



**QUARRY  
COMMUNITY DEVELOPMENT  
DISTRICT**

**COLLIER COUNTY  
REGULAR BOARD MEETING  
SEPTEMBER 16, 2019  
1:00 P.M.**

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

[www.quarrycdd.org](http://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  
**REGULAR BOARD MEETING**  
September 16, 2019  
1:00 p.m.

- A. Call to Order
- B. Pledge of Allegiance
- C. Proof of Publication.....Page 1
- D. Establish Quorum
- E. Additions or Deletions to Agenda
- F. Comments from the Public for Items Not on the Agenda
- G. Approval of Minutes
  - 1. August 19, 2019 Regular Board Meeting Minutes.....Page 3
- H. Old Business
  - 1. Status of Contractor Negotiations for Phase 1 Repairs
  - 2. Update on Shoreline Repair Project Phase II
  - 3. Update on Phase III and Pricing
- I. New Business
  - 1. Discussion of Management Transition Issues – Robert Koncar
    - a. Consider Resolution No. 2019-14 – Designating Signatories for Bank Accounts.....Page 11
    - b. Consider Resolution No. 2019-15 – Designating Assistant Treasurer and Secretary.....Page 12
  - 2. Consider Approval of Services Agreement with SDS.....Page 13
- J. Administrative Matters
  - 1. Engineer Report
  - 2. Legal Report
    - a. Update on Seawall Maintenance Issues
  - 3. Manager Report
    - b. Financials.....Page 16
    - c. FEMA Update
- K. Board Members Comments
- 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.

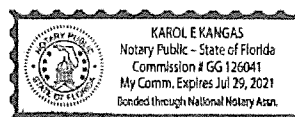
Customer	Ad Number	Copyline	P.O.#
QUARRY COMMUNITY DEV DIST	2273291	QUARRY COMMUNITY DEV	

Pub Dates  
April 26, 2019

Natalie Zollar  
(Signature of affiant)

Sworn to and subscribed before me  
This April 26, 2019

Karol E Kangas  
(Signature of affiant)



**QUARRY COMMUNITY  
DEVELOPMENT DISTRICT  
REVISED 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 1:00 p.m. (\*unless noted differently\*) at The Quarry Beach Club located at 8975 Kayak Drive, Naples, Florida 34120, on the following dates:

**\*May 22, 2019\* (at 11:00 a.m.)  
June 17, 2019  
July 15, 2019  
August 19, 2019  
September 16, 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 canceled from time to time without advertised notice.

**QUARRY COMMUNITY  
DEVELOPMENT DISTRICT  
[www.quarrycdd.org](http://www.quarrycdd.org)**

April 26, 2019      No.2273291

**QUARRY COMMUNITY DEVELOPMENT DISTRICT  
PUBLIC HEARINGS & REGULAR BOARD MEETING  
AUGUST 19, 2019**

**A. CALL TO ORDER**

The August 19, 2019, Regular Board Meeting of the Quarry Community Development District was called to order at 1:00 p.m. at the Quarry Beach Club located at 8975 Kayak Drive, Naples, Florida 34120.

**B. PLEDGE OF ALLEGIANCE**

**C. PROOF OF PUBLICATION**

Proof of publication was presented that notice of the Regular Board Meeting had been published in the *Naples Daily News* on July 26, 2019, and August 2, 2019, as legally required.

**D. ESTABLISH A QUORUM**

It was determined that the attendance of the following Supervisors constituted a quorum and it was in order to proceed with the meeting:

Chair	George Cingle	Present
Vice Chair	Stanley T. Omland	Present
Supervisor	Timothy B. Cantwell	Present
Supervisor	William G. Flister	Absent
Supervisor	Lloyd Schliep	Present

Staff members in attendance were:

District Manager	Kathleen Dailey	Special District Services, Inc.
District Counsel	Jere Earlywine	Hopping Green & Sams
District Engineer	Albert Lopez	CPH

Also in attendance were: Jeff Walker of Special District Services, Inc. (via phone); Robert Koncar of Inframark; and the following District residents: James & Diane Lecca, Pam & Michael Toorock, Pete Bitzel, Gene Burger, Jerry Solomon, Bill Griffith, Bill White, Rick Menozzi and Sue & Bernie Kunitz.

