

**THE QUARRY  
COMMUNITY DEVELOPMENT DISTRICT**

**REGULAR MEETING  
NOVEMBER 18, 2019**

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**Quarry Community Development District**  
**Inframark, Infrastructure Management Services**  
210 North University Drive Suite 702, Coral Springs, Florida 33071  
Telephone: 954-603-0033; Fax: 954-345-1292

November 11, 2019

Board of Supervisors  
Quarry Community Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of the Quarry Community Development District will be held Monday November 18, 2019 at 1:00 p.m. at the Quarry Beach Club, 875 Kayak Drive, Naples, FL 34120. Following is the advance agenda for the meeting:

- 1. Roll Call**
- 2. Pledge Allegiance**
- 3. Approval of Agenda**
- 4. Public Comments on Agenda Items**
- 5. District Manager's Report**
  - A. Approval of the Minutes of October 21, 2019
  - B. Financial Report
    - i. September 30, 2019
    - ii. October 31, 2019
  - C. Check Register and Invoices, October 31, 2019
  - D. Resolution 2020-03, Amending Budget
  - E. Resolution 2020-04, Designating the Secretary
  - F. Motion to Assign Fund Balance as of September 30, 2019
  - G. Ratification of Campus Suite ADA Website Compliance Proposal
    - i. Statutory Website Posting Requirements
- 6. Attorney's Report**
- 7. Engineer's Report**
- 8. Old Business**
  - A. Change orders to Florida Evergreen for Phase II sprinkler revisions
  - B. Discussion on reimbursement payments for home owners
  - C. Discussion on seawall and border edge repairs for Spinner Cove
  - D. Update on Fieldstone drainage project

Quarry CDD  
November 11, 2019  
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- E. Update regarding CDD Supervisor Notebooks & Related Property Ownership Analysis and Maps
- F. Review of maintenance transition from the QCA, and Ecoharvester discussions
- G. Lake and Preserve Maintenance RFP – status of RFP submittal & contractor responses to date
- H. Status of Dock Inspection Quotes

#### **9. New Business**

- A. EJCDC Change Order to Quality Enterprises for Shoreline Repair Project – Phase II
- B. Purchase Order for #3 Fairway Sod for Shoreline Repair Project – Phase II
- C. Discussion on Shoreline Repair Project – Phase II walk-through inspection results & close-out
- D. Purchase Orders for sampling excavator services from Quality Enterprises and ECS
- E. Status of Assumption of Seawall and Beach Maintenance by CDD
- F. Discussion of Agenda Package Distribution by FedexS

#### **10. Supervisors Requests**

#### **11. Audience Comments**

#### **12. Adjournment**

All other supporting documents for agenda items are enclosed or will be distributed separately. The balance of the agenda is routine in nature and staff will present their reports at the meeting. I look

forward to seeing you at the meeting and in the meantime, if you have any questions, please contact me at (904) 626-0593.

Sincerely,

*Bob Koncar*

Bob Koncar  
District Manager

cc: Jere Earlywine      Jeffrey Satfield      Albert Lopez

## **Fifth Order of Business**

**5A**

**MINUTES OF MEETING  
THE QUARRY  
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Quarry Community Development District was held Thursday October 21, 2019 at 12:00 p.m. at Quarry Beach Club located at 8975 Kayak Drive, Naples, FL 34120

Present and constituting a quorum were:

George Cingle	Chairperson
Stanley T. Omland	Vice-Chairman
Timothy B. Cantwell	Assistant Secretary
William G. Flister	Assistant Secretary
Lloyd Schliep	Assistant Secretary

Also present were:

Bob Koncar	District Manager
Jere Earlywine	District Counsel
Albert Lopez	District Engineer

*The following is a summary of the discussions and actions taken at the October 21, 2019 Quarry Community Development District's Board of Supervisors Meeting.*

**SHADE SESSION**

**FIRST ORDER OF BUSINESS**

**Roll Call**

- Mr. Koncar called the roll and a quorum was established.

**SECOND ORDER OF BUSINESS**

**Litigation "Shade" Session**

- Mr. Earlywine stated the first part of today's meeting is the Shade Session. The Florida Law provides a limited session to the Sunshine law which allows them to meet in a Shade session outside the public session for the purpose of discussing some matters and litigation expenditures with ongoing litigation. This is the purpose of the Shade session that the Board is going to undertake today.
- This Shade session was requested at the last meeting on September 16, 2019 it was requested at the advice of the litigation counsel Mike Troponte. The District has provided

reasonable public notice of today's Shade session and there was a publication in the Naples Daily News on October 14, 2019. Today's Shade Session will be transcribed by a court reporter who is set up in the adjoining room. The estimated length of the Shade Session is 60 minutes and in attendance will be the five Board Supervisors who are present today, Bob Koncar, the District Manager, Jere Earlywine, Michael Troponete, the Litigation Lawyer and the court reporter. Upon the conclusion of the attorney client session, the public meeting will reopen and announce attorney client session has concluded and will continue the public meeting at the end of the Shade Session.

On MOTION by Mr. Cantwell seconded by Mr. Omland with all in favor to close the regular public meeting to start the Shade Session was approved.

*Let the record reflect that the regular board meeting commenced at 1:00 pm.*

**FIRST ORDER OF BUSINESS****Roll Call**

- Mr. Koncar called the roll and a quorum was established.

**SECOND ORDER OF BUSINESS****Approval of Agenda**

- Under the Manager's Report, Mr. Koncar requested to remove item 6D from the agenda for now.
- Also requested to reinstate including the Pledge of Allegiance in the agenda.
- The Pledge Allegiance was recited.
- Mr. Koncar asked if there were any additional changes to the agenda as presented. There being none,

On MOTION by Mr. Cantwell and seconded by Mr. Omland with all in favor, the meeting agenda was approved as amended. 5-0

**THIRD ORDER OF BUSINESS****Public Comments on Agenda Items**

- Public comments were received.

**FOURTH ORDER OF BUSINESS****Litigation "Shade" Session****A. Instructions**

**B. Discussion Regarding Settlement Negotiations or Strategy Related to Litigation Expenditures**

- Mr. Earlywine stated they opened the public meeting at 12:00 p.m. and went into the Shade session and are now continuing the regular meeting.
- Mr. Earlywine asked if there were any questions in relation to the litigation which the Board would like to take up. He was asked to explain the purpose of a Shade Session.
- Mr. Earlywine explained the litigation against the contractors involved with the Phase I work which resulted in a settlement and that piece was approved back in late August/September timeframe. Subsequent to that, the District filed a lawsuit against EB Mining who was involved in the work, but not subject to the settlement agreement.
- A Shade Session was announced at the September meeting.
- Mr. Earlywine explained the purpose of a Shade meeting.

**FIFTH ORDER OF BUSINESS**

**Consideration of Matter Regarding Litigation**

- This was discussed during the closed Shade meeting.

**SIXTH ORDER OF BUSINESS**

**District Manager's Report**

**A. Approval of the Minutes of September 16, 2019**

- Mr. Koncar asked if there were any changes, corrections, deletions to the minutes. There being none,

On MOTION by Mr. Cantwell and seconded by Mr. Omland with all in favor, the minutes of the September 16, 2019 meeting were approved. 5-0

**B. Financials for September and October will be presented at the November meeting**

- Due to the transition period the financials were not available from SDS for September so financials for September and October will be presented at the November meeting.

**C. Consideration of Financial Audit Proposals**

- This was done some time ago, but the concern Mr. Koncar has, and he has discussed this with the District Attorney is under Chapter 218 there are some specific requirements on how the Board or any type of local government entity procure services for audits. Mr.



Koncar suggested the Board authorize staff to go back and re-advertise the audit services but instead of an RFP to do a SOQ.

- Under the statutory requirements, the Board will receive statements of qualification from qualified firms, rank the firms and then decide which one to negotiate.
- Audit committee members, meeting date and time were selected and Mr. Koncar indicated this meeting will be posted in the newspaper.

On MOTION by Mr. Omland and seconded by Mr. Schliep with all in favor, authorizing staff to advertise as a SOQ for audit services, appointing the Supervisors Cantwell, Flister and Schliep as the Audit Committee and post a meeting for 12:00 p.m. on November 18, 2019 for the Audit Committee to meet was approved. 5-0

**D. Consideration of a Revised Spending Resolution 2020-01**

- Item was removed from the agenda.

**E. Consideration of Resolution 2020-02, Registered Agent**

- This resolution is changing the registered agent as this is important for legal documents and notifications.

On MOTION by Mr. Cantwell and seconded by Mr. Omland with all in favor, resolution 2020-02 authorizing changing the designed Registered Agent and Registered office of the District to Wesley Haber of Hopping, Green and Sams P.A. was adopted. 5-0

**F. Campus Suite ADA Website Compliance**

- A proposal from Campus Suite is included in the agenda package. Campus Suite will create a new website.
- Mr. Koncar made the recommendation to go with Campus Suite to create a new website for the District, as well as making all the documents ADA compliant and keeping those documents required under Florida Law. He will provide the list of the required items as stated by Florida Law at the next meeting.
- Mr. Earlywine explained they are also trying to meet an insurance regulatory requirement. In order to provide insurance defense against these ADA lawsuits, the

insurance company is requiring the District meets certain standards, one of which is having the website reviewed and approved by one of these firms. It has to have a policy seal on it and periodically and quarterly monitored. If those three criterias are met, the insurance will continue to apply.

- Discussion ensued regarding the Supervisors' notebook. Mr. Earlywine discussed items listed and will provide the Board the index so they can review this. Mr. Lopez's office has prepared a maintenance map to get started and he is hopeful to have all this information to the Board by December.
- Further discussion ensued regarding the website.

On MOTION by Mr. Omland and seconded by Mr. Cantwell with all in favor, the contract with Campus Suite for ADA compliance of the District website was approved. 5-0

- Mr. Koncar stated all contracts for the Boards' approval are subject to final review by District Counsel. Mr. Koncar stated the only additional thing, which other Districts have done, is include a 30-day or 60-day termination for convenience clause and Inframark will work with Mr. Earlywine to have this done.

#### **G. Update on Transition Issues**

- Transition items have been discussed earlier in the meeting, which were:
  - Website
  - Audit
  - Financials
- Discussion ensued regarding the meeting schedule on the website. Mr. Koncar stated this advertisement is placed in the newspaper for the entire year for all the meeting dates in order to keep the costs down. However, by Statute, all meeting dates are to be posted on the website.

#### **H. FEMA Update**

- Mr. Omland provided an overview to the Board regarding the FEMA update. He shared his discussion with Mr. Tony Attori on this matter and indicated he will provide an update on a monthly basis until this item is concluded.

**I. Presentation of Avid Xchange – Accounts Payable System**

- Ms. Paula Davis, the Accounts Payable's Manager provided a presentation and a handout on Avid Xchange. She explained the process of this accounts payable system.
- She mentioned an email was sent to the Board members providing them access except for the Chair as he is providing approval.
- Mr. Cingle expressed the importance of the items being coded to the appropriate account. For example, District Counsel does work on the Lakeshore, supervisor manual. This needs to be properly coded so that the Lakeshore cost is charged to the Lakeshore account.

**J. Ratification of Phase II Additional Expenditures**

- None.

**SEVENTH ORDER OF BUSINESS****Attorney's Report**

- Mr. Earlywine's report is covered under other agenda discussions.

**EIGHTH ORDER OF BUSINESS****Engineer's Report**

- Mr. Lopez presented his report to the Board.
- Extensive discussion ensued regarding the change order credit and the dollar amount. The request was made to Greg from QE to make the phone call to see if his office is going to provide technical reasons why \$60,000 is not the appropriate number versus \$55,000 as a precursor to their Phase III vote.
- Mr. Koncar discussed the claim request he received from a resident who resides close to construction. He reached out to the resident and asked that he provide receipts; one receipt was provided, but he was unable to open the other receipt. He will, however, work with Mr. Earlywine on this matter to bring it back to the Board at the next meeting.
- Further discussion ensued regarding the credit from QE.

