the following candidate/candidates to hold the above-named open position:

Name of Candidate

Number of Votes

Signature: _____

Printed Name: _____

Street Address or Tax Parcel Id Number for your Real Property:

AGENDA
HIGH RIDGE QUANTUM
COMMUNITY DEVELOPMENT DISTRICT
Special District Services Conference Room
2501A Burns Road,
Palm Beach Gardens, FL 33410
REGULAR BOARD MEETING
November 8, 2022
9:00 a.m.

- A. Call to Order
- B. Proof of Publication.....Page 11
- C. Seat New Board Members
- D. Administer Oath of Office & Review Board Member Responsibilities and Duties
- E. Establish Quorum
- F. Election of Officers
 - Chairman
 - Vice Chairman
 - Secretary/Treasurer
 - Assistant Secretaries
- G. Additions or Deletions to Agenda
- H. Comments from the Public for Items Not on the Agenda
- I. Approval of Minutes
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- J. Old Business
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- N. Adjourn

LOCALiQ

The Gainesville Sun | The Ledger
Daily Commercial | Ocala StarBanner
News Chief | Herald-Tribune
News Herald | The Palm Beach Post
Northwest Florida Daily News

PO Box 631244 Cincinnati, OH 45263-1244

PROOF OF PUBLICATION

High Ridge Quantum Cdd
High Ridge Quantum Cdd
2501 BURNS RD
STE A

PALM BEACH GARDENS FL 334105207

STATE OF FLORIDA, COUNTY OF PALM BEACH

The Palm Beach Post, a daily newspaper printed and published in the city of West Palm Beach and of general circulation in Palm Beach, Martin, Okeechobee and St Lucie Counties, Florida; and personal knowledge of the facts herein state and that the notice hereto annexed was Published in said newspapers in the issues dated or by publication on the newspaper's website, if authorized, on:

09/30/2022

and that the fees charged are legal.
Sworn to and subscribed before on 09/30/2022

Legal Clerk

Notary, State of WI, County of Brown

My commission expires

Publication Cost: \$241.02

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Please do not use this form for payment remittance.

HIGH RIDGE QUANTUM
COMMUNITY DEVELOPMENT
DISTRICT
FISCAL YEAR 2022/2023 REGU-
LAR MEETING SCHEDULE
NOTICE IS HEREBY GIVEN that
the Board of Supervisors of the High
Ridge Quantum Community Devel-
opment District will hold Regular
Meetings in the Conference Room
of Special District Services, Inc.
located at 2501A Burns Road, Palm
Beach Gardens, Florida 33410 at
9:00 a.m. on the following dates:

October 11, 2022
November 8, 2022
December 13, 2022
January 10, 2023
February 14, 2023
March 14, 2023
April 11, 2023
May 9, 2023
June 13, 2023
July 11, 2023
August 8, 2023
September 12, 2023

The purpose of the meetings is to
conduct any and all business coming
before the Board.

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 tele-
phone; therefore a speaker tele-
phone will be present at the meeting
location so that Supervisors may be
fully informed of the discussions
taking place. 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 meet-
ings, 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 accom-
modations 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 particu-
lar meeting.

Meetings may be cancelled from
time to time without advertised
notice.

HIGH RIDGE QUANTUM
COMMUNITY DEVELOPMENT
DISTRICT
www.highridgequantumcdd.org
9-30-2022

HIGH RIDGE QUANTUM
COMMUNITY DEVELOPMENT DISTRICT
REGULAR BOARD MEETING
SEPTEMBER 13, 2022

A. CALL TO ORDER

District Manager Michael McElligott called the September 13, 2022, Regular Board Meeting of the High Ridge Quantum Community Development District to order at 9:10 a.m. at the Conference Room at Special District Services, Inc, located at 2501 A Burns Road, Palm Beach Gardens, Florida, 33410

B. PROOF OF PUBLICATION

Mr. McElligott presented proof of publication that notice of the Regular Board Meeting had been published in *The Palm Beach Post* on December 30, 2021, as legally required.

