

**THE QUARRY  
COMMUNITY DEVELOPMENT DISTRICT**

**REGULAR MEETING  
FEBRUARY 17, 2020**

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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

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February 10, 2020

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 February 17, 2020 at 1:00 p.m. at the Quarry Beach Club, 8975 Kayak Drive, Naples, FL 34120. Following is the advance agenda for the meeting:

- 1. Call to Order**
- 2. Pledge of Allegiance**
- 3. Approval of Agenda**
- 4. Public Comments on Agenda Items**
- 5. District Manager's Report**
  - A. Approval of the Minutes of January 22, 2020
  - B. Acceptance of the Financial Report, January 2020 and Approval of the Check Register Invoices for January 2020
  - C. Discussion and Consideration of Upcoming Vacant Seat #2
  - D. Discussion of the Records Retention Act and Consideration of Resolution 2020-05
  - E. Follow-up on the Money Market Account
  - F. Follow-up on the Website and Go Live Date
  - G. Discussion of Insurance for Bridge
- 6. Attorney's Report**
  - A. Update Regarding Property Due Diligence Items
    - i. Discussion on "Sea Wall" and Beach Area Assumption of Responsibilities
- 7. Engineer's Report**
  - A. Status of Phase III Project and Progress Report
  - B. Status of Spinner Cove Project
  - C. Status of Fieldstone Drainage Project – Change Order for Rock Removal
- 8. Business Items**
  - A. FEMA Update
- 9. New Business Items**
- 10. Supervisor Requests**
- 11. Audience Comments**
- 12. Adjournment**

Quarry CDD  
February 10, 2020  
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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

## **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 Monday January 22, 2020 at 1:00 p.m. at Quarry Beach Club located at 8975 Kayak Drive, Naples, FL 34120

Present and constituting a quorum were:

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

Also present were:

Bob Koncar	District Manager
Jere Earlywine	District Counsel
Albert Lopez	District Engineer
Alan Baldwin	Account Manager, Inframark

*The following is a summary of the discussions and actions taken at the January 22, 2020 Quarry Community Development District's Board of Supervisors Meeting.*

**FIRST ORDER OF BUSINESS**

**Call to Order**

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

**SECOND ORDER OF BUSINESS**

**Pledge of Allegiance**

- The pledge of allegiance was recited.

**THIRD ORDER OF BUSINESS**

**Approval of Agenda**

On MOTION by Mr. Cantwell seconded by Mr. Omland with all in favor the agenda was approved. 5-0

**FOURTH ORDER OF BUSINESS**

**Closed Litigation "Shade" Session**

**A. Instruction**

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

- 40 • The “Shade” session was completed and there will be a hearing on January 27, 2020. This  
41 is a status conference to set the hearing on the motions so they can continue with this as  
42 it is.
- 43 • Mr. Omland stated since finishing the “Shade” session and discussing the issues between  
44 them and BG Mine it is his recommendation in a form of a motion they continue to  
45 proceed along the path they have discussed at the “Shade” session which they cannot  
46 discuss in public due to the nature of the confidentiality aspect.
- 47 • He asked and suggested they schedule another “Shade” session at a future date to be  
48 determined today so this notice has been accomplished for further discussions. They can  
49 always cancel it, if there is no reason to have that session but he would rather have it in  
50 the public forum now.

51  
52 On MOTION by Mr. Omland seconded by Mr. Schliep with all in  
53 favor proceeding on the current path towards litigation with BG  
54 Mine was approved. 5-0

- 55  
56 • Mr. Earlywine stated in terms of setting the “Shade” session, they need to be very specific  
57 about the record as it relates to this. He asked Mr. Traficante when a good time is to have  
58 another “Shade” session. He realizes the court calendar has not been set yet, but they do  
59 need to announce the date and time at today’s meeting.
- 60 • Mr. Traficante asked if they wanted to have the “Shade” session before or after the  
61 hearing. It was indicated by the Board to have the “Shade” session after the hearing.
- 62 • Mr. Omland asked if they should have a “Shade” session before their next regular meeting  
63 which would be the third Monday of February and would any action be needed before  
64 that date.
- 65 • Further discussion ensued on this matter.
- 66 • Discussion ensued regarding having the “Shade” session at the February meeting but  
67 noted their February meeting location is not available on the scheduled meeting date and  
68 will have to be changed. Further discussion ensued regarding changing of the meeting  
69 date, but no decision was made.

**FIFTH ORDER OF BUSINESS****Open Discussion of Matters Regarding Litigations**

- Mr. Traficante provided a brief synopsis to the Board and residents.
- The Litigation Counsel and District Counsel are looking for direction from the Board in connection with the BG Mine litigation with further discussion regarding the settlements and litigation expenditures. Based on this discussion, it was decided to have the “Shade” session on March 16, 2020 at 12:00 pm at the current meeting location. The closed session will last approximately one hour and in attendance will be the Board of Supervisors, Bob Koncar, District Manager, Jere Earlywine, Wes Haber as well as Michael Traficante and a court reporter.

On MOTION by Mr. Schliep seconded by Mr. Cantwell with all in favor to hold a “Shade” session on March 16, 2020 at 12:00 pm at the current meeting location was approved. 5-0

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

- There being no public comments, the next agenda item followed.

**SEVENTH ORDER OF BUSINESS****District Manager’s Report****A. Approval of the Minutes of December 16, 2019**

- Mr. Koncar asked if there were any corrections, deletions or changes to minutes. Mr. Omland questioned what the format changes were to the minutes.
- Mr. Omland stated the request was his and it was a suggestion not a directive. In his career he always avoided bullets because when you want to refer to a paragraph it is paragraph C third bullet down. He wanted to have an organization outline.

On MOTION by Mr. Omland seconded by Mr. Schliep with all in favor the minutes of December 16, 2019 meeting were approved as amended.

**B. Acceptance of the Financial Report, November and December 2019 and Approval of the Check Register and Invoices for November and December 2019**

- Mr. Koncar presented the financial report for November and December 2019. He indicated if the Board recalls, they have changed the format for the financials and Mr. Baldwin, Account Manager from Inframark is here and will address any questions the



Board has on the financials in terms of how we reformatted them. Mr. Koncar proceeded to state with the financials and check register they always request the Board approves the financials or accepts them for the record as well as the check register and this gives the Board approval authority over the money being spent and this is why it is listed this way in the agenda.