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

There were no additions or deletions to the agenda.

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

Ms. Lecca presented May correspondence on the Spinner Cove Seawall and requested repairs. Mr. Cingle advised that CPH had presented the design to make the necessary repair. Mr. Omland

indicated that the Board should establish a formal legal policy to address seawall issues in the future. Mr. Cantwell noted that there was no official deed recorded regarding the seawalls.

It was consensus of the Board that Mr. Earlywine research the matter and bring a recommendation back to the Board.

There were additional comments from the audience on assessments, marblestone work, weeding, and a future reserve study.

## **G. APPROVAL OF MINUTES**

### **1. July 15, 2019, Regular Board Meeting**

The July 15, 2019, Regular Board Meeting minutes were presented for approval.

A **motion** was made by Mr. Omland, seconded by Mr. Cantwell and passed unanimously approving the July 15, 2019, Regular Board Meeting minutes, as presented.

The Regular Board Meeting was then recessed and the Public Hearing on the Fiscal Year 2019/2020 Final Budget was opened.

## **H. PUBLIC HEARING – FINAL BUDGET**

### **1. Proof of Publication**

Proof of publication was presented that notice of the Public Hearing on the Fiscal Year 2019/2020 Final Budget had been published in the *Naples Daily News* on July 26, 2019, and August 2, 2019, as legally required.

### **2. Receive Public Comment on Fiscal Year 2019/2020 Final Budget**

Mr. Walker went over the changes to the budget from the one that had been previously proposed, including increases to lake maintenance, legal, management services and reserves. Ms. Dailey read a statement from Mr. Flister wherein he suggests entitling the “Lake Maintenance” line item as “Lake & Preserve Maintenance.” There was a Board consensus to change the designation of the line item to reflect “Lake & Preserve Maintenance.”

A resident asked why management fees were going up. Mr. Cantwell explained that the Board was hiring a full-time management company, similar to that of Heritage Bay.

### **3. Consider Resolution No. 2019-11 – Adopting a Fiscal Year 2019/2020 Final Budget**

Resolution No. 2019-11 was presented, entitled:

#### **RESOLUTION 2019-11**

**THE ANNUAL APPROPRIATION RESOLUTION OF THE QUARRY COMMUNITY DEVELOPMENT DISTRICT (“DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGETS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019, AND ENDING SEPTEMBER 30, 2020; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.**

A **motion** was made by Mr. Omland, seconded by Mr. Cantwell and passed unanimously to adopt Resolution No. 2019-11, as presented.

#### **4. Receive Public Comment on Fiscal Year 2019/2020 Annual Assessment Roll**

Mr. Earlywine explained that the assessment roll was the funding mechanism for the budget and confirmed that the tax roll had been fairly and reasonably allocated.

#### **5. Consider Resolution No. 2019-12 – Adopting a Fiscal Year 2019/2020 Annual Assessment Roll**

Resolution No. 2019-12 was presented, entitled:

##### **RESOLUTION 2019-12**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE QUARRY COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2019/2020; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.**

A **motion** was made by Mr. Schliep, seconded by Mr. Cantwell and passed unanimously to adopt Resolution No. 2019-12, as presented.

The Public Hearing on the Fiscal Year 2019/2020 Final Budget was closed and the Public Hearing on the Rules of Procedure was opened.

#### **I. PUBLIC HEARING – RULES OF PROCEDURE**

##### **1. Proof of Publication**

Proof of publication was presented that notice of the Public Hearing on the Rules of Procedure had been published in the *Naples Daily News* on July 18, 2019, and July 19, 2019, as legally required.

##### **2. Receive Public Comment on the Rules of Procedure**

Mr. Earlywine went over the proposed rules and updates. He explained that they address the general rules of meetings and records, rulemaking proceedings and procurement.