On MOTION by Mr. Omland seconded by Mr. Cantwell with all in favor change order credit for Stone Lake and rock relocation for a total credit of \$60,000 was approved. 5-0

**NINTH ORDER OF BUSINESS****Old Business****A. All Change Orders to Florida Evergreen**

- There were several classified emergency change orders issues for Florida Evergreen. The sod on the shorelines were revised.
- The new sod necessitated sprinkler modification to ensure that the sod lived and in order to do that, they had to issue some emergency purchase orders to Florida Evergreen because they are the sprinkler maintenance group for Quarry.
- There were new ones for Copper Rock and Copper Canyon but they would like the Board to authorize a purchase order to Florida Evergreen in the future of an unknown amount as it has not been estimated due to the time.
- Marblestone was a unique situation, all the other sprinkler systems around Stone Lake belong to the QCA who has granted authority to the CDD. However, Marblestone has individual ownership of sprinklers, and emails were sent to all affected homeowners asking if they had any objections to the CDD taking responsibility for both installation and payment for the revisions required for those sprinkler systems and they have not received any objections.

On MOTION by Mr. Omland seconded by Mr. Schliep with all in favor authorizing the change orders described for Florida Evergreen works in an amount not to exceed \$5,000 was approved.  
5-0

**B. QE Marblestone Change Orders**

- The shoreline was redone which was dirt and sod. They realize the rock is not perfect and would like to improve this to make it perfect for those homes that were affected by the recent work. In order to do that they are doing what is called a rock relocation where an excavator is going to come in and place rocks better than what exists today and it is going to look a lot smoother and provide better protection.
- The District has come to an agreement with QE and would like the Board to consider a change order for QE.

On MOTION by Mr. Omland seconded by Mr. Flister with all in favor authorizing the QE change orders for the rock relocation on Marblestone in the amount not to exceed \$30,000 was approved. 5-0

**C. Discussion on Change Order in General**

- Mr. Cingle indicated there isn't really a limit that he can approve according to the resolution.
- Mr. Earlywine indicated there was a revised spending resolution that was prepared for the meeting but Mr. Koncar had stated at the beginning of the meeting this resolution was pulled.
- Mr. Koncar stated after his discussion with the Chair it was the understanding of the attorney that this was already covered under the existing resolution so we did not need to make an amendment to it.
- Mr. Earlywine stated the approval was already covered in the language of the revised spending resolution so he did not make a further change to that resolution, but he still thinks they need to approve this resolution. He continued to state back in the Spring the Board adopted a resolution that authorized the Chair to make certain expenditures. With that being said this is not typical or common for most Districts. Most Districts authorize the Manager to spend up to \$5,000 and above that the Chair along with the Manager's approval, as well can go beyond that for emergencies and health safety welfare reasons.
- Mr. Earlywine read resolution 2020-01 to the Board.

On MOTION by Mr. Omland seconded by Mr. Cantwell with all in favor resolution 2020-01 the amended spending resolution authorizing the District Manager to make expenditures in the amount not to exceed \$5,000 and the Chair to make expenditures with no limits for emergencies and health safety welfare reasons was adopted. 5-0

**D. Discussion on Phase III Change Order**

- Mr. Cingle discussed the change orders. He discussed phase I, II and III.
- The change order is in the amount of \$1,057,400 to QE and Mr. Omland explained why Phase III is a change order not a RFP.

- Mr. Cingle indicated this is going to be based on a unit cost concept versus a lump sum because in Phase I they used a unit cost concept and it failed. He continued on to say they are going to pursue a unit cost concept for Phase III which has the opportunity to reduce our cost but it will require an extreme level of oversight. Further discussion ensued regarding this matter.

On MOTION by Mr. Omland seconded by Mr. Flister with all in favor the change order for Phase III for QE in the amount of \$1,057,400 was approved. 5-0

- There are two areas which have come up recently in the Phase III change order. There is an amount specified for work to be determined, it is approximately \$150,000. It is not contingency, it is a little bit more defined than contingency, but nonetheless they do not have specific information on it so an amount was included in case they found some things and they have. Two items have cropped up and Mr. Cingle would like authority from the Board to pursue costing these items out for consideration under the \$150,000 of work to be done potentially in Phase III by QE. The two areas are:
  - T-box side of hole number three.
  - Gaps in the seawall near Spinner Cove.
- CPH has a design done and estimated cost is \$3,000 to \$4,000 total. Mr. Cingle would like to pursue this with QE and get this going.

On MOTION by Mr. Schliep seconded by Mr. Cantwell with all in favor the QE change order for Phase III in the amount of \$150,000 for potential negotiated services as an addendum on the tee box hole, number three and the gaps in the seawall at Spinner Cove was approved. 5-0

- These two jobs, Spinner Cove and wash-out area are within the scope of the \$1,057,000 change order. There are additional change orders which Mr. Cingle would like the Board to consider for the execution of Phase III.

- CPH will need a change order to perform construction management services at an enhanced level. CPH has exhausted their order on Phase II for the construction manager.
- Mr. Cingle stated they would inspect the docks. As an insurance policy, he would like an independent inspector to go around and inspect the docks, provide a report with a photograph of each dock that is inspected around Stone Lake. He has obtained a quote from J&M Docks who have done 90% of the docks in the Quarry and he would like the Board to consider a not to exceed amount of \$10,000 based on a \$250 a dock inspection and report generating a quote prepared by J & M for that work and this will be outside the \$1,057,400.
- Mr. Lopez was asked if he understood the scope of work for Phase III and when will they receive an estimate for that work. Mr. Lopez responded the cost will be the same amount as they did for the first phase. However, subject to a receipt of a formal proposal he will be okay with this.
- Mr. Omland provided his input on this matter.

On MOTION by Mr. Omland seconded by Mr. Cantwell with all in favor the QE change order for execution of Phase III for ECS quality management services, CPH change order for construction management services and engineering in the amount not to exceed \$120,000, subject to a receipt of a formal proposal, and dock inspections from an independent contractor to obtain other proposals in the amount not to exceed \$10,000 were approved. 5-0

- Comments and discussion ensued regarding the docks.

#### **E. Discussion on Insurance Payments for Homeowners**

- Item was deferred to the November meeting.

#### **F. Approve Fieldstone Order to Florida Evergreen; Additional Homeowner Requests for Fieldstone and Ironstone**

- Mr. Cingle shared where they were with this project. Discussion ensued regarding the budget, reserves and the increase for fiscal 2020.

- Discussion ensued regarding the poor drainage in Fieldstone. A study was done by CPH and a quote was received from Florida Evergreen for 1,000 feet of a new drain line to be added with additional drain boxes.

On MOTION by Mr. Schliep seconded by Mr. Flister with all in favor Fieldstone drainage revision for \$17,000 to be done by Florida Evergreen sometime in the next quarter and to be inspected by CPH was approved. 5-0

On MOTION by Mr. Cantwell seconded by Mr. Flister with all in favor to pursue drainage improvement design for Fieldstone in the amount of not to exceed \$5,000 was approved. 5-0

**G. Discussion on Maintenance Transition from QCA**

**H. Discussion on Vendors to Quote for Lakes and Preserve Maintenance**

**I. Discussion on Lake Weeds and Harvester**

- Items G, H, and I were discussed collectively.
- Mr. Flister provided his comments regarding his work with the preserve committee. He attended a seminar run by the Cassa Group and one of the speakers was Elizabeth Quinter who is the Environmental Analyst for the Water District. He provided an overview of his discussion with Ms. Quinter.
- Discussion ensued regarding the lake management and lake weeds.
- Mr. Earlywine stated Mr. Flister has been working on the scope of service and explained how the logistics is going to work but feels it would be helpful to have Mr. Lopez review this from a technical standpoint. From a legal prospective there are a couple of different agreements Mr. Earlywine has been working on. Discussion ensued regarding the agreements, one being the one between QCA and the CDD which needs to be terminated. He has prepared a termination letter which goes into effect January 1, 2020. The other agreement that is out there is between the golf club and the CDD which is a cost-share of services. Further discussion ensued regarding this matter.

**J. Discussion on Repairs for Spinner Cove**

- Item was discussed earlier in the meeting.



**K. Discussion on my Visit with Ed Hubbard (Chairman of Heritage Bay CDD)**

- Mr. Cingle met with Ed Hubbard the Chairman of Heritage Bay CDD. They discussed the similarities of the Districts and what they can do to work together as a team.
- The question was asked about the differences in agenda between The Quarry and Heritage Bay. Mr. Koncar provided his feedback on this matter.

**L. Update Regarding CDD Supervisor Notebooks and Related Property Ownership Analysis and Maps**

- Mr. Earlywine will provide the latest index to the Board for their feedback.

**TENTH ORDER OF BUSINESS****New Business**

- Discussion ensued regarding the ponds and lakes on the golf course.

On MOTION by Mr. Cantwell seconded by Mr. Flister with all in favor appointing Mr. Schliep as the Liaison for the Golf Club was approved. 5-0

On MOTION by Mr. Cantwell seconded by Mr. Flister with all in favor appointing Mr. Flister as the Liaison for Preserve Maintenance, Lake Maintenance, Strategic Lake Planning and Strategic Asset Planning was approved. 5-0

- Mr. Cantwell questioned whether a motion had been taken on the termination of the CDD and QCA. The other document will be presented at the next Board meeting.

On MOTION by Mr. Cantwell seconded by Mr. Omland with all in favor authorizing staff to send out the termination notice to the QCA was approved.

**ELEVENTH ORDER OF BUSINESS****Supervisor Requests**

- None.

**TWELFTH ORDER OF BUSINESS****Audience Comments**

- None.

403 **THIRTEENTH ORDER OF BUSINESS**

**Adjournment**

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On MOTION by Mr. Omland seconded by Mr. Cantwell with all in  
favor the meeting adjourned. 5-0

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Secretary/Assistant Secretary

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Chairperson/Vice-Chairperson

**5Bi**

**Quarry**  
**Community Development District**

*Financial Report*  
*September 30, 2019*



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**Quarry  
Community Development District**