- Mr. Koncar asked Mr. Baldwin to share with the Board what the differences are on the financials as they are presented. Mr. Omland asked in the interest of space and using less paper whether they can have two invoices per page.
- Mr. Baldwin indicated there are other clients where the invoices are sent directly to the Board members and not part of the agenda package which reduces the size of the agenda package. Mr. Omland stated his preference was for the invoices to remain part of the agenda package.
- Discussion ensued regarding the page as it relates to the ADA compliance and the per year if they go over 750 pages.
- Mr. Koncar provided the Board with a draft copy of the website changes to review.
- Mr. Koncar will follow-up with accounting to see if the format changes requested by Mr. Omland for invoices can be provided in the next agenda package.
- Further discussion ensued regarding the invoices being accessible via Avid and the question arose regarding duplicating the process by having them in the agenda package.
- Mr. Baldwin provided an overview of the new format financial report and provided a handout which are the notes to the financials. Further discussion was had with the Board and Mr. Baldwin regarding the financial report and the budget.

On MOTION by Mr. Omland seconded by Mr. Cantwell with all in favor acceptance of the financial report for November and December 2019 and the check register was approved. 5-0

**C. Motion to Assign Fund Balance as of January 31, 2020**

- Mr. Koncar explained the purpose of this motion.

On MOTION by Mr. Omland seconded by Mr. Cantwell with all in favor motion to assign fund balance was approved as presented. 5-0

**D. HOA/CDD Transition and Related Maintenance Items**

**i. Update on 2020 Lake Maintenance Quotations**

- Last year prior to Quarry CDD taking over the lake maintenance, there was a meeting with the Lake Committee to flush out what the scope of service is going to be. It is not different than being handled by the QCA, but it basically deals with lakes and ponds which they have put out to their current contractor for which they received a proposal back in January 17, 2020. The proposal breakdown was discussed.
- On Monday, Mr. Flister went out with Jeremy, Manager for CES and they identified the areas where cutting is necessary especially in the north end. They are going to try to get this taken care of and hit it with some herbicide afterward. Two different treatments of herbicide for the spring and summer season.
- Discussion ensued regarding the work being done for the golf course and having a report which is presented at each monthly meeting as it relates to the progress.

On MOTION by Mr. Omland seconded by Mr. Cantwell with all in favor contract for lake maintenance with CES subject to legal sign off and to designate Supervisor Flister as the Project Liaison to provide direction for the work of the vendor under the contract with the cost of the work not to exceed the total cost of the contract in the amount of \$140,000 was approved. 5-0

**ii. Update on 2020 Preserve Maintenance Specification Development**

- The purchase order has been issued to CPH for their experts to begin the work on that development and it is important to issue this on a timely basis. The responsibility was handed over to the CDD on January 1, 2020 and they want to get that rolling. They have time to do both the study and identify vendors for that work.

**iii. Update Regarding Golf Club/CDD Cost Share Agreement**

**iv. Consideration of Quote for Surveying Work**

- Mr. Earlywine provided an update on the golf club/CDD cost sharing agreement. The agreement essentially needs to be renegotiated and they are getting close to finishing this

up. The golf club has asked they look at making sure the analysis is correct and what their share is and what the undertaking involves. They are close to the end of the analysis and should have it wrapped up and have something back to the Board for consideration at the next Board meeting.

**E. New CDD Website Update**

- Mr. Koncar mentioned this was discussed briefly and documentation was sent to each Board member. There were some comments received which he forwarded on to Campus Suite for their feedback. If there is not any other feedback from the Board members, they will go forward with what they have.
- Mr. Koncar asked if there are any additional comments or questions on the website. The comments received relates to the timing of the project and being able to communicate this to the residents. Mr. Koncar will get notice from Campus Suite on when they are ready to go live and then an email blast will be done to inform all the residents.
- Mr. Cingle suggested asking Tina to put on the Quarry notice board of events of the new CDD website.

**F. Discussion of Opening a Money Market Account**

- Mr. Koncar indicated there was discussion at the last meeting about opening a money market account. He believes a question was asked at the last meeting about interest received on District funds.
- Mr. Cantwell stated the interest level on a money market account is virtually nothing and mentioned the Mutual of Omaha bank has a program which is specifically designed for HOAs.
- Mr. Koncar mentioned one of the things for the District under Florida Law is they are restricted to where they can invest the public funds. In the Florida Statute there are 47 different bank entities which are qualified and have to be qualified as a public depository in order for the District to put funds in there. Mr. Koncar will follow-up to check to see if the Mutual of Omaha is one of these banks and let the Board know.

On MOTION by Mr. Cantwell seconded by Mr. Flister with all in favor to establish a money market account for District funds with a report back at the February meeting on which institution the money market has been opened at was approved. 5-0

**EIGHTH ORDER OF BUSINESS****Attorney's Report****A. Update Regarding Property Due Diligence Items****i. Discussion on "Seal Wall" and Beach Area Assumption of Responsibilities**

- Mr. Earlywine discussed the CDD supervisor notebooks for which they continue to make some progress they recently had a call with Mr. Omland, District Engineer and District Manager and took some notes. He has updated the notebook index and there are a few items they are waiting on to be added to the notebook and you should have it shortly.
- The other item they have is the property analysis which they spoke about the last few months. This analysis is now concluded, and they have reached out and had a phone conversation with the HOA and their counsel which went very well. They are open and receptive to doing some sort of document which would help memorialize so they can record it and have it on file so people can understand who is responsible for what. They are hoping they could do a Memorandum of Understanding and have the CDD staff draft the document to start with and he has a meeting February 20, 2020 and would like to have this on their radar to be approved.
- Mr. Earlywine would like to get the approval from the Board to authorize CDD counsel to prepare this document and share it with the HOA and bring the document back to the Board for final consideration and approval at the next meeting.

On MOTION by Mr. Omland seconded by Mr. Schliep with all in favor the MOU with the QCA for the seawall and beach area assumption of responsibilities and bring it back to the Board at the next meeting was approved. 5-0

- Mr. Omland had one question on the first item of the report which was the CDD 101 book. He knows they have made progress and has given Mr. Lopez his mark-up on his. He would like to set a new target date because if they do not set a target date it will just linger. He is hoping to have more than a report in February, maybe a draft report, he is hoping to

233 have more than a verbal report but maybe a draft version of the document to distribute  
234 before the February meeting.