#### **3. Consider Resolution No. 2019-13 – Adopting Rules of Procedure**

Resolution No. 2019-13 was presented, entitled:

##### **RESOLUTION 2019-13**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF  
THE QUARRY COMMUNITY DEVELOPMENT DISTRICT  
ADOPTING RULES OF PROCEDURE; PROVIDING A  
SEVERABILITY CLAUSE; AND PROVIDING AN  
EFFECTIVE DATE.**

A **motion** was made by Mr. Schliep, seconded by Mr. Cantwell and passed unanimously to adopt Resolution No. 2019-13, as presented.

The Public Hearing on the Rules of Procedure was closed and the Regular Board Meeting was reconvened.

**J. OLD BUSINESS**

**1. Status of Contractor Negotiations for Phase 1 Repairs**

Mr. Omland advised that a lot had happened since the last meeting. He noted that an offer of settlement was expected from the parties of Evans Engineering, Metro and Velocity and that BG Mine was a separate party, not participating in the settlement. Mr. Omland also noted that mediation was scheduled for tomorrow morning and that an emergency meeting of the Board may need to be called to address the settlement. Mr. Earlywine stated that the full Board would need to authorize a formal settlement. There was a consensus of the Board to continue the meeting until the next day at 5:00 p.m. to address a settlement.

**2. Update on Preserve Trespassing Signs**

Mr. Cingle stated that the signs had been received in July and a credit was given for labor.

**3. Update on Shoreline Repair Project Phase II**

Mr. Cingle explained that periodic e-mail blasts continued to go out with work maps and that residents were told to contact CPH if they have any issues. He added that the project was going extremely well from the construction and quality standpoints. Mr. Lopez gave an update on where the project was moving and the upcoming schedule.

**4. Discussion on Rip Rap Repairs – Phase III**

Mr. Omland noted that the District needed to be cautious with Phase III, as the protection cannot exceed what residents are entitled to. He indicated that he had gone back to Josh Maxwell of Turrell Hall & Associates to go over the report they had prepared in order to bring the riprap up to the required wave and wind protection. He added that CPH updated the plan and specifications for a bid or repairs from the current contractor. Mr. Schliep opined that he had no problem with Quality Enterprises giving the District a market price, but would like to entertain additional quotes for the Phase III repairs. Mr. Cingle stated that cost was the #1 consideration and that competitive bidding may take 90-120 days. He added that Quality Enterprises should come up with a reasonable quote since they would not need to remobilize.

**a. Update on Resident Request Procedures**

Mr. Cingle reported that a form had been developed and was available for residents who had issues to be addressed.



**K. NEW BUSINESS**

**1. Consider Ratification of Change Order No. 1**

Ms. Dailey indicated that Change Order No. 1 was in the amount of \$7,687.50 to Quality Enterprises for fencing. She recommended approval.

**2. Consider Ratification of Change Order No. 3**

Ms. Dailey indicated that Change Order No. 3 was in the amount of \$18,589 to Quality Enterprises for the replacement of sidewalks. She recommended approval.

**3. Consider Ratification of Change Order No. 4**

Ms. Dailey indicated that Change Order No. 4 was in the amount of \$9,819 to ECS of Florida for testing and site visits. She recommended approval.

A **motion** was made by Mr. Omland, seconded by Mr. Cantwell and unanimously passed approving the above 3 change order requests, as presented.

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

Ms. Dailey went over the audit process and recommended that the entire Board appoint themselves as the Audit Committee and approve the evaluation criteria.

A motion was made by Mr. Cantwell, seconded by Mr. Schliep and passed unanimously appointing the entire Board as the Audit Committee and approving the evaluation criteria, as presented.

**L. ADMINISTRATIVE MATTERS**

**1. Engineer's Report**

There was no Engineer's Report at this time.

Mr. Omland indicating that CPH was working on plans for regulated top of bank work, a jurisdictional map and a lake maintenance plan with roles.

