



**QUARRY
COMMUNITY DEVELOPMENT
DISTRICT**

**COLLIER COUNTY
CONTINUED
REGULAR BOARD MEETING
MARCH 6, 2019
11:00 A.M.**

Special District Services, Inc.
27499 Riverview Center Boulevard, #253
Bonita Springs, FL 33134

www.quarrycdd.org
561.630.4922 Telephone
877.SDS.4922 Toll Free
561.630.4923 Facsimile

AGENDA
QUARRY COMMUNITY DEVELOPMENT DISTRICT
The Quarry Beach Club
8975 Kayak Drive
Naples, Florida 34120
CONTINUED
REGULAR BOARD MEETING
March 6, 2019
11:00 a.m.

- A. Call to Order
- B. Proof of Publication.....Page 1
- C. Consider Appointments to Fill Board Vacancies
- D. Administer Oath of Office and Review Board Member Duties and Responsibilities
- E. Establish Quorum
- F. Additions or Deletions to Agenda
- G. Comments from the Public for Items Not on the Agenda
- H. Old Business
 - 1. Discussion and Ranking of IRMA Repair Restoration Phase II Proposals.....Page 3
- I. New Business
 - 1. Discussion Regarding Financing for Phase II
 - 2. Update on RFQ for Quality Assurance Manager
 - 3. Update on Phase I Defects
- J. Administrative Matters
 - 1. Financial Report.....Page 4
- K. Board Members Comments
 - 1. Presentation of Project Management Review of Lake Shore Repair Project – Phase One
– George Cingle
- L. Adjourn

Naples Daily News

NaplesNews.com

Published Daily
Naples, FL 34110

Affidavit of Publication

State of Florida
Counties of Collier and Lee

Before the undersigned they serve as the authority, personally appeared Natalie Zollar who on oath says that she serves as **Inside Sales Manager** of the Naples Daily News, a daily newspaper published at Naples, in Collier County, Florida; distributed in Collier and Lee counties of Florida; that the attached copy of the advertising was published in said newspaper on dates listed. Affiant further says that the said Naples Daily News is a newspaper published at Naples, in said Collier County, Florida, and that the said newspaper has heretofore been continuously published in said Collier County, Florida; distributed in Collier and Lee counties of Florida, each day and has been entered as second class mail matter at the post office in Naples, in said Collier County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he has neither paid nor promised any person, or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Customer	Ad Number	Copyline	P.O.#
QUARRY COMMUNITY DEV DIST	2130148	QUARRY COMMUNITY DEV	

Pub Dates
October 5, 2018

Natalie Zollar

(Signature of affiant)

Sworn to and subscribed before me
This October 05, 2018

Karol E Kangas

(Signature of affiant)



**QUARRY COMMUNITY
DEVELOPMENT DISTRICT
FISCAL YEAR 2018/2019
REGULAR MEETING SCHEDULE**

NOTICE IS HEREBY GIVEN that the Board of Supervisors of the Quarry Community Development District will hold Regular Meetings at 11:00 a.m. at The Quarry Beach Club located at 8975 Kayak Drive, Naples, Florida 34120, on the following dates:

**October 16, 2018
November 20, 2018
December 18, 2018
January 15, 2019
February 19, 2019
March 19, 2019
April 16, 2019
May 21, 2019
June 18, 2019
July 16, 2019
August 20, 2019
September 17, 2019**

The purpose of the meetings is to conduct any 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 will participate by telephone; therefore, a speaker telephone will be present at the location of these meetings so that Supervisors can attend the meetings and be fully informed of the discussions taking place either in person or by telephone. Meetings may be continued to a date, time, and place certain to be specified on the record.

If any person decides to appeal any decision made with respect to any matter considered at these meetings, such person will need a record of the proceedings and such person may need to insure that a verbatim record of the proceedings is made at his or her own expense and which record includes the testimony and evidence on which the appeal is based.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations or an interpreter to participate at any of these meetings should contact the District Manager at (561) 630-4922 and/or toll free at 1-877-737-4922 at least seven (7) days prior to the date of the particular meeting.