- 235 • Mr. Earlywine stated the notebook itself and the index changes have already been made  
236 and is ready to go. The documents which he thinks are the front-end deals with some of  
237 the property due diligence.
- 238 • He can certainly have a draft back to the Board within the next two weeks but has another  
239 call. He would set two weeks to have a draft as there might be a few pending items, but  
240 he will identify those within a two-week timeframe.

## 241 **NINTH ORDER OF BUSINESS**

### **Engineer's Report**

#### 242 **A. Status of Phase III Project and Progress Report**

##### 243 **i. Report on Phase III Progress**

- 244 • Mr. Lopez presented an update status on Phase III. Phase III is moving along quickly since  
245 the break from the holidays. So far, they have completed 57% of the work and he does  
246 not see any problems on meeting the February 28, 2020 finalizing Phase III.

##### 247 **ii. Review and Approval of Golf Course #3 Fairway Washout Area Repair**

- 248 • The review approval of the golf course # 3 fairway washout was taken care of last week.  
249 QE repaired about 200 linear feet of washout which was not part of Phase III but because  
250 of the amount of material they were able to save, through the first half of the project  
251 they have plenty of material to take care of that with no change orders to the project.

##### 252 **iii. Boat Dock Inspections Status Discussion**

- 253 • This has already been done.

#### 254 **B. Status of Spinner Cover Project by Copeland Enterprises**

- 255 • Mr. Lopez stated the berm work has been completed, the sod has been placed, and the  
256 sprinkler has been added. Unfortunately, due to the cold weather these past two days,  
257 they have not been able to complete the repairs on the seawall as the material is not  
258 adhering the way it should and so they will wait until the weather warms up so they can  
259 complete the repairs on the seawall.
- 260 • Mr. Cingle would like the Board to approve a change order to Copeland in the amount of  
261 \$400 for the removal of the dock from the property. Upon inspection, they found two  
262 submerged docks and Scott Copeland removed both docks at no charge. He did an  
263

inspection of the sprinkler system and found out there were areas that were dead zones and in order for him to place the sod and guarantee the life of the sod until something could be done, he installed temporary sprinklers which Down to Earth essentially buried for free for the Quarry CDD.

On MOTION by Mr. Cingle seconded by Mr. Schliep with all in favor a change order for Copeland in the amount of \$400 to remove sunken docks and placement of temporary sprinklers was approved. 5-0

**C. Status of Fieldstone Drainage Project by Down to Earth**

- Mr. Lopez stated they started the work on Monday. They have done 40% of the excavation work and have all the material ready on site. They have an estimated two weeks for the completion of this work. Further discussion ensued on this matter.
- Mr. Cingle asked for a purchase order for Down to Earth in the amount of \$815 for the extension of the sprinkler system to cover the new sod that is required for Graphite Circle.
- Mr. Omland stated he appreciates the Chair transparency and asking the Boards' consent for these small change orders, but thought they had empowered the Chairman to make decisions on those expenditures. His suggestion is they affirm the Chairs' decisions on these small expenditures and not necessitating a formal motion. He feels the Board empowering the Chair with these decisions should be enough.

**TENTH ORDER OF BUSINESS**

**Business Items**

**A. FEMA Update**

- Mr. Omland corresponded with FEMA and they asked for additional information. He extended to the community their gratitude to Chip Harrington who maintained a documented file on the community, and he provided a CD prior to leaving. In that file, he found 40 photographs of the shoreline pre-Irma which FEMA required and was able to provide FEMA what they wanted.

**ELEVENTH ORDER OF BUSINESS**

**New Business Items**

**A. Retention Pond Pine Cleaning Proposal**

- Last year, the Board discussed the necessity to maintain the underground drainage system and they got involved with the lake repair project which was tabled as the lake levels did not allow them access to the pipes.
- In discussion with the Golf Club through Rodney Whistler, himself and Mr. Schliep have worked together to develop a comprehensive list of problem areas around the community specifically with regards to these pipes. He has a proposal from Down to Earth and is the same amount they quoted last year which is great and it is for three holes on the golf course.
- Discussion ensued regarding the cost of \$13,500 for the three but he has only presented the two holes at a cost \$7,850. If this is not done, the ponds would overflow and go into the community, so they need to get done. Further discussion ensued on this matter.

On MOTION by Mr. Cingle seconded by Mr. Schliep with all in favor the proposal from Down to Earth for the retention pond pipe cleaning in the amount of \$7,850 for Lakes 41 and 47 was approved. 5-0

**B. Change Order for NTE \$900 to the Copeland P.O. for "Sunken Dock Section Removal from Joe Site**

**C. Quarry Golf Course Lakes Assessment Proposal**

- Items were discussed earlier in the meeting.

**TWELFTH ORDER OF BUSINESS**

**Supervisor Requests**

- Mr. Omland asked the engineer and attorney to provide written reports where possible and to include as many discussion attachments in the meeting book. For example, the proposal discussed today would have been good to be part of the meeting book.
- He would like the Board to calendar for a future date the commencement of a reserve fund study as it is something they should have on their long-term agenda.
- Discussion ensued regarding the SDS hard copy storage bill.
- Mr. Koncar stated he will provide the records retentions act and will provide a report on how many boxes are currently under the records retention.

- 327 • Mr. Omland has received a number of requests from residents regarding the status of the  
328 CDD bond which they would be interested in paying off. Further discussion ensued on  
329 this matter.
- 330 • Mr. Earlywine states, Inframark maintains an assessment roll which has each individuals  
331 par amount that they owe on each bond debt. Anyone can contact Inframark and get this  
332 information.
- 333 • Mr. Cingle was told by SDS that there is no retroactive payback if FEMA reimburses. So,  
334 if you pay your bond off you do not get your money back. He asked if this is correct, and  
335 Mr. Earlywine stated it is correct - if you go back and refinance the bonds, they will not  
336 get the benefit of those savings.
- 337 • Further discussion ensued on this matter.
- 338 **A. Discussion of George Cingle Resignation**
- 339 • Mr. Cingle formally announced his resignation from the Board of Supervisors effective the  
340 close of business, February 28, 2020. He thanked everyone in the community for their  
341 support and providing him with an opportunity to serve it has been his privilege assisting  
342 everyone in the community.
- 343 • Mr. Cantwell mentioned the next steps once Mr. Cingle leaves the Board.
- 344 • Mr. Earlywine stated Mr. Cingle has been a great asset to this community and he has  
345 enjoyed working with him. In terms of Mr. Cantwell's comments, the Board needs to  
346 think of the next steps. There are four requirements to be on the board; 1) 18 years of  
347 age or older, 2) US Citizen, 3) Legal Resident of Florida and the District and 4) Registered  
348 to vote in Collier County.
- 349 • The Board can appoint a replacement, and this can be done by advertising on the website,  
350 sending a notice out through the HOA or word of mouth. Further discussion ensued on  
351 this matter.
- 352 • Mr. Cantwell asked Mr. Koncar to draft a short notice requesting candidates submit  
353 qualifications for the vacant seat. Mr. Koncar will draft a statement for the vacant seat.
- 354 • Discussion ensued regarding the February meeting date. Mr. Earlywine stated he thought  
355 they had set the meeting date because they were not sure when the February hearing