**2. Legal Report**

**a. Consider Approval of Inframark Management Contract**

Mr. Earlywine went over the contract, which is effective October 1, 2019. He added that notice will need to be given to Special District Services, Inc.

A **motion** was made by Mr. Cantwell, seconded by Mr. Schliep and passed unanimously approving the contract with Inframark and authorizing that notice be officially given to Special District Services, Inc.

Mr. Earlywine advised that he was working with the QCA on an intake form for any work that would impact easements.

The Board recessed the Regular Board Meeting from 2:50 p.m. until 3:02 p.m.

**3. Manager's Report**  
**a. Financials**

Ms. Dailey went over the financials. The Board had no questions.

**b. FEMA Update**

Mr. Cantwell stated that an official denial notification had not yet been received. Ms. Dailey stated that at the last meeting, Mr. Omland suggested reaching out to Anthony Ettore, the FEMA attorney the Board had chosen to work with, should a denial be received, to determine if there was anything the District could do at this point. Ms. Dailey advised that she had reached out to Mr. Ettore and believes it would be in the best interest of the District to immediately retain the firm, since she and Josh Evans, who handled the FEMA claim, would no longer be working for the District. Ms. Dailey presented a proposed contract with Law Disaster Consulting, which was signed by Anthony Ettore, to begin getting up to speed on the claim and serve as an advocate for the District. She estimated this phase would cost \$2,500 or less and that the Board had already approved working with the firm at a cost not to exceed \$10,000 without prior authorization, should a denial letter be received.

A **motion** was made by Mr. Cantwell, seconded by Mr. Schliep approving the contract with a not to exceed amount of \$2,500 for exploration; and further authorizes the Chairman to execute same.

**M. BOARD MEMBER COMMENTS**

**1. Discussion on Grant, Fridkin & Pearson Expenses and Remaining Expenses for Fiscal Year**

Mr. Cingle stated that the Board was on a "razor thin budget" and asked staff and the other Board Members to be cognizant of keeping costs to a minimum.

Mr. Koncar requested that the Chairman be authorized to adopt and execute a resolution for banking signatories with the new management firm of Inframark.

A **motion** was made by Mr. Omland, seconded by Mr. Cantwell and passed unanimously authorizing the Chairman to adopt and execute a resolution regarding banking signatories with the new management firm, Inframark.

**N. ADJOURNMENT**

The Regular Board Meeting was recessed at 3:28 p.m. to August 20, 2019, at 5:00 p.m. the Quarry Beach Club located at 8975 Kayak Drive, Naples, Florida 34120.

**QUARRY COMMUNITY DEVELOPMENT DISTRICT  
CONTINUED REGULAR BOARD MEETING  
AUGUST 20, 2019**

The Regular Board Meeting was called to order at 5:04 p.m.

In attendance and constituting a quorum, the following Supervisors were present at the meeting:

Chair	George Cingle	Present
Vice Chair	Stanley T. Omland (via phone)	Present
Supervisor	Timothy B. Cantwell	Present
Supervisor	William G. Flister	Absent
Supervisor	Lloyd Schliep	Present

Also in attendance was:

District Counsel	Jere Earlywine	Hopping Green & Sams
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Mr. Cingle reported that he had posted notice of the meeting at the building entry.

Mr. Omland gave an update on the status of the mediation negotiations, which were still ongoing. Discussion ensued.

Mr. Omland left the meeting at approximately 5:32 p.m.

At 5:33 p.m., on a **motion** made by Mr. Schliep, seconded by Mr. Cingle and passed unanimously, the Board continued the meeting until Wednesday, August 28, 2019, at 5:00 p.m. in the Board Room location for the purpose of approving a settlement offer.

**QUARRY COMMUNITY DEVELOPMENT DISTRICT  
CONTINUED REGULAR BOARD MEETING  
AUGUST 28, 2019**

Ms. Dailey called the continued Regular Board Meeting to order at 5:00 p.m.