**Financial Statements**

**(Unaudited)**

**September 30, 2019**

**Balance Sheet**  
September 30, 2019

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2015 DEBT SERVICE FUND	SERIES 2018 DEBT SERVICE FUND	SERIES 2019 DEBT SERVICE FUND	SERIES 2018 CAPITAL PROJECTS FUND	SERIES 2019 CAPITAL PROJECTS FUND	TOTAL
<b>ASSETS</b>							
Cash - Checking Account	\$ 384,984	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 384,984
Due From Other Funds	-	6,008	1,658	-	-	-	7,666
Investments:							
Acquisition Fund	-	-	-	-	51	-	51
Capitalized Interest Account	-	-	-	72,572	-	-	72,572
Prepayment Account	-	-	7,957	-	-	-	7,957
Renewal & Replacement	-	-	-	-	-	3,083,767	3,083,767
Reserve Fund	-	463,807	90,107	-	-	-	553,914
Revenue Fund	-	371,563	227,780	-	-	-	599,343
<b>TOTAL ASSETS</b>	<b>\$ 384,984</b>	<b>\$ 841,378</b>	<b>\$ 327,502</b>	<b>\$ 72,572</b>	<b>\$ 51</b>	<b>\$ 3,083,767</b>	<b>\$ 4,710,254</b>
<b>LIABILITIES</b>							
Accounts Payable	\$ 9,729	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,729
Accrued Expenses	-	-	-	-	-	330,850	330,850
Due To Other Funds	7,666	-	-	-	-	-	7,666
<b>TOTAL LIABILITIES</b>	<b>17,395</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>330,850</b>	<b>348,245</b>
<b>FUND BALANCES</b>							
Restricted for:							
Debt Service	-	841,378	327,502	72,572	-	-	1,241,452
Capital Projects	-	-	-	-	51	2,752,917	2,752,968
Unassigned:	367,589	-	-	-	-	-	367,589
<b>TOTAL FUND BALANCES</b>	<b>\$ 367,589</b>	<b>\$ 841,378</b>	<b>\$ 327,502</b>	<b>\$ 72,572</b>	<b>\$ 51</b>	<b>\$ 2,752,917</b>	<b>\$ 4,362,009</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 384,984</b>	<b>\$ 841,378</b>	<b>\$ 327,502</b>	<b>\$ 72,572</b>	<b>\$ 51</b>	<b>\$ 3,083,767</b>	<b>\$ 4,710,254</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending September 30, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b>REVENUES</b>					
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%
Special Assmnts- Tax Collector	149,801	149,801	149,804	3	100.00%
Special Assmnts- Discounts	(5,992)	(5,992)	(5,492)	500	91.66%
Settlements	-	-	387,000	387,000	0.00%
Other Miscellaneous Revenues	-	-	22,541	22,541	0.00%
<b>TOTAL REVENUES</b>	<b>143,809</b>	<b>143,809</b>	<b>553,853</b>	<b>410,044</b>	<b>385.13%</b>
<b>EXPENDITURES</b>					
<b>Administration</b>					
ProfServ-Arbitrage Rebate	600	600	500	100	83.33%
ProfServ-Engineering	25,000	25,000	38,998	(13,998)	155.99%
ProfServ-Legal Services	14,000	14,000	33,075	(19,075)	236.25%
ProfServ-Legal Litigation	-	-	27,288	(27,288)	0.00%
ProfServ-Mgmt Consulting Serv	38,640	38,640	38,640	-	100.00%
ProfServ-Other Legal Charges	-	-	2,150	(2,150)	0.00%
ProfServ-Special Assessment	5,000	5,000	5,000	-	100.00%
ProfServ-Trustee Fees	9,000	9,000	8,734	266	97.04%
ProfServ-Consultants	-	-	8,154	(8,154)	0.00%
ProfServ-Web Site Maintenance	1,500	1,500	1,500	-	100.00%
Auditing Services	4,300	4,300	5,050	(750)	117.44%
Postage and Freight	650	650	2,104	(1,454)	323.69%
Insurance - General Liability	7,512	7,512	5,500	2,012	73.22%
Legal Advertising	1,400	1,400	11,348	(9,948)	810.57%
Miscellaneous Services	1,500	1,500	-	1,500	0.00%
Misc-Bank Charges	500	500	328	172	65.60%
Misc-Assessmnt Collection Cost	5,243	5,243	2,886	2,357	55.04%
Misc-Contingency	-	-	2,262	(2,262)	0.00%
Office Supplies	700	700	3,184	(2,484)	454.86%
Annual District Filing Fee	175	175	175	-	100.00%
<b>Total Administration</b>	<b>115,720</b>	<b>115,720</b>	<b>196,876</b>	<b>(81,156)</b>	<b>170.13%</b>
<b>Field</b>					
R&M-Street Signs	-	-	1,830	(1,830)	0.00%
Miscellaneous Maintenance	-	-	7,688	(7,688)	0.00%
Reserve - Other	28,089	28,089	-	28,089	0.00%
<b>Total Field</b>	<b>28,089</b>	<b>28,089</b>	<b>9,518</b>	<b>18,571</b>	<b>33.89%</b>
<b>TOTAL EXPENDITURES</b>	<b>143,809</b>	<b>143,809</b>	<b>206,394</b>	<b>(62,585)</b>	<b>n/a</b>
Excess (deficiency) of revenues Over (under) expenditures	-	-	347,459	347,459	0.00%
Net change in fund balance	\$ -	\$ -	\$ 347,459	\$ 347,459	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2018)</b>	<b>20,130</b>	<b>20,130</b>	<b>20,130</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 20,130</b>	<b>\$ 20,130</b>	<b>\$ 367,589</b>		



## Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending September 30, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b>REVENUES</b>					
Interest - Investments	\$ 100	\$ 100	\$ 2,956	\$ 2,856	2956.00%
Special Assmnts- Tax Collector	1,239,460	1,239,460	1,239,450	(10)	100.00%
Special Assmnts- Discounts	(49,578)	(49,578)	(45,444)	4,134	91.66%
<b>TOTAL REVENUES</b>	<b>1,189,982</b>	<b>1,189,982</b>	<b>1,196,962</b>	<b>6,980</b>	<b>100.59%</b>
<b>EXPENDITURES</b>					
<b>Administration</b>					
Misc-Assessmnt Collection Cost	43,381	43,381	23,880	19,501	55.05%
<b>Total Administration</b>	<b>43,381</b>	<b>43,381</b>	<b>23,880</b>	<b>19,501</b>	<b>55.05%</b>
<b>Debt Service</b>					
Principal Debt Retirement	565,000	565,000	565,000	-	100.00%
Principal Prepayments	-	-	30,000	(30,000)	0.00%
Interest Expense	575,438	575,438	585,322	(9,884)	101.72%
<b>Total Debt Service</b>	<b>1,140,438</b>	<b>1,140,438</b>	<b>1,180,322</b>	<b>(39,884)</b>	<b>103.50%</b>
<b>TOTAL EXPENDITURES</b>	<b>1,183,819</b>	<b>1,183,819</b>	<b>1,204,202</b>	<b>(20,383)</b>	<b>101.72%</b>
Excess (deficiency) of revenues Over (under) expenditures	6,163	6,163	(7,240)	(13,403)	n/a
<b>OTHER FINANCING SOURCES (USES)</b>					
Contribution to (Use of) Fund Balance	6,163	-	-	-	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>6,163</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Net change in fund balance	\$ 6,163	\$ 6,163	\$ (7,240)	\$ (13,403)	n/a
<b>FUND BALANCE, BEGINNING (OCT 1, 2018)</b>	<b>848,618</b>	<b>848,618</b>	<b>848,618</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 854,781</b>	<b>\$ 854,781</b>	<b>\$ 841,378</b>		

## Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending September 30, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b>REVENUES</b>					
Interest - Investments	\$ -	\$ -	\$ 534	\$ 534	0.00%
Special Assmnts- Tax Collector	323,010	323,010	322,802	(208)	99.94%
Special Assmnts- Prepayment	-	-	7,060	7,060	0.00%
Special Assmnts- Discounts	(12,920)	(12,920)	(11,835)	1,085	91.60%
<b>TOTAL REVENUES</b>	<b>310,090</b>	<b>310,090</b>	<b>318,561</b>	<b>8,471</b>	<b>102.73%</b>
<b>EXPENDITURES</b>					
<b>Administration</b>					
Misc-Assessmnt Collection Cost	11,305	11,305	6,219	5,086	55.01%
<b>Total Administration</b>	<b>11,305</b>	<b>11,305</b>	<b>6,219</b>	<b>5,086</b>	<b>55.01%</b>
<b>Debt Service</b>					
Principal Debt Retirement	139,694	139,694	-	139,694	0.00%
Principal Prepayments	-	-	5,000	(5,000)	0.00%
Interest Expense	158,553	158,553	75,765	82,788	47.79%
<b>Total Debt Service</b>	<b>298,247</b>	<b>298,247</b>	<b>80,765</b>	<b>217,482</b>	<b>27.08%</b>
<b>TOTAL EXPENDITURES</b>	<b>309,552</b>	<b>309,552</b>	<b>86,984</b>	<b>222,568</b>	<b>28.10%</b>
Excess (deficiency) of revenues Over (under) expenditures	538	538	231,577	231,039	n/a
<b>OTHER FINANCING SOURCES (USES)</b>					
Contribution to (Use of) Fund Balance	538	-	-	-	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>538</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Net change in fund balance	\$ 538	\$ 538	\$ 231,577	\$ 231,039	n/a
<b>FUND BALANCE, BEGINNING (OCT 1, 2018)</b>	<b>95,925</b>	<b>95,925</b>	<b>95,925</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 96,463</b>	<b>\$ 96,463</b>	<b>\$ 327,502</b>		

## Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending September 30, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b>REVENUES</b>					
Interest - Investments	\$ -	\$ -	\$ 360	\$ 360	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>360</b>	<b>360</b>	<b>0.00%</b>
<b>EXPENDITURES</b>					
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	-	360	360	0.00%
<b>OTHER FINANCING SOURCES (USES)</b>					
Loan/Note Proceeds	-	-	72,212	72,212	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>72,212</b>	<b>72,212</b>	<b>0.00%</b>
Net change in fund balance	\$ -	\$ -	\$ 72,572	\$ 72,572	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2018)</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 72,572</b>		

## Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending September 30, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b>REVENUES</b>					
Interest - Investments	\$ -	\$ -	\$ 9	\$ 9	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>9</b>	<b>9</b>	<b>0.00%</b>
<b>EXPENDITURES</b>					
<b>Construction In Progress</b>					
Construction in Progress	-	-	230,641	(230,641)	0.00%
<b>Total Construction In Progress</b>	<b>-</b>	<b>-</b>	<b>230,641</b>	<b>(230,641)</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>230,641</b>	<b>(230,641)</b>	<b>0.00%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	-	(230,632)	(230,632)	0.00%
<b>OTHER FINANCING SOURCES (USES)</b>					
Loan/Note Proceeds	-	-	337,687	337,687	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>337,687</b>	<b>337,687</b>	<b>0.00%</b>
Net change in fund balance	\$ -	\$ -	\$ 107,055	\$ 107,055	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2018)</b>	<b>-</b>	<b>-</b>	<b>(107,004)</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 51</b>		

## Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending September 30, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b>REVENUES</b>					
Interest - Investments	\$ -	\$ -	\$ 16,229	\$ 16,229	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>16,229</b>	<b>16,229</b>	<b>0.00%</b>
<b>EXPENDITURES</b>					
<b>Physical Environment</b>					
Cost of Issuance	-	-	136,084	(136,084)	0.00%
<b>Total Physical Environment</b>	<b>-</b>	<b>-</b>	<b>136,084</b>	<b>(136,084)</b>	<b>0.00%</b>
<b>Construction In Progress</b>					
Construction in Progress	-	-	563,312	(563,312)	0.00%
<b>Total Construction In Progress</b>	<b>-</b>	<b>-</b>	<b>563,312</b>	<b>(563,312)</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>699,396</b>	<b>(699,396)</b>	<b>0.00%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	-	(683,167)	(683,167)	0.00%
<b>OTHER FINANCING SOURCES (USES)</b>					
Loan/Note Proceeds	-	-	3,436,084	3,436,084	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>3,436,084</b>	<b>3,436,084</b>	<b>0.00%</b>
Net change in fund balance	\$ -	\$ -	\$ 2,752,917	\$ 2,752,917	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2018)</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,752,917</b>		

**Quarry**  
**Community Development District**

Supporting Schedules

September 30, 2019

**Non-Ad Valorem Special Assessments - Collier County Tax Collector  
(Monthly Collection Distributions)  
For the Fiscal Year Ending September 30, 2019**