C. ESTABLISH A QUORUM

Mr. McElligott determined that the attendance of the following Supervisors constituted a quorum, and it was in order to proceed with the meeting: Frando Patterson, Bernard Gatlin, Greg Miller, and Kelli Drum.

Staff in attendance were District Manager Michael McElligott of Special District Services, Inc.; and District Counsel Scott Cochran of Billing, Cochran, Lyles, Mauro & Ramsey, P.A. was attending by phone.

D. ADDITIONS OR DELETIONS TO THE AGENDA

There were no additions or deletions to the agenda.

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

There were no comments from the public for items not on the agenda.

F. APPROVAL OF MINUTES

1. May 10, 2022, Regular Board Meeting & Public Hearing

Mr. McElligott presented the minutes of the May 10, 2022, Regular Board Meeting and Public Hearing and asked if there were any changes and/or corrections. There being no changes or corrections, a **motion** was made by Mr. Patterson, seconded by Ms. Drum, and unanimously passed to approve the minutes of the May 10, 2022, Regular Board Meeting and Public Hearing, as presented.

G. OLD BUSINESS

There were no Old Business items to come before the Board.

HIGH RIDGE QUANTUM
COMMUNITY DEVELOPMENT DISTRICT
REGULAR BOARD MEETING
SEPTEMBER 13, 2022

H. NEW BUSINESS

There were no New Business items to come before the Board.

I. ADMINISTRATIVE MATTERS

Mr. McElligott reminded the Board of the upcoming Landowners meeting in November. Mrs. Drum asked if spouse of exiting Board members are allowed to be on the Board. Mr. Cochran explained that a spouse can be elected via general election, but a spouse can not be appointed to fill a vacant seat.

J. BOARD MEMBER COMMENTS

There were no comments from Members of the Board.

K. ADJOURNMENT

There being no further business to come before the Board, the Regular Board Meeting was adjourned at 9:18 a.m. on a **motion** made by Ms. Drum, seconded by Mr. Patterson, and the **motion** carried 4 to 0.

Secretary/Assistant Secretary

Chair/Vice Chair

RESOLUTION NO. 2022-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE HIGH RIDGE QUANTUM COMMUNITY DEVELOPMENT DISTRICT AUTHORIZING AND ADOPTING AN AMENDED FINAL FISCAL YEAR 2021/2022 BUDGET (“AMENDED BUDGET”), PURSUANT TO CHAPTER 189, FLORIDA STATUTES; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Board of Supervisors of the High Ridge Quantum Community Development 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 HIGH RIDGE QUANTUM COMMUNITY DEVELOPMENT DISTRICT, THAT:

Section 1. The Amended Budget for Fiscal Year 2021/2022 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 8th day of November, 2022.

ATTEST:

**HIGH RIDGE QUANTUM
COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Secretary/Assistant Secretary

By: _____
Chairperson/Vice Chairperson

High Ridge/Quantum Community Development District

**Amended Final Budget For
Fiscal Year 2021/2022
October 1, 2021 - September 30, 2022**

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- II AMENDED FINAL DEBT SERVICE FUND BUDGET**

AMENDED FINAL BUDGET
HIGH RIDGE/QUANTUM COMMUNITY DEVELOPMENT DISTRICT
OPERATING FUND
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022