In attendance and constituting a quorum, the following Supervisors were present at the meeting:

Chair	George Cingle	Present
Vice Chair	Stanley T. Omland	Present
Supervisor	Timothy B. Cantwell	Present
Supervisor	William G. Flister	Absent
Supervisor	Lloyd Schliep	Present

Also in attendance were:

District Manager	Kathleen Dailey	Special District Services, Inc.
District Counsel	Jere Earlywine (via phone)	Hopping Green & Sams
	Michael Traficante (via phone)	Grant, Fridkin, Pearson, P.A.

Mr. Earlywine advised that negotiation had proceeded to the form of a settlement agreement. Mr. Traficante went over the terms of the agreement that had been negotiated with the firms of Evans, Metro & Velocity. Mr. Omland pointed out that BG Mine was not part of the settlement and is not in settlement mode. He recommended that the agreement be approved, in substantial form, with authority for the Chairman to execute on behalf of the District.

A **motion** was made by Mr. Omland, seconded by Mr. Cantwell and passed unanimously approving the settlement agreement with Evans, Metro and Velocity, in substantial form; and authorizing the Chairman to execute on behalf of the District, as presented.

Discussion ensued regarding undertaking litigation against BG Mine. Mr. Traficante stated that the cost of filing would be approximately \$1,500. Mr. Omland stated that timing was an issue and suggested doing so after the settlement agreement was signed. He added that he believed the expenditure of funds was necessary in order to protect the District as well as keep the project moving in a timely manner.

A **motion** was made by Mr. Cantwell, seconded by Mr. Omland and passed unanimously agreeing to file the complaint against BG Mine, contingent upon execution of the settlement agreement previously discussed.

Mr. Earlywine indicated that a shade meeting regarding the filed litigation may be necessary in the future and went over the requirements for such a meeting. Discussion was to address this, if needed, at the next meeting.

Mr. Cingle expressed, on behalf of the Board, a debt of gratitude to Messrs. Omland, Traficante and Earlywine for the outstanding work they did regarding the settlement agreement.

A motion was made by Mr. Cantwell, seconded by Mr. Schliep and passed unanimously to adjourn the meeting at 5:42 p.m.

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Secretary/Assistant Secretary

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Chair/Vice-Chair

RESOLUTION 2019-14

A RESOLUTION DESIGNATING SIGNATORIES FOR BANK  
ACCOUNTS FOR THE MANAGEMENT OF DISTRICT  
FUNDS FOR THE QUARRY COMMUNITY DEVELOPMENT  
DISTRICT

WHEREAS, it is the desire of the Board of Supervisors of the Quarry Community Development District to designate certain individuals as signatories on the bank accounts held by the District;

WHEREAS, authorizations of any prior signatories to the District bank accounts, other than current Members of the Board of Supervisors, are hereby withdrawn;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF  
SUPERVISORS OF THE QUARRY COMMUNITY  
DEVELOPMENT DISTRICT:

1. The following persons are designated as signatories to the bank accounts held by the District, to wit:

Account Names:

\_\_\_\_\_  
\_\_\_\_\_

Signatories:

Stephen Bloom, Financial Director, Inframark  
Alan Baldwin, Accounting Manager, Inframark

Adopted this 16<sup>th</sup> day of September, 2019

\_\_\_\_\_  
Chairperson

\_\_\_\_\_  
Secretary/Assistant Secretary

RESOLUTION 2019-15

A RESOLUTION DESIGNATING STEPHEN BLOOM AS TREASURER, ALAN BALDWIN AS ASSISTANT TREASURER AND JUSTIN FAIRCLOTH AS SECRETARY OF THE QUARRY COMMUNITY DEVELOPMENT DISTRICT

WHEREAS, the Board of Supervisors of the Quarry Community Development District desires to appoint Stephen Bloom as Treasurer, Alan Baldwin as Assistant Treasurer and Justin Faircloth as Secretary;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE QUARRY COMMUNITY DEVELOPMENT DISTRICT:

1. Stephen Bloom is appointed Treasurer
2. Alan Baldwin is appointed Assistant Treasurer
3. Justin Faircloth is appointed Secretary

Adopted this 16<sup>th</sup> day of September, 2019

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Chairperson

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Secretary/Assistant Secretary

## AGREEMENT FOR SERVICES CONSULTING

This Agreement made and entered this \_\_\_\_ day of \_\_\_\_\_, 2019, between the Quarry Community Development District (hereinafter called CDD) and Special District Services, Inc. (hereinafter called SDS).