					ALLOCATION BY FUND		
Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Cost	Gross Amount Received	General Fund	Series 2015 Debt Service Fund	Series 2018 Debt Service Fund
Assessments Levied FY 2018				\$ 1,712,071	\$ 149,805	\$ 1,239,461	\$ 322,805
Allocation %				100.00%	8.75%	72.40%	18.85%
11/07/18	\$ 8,057	\$ 456	\$ 164	\$ 8,677	\$ 759	\$ 6,281	\$ 1,636
11/15/18	193,016	8,207	3,939	205,162	17,951	148,528	38,683
11/29/18	614,867	26,142	12,548	653,557	57,186	473,146	123,226
12/07/18	378,417	16,089	7,723	402,229	35,195	291,196	75,839
12/21/18	215,991	8,791	4,408	229,190	20,054	165,923	43,213
12/21/18	1,007	32	21	1,060	93	767	200
01/24/19	86,907	2,473	1,774	91,153	7,976	65,991	17,187
01/24/19	3,572	113	73	3,758	329	2,720	708
02/21/19	44,644	804	911	46,359	4,056	33,562	8,741
03/29/19	34,784	100	710	35,595	3,115	25,769	6,711
03/29/19	1,252	-	26	1,278	112	925	241
04/25/19	20,468	(142)	418	20,743	1,815	15,017	3,911
04/25/19	3,469	-	71	3,540	310	2,563	667
05/23/19	1,635	(49)	33	1,620	142	1,173	305
06/17/19	1,635	(49)	33	1,620	142	1,173	305
06/17/19	6,579	(196)	134	6,518	570	4,719	1,229
<b>TOTAL</b>	<b>\$ 1,616,299</b>	<b>\$ 62,772</b>	<b>\$ 32,986</b>	<b>\$ 1,712,056</b>	<b>\$ 149,804</b>	<b>\$ 1,239,450</b>	<b>\$ 322,802</b>
% COLLECTED				100.00%	100.00%	100.00%	100.00%

**Cash & Investment Report**  
**September 30, 2019**

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>YIELD</u>	<u>BALANCE</u>
<b>OPERATING FUND</b>			
Operating - Checking Account	Hancock Whitney	0.00%	384,984
		<b>Subtotal</b>	<u>384,984</u>
<b>DEBT SERVICE AND CAPITAL PROJECT FUNDS</b>			
Series 2015 Reserve Acct	U.S. Bank	0.05%	463,807
Series 2015 Revenue Fund	U.S. Bank	0.05%	371,563
Series 2018 Prepayment Acct	U.S. Bank	0.05%	7,957
Series 2018 Reserve Acct	U.S. Bank	0.05%	90,107
Series 2018 Revenue Acct	U.S. Bank	0.05%	227,780
Series 2019 Capitalized Interest Acct	Hancock Whitney	0.00%	72,572
Series 2018 Acquisition & Construction Acct	U.S. Bank	0.05%	51
Series 2019 Capital Renewal & Replacement Acct	Hancock Whitney	0.00%	3,083,767
		<b>Subtotal</b>	<u>4,317,605</u>
		<b>Total</b>	<u><u>\$ 4,702,589</u></u>



# Quarry CDD

## Bank Reconciliation

Bank Account No. 3489 Hancock & Whitney Bank General Fund  
Statement No. 09-19 A  
Statement Date 9/30/2019

G/L Balance (LCY)	384,984.05	Statement Balance	406,104.65
G/L Balance	384,984.05	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	406,104.65
Subtotal	384,984.05	Outstanding Checks	21,120.60
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	384,984.05	Ending Balance	384,984.05
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
9/30/2019		JE000054	BANK REC ADJ - CK#7076###	5,775.00	0.00	5,775.00
9/30/2019		JE000055	BANK REC ADJ - CK#7077###	5,250.00	0.00	5,250.00
9/30/2019		JE000056	BANK REC ADJ - CK#7078###	1,176.00	0.00	1,176.00
9/30/2019		JE000057	BANK REC ADJ - CK#7079###	8,919.60	0.00	8,919.60
Total Outstanding Checks.....				21,120.60		21,120.60

Quarry Community Development District  
**Check Register**  
As of September 30, 2019

Type	Date	Num	Name	Memo	Credit
Bill Pmt -Check	09/01/2019	7066	Doyle Conflict Resolution, Inc	08.20.19 Mediation QYCDD	1,000.00
Bill Pmt -Check	09/01/2019	7067	Hopping Green & Sams	Bill #109414 Legal Services June 2019	2,469.24
Bill Pmt -Check	09/01/2019	7068	Special District Services, Inc.	Managment Fees Aug 2019	4,506.58
Bill Pmt -Check	09/01/2019	7069	Spectrum Municipal Services, Inc.	Invoice #658 Updated Bond Amortization Schedule	150.00
Bill Pmt -Check	09/11/2019	7070	DLC	Invoice #2234190800235 Professional Services	2,062.50
Bill Pmt -Check	09/11/2019	7071	Doyle Conflict Resolution, Inc	08.21.19-08.28.19 Mediation QYCDD	1,150.00
Bill Pmt -Check	09/11/2019	7072	Hopping Green & Sams	Bill #109523 Legal Services July 2019	3,027.29
Bill Pmt -Check	09/11/2019	7073	J.R. Evans Engineering	Invoice #2811-1-65 Engineer Services thru 08/30/19	195.00
Bill Pmt -Check	09/11/2019	7074	U.S. Bank (Loan Prepayment)	Account #259462003 Loan Pmt for Folio # 6898677	7,059.90
					<u>27,197.34</u>

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**Quarry**  
**Community Development District**

*Financial Report*

*October 31, 2019*



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**Quarry  
Community Development District**

**Financial Statements**

**(Unaudited)**

**October 31, 2019**

**Balance Sheet**  
October 31, 2019

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2015 DEBT SERVICE FUND	SERIES 2018 DEBT SERVICE FUND	SERIES 2019 DEBT SERVICE FUND	SERIES 2018 CAPITAL PROJECTS FUND	SERIES 2019 CAPITAL PROJECTS FUND	TOTAL
<b>ASSETS</b>							
Cash - Checking Account	\$ 387,120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 387,120
Due From Other Funds	-	11,484	3,081	2,179	-	-	16,744
Investments:							
Acquisition Fund	-	-	-	-	51	-	51
Capitalized Interest Account	-	-	-	72,675	-	-	72,675
Prepayment Account	-	-	7,957	-	-	-	7,957
Renewal & Replacement	-	-	-	-	-	2,757,305	2,757,305
Reserve Fund	-	463,877	90,108	-	-	-	553,985
Revenue Fund	-	371,619	227,814	-	-	-	599,433
Prepaid Items	3,858	-	-	-	-	-	3,858
<b>TOTAL ASSETS</b>	<b>\$ 390,978</b>	<b>\$ 846,980</b>	<b>\$ 328,960</b>	<b>\$ 74,854</b>	<b>\$ 51</b>	<b>\$ 2,757,305</b>	<b>\$ 4,399,128</b>
<b>LIABILITIES</b>							
Accounts Payable	\$ 8,145	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,145
Due To Other Funds	16,744	-	-	-	-	-	16,744
<b>TOTAL LIABILITIES</b>	<b>24,889</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,889</b>
<b>FUND BALANCES</b>							
<b>Nonspendable:</b>							
Prepaid Items	3,858	-	-	-	-	-	3,858
<b>Restricted for:</b>							
Debt Service	-	846,980	328,960	74,854	-	-	1,250,794
Capital Projects	-	-	-	-	51	2,757,305	2,757,356
<b>Unassigned:</b>	362,231	-	-	-	-	-	362,231
<b>TOTAL FUND BALANCES</b>	<b>\$ 366,089</b>	<b>\$ 846,980</b>	<b>\$ 328,960</b>	<b>\$ 74,854</b>	<b>\$ 51</b>	<b>\$ 2,757,305</b>	<b>\$ 4,374,239</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 390,978</b>	<b>\$ 846,980</b>	<b>\$ 328,960</b>	<b>\$ 74,854</b>	<b>\$ 51</b>	<b>\$ 2,757,305</b>	<b>\$ 4,399,128</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending October 31, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b>REVENUES</b>					
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%
Special Assmnts- Tax Collector	579,497	-	2,758	2,758	0.48%
Special Assmnts- Discounts	(23,180)	-	(145)	(145)	0.63%
<b>TOTAL REVENUES</b>	<b>556,317</b>	<b>-</b>	<b>2,613</b>	<b>2,613</b>	<b>0.47%</b>
<b>EXPENDITURES</b>					
<b>Administration</b>					
P/R-Board of Supervisors	12,000	1,000	-	1,000	0.00%
FICA Taxes	960	77	-	77	0.00%
ProfServ-Arbitrage Rebate	600	-	-	-	0.00%
ProfServ-Engineering	45,000	3,750	-	3,750	0.00%
ProfServ-Legal Services	30,000	2,500	-	2,500	0.00%
ProfServ-Legal Litigation	150,000	12,500	-	12,500	0.00%
ProfServ-Mgmt Consulting Serv	70,000	5,833	3,858	1,975	5.51%
ProfServ-Special Assessment	5,000	-	-	-	0.00%
ProfServ-Trustee Fees	12,000	-	-	-	0.00%
ProfServ-Web Site Maintenance	1,500	125	-	125	0.00%
Auditing Services	5,500	-	-	-	0.00%
Postage and Freight	900	75	-	75	0.00%
Insurance - General Liability	7,500	7,500	-	7,500	0.00%
Legal Advertising	1,400	-	-	-	0.00%
Miscellaneous Services	2,000	167	-	167	0.00%
Misc-Bank Charges	500	42	28	14	5.60%
Misc-Assessmnt Collection Cost	20,282	-	52	(52)	0.26%
Office Supplies	1,000	83	-	83	0.00%
Annual District Filing Fee	175	175	175	-	100.00%
<b>Total Administration</b>	<b>366,317</b>	<b>33,827</b>	<b>4,113</b>	<b>29,714</b>	<b>1.12%</b>
<b>Field</b>					
Lake & Preserve Maintenance	140,000	11,667	-	11,667	0.00%
Reserve - Other	50,000	-	-	-	0.00%
<b>Total Field</b>	<b>190,000</b>	<b>11,667</b>	<b>-</b>	<b>11,667</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>556,317</b>	<b>45,494</b>	<b>4,113</b>	<b>41,381</b>	<b>0.74%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	(45,494)	(1,500)	43,994	0.00%
Net change in fund balance	\$ -	\$ (45,494)	\$ (1,500)	\$ 43,994	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2019)</b>	<b>367,589</b>	<b>367,589</b>	<b>367,589</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 367,589</b>	<b>\$ 322,095</b>	<b>\$ 366,089</b>		



**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending October 31, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>					
Interest - Investments	\$ 100	\$ 8	\$ 126	\$ 118	126.00%
Special Assmnts- Tax Collector	1,239,460	-	5,898	5,898	0.48%
Special Assmnts- Discounts	(49,578)	-	(310)	(310)	0.63%
<b>TOTAL REVENUES</b>	<b>1,189,982</b>	<b>8</b>	<b>5,714</b>	<b>5,706</b>	<b>0.48%</b>
<b><u>EXPENDITURES</u></b>					
<b><u>Administration</u></b>					
Misc-Assessmnt Collection Cost	43,381	-	112	(112)	0.26%
<b>Total Administration</b>	<b>43,381</b>	<b>-</b>	<b>112</b>	<b>(112)</b>	<b>0.26%</b>
<b><u>Debt Service</u></b>					
Principal Debt Retirement	590,000	-	-	-	0.00%
Interest Expense	551,449	-	-	-	0.00%
<b>Total Debt Service</b>	<b>1,141,449</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>1,184,830</b>	<b>-</b>	<b>112</b>	<b>(112)</b>	<b>0.01%</b>
Excess (deficiency) of revenues Over (under) expenditures	5,152	8	5,602	5,594	n/a
<b><u>OTHER FINANCING SOURCES (USES)</u></b>					
Contribution to (Use of) Fund Balance	5,152	-	-	-	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>5,152</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Net change in fund balance	\$ 5,152	\$ 8	\$ 5,602	\$ 5,594	n/a
<b>FUND BALANCE, BEGINNING (OCT 1, 2019)</b>	<b>841,378</b>	<b>841,378</b>	<b>841,378</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 846,530</b>	<b>\$ 841,386</b>	<b>\$ 846,980</b>		