would be. They set the “Shade Session” and next Board meeting for March 16, 2020. He questioned whether there is also a date in February? He was told they have the meeting officially set for February 19, 2020 but the location is not available. After further discussion on a Board consensus it was decided to have a meeting on Monday February 17, 2020 at 1:00 pm.

- Mr. Cingle shared his thoughts and indicated it has always been about the team and this Board would not have been successful without being a team.

**THIRTEENTH ORDER OF BUSINESS****Audience Comments**

- Audience comments were received.

**FOURTEENTH ORDER OF BUSINESS****Adjournment**

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

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Chairperson/Vice-Chairperson

**5B.**

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

*Financial Report*

*January 31, 2020*



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**Quarry  
Community Development District**

**Financial Statements**

**(Unaudited)**

**January 31, 2020**

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

Supporting Schedules

January 31, 2020

**Balance Sheet**  
January 31, 2020

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	\$ 963,303	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 963,303
Due From Other Funds	-	45,356	11,788	18,045	-	-	75,189
Investments:							
Acquisition Fund	-	-	-	-	51	-	51
Capitalized Interest Account	-	-	-	557	-	-	557
Prepayment Account	-	-	2,959	-	-	-	2,959
Renewal & Replacement	-	-	-	-	-	1,085,403	1,085,403
Reserve Fund	-	464,054	90,111	-	-	-	554,165
Revenue Fund	-	1,149,989	312,333	415,067	-	-	1,877,389
<b>TOTAL ASSETS</b>	<b>\$ 963,303</b>	<b>\$ 1,659,399</b>	<b>\$ 417,191</b>	<b>\$ 433,669</b>	<b>\$ 51</b>	<b>\$ 1,085,403</b>	<b>\$ 4,559,016</b>
<b>LIABILITIES</b>							
Accounts Payable	\$ 429	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 429
Accrued Taxes Payable	86	-	-	-	-	-	86
Due To Other Funds	75,189	-	-	-	-	-	75,189
<b>TOTAL LIABILITIES</b>	<b>75,704</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75,704</b>
<b>FUND BALANCES</b>							
Restricted for:							
Debt Service	-	1,659,399	417,191	433,669	-	-	2,510,259
Capital Projects	-	-	-	-	51	1,085,403	1,085,454
Assigned to:							
Reserves - Settlement	460,919	-	-	-	-	-	460,919
Unassigned:	426,680	-	-	-	-	-	426,680
<b>TOTAL FUND BALANCES</b>	<b>\$ 887,599</b>	<b>\$ 1,659,399</b>	<b>\$ 417,191</b>	<b>\$ 433,669</b>	<b>\$ 51</b>	<b>\$ 1,085,403</b>	<b>\$ 4,483,312</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 963,303</b>	<b>\$ 1,659,399</b>	<b>\$ 417,191</b>	<b>\$ 433,669</b>	<b>\$ 51</b>	<b>\$ 1,085,403</b>	<b>\$ 4,559,016</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending January 31, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-20 ACTUAL
<b>REVENUES</b>				
Interest - Tax Collector	\$ -	\$ 1,298	0.00%	\$ 1,298
Special Assmnts- Tax Collector	579,497	540,769	93.32%	22,259
Special Assmnts- Discounts	(23,180)	(21,198)	91.45%	(620)
Settlements	-	113,000	0.00%	-
Other Miscellaneous Revenues	-	1,000	0.00%	1,000
<b>TOTAL REVENUES</b>	<b>556,317</b>	<b>634,869</b>	<b>114.12%</b>	<b>23,937</b>

**EXPENDITURES**

**Administration**

P/R-Board of Supervisors	12,000	4,200	35.00%	2,200
FICA Taxes	960	321	33.44%	168
ProfServ-Arbitrage Rebate	600	-	0.00%	-
ProfServ-Engineering	45,000	30,211	67.14%	14,834
ProfServ-Legal Services	30,000	8,245	27.48%	-
ProfServ-Legal Litigation	150,000	15,931	10.62%	2,113
ProfServ-Mgmt Consulting Serv	70,000	15,432	22.05%	3,858
ProfServ-Special Assessment	5,000	-	0.00%	-
ProfServ-Trustee Fees	12,000	5,026	41.88%	-
ProfServ-Web Site Maintenance	1,500	-	0.00%	-
Auditing Services	5,500	-	0.00%	-
Contract-Website Hosting	-	388	0.00%	-
Website Compliance	-	756	0.00%	-
Postage and Freight	900	292	32.44%	8
Insurance - General Liability	7,500	-	0.00%	-
Legal Advertising	1,400	753	53.79%	-
Miscellaneous Services	2,000	645	32.25%	-
Misc-Bank Charges	500	28	5.60%	-
Misc-Assessmnt Collection Cost	20,282	10,607	52.30%	433
Office Supplies	1,000	222	22.20%	12
Annual District Filing Fee	175	175	100.00%	-
<b>Total Administration</b>	<b>366,317</b>	<b>93,232</b>	<b>25.45%</b>	<b>23,626</b>

**Field**

R&M-Common Area	-	285	0.00%	-
R&M-Irrigation	-	1,628	0.00%	-
Lake & Preserve Maintenance	140,000	6,819	4.87%	2,741
Reserve - Other	50,000	-	0.00%	-
<b>Total Field</b>	<b>190,000</b>	<b>8,732</b>	<b>4.60%</b>	<b>2,741</b>