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

**QUARRY COMMUNITY
DEVELOPMENT DISTRICT**

**www.quarrycdd.org
October 05, 2018 No.2130148**

The Quarry Community Development District

Shoreline Repair Project - Phase II

Proposal Ranking Sheet

Category	Description	<u>Contractor Number One</u>	<u>Contractor Number Two</u>
1	Personnel (10 Points) E.g., financial and technical resources; capabilities and experience of key personnel, including the project manager and field supervisor; present ability to manage this project; evaluation of existing work load; proposed staffing levels, etc. No preference will be given based on a respondent's geographic proximity to the Project.		
2	Proposer's Experience (15 Points) E.g., past record and experience of the respondent in similar projects; volume of work previously performed by the firm; past performance for other Community Development Districts in other contracts; compliance with applicable public policy; character, integrity, reputation of respondent, etc.		
3	Understanding Scope of Work (15 Points) Extent to which the proposal demonstrates an understanding of the District's needs for the services requested.		
4	Price (45 Points) Points available for price will be allocated as follows: 35 Points will be awarded to the Proposer submitting the lowest total bid, (i.e., the summation of the unit price extensions using quantity estimates provided, the allowances shown, plus the proposal contractor's fee) for completing the work. All other proposals will receive a percentage of this amount based upon the difference between the Proposer's bid and the low bid. 10 Points are allocated for the reasonableness of unit prices and balance of bid.		
5	Schedule (15 Points) Points available for schedule will be allocated as follows: 10 Points will be awarded to the Proposer submitting the proposal with the most expedited construction schedule (i.e. the fewest number of days) for completing the work. All other proposals will receive a percentage of this amount based upon the difference between the Proposer's timeline and the most expedited construction schedule. 5 Points will be allocated based on the Proposer's ability to credibly complete the project within the Proposer's schedule without a premium cost for accelerated work and demonstrate on-time performance. These points will also take into account the demonstration of Proposer's understanding (through presentation in the proposal of a milestone schedule) of how to meet the required substantial and final completion dates and the delivery approach outlined in the Project Manual.		
TOTAL SCORE:			

Quarry Community Development District
Budget vs. Actual
October 2018 through January 2019

			Year To Date Budget	\$ Over	% of	Oct 18-Jan 19	Budget
	Oct '18 - Jan 19	FY 18-19 Budget	Oct 18 - Jan 19	Annual Budget	Annual Budget	% Of Total	% Of Total
Income							
01-3100 · O M Assessments	140,151.75	149,801.00	129,200.00	-9,649.25	93.56%		
01-3810 · Debt Assessments (2015 Bond)	1,154,624.35	1,239,460.00	1,112,000.00	-84,835.65	93.16%		
01-3811 · Debt Assessments (2018 Loan	300,617.00	323,010.00	288,000.00	-22,393.00	93.07%		
01-3820 · Debt Assess-Paid To Trustee-15	-1,087,327.20	-1,146,501.00	-1,052,800.00	59,173.80	94.84%		
01-3821 · Debt Assess-Paid To Trustee-18	-283,095.75	-298,784.00	-266,650.00	15,688.25	94.75%		
01-3830 · Assessment Fees	-30,649.65	-60,357.00	-27,600.00	29,707.35	50.78%		
01-3831 · Assessment Discounts	-62,302.26	-68,063.00	-58,000.00	5,760.74	91.54%		
Total Income	132,018.24	138,566.00	124,150.00	-6,547.76	95.28%		
Gross Profit	132,018.24	138,566.00	124,150.00	-6,547.76	95.28%		
			Year To Date Budget	\$ Over	% of	Oct 18-Jan 19	Budget
	Oct '18 - Jan 19	FY 18-19 Budget	Oct 18 - Jan 19	Annual Budget	Annual Budget	% Of Total	% Of Total
Expense							
01-1310 · Engineering/Maintenance	10,697.88	25,000.00	8,332.00	-14,302.12	42.79%	26.91%	18.04%
01-1311 · Management Fees	12,880.00	38,640.00	12,880.00	-25,760.00	33.33%	32.40%	27.89%
01-1315 · Legal Fees	2,270.01	14,000.00	4,664.00	-11,729.99	16.21%	5.71%	10.10%
01-1318 · Assessment/Tax Roll	0.00	5,000.00	0.00	-5,000.00	0.0%	0.00%	3.61%
01-1320 · Audit Fees	0.00	4,300.00	0.00	-4,300.00	0.0%	0.00%	3.10%
01-1330 · Arbitrage Rebate Fee	500.00	600.00	0.00	-100.00	83.33%	1.26%	0.43%
01-1450 · Insurance	5,500.00	7,512.00	7,512.00	-2,012.00	73.22%	13.84%	5.42%
01-1480 · Legal Advertisements	1,092.04	1,400.00	464.00	-307.96	78.0%	2.75%	1.01%
01-1511 · Bank Service Charges	102.73	500.00	164.00	-397.27	20.55%	0.26%	0.36%
01-1512 · Miscellaneous	451.48	1,500.00	500.00	-1,048.52	30.1%	1.14%	1.08%
01-1513 · Postage and Delivery	84.68	650.00	216.00	-565.32	13.03%	0.21%	0.47%
01-1514 · Office Supplies	469.35	700.00	232.00	-230.65	67.05%	1.18%	0.51%
01-1540 · Dues Subscriptions	175.00	175.00	175.00	0.00	100.0%	0.44%	0.13%
01-1550 · Trustee Fees (GF)	5,025.63	9,000.00	5,050.00	-3,974.37	55.84%	12.64%	6.50%
01-1750 · Website Management	500.00	1,500.00	500.00	-1,000.00	33.33%	1.26%	1.08%
01-1850 · Reserves	0.00	28,089.00	9,360.00	-28,089.00	0.0%	0.00%	20.27%
Total Expense	39,748.80	138,566.00	50,049.00	-98,817.20	28.69%	100.0%	100.0%
Net Income	92,269.44	0.00	74,101.00	92,269.44	100.0%		

Bank Balance As Of 1/31/19	201,978.46
Accounts Payable As Of 1/31/19	91,251.29
Accounts Receivable As Of 1/31/19	0.00
Available Funds As Of 1/31/19	110,727.17