	FISCAL YEAR 2021/2022 BUDGET 10/1/21 - 9/30/22	AMENDED FINAL BUDGET 10/1/21 - 9/30/22	YEAR TO DATE ACTUAL 10/1/21 - 9/29/22
REVENUES			
O & M Assessments	60,329	60,343	60,343
Debt Assessments	128,719	128,720	128,720
Other Revenues	0	0	0
Interest Income	120	12	12
TOTAL REVENUES	\$ 189,168	\$ 189,075	\$ 189,075
EXPENDITURES			
Supervisor Fees	5,000	4,000	4,000
Payroll Taxes - Employer	400	306	306
Engineering/Inspections	1,500	1,500	0
Management	21,204	21,204	21,204
Secretarial	3,000	3,000	3,000
Legal	7,000	6,326	6,326
Assessment Roll	3,000	3,000	3,000
Audit Fees	3,200	3,200	3,200
Insurance	6,000	5,706	5,706
Legal Advertisements	1,400	1,800	1,478
Miscellaneous	750	750	437
Postage	175	90	80
Office Supplies	375	375	336
Dues & Subscriptions	175	175	175
Trustee Fee	3,200	3,180	3,180
Website Management	2,000	2,000	2,000
TOTAL EXPENDITURES	\$ 58,379	\$ 56,612	\$ 54,428
REVENUES LESS EXPENDITURES	\$ 130,789	\$ 132,463	\$ 134,647
Bond Payments	(120,996)	(122,660)	(122,660)
BALANCE	\$ 9,793	\$ 9,803	\$ 11,987
County Appraiser & Tax Collector Fee	(3,781)	(2,389)	(2,389)
Discounts For Early Payments	(7,562)	(7,193)	(7,193)
EXCESS/ (SHORTFALL)	\$ (1,550)	\$ 221	\$ 2,405
Carryover From Prior Year	1,550	0	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ 221	\$ 2,405

FUND BALANCE AS OF 9/30/21
FY 2021/2022 ACTIVITY
FUND BALANCE AS OF 9/30/22

\$91,330
\$221
\$91,551

Notes

Carryover From Prior Year Of \$1,550 was used to reduce Fiscal Year 2021/2022 Assessments.
\$5,000 Of Fund Balance To Be Used To Reduce 2022/2023 Assessments.

AMENDED FINAL BUDGET
HIGH RIDGE/QUANTUM COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022

	FISCAL YEAR 2021/2022 BUDGET 10/1/21 - 9/30/22	AMENDED FINAL BUDGET 10/1/21 - 9/30/22	YEAR TO DATE ACTUAL 10/1/21 - 9/29/22
REVENUES			
Interest Income	0	4	4
NAV Tax Collection	120,996	122,660	122,660
Total Revenues	\$ 120,996	\$ 122,664	\$ 122,664
EXPENDITURES			
Principal Payments	90,000	90,000	90,000
Interest Payments	30,996	32,130	32,130
Bond Redemption	0	0	0
Total Expenditures	\$ 120,996	\$ 122,130	\$ 122,130
Excess/ (Shortfall)	\$ -	\$ 534	\$ 534

FUND BALANCE AS OF 9/30/21	\$67,464
FY 2021/2022 ACTIVITY	\$534
FUND BALANCE AS OF 9/30/22	\$67,998

Notes

Reserve Fund Balance = \$15,000*. Revenue Fund Balance = \$52,998*.

Revenue Fund Balance To Be Used To Make 11/1/2022 Interest Payment Of \$14,931.

* Approximate Amounts

Series 2017 Bond Refunding Information

Original Par Amount =	\$1,680,000	Annual Principal Payments Due =
Interest Rate =	2.52% - 5.75%	May 1st
Issue Date =	January 2017	Annual Interest Payments Due =
Maturity Date =	May 2035	May 1st & November 1st
Par Amount As Of 9/30/22 =	\$1,185,000	

November 8, 2022

RE: High Ridge/Quantum Community Development District Auditor Renewal

At the September 11, 2019 High Ridge/Quantum Community Development District Board Of Supervisors meeting, the firm of Grau & Associates was selected to perform the 9-30-2019, 9-30-2020 and 9-30-2021 year end audits of the District with an option to perform the 9-30-2022 and 9-30-23 audits.

The fees for the 9-30-2019 audit were \$3,000. The fees for the 9-30-2020 audit were \$3,100. And the fees for the 9-30-2021 audit were \$3,200. The proposed fees for the 9-30-2022 audit is \$3,300, which is the budgeted amount for audit fees for Fiscal Year 2022/2023. The proposed fee for the 9-30-2023 audit is \$3,400.

Management is pleased with the professionalism and the competence of the Grau & Associates partners and staff; therefore, management recommends that the Board approve the renewal option for the Fiscal Year Ending 9-30-2022 and 9-30-2023 audits for Grau & Associates.

Special District Services, Inc.