**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending January 31, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-20 ACTUAL
<b>TOTAL EXPENDITURES</b>	<b>556,317</b>	<b>101,964</b>	<b>18.33%</b>	<b>26,367</b>
Excess (deficiency) of revenues Over (under) expenditures	-	532,905	0.00%	(2,430)
Net change in fund balance	\$ -	\$ 532,905	0.00%	\$ (2,430)
<b>FUND BALANCE, BEGINNING (OCT 1, 2019)</b>	<b>354,694</b>	<b>354,694</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 354,694</b>	<b>\$ 887,599</b>		

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

For the Period Ending January 31, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-20 ACTUAL
<b>REVENUES</b>				
Interest - Investments	\$ 100	\$ 373	373.00%	\$ 71
Special Assmnts- Tax Collector	1,239,460	1,156,620	93.32%	47,608
Special Assmnts- Discounts	(49,578)	(45,339)	91.45%	(1,326)
<b>TOTAL REVENUES</b>	<b>1,189,982</b>	<b>1,111,654</b>	<b>93.42%</b>	<b>46,353</b>
<b>EXPENDITURES</b>				
<b>Administration</b>				
Misc-Assessmnt Collection Cost	43,381	22,687	52.30%	926
<b>Total Administration</b>	<b>43,381</b>	<b>22,687</b>	<b>52.30%</b>	<b>926</b>
<b>Debt Service</b>				
Principal Debt Retirement	590,000	-	0.00%	-
Interest Expense	551,449	283,265	51.37%	-
<b>Total Debt Service</b>	<b>1,141,449</b>	<b>283,265</b>	<b>24.82%</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>1,184,830</b>	<b>305,952</b>	<b>25.82%</b>	<b>926</b>
Excess (deficiency) of revenues				
Over (under) expenditures	5,152	805,702	n/a	45,427
<b>OTHER FINANCING SOURCES (USES)</b>				
Contribution to (Use of) Fund Balance	5,152	-	0.00%	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>5,152</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>
Net change in fund balance	\$ 5,152	\$ 805,702	n/a	\$ 45,427
<b>FUND BALANCE, BEGINNING (OCT 1, 2019)</b>	<b>853,697</b>	<b>853,697</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 858,849</b>	<b>\$ 1,659,399</b>		

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

For the Period Ending January 31, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-20 ACTUAL
<b>REVENUES</b>				
Interest - Investments	\$ -	\$ 80	0.00%	\$ 5
Special Assmnts- Tax Collector	322,804	300,595	93.12%	12,373
Special Assmnts- Discounts	(12,912)	(11,783)	91.26%	(345)
<b>TOTAL REVENUES</b>	<b>309,892</b>	<b>288,892</b>	<b>93.22%</b>	<b>12,033</b>
<b>EXPENDITURES</b>				
<b>Administration</b>				
Misc-Assessmnt Collection Cost	11,298	5,896	52.19%	241
<b>Total Administration</b>	<b>11,298</b>	<b>5,896</b>	<b>52.19%</b>	<b>241</b>
<b>Debt Service</b>				
Principal Debt Retirement	195,184	138,794	71.11%	-
Principal Prepayments	-	5,000	0.00%	-
Interest Expense	102,062	52,721	51.66%	-
<b>Total Debt Service</b>	<b>297,246</b>	<b>196,515</b>	<b>66.11%</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>308,544</b>	<b>202,411</b>	<b>65.60%</b>	<b>241</b>
Excess (deficiency) of revenues				
Over (under) expenditures	1,348	86,481	n/a	11,792
<b>OTHER FINANCING SOURCES (USES)</b>				
Contribution to (Use of) Fund Balance	1,348	-	0.00%	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>1,348</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>
Net change in fund balance	\$ 1,348	\$ 86,481	n/a	\$ 11,792
<b>FUND BALANCE, BEGINNING (OCT 1, 2019)</b>	<b>330,710</b>	<b>330,710</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 332,058</b>	<b>\$ 417,191</b>		

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

For the Period Ending January 31, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-20 ACTUAL
<b>REVENUES</b>				
Interest - Investments	\$ -	\$ 207	0.00%	\$ 11
Special Assmnts- Tax Collector	493,118	460,166	93.32%	18,941
Special Assmnts- Discounts	(19,725)	(18,038)	91.45%	(528)
<b>TOTAL REVENUES</b>	<b>473,393</b>	<b>442,335</b>	<b>93.44%</b>	<b>18,424</b>
<b>EXPENDITURES</b>				
<b>Administration</b>				
Misc-Assessmnt Collection Cost	17,259	9,026	52.30%	368
<b>Total Administration</b>	<b>17,259</b>	<b>9,026</b>	<b>52.30%</b>	<b>368</b>
<b>Debt Service</b>				
Principal Debt Retirement	292,227	-	0.00%	-
Interest Expense	163,907	72,212	44.06%	-
<b>Total Debt Service</b>	<b>456,134</b>	<b>72,212</b>	<b>15.83%</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>473,393</b>	<b>81,238</b>	<b>17.16%</b>	<b>368</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	361,097	0.00%	18,056
Net change in fund balance	\$ -	\$ 361,097	0.00%	\$ 18,056
<b>FUND BALANCE, BEGINNING (OCT 1, 2019)</b>	<b>72,572</b>	<b>72,572</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 72,572</b>	<b>\$ 433,669</b>		

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

For the Period Ending January 31, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-20 ACTUAL
<b>REVENUES</b>				
Interest - Investments	\$ -	\$ -	0.00%	\$ -
<b>TOTAL REVENUES</b>	-	-	<b>0.00%</b>	-
<b>EXPENDITURES</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>\$ 51</u>		

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

For the Period Ending January 31, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-20 ACTUAL
<b>REVENUES</b>				
Interest - Investments	\$ -	\$ 11,978	0.00%	\$ 1,486
<b>TOTAL REVENUES</b>	<b>-</b>	<b>11,978</b>	<b>0.00%</b>	<b>1,486</b>
<b>EXPENDITURES</b>				
<b>Construction In Progress</b>				
Construction in Progress	-	1,679,492	0.00%	333,131
<b>Total Construction In Progress</b>	<b>-</b>	<b>1,679,492</b>	<b>0.00%</b>	<b>333,131</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>1,679,492</b>	<b>0.00%</b>	<b>333,131</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	(1,667,514)	0.00%	(331,645)
Net change in fund balance	\$ -	\$ (1,667,514)	0.00%	\$ (331,645)
<b>FUND BALANCE, BEGINNING (OCT 1, 2019)</b>	<b>-</b>	<b>2,752,917</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ -</b>	<b>\$ 1,085,403</b>		

# THE QUARRY

Community Development District

Statement of Revenue and Expenditures - All Funds

## Notes to the Financial Statements

January 31, 2020

### General Fund

Budget target 33.33%.