**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending October 31, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>					
Interest - Investments	\$ -	\$ -	\$ 34	\$ 34	0.00%
Special Assmnts- Tax Collector	322,804	-	1,533	1,533	0.47%
Special Assmnts- Discounts	(12,912)	-	(80)	(80)	0.62%
<b>TOTAL REVENUES</b>	<b>309,892</b>	<b>-</b>	<b>1,487</b>	<b>1,487</b>	<b>0.48%</b>
<b><u>EXPENDITURES</u></b>					
<b><u>Administration</u></b>					
Misc-Assessmnt Collection Cost	11,298	-	29	(29)	0.26%
<b>Total Administration</b>	<b>11,298</b>	<b>-</b>	<b>29</b>	<b>(29)</b>	<b>0.26%</b>
<b><u>Debt Service</u></b>					
Principal Debt Retirement	195,184	-	-	-	0.00%
Interest Expense	102,062	-	-	-	0.00%
<b>Total Debt Service</b>	<b>297,246</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>308,544</b>	<b>-</b>	<b>29</b>	<b>(29)</b>	<b>0.01%</b>
Excess (deficiency) of revenues					
Over (under) expenditures	1,348	-	1,458	1,458	n/a
<b><u>OTHER FINANCING SOURCES (USES)</u></b>					
Contribution to (Use of) Fund Balance	1,348	-	-	-	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>1,348</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Net change in fund balance	\$ 1,348	\$ -	\$ 1,458	\$ 1,458	n/a
<b>FUND BALANCE, BEGINNING (OCT 1, 2019)</b>	<b>327,502</b>	<b>-</b>	<b>327,502</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 328,850</b>	<b>\$ -</b>	<b>\$ 328,960</b>		

**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending October 31, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>					
Interest - Investments	\$ -	\$ -	\$ 102	\$ 102	0.00%
Special Assmnts- Tax Collector	493,118	-	2,347	2,347	0.48%
Special Assmnts- Discounts	(19,725)	-	(123)	(123)	0.62%
<b>TOTAL REVENUES</b>	<b>473,393</b>	<b>-</b>	<b>2,326</b>	<b>2,326</b>	<b>0.49%</b>
<b><u>EXPENDITURES</u></b>					
<b><u>Administration</u></b>					
Misc-Assessmnt Collection Cost	17,259	-	44	(44)	0.25%
<b>Total Administration</b>	<b>17,259</b>	<b>-</b>	<b>44</b>	<b>(44)</b>	<b>0.25%</b>
<b><u>Debt Service</u></b>					
Principal Debt Retirement	292,227	-	-	-	0.00%
Interest Expense	163,907	-	-	-	0.00%
<b>Total Debt Service</b>	<b>456,134</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>473,393</b>	<b>-</b>	<b>44</b>	<b>(44)</b>	<b>0.01%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	-	2,282	2,282	0.00%
Net change in fund balance	\$ -	\$ -	\$ 2,282	\$ 2,282	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2019)</b>	<b>72,572</b>	<b>-</b>	<b>72,572</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 72,572</b>	<b>\$ -</b>	<b>\$ 74,854</b>		

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending October 31, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>					
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%
<b>TOTAL REVENUES</b>	-	-	-	-	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>					
<b>TOTAL EXPENDITURES</b>	-	-	-	-	<b>0.00%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	-	-	-	0.00%
Net change in fund balance	\$ -	\$ -	\$ -	\$ -	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2019)</b>	-	-	51		
<b>FUND BALANCE, ENDING</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 51</u>		

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending October 31, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>					
Interest - Investments	\$ -	\$ -	\$ 4,388	\$ 4,388	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>4,388</b>	<b>4,388</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>					
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	-	4,388	4,388	0.00%
Net change in fund balance	\$ -	\$ -	\$ 4,388	\$ 4,388	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2019)</b>	<b>-</b>	<b>-</b>	<b>2,752,917</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,757,305</b>		

**Quarry**  
**Community Development District**

Supporting Schedules

October 31, 2019

**Non-Ad Valorem Special Assessments - Collier County Tax Collector  
(Monthly Collection Distributions)  
For the Fiscal Year Ending September 30, 2020**

					ALLOCATION BY FUND			
Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Cost	Gross Amount Received	General Fund	Series 2015 Debt Service Fund	Series 2018 Debt Service Fund	Series 2019 Debt Service Fund
Assessments Levied FY 2019				\$ 2,634,211	\$ 579,501	\$ 1,239,461	\$ 322,125	\$ 493,125
Allocation %				100.00%	22.00%	47.05%	12.23%	18.72%
Real Estate - Installment								
10/31/19	\$ 11,639	\$ 658	\$ 238	\$ 12,535	2,758	5,898	1,533	2,347
<b>TOTAL</b>	<b>11,639</b>	<b>658.08</b>	<b>237.53</b>	<b>12,535</b>	<b>2,758</b>	<b>5,898</b>	<b>1,533</b>	<b>2,347</b>
% COLLECTED				0.48%	0.48%	0.48%	0.48%	0.48%
<b>TOTAL OUTSTANDING</b>				<b>2,621,677</b>	<b>576,743</b>	<b>1,233,563</b>	<b>320,592</b>	<b>490,778</b>

**Cash & Investment Report**  
**October 31, 2019**

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>YIELD</u>	<u>BALANCE</u>
<b>OPERATING FUND</b>			
Operating - Checking Account	Hancock Whitney	0.00%	387,120
		<b>Subtotal</b>	<u>387,120</u>
<b>DEBT SERVICE AND CAPITAL PROJECT FUNDS</b>			
Series 2015 Reserve Acct	U.S. Bank	0.05%	463,877
Series 2015 Revenue Fund	U.S. Bank	0.05%	371,619
Series 2018 Prepayment Acct	U.S. Bank	0.05%	7,957
Series 2018 Reserve Acct	U.S. Bank	0.05%	90,108
Series 2018 Revenue Acct	U.S. Bank	0.05%	227,814
Series 2019 Capitalized Interest Acct	Hancock Whitney	0.00%	72,675
Series 2018 Acquisition & Construction Acct	U.S. Bank	0.05%	51
Series 2019 Capital Renewal & Replacement Acct	Hancock Whitney	0.00%	2,757,305
		<b>Subtotal</b>	<u>3,991,407</u>
		<b>Total</b>	<u><u>\$ 4,378,527</u></u>



**Quarry CDD**

## Bank Reconciliation

**Bank Account No.** 3489 Hancock & Whitney Bank General Fund  
**Statement No.** 10-19 B  
**Statement Date** 10/31/2019

<b>G/L Balance (LCY)</b>	387,119.95	<b>Statement Balance</b>	390,677.24
<b>G/L Balance</b>	387,119.95	<b>Outstanding Deposits</b>	0.00
<b>Positive Adjustments</b>	0.00		
		<b>Subtotal</b>	390,677.24
<b>Subtotal</b>	387,119.95	<b>Outstanding Checks</b>	3,557.29
<b>Negative Adjustments</b>	0.00	<b>Differences</b>	0.00
<b>Ending G/L Balance</b>	387,119.95	<b>Ending Balance</b>	387,119.95
<b>Difference</b>	0.00		

<b>Posting Date</b>	<b>Document Type</b>	<b>Document No.</b>	<b>Description</b>	<b>Amount</b>	<b>Cleared Amount</b>	<b>Difference</b>
<b>Outstanding Checks</b>						
10/24/2019	Payment	8001	DEPT OF ECONOMIC OPPORTUNITY	175.00	0.00	175.00
10/24/2019	Payment	8004	HOPPING GREEN & SAMS	2,882.29	0.00	2,882.29
10/28/2019	Payment	8007	DISASTER LAW & CONSULTING, LLC	500.00	0.00	500.00
<b>Total Outstanding Checks.....</b>				<b>3,557.29</b>		<b>3,557.29</b>

**5C**

# **QUARRY** **Community Development District**

## **Payment Register by Bank Account**

For the Period from 10/01/2019 to 10/31/2019

(Sorted by Check / ACH No.)

Pymt Type	Check / ACH No.	Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
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### **HANCOCK & WHITNEY BANK GENERAL FUND - (ACCT# XXXXX3489)**

Check	8001	10/24/19	Vendor	DEPT OF ECONOMIC OPPORTUNITY	74203	FY 19/20 DISTRICT FILING FEE	Annual District Filing Fee	001-554007-51301	\$175.00
Check	8002	10/24/19	Vendor	INFRAMARK LLC	44892	OCTOBER MGMT FEES	ProfServ-Mgmt Consulting Serv	001-531027-51201	\$3,858.00
Check	8003	10/24/19	Vendor	GRANT, FRIDKIN, PEARSON, PA.	109787	CLAIM RE SHORELINE - THRU SEPT 2019	ProfServ-Legal Services	001-531023-51401	\$3,000.00
Check	8004	10/24/19	Vendor	HOPPING GREEN & SAMS	110114	GEN COUNSEL THRU AUG 2019	ProfServ-Legal Services	001-531023-51401	\$2,189.65
Check	8004	10/24/19	Vendor	HOPPING GREEN & SAMS	110555	GEN COUNSEL THRU SEPT 2019	ProfServ-Legal Services	001-531023-51401	\$692.64
Check	8005	10/24/19	Vendor	TURRELL, HALL & ASSOCIATES, INC.	26971	RIPRAP ANALYSIS	ProfServ-Engineering	001-531013-51501	\$1,250.00
Check	8006	10/24/19	Vendor	ECS FLORIDA, LLC	764098	QA TESTS	ProfServ-Engineering	001-531013-51501	\$1,667.25
Check	8007	10/28/19	Vendor	DISASTER LAW & CONSULTING, LLC	2234190900245	LEGAL COUNSEL - 9/1-9/30/19	ProfServ-Legal Services	001-531023-51401	\$500.00
<b>Account Total</b>									<b>\$13,332.54</b>

<b>Total Amount Paid</b>	<b>\$13,332.54</b>
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Total Amount Paid - Breakdown by Fund	
Fund	Amount
General Fund Fund - 001	13,332.54
<b>Total</b>	<b>13,332.54</b>

**Florida Department of Economic Opportunity, Special District Accountability Program**  
**FY 2019/2020 Special District Fee Invoice and Update Form**  
 Required by Sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code

Invoice No.: 74203			Date Invoiced: 10/01/2019
Annual Fee: \$175.00	Late Fee: \$0.00	Received: \$0.00	Total Due, Postmarked by 12/02/2019: \$175.00

**STEP 1:** Review the following information, make changes directly on the form, and sign and date:

**1. Special District's Name, Registered Agent's Name, and Registered Office Address:**



**Quarry Community Development District**

*Jerre Earlywine ✓  
 119 SOUTH MAGROE STREET ✓  
 SUITE 300 ✓  
 Tallahassee, FL 32301 ✓*

2. Telephone: *(850) 222-7500*  
 3. Fax: *(850) 224-8551*  
 4. Email: *JerreE@hgsllaw.com*  
 5. Status: Independent ✓  
 6. Governing Body: Elected ✓  
 7. Website Address: *www.quarrycdd.org* ✓  
 8. County(ies): Collier ✓  
 9. Function(s): Community Development ✓  
 10. Boundary Map on File: 02/17/2005  
 11. Creation Document on File: 02/17/2005  
 12. Date Established: 07/27/2004 ✓  
 13. Creation Method: Local Ordinance ✓  
 14. Local Governing Authority: Collier County ✓  
 15. Creation Document(s): County Ordinance 04-53 ✓  
 16. Statutory Authority: Chapter 190, Florida Statutes ✓  
 17. Authority to Issue Bonds: Yes ✓  
 18. Revenue Source(s): Assessments ✓  
 19. Most Recent Update: 10/08/2018

I do hereby certify that the information above (changes noted if necessary) is accurate and complete as of this date.