**WHEREAS**, the primary objective of this Agreement is for SDS to provide Management Consulting Services to CDD pertaining to the transition of District Management Services from SDS to Inframark (hereinafter called Inframark); and,

**WHEREAS**, CDD proposes to engage SDS to perform the tasks identified herein; and,

**WHEREAS**, CDD and SDS desire to reduce their Agreement to writing, setting forth the services to be rendered by SDS to CDD and the compensation to be paid by CDD to SDS for services rendered under this Agreement.

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

### **SECTION I – RECITALS**

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

### **SECTION II – CONSULTING SERVICES**

**Task 1.** SDS will assist with the financial audit for fiscal year ending September 30, 2019.

**Task 2.** SDS will be available to assist Inframark in transition-related matters including record keeping, financial matters, and project management.

**Task 3.** SDS will be available to the CDD Board and other CDD professionals in transition related matters.

**Task 4.** SDS will provide such other services as mutually agreed to by the parties.

### **SECTION III – COMPENSATION**

**Tasks 1 - 3:** SDS will be compensated at the following rates:

District Manager	\$150 per hour
Financial Manager	\$110 per hour
Administrative Assistant	\$50 per hour

**Task 4.** This fee will be mutually agreed to by the parties prior to commencement.

In addition **SDS** shall be reimbursed for **out-of-pocket expenses** incurred in the performance of the services defined herein (i.e. photocopies, postage, long distance telephone calls, mileage, etc.). Compensation for additional services covered under Tasks 1-3 shall be in accordance with the terms mutually agreed to by the parties.

#### **SECTION IV – DOCUMENTS**

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

#### **SECTION V – TERM OF AGREEMENT**

This Agreement shall be in effect for one year from the date of execution. Termination of the Agreement shall be available to each party with written notice given fifteen (15) days in advance of the intent to cancel.

#### **SECTION VI – AMENDMENTS/ASSIGNMENTS**

This Agreement represents the entire understanding between the parties.

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

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

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

#### **SECTION VII – MISCELLANEOUS**

CDD acknowledges that SDS is not an attorney and may not render legal advice or opinions, nor is SDS a financial advisor registered with the Securities and Exchange Commission and the Municipal Securities Rulemaking Board, and is not engaged to give advice with respect to the issuance of bonds or municipal financial products.

Time is of the essence as to this Agreement.



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

**Quarry Community Development  
District**

**SPECIAL DISTRICT SERVICES,  
INC.**

By: \_\_\_\_\_

By: \_\_\_\_\_

\_\_\_\_\_  
Printed Name and Title

\_\_\_\_\_  
Date

Todd Wodraska, President

\_\_\_\_\_  
Printed Name and Title

\_\_\_\_\_  
Date

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

	Oct '18 - Aug 19	18-19 Budget	Year To Date Budget Oct 18 - Aug 19	\$ Over Annual Budget	% of Annual Budget	Oct 18 - Aug 19 % Of Total	Budget % Of Total
<b>Revenue</b>							
01-3100 · O & M Assessments	151,010.87	149,801.00	149,801.00	1,209.87	100.81%		
01-3810 · Debt Assessments (2015 Bond)	1,239,460.20	1,239,460.00	1,239,460.00	0.20	100.0%		
01-3811 · Debt Assessments (2018 Loan)	322,805.20	323,010.00	323,010.00	-204.80	99.94%		
01-3820 · Debt Assess-Paid To Trustee-15	-1,164,118.15	-1,146,501.00	-1,146,501.00	-17,617.15	101.54%		
01-3821 · Debt Assess-Paid To Trustee-18	-303,089.15	-298,784.00	-298,784.00	-4,305.15	101.44%		
01-3830 · Assessment Fees	-32,985.69	-60,357.00	-40,357.00	27,371.31	54.65%		
01-3831 · Assessment Discounts	-63,206.87	-68,063.00	-68,063.00	4,856.13	92.87%		
01-9400 · Other Income	23,428.10	0.00	0.00	23,428.10	100.0%		
<b>Total Revenue</b>	<b>173,304.51</b>	<b>138,566.00</b>	<b>158,566.00</b>	<b>34,738.51</b>	<b>125.07%</b>		
<b>Gross Profit</b>	<b>173,304.51</b>	<b>138,566.00</b>	<b>158,566.00</b>	<b>34,738.51</b>	<b>125.07%</b>		