### Variance Analysis

Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
<b>Revenues</b>				
Settlements	\$0	\$113,000	0%	Velocity Engineering \$5,000; Argonaut Mgmt \$108,000
Other Miscellaneous Revenue	\$0	\$1,000	0%	2 variance from easement payments
<b>Expenditures</b>				
<u><b>Administration</b></u>				
ProfServ-Engineering	\$45,000	\$30,211	67%	CPH \$15,377; ECS Florida BG Mine lawsuit \$14,834
ProfServ-Mgmt Consulting Services	\$70,000	\$15,432	22%	Inframark fees to-date
ProfServ-Trustee Fees	\$12,000	\$5,026	42%	U.S. Bank, trustee fees to-date
Contract-Website Hosting	\$0	\$388	0%	Innersync Studio, web services
Website Compliance	\$0	\$756	0%	Innersync Studio, web compliance
Legal Advertising	\$1,400	\$753	54%	Naples Daily News, Notice of Meetings
<u><b>Field</b></u>				
R&M-Common Area	\$0	\$285	0%	Charles Friday, residential C/U due to construction
R&M-Irrigation	\$0	\$1,628	0%	SSS Down To Earth, irrigation repairs
Lake & Preserve Maintenance	\$140,000	\$6,819	5%	Pike Creek Turf Farms, sod install \$2,117; Quality Enterprises USA, dig/collect shoreline rip rap rock \$1,625; SSS Down To Earth, sod damage at Nautical Landing \$336; Peninsula Improvement, lake/littoral maintenance \$2,741

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

					ALLOCATION BY FUND			
Date	Net Amount	Discount /	Collection	Gross	General	Series 2015	Series 2018	Series 2019
Received	Received	(Penalties)	Cost	Amount	Fund	Debt Service	Debt Service	Debt Service
		Amount		Received		Fund	Fund	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%
<i>Real Estate - Installment</i>								
10/31/19	\$ 11,639	\$ 658	\$ 238	\$ 12,535	\$ 2,758	\$ 5,898	\$ 1,533	\$ 2,347
11/18/19	243,364	10,347	4,967	258,677	56,906	121,714	31,632	48,424
11/29/19	581,543	24,726	11,868	618,137	135,984	290,848	75,589	115,715
12/13/19	636	20	13	669	147	315	82	125
12/27/19	1,546	49	32	1,626	358	765	199	304
01/22/20	5,701	180	116	5,997	1,319	2,822	733	1,123
<i>Real Estate - Current</i>								
12/13/19	1,313,019	55,676	27,796	1,396,491	307,215	657,083	170,770	261,423
12/27/19	65,435	2,065	1,335	68,836	15,143	32,389	8,418	12,886
01/22/20	90,694	2,639	1,851	95,184	20,939	44,786	11,640	17,818
<b>TOTAL</b>	<b>2,313,576</b>	<b>96,359.34</b>	<b>48,215.82</b>	<b>2,458,151</b>	<b>540,769</b>	<b>1,156,620</b>	<b>300,595</b>	<b>460,166</b>
<b>% COLLECTED</b>				<b>93.32%</b>	<b>93.32%</b>	<b>93.32%</b>	<b>93.32%</b>	<b>93.32%</b>
<b>TOTAL OUTSTANDING</b>				<b>176,061</b>	<b>38,732</b>	<b>82,841</b>	<b>21,530</b>	<b>32,959</b>



**THE QUARRY**

Community Development District

*Statement of Revenue and Expenditures - All Funds***Notes to the Financial Statements***January 31, 2020***General Fund**

Budget target 33.33%.

**Variance Analysis**

Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
<b>Revenues</b>				
Settlements	\$0	\$113,000	0%	Velocity Engineering \$5,000; Argonaut Mgmt \$108,000; FY 2019 \$387,000 collected for a total of \$500,000
Other Miscellaneous Revenue	\$0	\$1,000	0%	2 variance from easement payments
<b>Expenditures</b>				
<u><b>Administration</b></u>				
ProfServ-Engineering	\$45,000	\$30,211	67%	CPH \$15,377; ECS Florida BG Mine lawsuit \$14,834
ProfServ-Mgmt Consulting Services	\$70,000	\$15,432	22%	Inframark fees to-date; prior management company budgtd fees
ProfServ-Trustee Fees	\$12,000	\$5,026	42%	U.S. Bank, trustee fees to-date
Contract-Website Hosting	\$0	\$388	0%	Innersync Studio, web services
Website Compliance	\$0	\$756	0%	Innersync Studio, web compliance
Legal Advertising	\$1,400	\$753	54%	Naples Daily News, Notice of Meetings
<u><b>Field</b></u>				
R&M-Common Area	\$0	\$285	0%	Charles Friday, residential C/U due to construction
R&M-Irrigation	\$0	\$1,628	0%	SSS Down To Earth, irrigation repairs
Lake & Preserve Maintenance	\$140,000	\$6,819	5%	Pike Creek Turf Farms, sod install \$2,117; Quality Enterprises USA, dig/collect shoreline rip rap rock \$1,625; SSS Down To Earth, sod damage at Nautical Landing \$336; Peninsula Improvement, lake/littoral maintenance \$2,741

**Quarry CDD**

## Bank Reconciliation

**Bank Account No.** 3489 Hancock & Whitney Bank General Fund  
**Statement No.** 01-20  
**Statement Date** 1/31/2020

<b>G/L Balance (LCY)</b>	963,303.48	<b>Statement Balance</b>	970,266.04
<b>G/L Balance</b>	963,303.48	<b>Outstanding Deposits</b>	0.00
<b>Positive Adjustments</b>	0.00		
		<b>Subtotal</b>	970,266.04
<b>Subtotal</b>	963,303.48	<b>Outstanding Checks</b>	6,962.56
<b>Negative Adjustments</b>	0.00	<b>Differences</b>	0.00
<b>Ending G/L Balance</b>	963,303.48	<b>Ending Balance</b>	963,303.48
<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>						
1/30/2020	Payment	8043	INFRAMARK LLC	3,877.16	0.00	3,877.16
1/31/2020	Payment	8044	TIMOTHY B. CANTWELL	184.70	0.00	184.70
1/31/2020	Payment	8045	LLOYD SCHLIEP	159.70	0.00	159.70
1/31/2020	Payment	8046	PENINSULA IMPROVEMENT CORP.	2,741.00	0.00	2,741.00
<b>Total Outstanding Checks.....</b>				<b>6,962.56</b>		<b>6,962.56</b>

