

**THE QUARRY
COMMUNITY DEVELOPMENT DISTRICT**

**REGULAR MEETING
MARCH 15, 2021**

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

March 8, 2021

Board of Supervisors
Quarry Community Development District

Dear Board Members:

A regular meeting of the Board of Supervisors of the Quarry Community Development District will be held on Monday March 15, 2021 at 1:00 PM. The meeting will be held at the Quarry Beach Club, 8975 Kayak Drive, Naples, FL. The following is the agenda for the meeting:

- 1. Call to Order**
- 2. Pledge of Allegiance**
- 3. Organization Matters**
 - A. Update of Board Seat Vacancy
 - i. Dean Britt – Email of Interest January 18, 2021
 - B. Oath of Office
 - C. Consideration of Resolution 2021-05, Designation of Officers
- 4. Approval of Agenda**
- 5. Public Comments on Agenda Items**
- 6. Engineer's Report**
 - A. Engineer's Written Report
 - i. CPH Stormwater Management Assessment Lakes Assessment & Maintenance Advisement Proposal
 - ii. CPH Quality Enterprises, USA Phase II & Phase III Warranty Inspection Report Proposal
- 7. District Manager's Report**
 - A. Approval of the January 18, 2021 Minutes
 - B. Acknowledgement of February 11, 2021 Workshop Meeting Minutes
 - C. Acceptance of the Financial Report, and Approval of the Check Register and Invoices of February 2021
 - D. Follow-up Items
 - i. Status of Resident Complaints
 - ii. Variance Easement Report Update
 1. 9719 Nickle Ridge Circle
 2. 9237 Gypsum Way
 3. Review and Update of Fees – 9273 Quarry Drive Example
 4. Insurance Requirements Discussion
 5. Workflow process

E. Buoy Proposal J & M Boatlift & Repair, Inc

8. Attorney's Report

A. Attorney's Written Report

9. Business Items

A. Presentation and Discussion of the Preliminary FY2022 Budget

- Schedule
- Identification of Significant Projects
- Placeholder Maximum Budget
- SFWMD Inspection Discussion

10. Old Business Items

A. FEMA Update

B. Assessment Methodology – Golf Course Report

11. New Business Items

12. Supervisor Requests

A. Reports

- i. *Chairman's Report*: Mr. Omland
- ii. *Lake & Preserve*: Mr. Flister
- iii. *Pond Survey*: Mr. Cantwell

13. Audience Comments

14. Adjournment

The next scheduled meeting: Monday April 19, 2021

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 Wes Haber Albert Lopez

Third Order of Business

3Ai.

Board Members, below is the letter of interest from Mr. Dean concerning the open Board seat.

Haven't done a resume for a while.

My mistake cell 402 326 8073

On Mon, Jan 18, 2021 at 4:54 PM Dean Britt <deanabritt@gmail.com> wrote:

Dear Mr Omland and Mr Koncar

Thank you for taking the time and visiting with me after the Regular Mtg today.

I would consider myself a qualified candidate for the open board position and would like to be considered. I think I have the qualities that you are looking for and would be an asset to the Board and the surrounding community. I feel I have the needed skills necessary to cooperate with the HBCDD, QCA , and the Gold Club to strengthen a working relationship enabling a strong cohesive community.

Dean Britt

9525 Ironstone Terrace #201 (purchased January of 2018)

Becoming permanent resident and registered voter January of 2021

Educated at University of Nebraska, Civil Engineering degree (Structural)

Retired United Parcel Service Exec Mgmt, July 2020

Held various positions, Facility Supv, Facilities Manager, District Engr Mgr, Director of Building & Systems Engr (last position held)

36 yr Employee

Started in Omaha Nebr (1984)

Relocated (3 times with company),

Omaha NE

Lenexa KS

Secaucus NJ

Dallas TX

Managed 120 to 175 Direct Employees, with a supplemental work force of contracted employees or contractors of 500+

Responsibilities: All aspects of facilities and systems maintenance (roofing, paving, general repairs, conveyor systems, electrical systems and integration of technology.)

Environmental -- Stormwater, Clean Air/Water, Hazardous Materials Disposal, OSHA Compliance and Safety

Regulated Goods -- Regulatory requirements of Hazardous Materials handling/shipping

Project Management -- New facility construction and modifications, large facility repairs

Commitments to the Community

Lonestar CASA (Court Appointed Special Advocates) Nov 2016 - July 2020 Board Member

Hudson County NJ CASA Aug 2010 - Sept 2016 Board Member

Various other affiliations: Passaic County Cerebral Palsy Ctr, Ctr of Great Expectations, United Way of Hudson Co, NJ, United Way of Johnson Co KS, Urban League of Greater Kansas City

Strengths: Interaction with people and communications. Organizational skills and prioritizing.