	Oct '18 - Aug 19	18-19 Budget	Year To Date Budget Oct 18 - Aug 19	\$ Over Annual Budget	% of Annual Budget	Oct 18 - Aug 19 % Of Total	Budget % Of Total
<b>Expenditures</b>							
01-1310 · Engineering/Maintenance	29,681.67	25,000.00	22,913.00	4,681.67	118.73%	17.74%	18.04%
01-1311 · Management Fees	35,420.00	38,640.00	35,420.00	-3,220.00	91.67%	21.17%	27.89%
01-1314 · Consulting Fee	6,091.00	0.00	0.00	6,091.00	100.0%	3.64%	0.00%
01-1315 · Legal Fees	23,665.10	14,000.00	12,826.00	9,665.10	169.04%	14.14%	10.10%
01-1317 · Legal Extraordinary	24,188.00	0.00	0.00	24,188.00	100.0%	14.46%	0.00%
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	5,050.00	4,300.00	4,300.00	750.00	117.44%	3.02%	3.10%
01-1330 · Arbitrage Rebate Fee	500.00	600.00	600.00	-100.00	83.33%	0.30%	0.43%
01-1450 · Insurance	5,500.00	7,512.00	7,512.00	-2,012.00	73.22%	3.29%	5.42%
01-1480 · Legal Advertisements	10,171.52	1,400.00	1,276.00	8,771.52	726.54%	6.08%	1.01%
01-1511 · Bank Service Charges	286.91	500.00	451.00	-213.09	57.38%	0.17%	0.36%
01-1512 · Miscellaneous	2,050.64	1,500.00	1,375.00	550.64	136.71%	1.23%	1.08%
01-1513 · Postage and Delivery	2,040.67	650.00	594.00	1,390.67	313.95%	1.22%	0.47%
01-1514 · Office Supplies	2,883.90	700.00	638.00	2,183.90	411.99%	1.72%	0.51%
01-1540 · Dues, License & Subscriptions	175.00	175.00	175.00	0.00	100.0%	0.10%	0.13%
01-1550 · Trustee Fees (GF)	8,734.38	9,000.00	9,000.00	-265.62	97.05%	5.22%	6.50%
01-1750 · Website Management	1,375.00	1,500.00	1,375.00	-125.00	91.67%	0.82%	1.08%
01-1815 · Miscellaneous Maintenance	9,517.50	0.00	0.00	9,517.50	100.0%	5.69%	0.00%
01-1850 · Reserves	0.00	28,089.00	25,740.00	-2,809.00	0.0%	0.00%	20.27%
<b>Total Expenditures</b>	<b>167,331.29</b>	<b>138,566.00</b>	<b>124,195.00</b>	<b>28,765.29</b>	<b>120.76%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Net Income</b>	<b>5,973.22</b>	<b>0.00</b>	<b>34,371.00</b>	<b>5,973.22</b>	<b>100.0%</b>		

**Notes**

Other Revenue Includes \$19,708 Reimbursement For 2019 Loan Expenditures.

Legal Extraordinary Includes \$18,750 Paid To Grant, Fridkin, Pearson P.A.

Bank Balance As Of 8/31/19	33,706.77
Accounts Payable As Of 8/31/19	9,275.82
Accounts Receivable As Of 8/31/19	0.00
Available Funds As Of 8/31/19	24,430.95