**Reserves - Settlement**  
**January 31, 2020**

<u>Date</u>	<u>Vendor</u>	<u>Inv #</u>	<u>Check #</u>	<u>Amount \$</u>	<u>Description</u>
Beginning Balance				\$ 300,000.00	Reserves - Settlement
<b><u>FY 2019</u></b>					
3/18/2019	Grant, Fridkin, Pearson	n/a	7023	\$ 2,500.00	Security Deposit Phase I: Shoreline Restoration Project
4/8/2019	Grant, Fridkin, Pearson	107860	7036	\$ 2,000.00	Claim against contractor regarding Phase I Shoreline Project
5/10/2019	Grant, Fridkin, Pearson	108197	7037	\$ 2,000.00	Claim against contractor regarding Phase I Shoreline Project
5/31/2019	Grant, Fridkin, Pearson	108551	7046	\$ 4,500.00	Claim against contractor regarding Phase I Shoreline Project
7/10/2019	Grant, Fridkin, Pearson	108872	7055	\$ 4,000.00	Claim against contractor regarding Phase I Shoreline Project
8/5/2019	Grant, Fridkin, Pearson	109160	7060	\$ 3,750.00	Claim against contractor regarding Phase I Shoreline Project
9/10/2019	Grant, Fridkin, Pearson	109439	7077	\$ 5,250.00	Claim against contractor regarding Phase I Shoreline Project
				<u>\$ 24,000.00</u>	
9/30/2019 Reserves - Settlement Ending Balance				<u><u>\$ 276,000.00</u></u>	
Additional Allocated Reserves				\$ 200,000.00	
Beginning Balance				\$ 476,000.00	Reserves - Settlement
<b><u>FY 2020</u></b>					
10/7/2019	Grant, Fridkin, Pearson	109787	8003	\$ 3,000.00	Claim against contractor regarding Phase I Shoreline Project
11/11/2019	Grant, Fridkin, Pearson	110161	8011	\$ 3,147.03	Claim against contractor regarding Phase I Shoreline Project
12/10/2019	Grant, Fridkin, Pearson	110529	8021	\$ 6,443.13	Claim against contractor regarding Phase I Shoreline Project
1/7/2020	Grant, Fridkin, Pearson	110777	8039	\$ 2,491.00	Claim against contractor regarding Phase I Shoreline Project
				<u>\$ 15,081.16</u>	
1/31/2020 Reserves - Settlement Ending Balance				<u><u>\$ 460,918.84</u></u>	

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

## **Payment Register by Bank Account**

For the Period from 1/01/2020 to 1/31/2020

(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
<b>HANCOCK &amp; WHITNEY BANK GENERAL FUND - (ACCT# XXXXX3489)</b>									
Check	8033	01/02/20	Employee	TIMOTHY B. CANTWELL	PAYROLL	January 02, 2020 Payroll Posting			\$923.50
Check	8034	01/02/20	Employee	LLOYD SCHLIEP	PAYROLL	January 02, 2020 Payroll Posting			\$664.63
Check	8035	01/06/20	Vendor	INFRAMARK LLC	45728	NOV MGMT FEES	ProfServ-Mgmt Consulting Serv	001-531027-51201	\$3,858.00
Check	8036	01/07/20	Vendor	INFRAMARK LLC	47427	DEC MGMT FEES	Postage and Freight	001-541006-51301	\$4.50
Check	8036	01/07/20	Vendor	INFRAMARK LLC	47427	DEC MGMT FEES	Office Supplies	001-551002-51301	\$81.50
Check	8036	01/07/20	Vendor	INFRAMARK LLC	47427	DEC MGMT FEES	FEDEX	001-541006-51301	\$24.61
Check	8036	01/07/20	Vendor	INFRAMARK LLC	47427	DEC MGMT FEES	TENT CARDS	001-551002-51301	\$34.42
Check	8037	01/07/20	Vendor	INNERSYNC STUDIO, LTD	18130	ADA COMPLIANCE/REMEDATION	WEBSITE/COMPLIANCE	001-549001-51301	\$756.15
Check	8037	01/07/20	Vendor	INNERSYNC STUDIO, LTD	18131	WEB/COMPLIANCE SVC	Miscellaneous Services	001-549001-51301	\$388.13
Check	8038	01/08/20	Vendor	DISASTER LAW & CONSULTING, LLC	2234191200302	LEGAL SVCS THRU DEC 2019	ProfServ-Legal Litigation	001-531024-51401	\$2,112.50
Check	8039	01/10/20	Vendor	GRANT, FRIDKIN, PEARSON, PA.	110777	CLAIM AGAINST CONTRACTOR - PHASE I SHORELINE RESTO	ProfServ-Legal Litigation	001-531024-51401	\$2,491.00
Check	8040	01/20/20	Vendor	ECS FLORIDA, LLC	751710	BG MINE LAWSUIT PHASE II RESERVE EXP	ProfServ-Engineering	001-531013-51501	\$8,020.00
Check	8040	01/20/20	Vendor	ECS FLORIDA, LLC	777952	BG MINE LAWSUIT PHASE 1 RESERVE EXP	ProfServ-Engineering	001-531013-51501	\$6,464.00
Check	8040	01/20/20	Vendor	ECS FLORIDA, LLC	783977	BG MINE LAWSUIT PHASE 1 RESERVE EXP	ProfServ-Engineering	001-531013-51501	\$350.00
Check	8041	01/21/20	Vendor	QUARRY CDD - C/O U.S. BANK N.A.	011320-201	ASSESSMENT COLLECTIONS 2019-20	Due From Other Funds	131000	\$649,622.92
Check	8041	01/21/20	Vendor	QUARRY CDD - C/O U.S. BANK N.A.	011320-202	ASSESSMENT COLLECTIONS 2019-20	Due From Other Funds	131000	\$168,831.29
Check	8042	01/21/20	Vendor	QUARRY CDD - C/O HANCOCK BANK	011320-203	ASSESSMENT COLLECTIONS 2019-20	Due From Other Funds	131000	\$258,455.22
Check	8043	01/30/20	Vendor	INFRAMARK LLC	48272	JAN MGMT FEES	MGMT FEES	001-531027-51201	\$3,858.00
Check	8043	01/30/20	Vendor	INFRAMARK LLC	48272	JAN MGMT FEES	POSTAGE	001-541006-51301	\$7.50
Check	8043	01/30/20	Vendor	INFRAMARK LLC	48272	JAN MGMT FEES	PRINTING & BINDING	001-551002-51301	\$11.66
Check	8044	01/31/20	Employee	TIMOTHY B. CANTWELL	PAYROLL	January 31, 2020 Payroll Posting			\$184.70
Check	8045	01/31/20	Employee	LLOYD SCHLIEP	PAYROLL	January 31, 2020 Payroll Posting			\$159.70
Check	8046	01/31/20	Vendor	PENINSULA IMPROVEMENT CORP.	INV006586	JAN 2020 LAKE/LITTORAL MAINT	Lake & Preserve Maintenance	001-546188-53901	\$2,741.00
<b>Account Total</b>									<b>\$1,110,044.93</b>