Listening

Needs: Patience in response

Hobbies: Hunt, fish, and sometimes chase a little white ball in the grass or trees.

References supplied upon request.

3C.

RESOLUTION 2021-05

**A RESOLUTION DESIGNATING OFFICERS OF THE
QUARRY COMMUNITY DEVELOPMENT DISTRICT**

WHEREAS, the Board of Supervisors of The Quarry Community Development District at a meeting held on March 15, 2021 desires to appoint the below recited persons to the offices specified.

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

1. The following persons were appointed to the offices shown, to wit:

_____	Chairman
_____	Vice Chairman
Justin Faircloth	Secretary
Alan Baldwin	Treasurer
Stephen Bloom	Assistant Treasurer
_____	Assistant Secretary
_____	Assistant Secretary
_____	Assistant Secretary

PASSED AND ADOPTED THIS, 15th DAY OF MARCH 2021

Chairman

Secretary

Sixth Order of Business

6A.

Engineer's Report
Not received ontime
for publication

6Ai

March 1st, 2021

Robert Koncar
The Quarry Community Development District
C/O Inframark
5911 Country Lakes Drive
Fort Myers, Florida 33905

Re: Proposal for Existing Stormwater Management Lakes Assessment and Maintenance Advisement

Bob:

CPH, Inc. is pleased to provide this proposal for the existing golf course lakes assessment and scope of work for advisement on maintenance.

- **CPH representative shall conduct a visual field inspection of thirty (30) lakes/stormwater management ponds excluding any below water level inspection. The field inspection will document existing conditions such as vegetation, bank stabilization issues and review of drainage pipes and structures.**
- **CPH anticipates 5.0 days to conduct the field assessment of the lakes/stormwater ponds, pipes and drainage structures.**
- **CPH shall prepare a memorandum report discussing the field observations, photographs documenting existing conditions, and advisement on remedial actions and maintenance issues.**
- **CPH shall prepare a scope of work recommendations as necessary to correct any deficiencies based on assessment findings.**
- **CPH, if approved by the CDD board, will conduct this inspection with SFWMD representative for the purpose of permit compliance advisement.**
- **CPH will produce two separate reports based on this inspection:**
 - **Golf course lakes assessment and maintenance advisement report**
 - **Stormwater system annual report**

CPH agrees to perform this work at a lump sum fee of **\$10,500.00**

Payment for services rendered will be due within forty-five (45) days of invoicing. Should **The Quarry CDD** (CLIENT) choose to not complete the project at any phase of the project, CPH will be due any fees for services up to the time the CLIENT informs CPH in writing to stop work. Payment for services up to the time of the CLIENT'S notice will be due within thirty (30) days of the final invoice. Invoice payments must be kept current for services to continue. CPH reserves the right to terminate or suspend work when invoices become ninety (90) days past due. In the event that the work is suspended or terminated as a result of non-payment, CLIENT agrees that CPH will not be responsible for CLIENT's failure to meet project deadlines imposed by governments, lenders, or other third parties. Neither is CPH responsible for other adverse consequences as a result of termination or suspension of work for non-payment of the invoices.

This proposal is void if not executed and returned to CPH within 30 days of CPH's execution of the

proposal.

The above fees, terms, conditions, and specifications are satisfactory and are hereby accepted. CPH is authorized to do the work as specified and payment will be made as outlined above.

By signing this agreement, I acknowledge that I have the legal authority to enter into this agreement and agree to be bound by the terms contained herein.

If you are in agreement with the above Scope of Services and fees, please sign and return one (1) copy of this letter to our office for our records, and as our Notice to Proceed.

CPH, INC.



Albert Lopez
Office Manager

By: _____
Signature

Title: _____

March 1st, 2021

Date

Date

6Aii

March 1st, 2021

Robert Koncar
The Quarry Community Development District
C/O Inframark
5911 Country Lakes Drive
Fort Myers, Florida 33905

Re: Proposal for Quality Enterprises, USA (QE) Phase II & Phase III Warranty Inspection Report

Mr. Koncar,

CPH, Inc. is pleased to provide this proposal for warranty inspection services for the shoreline repair work performed by QE USA.