Registered Agent's Signature: *[Signature]* Date: *10.11.19*

**STEP 2:** Pay the annual fee or certify eligibility for the zero fee:

a. **Pay the Annual Fee:** Pay the annual fee online by following the instructions at [www.Floridajobs.org/SpecialDistrictFee](http://www.Floridajobs.org/SpecialDistrictFee) or by check payable to the Department of Economic Opportunity.

b. **Or, Certify Eligibility for the Zero Fee:** By initialing each of the following items, I, the above signed registered agent, do hereby certify that to the best of my knowledge and belief, ALL of the following statements contained herein and on any attachments hereto are true, correct, complete, and made in good faith as of this date. I understand that any information I give may be verified.

1. \_\_\_\_\_ This special district and its Certified Public Accountant determined the special district is not a component unit of a local general-purpose government.
2. \_\_\_\_\_ This special district is in compliance with the reporting requirements of the Department of Financial Services.
3. \_\_\_\_\_ This special district reported \$3,000 or less in annual revenues to the Department of Financial Services on its Fiscal Year 2017/2018 Annual Financial Report (if created since then, attach an income statement verifying \$3,000 or less in revenues).

Department Use Only: Approved: \_\_\_\_\_ Denied: \_\_\_\_\_ Reason: \_\_\_\_\_

**STEP 3:** Make a copy of this form for your records.

**STEP 4:** Mail this form and payment (if paying by check) to the Department of Economic Opportunity, Bureau of Budget Management, 107 E. Madison Street, MSC 120, Tallahassee, FL 32399-4124. Direct any questions to (850) 717-8430.



Inframark, LLC  
2002 West Grand Parkway North  
Suite 100  
Katy, TX 77449

Invoice: 44892  
Invoice Date: 9/27/2019  
Due Date: 10/27/2019  
Terms: Net 30  
Project ID: QRYCDD  
PO #:

Bill To:  
Quarry Community Development District  
210 N University Dr Ste 702  
Coral Springs FL 33071-7320  
United States

Sales Description	Quantity	Units	Rate	Amount
<b>Management Fees for the Month Of: October 2019</b>				
Administrative Fees	1	Ea	\$3,858.00	\$3,858.00
<b>Subtotal</b>				<b>\$3,858.00</b>
<b>Tax (0%)</b>				<b>\$0.00</b>
<b>Total Due</b>				<b>\$3,858.00</b>

Remit To : Inframark, LLC  
P.O. Box 733778  
Dallas, TX 75373-3778

*Please note our lockbox address has changed.  
Please include the Project ID and the Invoice  
Number on the check stub of your payment.*

Quarry Community Development District  
c/o Inframark  
Attn: Alan Baldwin  
210 N. University Drive, Suite 702  
Coral Springs, FL 33071

October 7, 2019  
Invoice # 109787  
QU20.00001

Re: Claim Against Contractor Regarding Phase 1 Shoreline Restoration Project

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STATEMENT OF SERVICES

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FOR PROFESSIONAL SERVICES RENDERED THROUGH SEPTEMBER 30, 2019

Professional Services

		<u>Hours</u>	<u>Amount</u>
9/3/2019	MTT Correspondence with opposing counsel concerning status of settlement.	0.20	
9/4/2019	MTT Review and revise settlement agreement; correspondence with client and opposing counsel concerning same.	0.30	
9/5/2019	MTT Correspondence with client concerning settlement agreement.	0.20	
9/6/2019	MTT Correspondence with client and co-counsel concerning settlement agreement; correspondence with opposing counsel concerning same.	0.30	
9/9/2019	MTT Correspondence with opposing counsel concerning finalization of settlement agreement; review executed agreement; correspondence with client concerning same.	0.30	
9/11/2019	MTT Correspondence with client concerning settlement payments and method of proceeding forward with mine company.	0.20	

## Quarry Community Development District

## Page 2

		<u>Hours</u>	<u>Amount</u>
9/13/2019	MTT Correspondence with client and co-counsel concerning settlement payments and method of proceeding forward with mine company.	0.20	
9/17/2019	MTT Review documents from co-counsel concerning upcoming shade session; correspondence with client concerning settlement payments.	0.30	
9/19/2019	MTT Correspondence with client concerning method of proceeding with mining company in light of settlement and additional analysis needed.	0.20	
9/20/2019	ADG Review research concerning waiver of damages and credit application with BG Mine.	0.50	
9/23/2019	ADG Research concerning potential claims against BG Mine; draft memo summarizing potential claims and causes of action.	2.50	
9/24/2019	ADG Research BG Mine's potential defenses to claims made by Quarry; revise memo summarizing potential defenses and issue with claims against BG Mine; research statute of limitations issues and potential for attorneys' fees.	3.00	
9/25/2019	MTT Review research on potential cause of action against BG Mine; telephone conference with client concerning same and strategy moving forward (including need to retain expert); correspondence with counsel for Velocity concerning status of settlement payment and upcoming deadline.	0.80	
	ADG Meeting with MTT to review research memo; telephone conference with client concerning potential claims against BG Mine.	0.70	NO CHARGE
9/26/2019	MTT Correspondence with two potential experts pertaining to claim against BG Mine; correspondence with client concerning same and reiteration of need to retain expert prior to remedial work; correspondence with counsel for Velocity concerning final settlement payment; review	0.90	

Quarry Community Development District

Page 3

		<u>Hours</u>	<u>Amount</u>
	letter from counsel for Velocity concerning same; confirm settlement amount per settlement agreement; correspondence with client concerning same.		
9/27/2019	MTT Review final settlement payment; correspondence with opposing counsel and client concerning same.	0.20	
9/30/2019	ADG Draft and revise complaint against BG Mine.	2.00	
	ADG Research attorney's fees provisions under UCC and revise research memo pursuant to conversation with MTT and client.	1.00	
	Subtotal of charges		\$3,685.00
	Less Adjustment		(\$685.00)
	For professional services rendered	13.80	\$3,000.00
	Previous balance		\$5,250.00
10/3/2019	Payment Inv No. 109439. Check No. 7077		(\$5,250.00)
	Total payments and adjustments		(\$5,250.00)
	Balance due		\$3,000.00

All invoices emailed only to:

Stan Omland at: somland@omland.com  
alan.baldwin@inframark.com

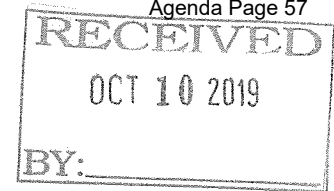
Please indicate the invoice number on your remittance. Thank you.



# Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300  
P.O. Box 6526  
Tallahassee, FL 32314  
850.222.7500



===== STATEMENT =====

September 25, 2019

The Quarry Community Development District  
c/o Special District Services, Inc.  
Attn: Shirley Cano/Accounting Dept.  
The Oak Center  
2501-A Burns Road  
Palm Beach Gardens, FL 33410-5204

Bill Number 110114  
Billed through 08/31/2019

## General Counsel

**QUACDD 00001 WSH**

### FOR PROFESSIONAL SERVICES RENDERED

08/02/19	KEM	Review and organize files; confer with district manager.	0.10 hrs
08/04/19	JLE	Review and revise draft management agreement; follow-up email regarding the same.	0.90 hrs
08/05/19	JLE	Confer with Board Supervisor and District Staff regarding eblast and related items.	0.20 hrs
08/07/19	JLE	Conference call regarding agenda; follow-up regarding waiver agreement; emails regarding HOA application form, budget/assessment resolutions, and rules of procedure; confer with Board Supervisor regarding pending items.	1.10 hrs
08/08/19	JLE	Follow-up email regarding management transition; updated termination notice; email regarding the same.	0.30 hrs
08/11/19	JLE	Review revised management contract; email regarding the same.	0.20 hrs
08/12/19	JLE	Oversee preparation of rules of procedure, memo and resolution adopting rules; email regarding the same.	0.30 hrs
08/12/19	KEM	Prepare rules of procedure and resolution adopting same.	0.60 hrs
08/19/19	JLE	Prepare for, travel to and from, and attend Board meeting; follow-up regarding the same.	3.60 hrs
08/21/19	KEM	Prepare notice of special meeting; review recorded release and waiver.	0.60 hrs
Total fees for this matter			\$1,878.50

### DISBURSEMENTS

Travel	251.14
Recording Fees	51.50
United Parcel Service	8.51
Total disbursements for this matter	\$311.15

=====

**MATTER SUMMARY**

Earlywine, Jere L.	6.60 hrs	260 /hr	\$1,716.00
Ibarra, Katherine E. - Paralegal	1.30 hrs	125 /hr	\$162.50
TOTAL FEES			\$1,878.50
TOTAL DISBURSEMENTS			\$311.15
TOTAL CHARGES FOR THIS MATTER			----- <b>\$2,189.65</b>

**BILLING SUMMARY**

Earlywine, Jere L.	6.60 hrs	260 /hr	\$1,716.00
Ibarra, Katherine E. - Paralegal	1.30 hrs	125 /hr	\$162.50
TOTAL FEES			\$1,878.50
TOTAL DISBURSEMENTS			\$311.15
TOTAL CHARGES FOR THIS BILL			----- <b>\$2,189.65</b>

**Please include the bill number on your check.**

# Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300  
P.O. Box 6526  
Tallahassee, FL 32314  
850.222.7500

Received  
Coral Springs, FL

Agenda Page 59

OCT 21 2019

INFRAMARK

===== STATEMENT =====

October 17, 2019

The Quarry Community Development District  
c/o Inframark  
Attn: Bob Koncar  
210 North University Drive, Suite 702

Bill Number 110555  
Billed through 09/30/2019

Coral Springs, FL 33071

**General Counsel**  
**QUACDD 00001 WSH**

**FOR PROFESSIONAL SERVICES RENDERED**

09/05/19	JLE	Confer with Board Supervisor regarding settlement item.	0.20 hrs
09/16/19	JLE	Prepare for and attend Board meeting.	2.10 hrs
09/25/19	JLE	Conferences with Golf Club representative and Chair regarding maintenance items.	0.30 hrs
Total fees for this matter			\$676.00

**DISBURSEMENTS**

Conference Calls	16.64
Total disbursements for this matter	\$16.64

**MATTER SUMMARY**

Earlywine, Jere L.	2.60 hrs	260 /hr	\$676.00
TOTAL FEES			\$676.00
TOTAL DISBURSEMENTS			\$16.64
TOTAL CHARGES FOR THIS MATTER			<u>\$692.64</u>

**BILLING SUMMARY**

Earlywine, Jere L.	2.60 hrs	260 /hr	\$676.00
TOTAL FEES			\$676.00
TOTAL DISBURSEMENTS			\$16.64
TOTAL CHARGES FOR THIS BILL			<u>\$692.64</u>

=====

**Please include the bill number on your check.**

**Invoice**

Turrell, Hall & Associates, Inc.  
 3584 Exchange Avenue  
 Naples, FL 34104  
 239-643-0166

Date	Invoice #
8/31/2019	26971

Bill To	CC:
Quarry Community Dev. Dist. c/o Stanley Omland, Seat 4 Supervisor 9188 Flint Ct. Naples, FL 34120	

Project Number and Name
1819.00 Quarry

Item	Qty	Description	Rate	Amount
Flat Fee	0.50	Phase 2 Riprap Analysis. (task billed out 50% to-date)	2,500.00	1,250.00
<div> <div>Payment is due 30 days from invoice date. Thank you for your business.</div> <div> <div>Total\$1,250.00</div> <div>Credits\$0.00</div> <div> <b>Balance Due</b> <b>\$1,250.00</b> </div> </div> </div>				