<b>Total Amount Paid</b>	<b>\$1,110,044.93</b>
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Total Amount Paid - Breakdown by Fund	
Fund	Amount
General Fund Fund - 001	33,135.50
201 - Series 2015 Debt Service Fund Fund - 201	818,454.21
203 - Series 2019 Debt Service Fund Fund - 203	258,455.22
<b>Total</b>	<b>1,110,044.93</b>

**5D**

**RESOLUTION 2020-05**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE QUARRY COMMUNITY DEVELOPMENT DISTRICT PROVIDING FOR THE APPOINTMENT OF A RECORDS MANAGEMENT LIAISON OFFICER; PROVIDING THE DUTIES OF THE RECORDS MANAGEMENT LIAISON OFFICER; ADOPTING A RECORDS RETENTION POLICY; AND PROVIDING FOR SEVERABILITY AND EFFECTIVE DATE.**

**WHEREAS**, the Quarry Community Development District (“District”) is a local unit of special purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated in the City of Clermont, Florida; and

**WHEREAS**, Chapter 190, Florida Statutes, authorizes the District to adopt rules to govern the administration of the District and to adopt resolutions as may be necessary for the conduct of district business; and

**WHEREAS**, Section 1.2(2) of the District’s Proposed Rules of Procedure appoints the Secretary of the District as the District’s records custodian; and

**WHEREAS**, Section 257.36(5), Florida Statutes, requires the District to establish and maintain an active and continuing program for the economical and efficient management of records and to provide for the appointment of a records management liaison officer (“Records Management Liaison Officer”); and

**WHEREAS**, the District desires for the Records Management Liaison Officer to be an employee of the District or an employee of the District Manager; and

**WHEREAS**, the District desires to authorize the District’s records custodian to appoint a Records Management Liaison Officer, which may or may not be the District’s records custodian; and

**WHEREAS**, the District desires to prescribe duties of the Records Management Liaison Officer and provide for the assignment of additional duties; and

**WHEREAS**, the District’s Board of Supervisors (“Board”) finds that it is in the best interests of the District to adopt by resolution a Records Retention Policy (the “Policy”) for immediate use and application; and

**WHEREAS**, the District desires to provide for future amendment of the Records Retention Policy.

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

**SECTION 1.** The District hereby authorizes the District's records custodian to appoint a Records Management Liaison Officer and report such appointment to the appropriate State of Florida agencies. A Records Management Liaison Officer shall be an employee of the District or the District Manager. The Board, and the District's records custodian, shall each have the individual power to remove the Records Management Liaison Officer at any time for any reason. Immediately following the removal or resignation of a Records Management Liaison Officer, the District's records custodian shall appoint a replacement Records Management Liaison Officer.

**SECTION 2.** The duties of the Records Management Liaison Officer shall include the following:

- A. serve as the District's contact with the Florida Department of State, State Library and Archives of Florida; and
- B. coordinate the District's records inventory; and
- C. maintain records retention and disposition forms; and
- D. coordinate District records management training; and
- E. develop records management procedures consistent with the below Records Retention Policy, as amended; and
- F. participate in the development of the District's development of electronic record keeping systems; and
- G. submit annual compliance statements; and
- H. work with the Florida Department of State, State Library and Archives of Florida to establish individual retention schedules for the District, from time to time and as may be necessary; and
- I. such other duties as may be assigned by the Board or the District's records custodian in the future.

**SECTION 3.** The District hereby adopts as its Records Retention Policy the applicable provisions of Section 257.36(5), Florida Statutes, the rules adopted by the Division of Library and Information Services of the Department of State ("Division") pursuant to Section 257.36, Florida Statutes, and the General Records Schedules established by the Division. However, the District hereby extends the minimum retention guidelines contained in the General Records Schedules so that the District will retain all public records relating to District business until the Board of Supervisors amends the Records Retention Policy to address the disposition of the same. To the extent the above statute, rules, or schedules are amended or supplemented in the future, the District's Records Retention Policy shall automatically incorporate such amendment or supplement provided that such automatic amendment does not permit the disposition of District records without further action of the Board. The Records Retention Policy shall remain in full force and effect until such time as the Board amends the Policy.

**SECTION 4.** If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

**SECTION 5.** This resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

[Continued on Following Page]

**PASSED AND ADOPTED** this 17th day of February, 2020.

**ATTEST:**

**QUARRY COMMUNITY DEVELOPMENT  
DISTRICT**

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Secretary/Assistant Secretary

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Chairman



**5E.**

**From:** [Inguanzo, Sergio](#)  
**To:** [Bruce, Alison](#)  
**Cc:** [Koncar, Robert](#)  
**Subject:** FW: QUARRY CDD 2.17.20 AGENDA PACKAGE.pdf  
**Date:** Monday, February 10, 2020 9:59:25 AM  
**Attachments:**

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BankUnited MMA rate 1.50%. We gave rep at bank a check for \$30K to open the account. More funds to transfer there once the account is established.

*Thank you,*

**Sergio Inguanzo** | District Accountant



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