A CPH representative shall conduct a field inspection of all repair work performed by QE to remediate Hurricane Irma damages and bring the shoreline back into compliance with the SFWMD permit. This inspection will be performed by land and water. The field inspection will document existing conditions of the lake banks and riprap installed. CPH shall prepare a memorandum report discussing the field observations and provide photographs and location maps to document any deficiencies found.

CPH agrees to perform this work at a lump sum fee of **\$2,350.00**.
Boat rental Fee (Optional) **\$500.00**.

Payment for services rendered will be due within forty-five (45) days of invoicing. Should **The Quarry CDD** (CLIENT) choose to not complete the project at any phase of the project, CPH will be due any fees for services up to the time the CLIENT informs CPH in writing to stop work. Payment for services up to the time of the CLIENT'S notice will be due within thirty (30) days of the final invoice. Invoice payments must be kept current for services to continue. CPH reserves the right to terminate or suspend work when invoices become ninety (90) days past due. In the event that the work is suspended or terminated as a result of non-payment, CLIENT agrees that CPH will not be responsible for CLIENT's failure to meet project deadlines imposed by governments, lenders, or other third parties. Neither is CPH responsible for other adverse consequences as a result of termination or suspension of work for non-payment of the invoices

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The above fees, terms, conditions, and specifications are satisfactory and are hereby accepted. CPH is authorized to do the work as specified and payment will be made as outlined above.

By signing this agreement, I acknowledge that I have the legal authority to enter into this agreement and agree to be bound by the terms contained herein.

If you are in agreement with the above Scope of Services and fees, please sign and return one (1) copy of this letter to our office for our records, and as our Notice to Proceed.

CPH, INC.



Albert Lopez
Office Manager

By: _____
Signature

Title: _____

March 1st, 2021

Date

Date

Seventh Order of Business

7A.

**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 18, 2021 at 1:00 p.m. at the Quarry Beach Club, 8975 Kayak Drive, Naples, FL.

Present and constituting a quorum were:

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

Also present were:

Bob Koncar	District Manager
Justin Faircloth	District Manager
Wes Haber <i>(via phone)</i>	District Counsel
Will Elliot	Collier Environmental Services
Bob Radunz	Quarry Golf Club
Scott Garvin	Quarry Community Association
Residents	

The following is a summary of the discussions and actions taken at the January 18, 2021 The Quarry Community Development District's Board of Supervisors Meeting.

FIRST ORDER OF BUSINESS

Call to Order

- Mr. Omland called the meeting to order and Mr. Faircloth called the roll, and a quorum was established.

SECOND ORDER OF BUSINESS

Pledge Allegiance

- The Pledge of Allegiance was recited.

THIRD ORDER OF BUSINESS

Approval of Agenda

- Mr. Faircloth indicated the variance easement report was handed out to the Board and is item 7F on the agenda.

On MOTION by Mr. Schliep seconded by Mr. Cantwell with all in favor to the agenda was approved as presented. 4-0

FOURTH ORDER OF BUSINESS

Public Comments on Agenda Items

- No public comments were received.

FIFTH ORDER OF BUSINESS

Discussion with CES to Serve the District

- Mr. Omland thanked CES for coming. Collier Environmental Services is the contractor that provides annual services for the weed cutting, herbicide of the lakes, and preserves. Mr. Elliot was invited so he could hear about the District's thoughts on the lakes, emails and conversations they receive from their neighbors which indicates the lakes are weed infested.
- Further discussion ensued on the matter.
- Mr. Elliot addressed the reliability of the weed cutting machine, its down time, and noted CES has purchased a new machine which should be delivered soon.
- Mr. Omland requested CES provide the following:
 - New machine delivery date
 - Recommendations for efficiencies in cutting/operations
 - Water quality testing proposal
 - Maintenance schedule
 - Illinois pond weed chemical test case
 - Outfall monitoring
- The Board members provided their input in this discussion. Residents had questions and they were answered.
- The question was asked how long it would take for them to do the entire lake. The Board was told seven weeks and that the beach can be done in 10 days if the weather is good.

SIXTH ORDER OF BUSINESS

Engineer's Report

A. Engineer's Written Report

- Mr. Omland presented the engineer's report in his absence.
- He indicated there has only been one application for variance which is still under review.
- Both Heritage Bay and the Quarry approved to split the costs of the marker installation but the only thing that remains is the type of marker and the number that they want.