## PLEASE REMIT TO:

ECS FLORIDA, LLC

14026 THUNDERBOLT PLACE, SUITE 300  
CHANTILLY, VA 20151

Invoice Date	Invoice Number
10/10/2019	764098
Always Refer To Above Number	

Page 1 of 1

PROJECT NAME: Quarry CDD Quality Assurance  
Manager  
Collier, FLTO: Bob Koncar  
Inframark - Quarry CDD Quality Assurance Manager  
28975 Kayak Dr.  
Naples, FL 34120

PLEASE DETACH AND RETURN DUPLICATE COPY WITH YOUR REMITTANCE

CUSTOMER CODE	PROJECT No.	BILLED THRU DATE	TERMS
EN6200	60:1131	09/28/2019	DUE UPON RECEIPT

<b>Please Pay This Amount:</b>	<b>\$1,667.25</b>
------------------------------------	-------------------

Description	Quantity	Units	Unit Price	Extension	Total
-------------	----------	-------	------------	-----------	-------

**Remarks:** Thank you for your business!

QA Tests - Please refer to attached backup

\$1,667.25

Subtotal: **\$1,667.25**\*\*\*\*\*  
\* Invoice Total - Please Remit =>**\$1,667.25**  
\*\*\*\*\*If you have any questions regarding this  
invoice please contact Matt Robertson at  
239.236.7511

## \* BUDGET SUMMARY \*

Budget Estimate:	\$59,399.75
Previously Invoiced:	\$19,756.00
Amt. This Invoice:	\$1,667.25
Amt. Remaining:	\$37,976.50



3122 Mahan Dr. Ste. 801-224  
Tallahassee, FL 32308  
(850) 445-2306

DR-4337-FL	
Quarry Community Development District	
Invoice Number	2234190900245
Invoice Period	September 01, 2019 - September 30, 2019
Invoice Cost	\$500.00
Invoice Date	1-Oct-19

Position	DR-4437-FL Management Cost Hours		Total Hours	Rate	Total Cost
Legal Counsel	2.0000		2.0000	\$250.00	\$500.00
Paralegal				\$150.00	
Public Assistance Professional				\$150.00	
Total Hours Worked	2.0000	0.0000	2.0000		\$500.00

Name	Position	Date	Hours	DR	Project	Category	RPA	Applicant	Project Title	County	DAC/I ND	Item	Cost	Activity/Purpose
Ettore, Anthony	Legal Counsel	9/18/2019	0.5000	4437	7714	D	Q	The Quarry CDD	Water Control Facilities	Collier	D	Appeals	\$125.00	Telephone conference with Stan Omland re pending FEMA claim and options for how to approach it before the DM is issued. Follow up email to Stan which he can show Board to demonstrate the usefulness of immediate action, especially as it relates to an engineering evaluation of the public service provided by the lakes
Ettore, Anthony	Legal Counsel	9/27/2019	0.2500	4437	7714	D	Q	The Quarry CDD	Water Control Facilities	Collier	D	Appeals	\$62.50	Initial review of letter from engineer re public benefit of lakes and email Stan re same
Ettore, Anthony	Legal Counsel	9/30/2019	1.2500	4437	7714	D	Q	The Quarry CDD	Water Control Facilities	Collier	D	Appeals	\$312.50	Careful review and revision of engineer letter.

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Name	Position	Date	Hours	DR	Project	Category	RPA	Applicant	Project Title	County	DAC/I ND	Item	Cost	Activity/Purpose
------	----------	------	-------	----	---------	----------	-----	-----------	---------------	--------	-------------	------	------	------------------

	Hours
Billable Direct - Legal Counsel:	2.00
Billable Indirect - Legal Counsel:	0.00
Billable Direct - Paralegal:	0.00
Billable Indirect - Paralegal:	0.00
Billable Direct - PA:	0.00
Billable Indirect - PA:	0.00
Billable Management Cost:	0.00
Total Billable:	2.00

I hereby certify that this report is a true and accurate reflection of my activities for the period indicated above

(Signature)

(Date)

(Supervisor Signature)

(Date)

**5D.**

BUDGET AMENDMENT RESOLUTION 2020-03

**A BUDGET AMENDMENT AMENDING THE QUARRY  
COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND  
BUDGET FOR FISCAL YEAR 2019**

**WHEREAS**, the Board of Supervisors, hereinafter referred to as the “Board”, of Quarry Community Development District, hereinafter referred to as “District”, adopted a General Fund Budget for Fiscal Year 2019, and

**WHEREAS**, the Board desires to reallocate funds budgeted to re-appropriate Revenues and Expenses approved during the Fiscal Year.

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

1. The General Fund is hereby amended in accordance with Exhibit “A” attached.
2. This resolution shall become effective this 18th day of November 2019 and be reflected in the monthly and Fiscal Year End 9/30/2019 Financial Statements and Audit Report of the District.

**QUARRY  
Community Development District**

By: \_\_\_\_\_  
George Cingle, Chairman

Attest:

By: \_\_\_\_\_  
Bob Koncar, Secretary

**Proposed Budget Amendment**  
For the Period Ending September 30, 2019  
Exhibit "A"

ACCOUNT DESCRIPTION	CURRENT BUDGET	PROPOSED AMENDMENT	FINAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>					
Interest - Investments	\$ -	\$ -	\$ -	\$ -	\$ -
Special Assmnts- Tax Collector	149,801	-	149,801	149,804	3
Special Assmnts- Discounts	(5,992)	-	(5,992)	(5,492)	500
Settlements	-	387,000	387,000	387,000	-
Other Miscellaneous Revenues	-	-	-	22,541	22,541
<b>TOTAL REVENUES</b>	<b>143,809</b>	<b>387,000</b>	<b>530,809</b>	<b>553,853</b>	<b>23,044</b>
<b>EXPENDITURES</b>					
<b>Administration</b>					
ProfServ-Arbitrage Rebate	600	-	600	500	100
ProfServ-Engineering	25,000	-	25,000	38,998	(13,998)
ProfServ-Legal Services	14,000	-	14,000	33,075	(19,075)
ProfServ-Legal Litigation	-	-	-	27,288	(27,288)
ProfServ-Mgmt Consulting Serv	38,640	-	38,640	38,640	-
ProfServ-Other Legal Charges	-	-	-	2,150	(2,150)
ProfServ-Special Assessment	5,000	-	5,000	5,000	-
ProfServ-Trustee Fees	9,000	-	9,000	8,734	266
ProfServ-Consultants	-	-	-	8,154	(8,154)
ProfServ-Web Site Maintenance	1,500	-	1,500	1,500	-
Auditing Services	4,300	-	4,300	5,050	(750)
Postage and Freight	650	-	650	2,104	(1,454)
Insurance - General Liability	7,512	-	7,512	5,500	2,012
Legal Advertising	1,400	-	1,400	11,348	(9,948)
Miscellaneous Services	1,500	-	1,500	-	1,500
Misc-Bank Charges	500	-	500	328	172
Misc-Assessmnt Collection Cost	5,243	-	5,243	2,886	2,357
Misc-Contingency	-	80,000	80,000	2,262	77,738
Office Supplies	700	-	700	3,184	(2,484)
Annual District Filing Fee	175	-	175	175	-
<b>Total Administration</b>	<b>115,720</b>	<b>80,000</b>	<b>195,720</b>	<b>196,876</b>	<b>(1,156)</b>
<b>Field</b>					
R&M-Street Signs	-	-	-	1,830	(1,830)
Miscellaneous Maintenance	-	-	-	7,688	(7,688)
Reserve - Other	28,089	-	28,089	-	28,089
<b>Total Field</b>	<b>28,089</b>	<b>-</b>	<b>28,089</b>	<b>9,518</b>	<b>18,571</b>
<b>TOTAL EXPENDITURES</b>	<b>143,809</b>	<b>80,000</b>	<b>223,809</b>	<b>206,394</b>	<b>17,415</b>
Excess (deficiency) of revenues					

**Proposed Budget Amendment**  
For the Period Ending September 30, 2019  
Exhibit "A"

ACCOUNT DESCRIPTION	CURRENT BUDGET	PROPOSED AMENDMENT	FINAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
Over (under) expenditures	-	307,000	307,000	347,459	40,459
Net change in fund balance	-	307,000	307,000	347,459	40,459
<b>FUND BALANCE, BEGINNING (OCT 1, 2018)</b>	<b>20,130</b>	<b>-</b>	<b>20,130</b>	<b>20,130</b>	<b>-</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 20,130</b>	<b>\$ 307,000</b>	<b>\$ 327,130</b>	<b>\$ 367,589</b>	<b>\$ 40,459</b>

**5E.**

**RESOLUTION 2020-04**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF QUARRY  
COMMUNITY DEVELOPMENT DISTRICT DESIGNATING THE  
OFFICERS AND COMMUNITY LIAISONS OF THE DISTRICT, AND  
PROVIDING FOR AN EFFECTIVE DATE**

**WHEREAS**, Quarry Community Development District (“District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Collier County, Florida; and

**WHEREAS**, the Board of Supervisors of the District desires to designate a Secretary.

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

Section 1.     **Robert Koncar** is appointed Secretary.

Section 2.     This Resolution shall become effective immediately upon its adoption.

**PASSED AND ADOPTED THIS 18<sup>th</sup> DAY OF NOVEMBER, 2019.**

**QUARRY COMMUNITY  
DEVELOPMENT DISTRICT**

---

**CHAIRMAN**

**ATTEST:**

---

**ASSISTANT SECRETARY**

**5F**



**QUARRY  
COMMUNITY DEVELOPMENT DISTRICT**

**Motion: Assigning Fund Balance as of 9/30/19**

The Board hereby assigns the FY 2019 Reserves as follows:

Reserve	\$300,000
---------	-----------

Note: The purpose of this motion is to assign the majority portion of the \$387,000 settlement funds received in FY 2019. Currently, the District doesn't have sufficient funds to assign the full amount. In FY 2020, the remaining balance will be assigned with an additional motion.

**5Gi**



## Website Required Information, Documents and Retention

### Permanent Website Retention

- Legal Name of District.
- Purpose of the Special District.
- Contact Information for Board Members.
  - Full Name
  - Official Address (Inframark Main Office Address Used)
  - Email Address
  - Term of Office
- Current Fiscal Year.
- Special Charter (i.e.: Chapter 190) and Ordinance.
- Date of Establishment.
- Statute/Statutes the District operates under.
- District Mailing Address.
- District Email Address.
- District Telephone Number.
- Description of District boundaries and service area.
- Description of services provided by the District.
- A listing of all taxes, fees, assessments, or charges imposed and collected by the special district for **only the current fiscal year**, including the rates or amounts for the fiscal year and the statutory authority for the levy of the tax, fee, assessment, or charge (i.e. assessment chart).
- Primary contact information for the District for purposes of communication from department.
- Code of Ethics adopted by the District, if applicable, and a hyperlink to the generally applicable ethics provision (Florida Commissions on Ethics).
- Link to Department of Financial Services' website.
- Public Facilities Report, annual notice of any changes and any Public Facilities Report updates, if applicable.

### Non-Permanent Website Retention

- Budgets (Updated Yearly)
  - Approved Tentative Budget at least two (2) days prior to the budget public hearing. Must remain on website for 45 days.
  - Final Adopted Budget within 30 days after adoption. Must remain for two (2) years.
  - Budget Amendments within five (5) days after adoption. Must remain for two (2) years.
- Most recent financial audit report. Update yearly.
- Most current fiscal year meeting calendar.
- Agenda packages must be posted no later than seven (7) days prior to the meeting date and must remain on the website for one (1) year.