- Mr. Omland had a conversation with Mr. Lopez about this and they are looking at using a conventional highway sign post that is white and is exposed four feet from the ground so when you are in a boat you can see left and right the marker on the shoreline. This was the one thing excluded from the proposal, the type of marker. He suggested a different marker which will be more durable and likely last longer.
- Mr. Omland stated Heritage Bay approved the proposal but asked that CPH refrain from starting the work until they get another proposal from CPH for some unrelated work. This will get done in a month or so.

SEVENTH ORDER OF BUSINESS**District Manager's Report****A. Approval of the December 14, 2020 Workshop Minutes**

- Mr. Koncar presented the December 14, 2020 workshop minutes and asked if there were any corrections, deletions or changes to the workshop minutes. Corrections were made to the workshop minutes and will be made part of the final record.

On MOTION by Mr. Schliep seconded by Mr. Flister with all in favor the minutes of the December 14, 2020 workshop were approved as amended. 4-0

B. Approval of the December 14, 2020 Meeting Minutes

- Mr. Koncar presented the December 14, 2020 minutes and asked if there were any corrections, deletions or changes to the minutes. Corrections were made to the minutes and will be part of the final record.

On MOTION by Mr. Cantwell seconded by Mr. Schliep with all in favor the minutes of meeting of December 14, 2020 were approved as amended. 4-0

C. Acceptance of the Financial Report and Approval of the Check Register and Invoices of December

- Mr. Koncar presented the financial report and the check register and invoices of December 2020. Mr. Koncar mentioned their collection rate is good. This is the first quarter and the collection rate is good given the time of the year. Their expenditures are in line with the budget for this time of year.
- Mr. Koncar mentioned the property appraiser line item which was discussed at the last meeting.

- Discussion ensued regarding the \$25,000 in extra funds they thought they had, and further discussion ensued on the matter.
- Bank fees were discussed, and the Board requested District Counsel look into any bond requirements which would prohibit the District from moving its operating account to another bank which may not charge fees.

On MOTION by Mr. Cantwell seconded by Mr. Flister with all in favor the financial report of December 2020 was accepted, and the check register and invoices of December 2020 was approved. 4-0

D. Update on Action Items from Meeting Notes

- These are the action items from the meeting notes which is in the agenda package. Mr. Omland asked for this item and other items which entail a spreadsheet to format them to fit on an 8 ½" x 11" page in landscape.

E. Status of Resident Complaints/Inquiry Report

- The report was included in the agenda package.

F. Variance Easement Report Update

- The item was distributed at the meeting and it was also included in Mr. Lopez report.

G. Update on Board Seat Vacancy

- Mr. Omland indicated they are looking for a new Board member to fill the vacancy and to date there has not been any interest.
- Mr. Dean Britt, who attended the meeting indicated he was interested in serving on the Board. Mr. Omland asked that he send an overview of himself to Mr. Koncar.

EIGHTH ORDER OF BUSINESS

Attorney's Report

A. Attorney's Written Report

- Mr. Haber reviewed his report with the Board.

B. Discussion of E-Verify, Memorandum of Understanding

- Mr. Haber reviewed and discussed E-verify with the Board.

On MOTION by Mr. Schliep seconded by Mr. Cantwell with all in favor the E-Verify Memorandum of Understanding was approved. 4-0

On MOTION by Mr. Schliep seconded by Mr. Cantwell with all in favor authorizing Mr. Faircloth to register the District with the E-verify system was approved. 4-0

NINTH ORDER OF BUSINESS**Business Items**

- None.

TENTH ORDER OF BUSINESS**Old Business Items****A. FEMA Update**

- The Chairman provided an update on FEMA.

B. Assessment Methodology – Golf Course Report

- This is an item they decided to add to every agenda in order to be diligent in moving this process along.
- For the District to get more familiar with issues that the golf course is experiencing that rise to possible permit violations Mr. Radunz has provided four dates for the Board to ride the golf course and Golf Club staff will show the areas of concern.
- Mr. Omland discussed the dates for the group to meet. After discussion a date was confirmed for February 11, 2021 at 7:45 to 10:45.
- Mr. Haber stated as the Board is aware, they are governed by the Sunshine Law which states Board members cannot discuss District matters outside of publicly noticed meetings. Because the review of these areas will come before the Board, if they want to collectively review them as a group and be able to discuss them during that review, then that needs to happen at a publicly noticed meeting.