## **Ninth Order of Business**

**9A.**

Change Order No. 3

Date of Issuance:	October 28, 2019	Effective Date:	October 28, 2019
Owner:	Quarry Community Development District	Owner's Contract No.:	N/A
Contractor:	Quality Enterprises USA, Inc.	Contractor's Project No.:	N/A
Engineer:	CPH, Inc.	Engineer's Project No.:	N/A
Project:	Irma Damage Shoreline Repair Project – Phase II	Contract Name:	N/A

The Contract is modified as follows upon execution of this Change Order:

Attachments: Change Order Description, with Proposal, dated October 7, 2019, and the plans entitled, Phase III Lake Bank Repairs dated 08/2019

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES [note changes in Milestones if applicable]
Original Contract Price: \$1,941,921.00	Original Contract Times: Substantial Completion: <u>October 31, 2019</u> Ready for Final Payment: <u>November 15, 2019</u> days or dates
[Increase] <del>[Decrease]</del> from previously approved Change Orders No. <u>1</u> to No. <u>2</u> : \$ 26,276.50	[Increase] <del>[Decrease]</del> from previously approved Change Orders No. <u>  </u> to No. <u>  </u> : Substantial Completion: <u>                    </u> Ready for Final Payment: <u>                    </u> days
Contract Price prior to this Change Order: \$1,968,197.50	Contract Times prior to this Change Order: Substantial Completion: <u>                    </u> Ready for Final Payment: <u>                    </u> days or dates
Increase of this Change Order: <u>\$1,057,400 Unit Price Basis for Phase 3 Work (i.e., this is an estimate only for Phase 3 Work, and the District shall only pay for Phase 3 Work on a Unit Price basis, and based on actual quantities, as determined by the Engineer)</u>	[Increase] <del>[Decrease]</del> of this Change Order: Substantial Completion: <u>For Phase 3 Work only, start date is appx. November 4, 2019, with Substantial Completion date of January 31, 2020 – All other dates under the Contract are unchanged</u> Ready for Final Payment: <u>February 10, 2020 (Phase 3 Work Only)</u> days or dates
Contract Price incorporating this Change Order: \$3,025,597.50 (estimated; subject to final Unit Price adjustment)	Contract Times with all approved Change Orders: Substantial Completion: <u>January 31, 2020 (Phase 3 Work Only)</u> Ready for Final Payment: <u>Feb. 10, 2020 (Phase 3 Work Only)</u> days or dates

RECOMMENDED:		ACCEPTED:	
By: <u>[Signature]</u> 10/29/19	By: <u>                    </u>	By: <u>                    </u>	By: <u>                    </u>
Engineer (if required)	Owner (Authorized Signature)	Contractor (Authorized)	
Title: <u>OFFICE MANAGER</u>	Title: <u>                    </u>	Title: <u>                    </u>	Title: <u>                    </u>
Date: <u>10/29/19</u>	Date: <u>                    </u>	Date: <u>                    </u>	Date: <u>                    </u>

## EXHIBIT A

The Contract is modified to include "Phase 3" Work, on a Unit Price Basis (and NOT a Lump Sum Basis), as described in Section 13.03 of the General Conditions (among other provisions), and using the Unit Prices included in the attached Proposal. In addition to all other applicable terms of the Contract, the following provisions apply:

1. In addition to any information required under the Contract, the Contractor shall submit as part of any Application for Payment information to support the payment request, including but not limited to information regarding truck weights, truck trips, sod invoices and such other information as may be reasonably requested by the District Engineer to establish the accuracy of the Work actually completed as part of this Unit Price Phase 3 Work.
2. Among other items, and for each truck shipment of rip-rap, the Contractor shall provide the District with a truck ticket showing: the source of the rip-rap, the times that the truck left the source and arrived at the Project site, and the calibrated, certified weight of the truck (loaded and unloaded).
3. The Contractor shall notify the District of any change in source of the rip-rap.
4. As set forth in Section 10.07 of the Standard Form of Agreement, the District shall have the right to directly purchase any materials that are NOT manufactured by the Contractor, and the Contractor shall provide a list of any such materials to the District prior to making any such purchases, so that the District may review the list and determine whether to directly purchase the materials on a tax-exempt basis and in order to obtain a tax-savings for the District.
5. The Contractor shall provide the District on a weekly basis with a phasing plan and timeline. The Contractor shall commence work only after providing 7-days written notice with the initial proposed phasing plan and timeline to the District (i.e., approximate start date of November 4, 2019).
6. The Contractor shall provide the District on a weekly basis with quantity placement reports, so that the District is able to determine where materials were used in the Project.

Quality Enterprises USA, Inc.  
Quarry Hurricane Irma Repair - Phase 3 DATE: October 7, 2019

Description	Quantity	Units	Unit Price	Bid Total	Road Subtotal
Job Supervision	1	LS	\$ 75,000.00	\$75,000.00	\$75,000.00
Graphite Circle 12" Overlay 860 LF					
Survey Stakeout	1	LS	\$ 2,000.00	\$2,000.00	
Relocate Existing Docks	3	EA	\$ 1,600.00	\$4,800.00	
Import Fill, Fill Slope And Meet TOB Minimum 15.5	595	CY	\$ 60.00	\$35,700.00	
Place Rip Rap On Slope	1140	TN	\$ 94.50	\$107,730.00	
Sod Disturbed Areas	0	SY		\$-	
Geotextile	700	SY	\$ 2.95	\$2,065.00	
As Built	1	LS	\$ 1,450.00	\$1,450.00	\$153,745.00
Quarry Drive/Gypsum Way					
Survey Stakeout	1	LS	\$ 3,275.00	\$3,275.00	
Relocate Existing Docks	11	EA	\$ 1,600.00	\$17,600.00	
Import Fill, Fill Slope And Meet TOB Minimum 16.0'	0	CY		\$-	
Place Rip Rap On Slope	3250	TN	\$ 94.50	\$307,125.00	
Sod Disturbed Areas	0	SY		\$-	
As Built	1	LS	\$ 3,000.00	\$3,000.00	\$331,000.00
Granite Court					
Survey Stakeout	1	LS	\$ 2,000.00	\$2,000.00	
Relocate Existing Docks	1	EA	\$ 1,600.00	\$1,600.00	
Import Fill, Fill Slope And Meet TOB Minimum 15.60	0	CY		\$-	
Place Rip Rap On Slope	835	TN	\$ 94.50	\$78,907.50	
Sod Disturbed Areas	0	SY		\$-	
As Built	1	LS	\$ 850.00	\$850.00	\$83,357.50
Marblestone Drive					
Survey Stakeout	1	LS	\$ 3,275.00	\$3,275.00	
Relocate Existing Docks	5	EA	\$ 1,600.00	\$8,000.00	
Import Fill, Fill Slope And Meet TOB Minimum 15.6	0	CY		\$-	
Place Rip Rap On Slope	1755	TN	\$ 94.50	\$165,847.50	
Sod Disturbed Areas	0	SY		\$-	
As Built	1	LS	\$ 2,850.00	\$2,850.00	\$179,972.50
Slate Court					
Survey Stakeout	1	LS	\$ 1,500.00	\$1,500.00	
Relocate Existing Docks	1	EA	\$ 1,600.00	\$1,600.00	
Import Fill, Fill Slope And Meet TOB Minimum 15.6	100	CY	\$ 60.00	\$6,000.00	
Place Rip Rap On Slope	275	TN	\$ 94.50	\$25,987.50	
Sod Disturbed Areas	0	SY		\$-	
Geotextile	500	SY	\$ 2.95	\$590.00	
As Built	1	LS	\$ 850.00	\$850.00	\$36,527.50
If and Where Directed					
Import Fill, Fill Slope And Meet TOB Minimum 15.6	150	CY	\$ 60.00	\$9,000.00	
Place Rip Rap On Slope	1500	TN	\$ 94.50	\$151,200.00	
Sod Disturbed Areas	2550	SY	\$ 9.00	\$22,950.00	
As Built	1	LS	\$ 2,000.00	\$2,000.00	
Re-shape riprap top (Option A)	385	SY	\$ 23.50	\$9,047.50	
Re-shape riprap top (Option B) - Time and Equipment Expense (certified payroll, equipment charges, overhead and profit breakdown per hour)			Crew rate of \$7800 shift		\$197,797.50
CHANGE ORDER TOTAL:				\$	1,057,400.00

BASED ON PLANS BY CPH DATED 9-30-19



**9D.**

**ECS Florida, LLC**

13850 Treeline Avenue  
Suite 4  
Fort Myers, FL 33913  
(239) 236-7511 [Phone]  
(407) 859-9599 [Fax]

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**LETTER OF TRANSMITTAL**

November 6, 2019

Inframark - Quarry CDD  
8975 Kayak Dr.  
Naples, FL 34120

ATTN: Bob Koncar

**RE: Quarry CDD Quality Assurance Manager**ECS Job # **60:1131**

Permits:

Location: **8950 Weathered Stone Drive**  
**Naples, FL**

We are enclosing: **X** Field Reports **X** For your use **X** As requested

CC: **Quarry Community Development District - George Cingle**

ENCL:

Field Report # 24

10/30/2019

Rip Rap Placement

David C. Bearce  
Principal Engineer

**NOV 6 2019**

Matt Robertson, P.E.  
Geotechnical Department Manager

**Disclaimer**

1. This report (and any attachments) shall not be reproduced except in full without prior written approval of ECS.
2. The information in this report relates only to the activities performed on the report date.
3. Where appropriate, this report includes statements as to compliance with applicable project drawings and specifications for the activities performed on this report date.
4. Incomplete or non-conforming work will be recorded for future resolution.
5. The results of samples and/or specimens obtained or prepared for subsequent laboratory testing will be presented in separate reports/documents.

**ECS Florida, LLC**

13850 Treeline Avenue  
Suite 4  
Fort Myers, FL 33913  
(239) 236-7511 [Phone]  
(407) 859-9599 [Fax]

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**FIELD REPORT**

Project **Quarry CDD Quality Assurance Manager**  
Location **Naples, FL**  
Client **Inframark - Quarry CDD - Bob Koncar**

Project No. **60:1131**  
Report No. **24**  
Day & Date **Wednesday 10/30/2019**  
Weather **88°/ Sunny**  
On-Site Time **0.50**  
Lab Time **0.50**  
Travel Time\* **1.00**  
Total **2.00**  
Re Obs. Time **0.00**

Remarks **Rip Rap Placement**

Trip Charges*	Tolls/Parking*	Mileage*	Time of Arrival	Departure
			<b>09:00A</b>	<b>09:30A</b>
Chargeable Items				

\* Travel time and mileage will be billed in accordance with the contract.

<b>Summary of Services Performed (field test data, locations, elevations &amp; depths are estimates) &amp; Individuals Contacted.</b>
---

On October 30th, an ECS representative, Brandon Dowler, arrived on site to perform the following:

1) Observe and measure width and depth of rip rap placement along the previously unprotected portion of Hole #3.

Rip rap width measurements were performed based off of the previously determined parameters of an 8 ft minimum, see below for results

- Measurement 1 = 9.5 ft
- Measurement 2 = 10.75 ft
- Measurement 3 = 13.25 ft
- Average = 11.16 ft (Specification: Minimum of 8 ft)

Rip rap depth measurements were performed based off of the previously determined parameters of a 12 inch minimum, see below for results

- Measurement 1 = 11.5 in
- Measurement 2 = 16.0 in
- Measurement 3 = 17.0 in
- Average = 14.83 in (Specification: Minimum of 12 in)

The measurements recorded at the above referenced date and location(s) met or exceeded the project specifications.

Please note, the sod at the top edge of the rip rap placement was observed to be intact and undisturbed.

Thank you for allowing ECS Florida, LLC the opportunity to provide observation services for this project. Should you have any questions and/or comments, please contact our office.

By **Brandon Dowler, — Material Testing Staff Project Manager**

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