On MOTION by Mr. Schliep seconded by Mr. Flister with all in favor a field workshop on February 11, 2021 at 7:45 am to 10:45 am was approved. 4-0

C. Potential Field Workshop Date

- The group will meet for the field workshop on February 11, 2021 at 7:45 a.m. to 10:45 a.m. in the lower practice green behind the Quarry Clubhouse at 8950 Weathered Stone Drive, Naples, FL 34120. Carts will be made available.

ELEVENTH ORDER OF BUSINESS**New Business Items****A. Consideration of Resolution 2021-04, Ratifying 2020 Refinancing Bonds**

- Mr. Haber indicated this is a resolution he prepared. The Board previously adopted a resolution which was called a delegation resolution which approved the bond issuance and delegated authority to various officers and staff members to move forward with the requisite action, execution of requisite documents to issue the bonds. The bonds have been issued, this is a ratification resolution essentially ratifying the act of the District as well as accomplishing the issuance of the bonds.
- The exhibit for the resolution is a list of the various documents that were prepared in connection with the issuance of the bonds. It is just to ratify the various actions taken between meetings to effectuate the issuance of the bond.

On MOTION by Mr. Schliep seconded by Mr. Cantwell with all in favor
Resolution 2021-04, 2020 Refinancing Bonds were ratified. 4-0

TWELFTH ORDER OF BUSINESS

Supervisor Request/Report

A. Reports

i. **Chairman's Report: Mr. Omland**

- Mr. Omland provided his report to the Board.

ii. **Lake & Preserve: Mr. Flister**

- Mr. Flister commented on the preserve areas, buoy repairs needed in the amount of approximately \$7,500, and Illinois pond weed treatments.

iii. **Pond Survey: Mr. Cantwell**

None.

iv. **Liaison:**

- **QCA**

None.

- **HBCDD – Mr. Flister**

None.

- **HBUA – Mr. Cantwell**

None.

- Mr. Schliep commented on the communication regarding the HOA expansion plan.
- Mr. Cantwell requested all emails go to his CDD email and noted Inframark staff is still sending emails to his personal email address.
- Discussion was had regarding lake maintenance.
- The Board voted to cancel the February 15, 2021 meeting.

On MOTION by Mr. Schliep seconded by Mr. Cantwell with all in favor the cancellation of the February 15, 2021 meeting was approved. 4-0

THIRTEENTH ORDER OF BUSINESS

Audience Comments

None.

FOURTEENTH ORDER OF BUSINESS

Adjournment

There being no further business,

On MOTION by Mr. Cantwell seconded by Mr. Flister with all in favor the meeting was adjourned at 3:15 p.m. 4-0

Secretary/Assistant Secretary

Chairperson/Vice-Chairperson

7B.

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

The field workshop meeting of the Board of Supervisors of the Quarry Community Development District was held Thursday February 11, 2021 at 7:45 a.m.

Present and constituting a quorum were:

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

Also present were:

Justin Faircloth	District Manager
Albert Lopez	District Engineer
Bob Radunz	Quarry Golf Club
Scott Garvin	Quarry Community Association
Resident	

The following is a summary of the discussions and actions taken at the February 11, 2021 The Quarry Community Development District's Board of Supervisors Meeting.

FIRST ORDER OF BUSINESS

Call to Order

- Mr. Faircloth called the roll, and a quorum was established.

SECOND ORDER OF BUSINESS

Review of Areas of Concern

- The Board had a field workshop and reviewed the lake bank erosion areas of concern throughout the District.
- Discussion ensued on these issues.

THIRD ORDER OF BUSINESS

Adjournment

- There being no other business, the meeting ended at 10:45 a.m.

Secretary/Assistant Secretary

Chairperson/Vice-Chairperson

7C.

Quarry
Community Development District

Financial Report

February 28, 2021



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**Quarry
Community Development District**

Financial Statements

(Unaudited)

February 28, 2021

Balance Sheet
February 28, 2021

ACCOUNT DESCRIPTION	GENERAL FUND	204 - SERIES 2020 DEBT SERVICE FUND	TOTAL
<u>ASSETS</u>			
Cash - Checking Account	\$ 523,950	\$ -	\$ 523,950
Allow -Doubtful Accounts	(829)	(2,940)	(3,769)
Assessments Receivable	829	2,940	3,769
Due From Other Gov'tl Units	214	-	214
Due From Other Funds	-	35,903	35,903
Investments:			
Money Market Account	96,267	-	96,267
Cost of Issuance Fund	-	3,367	3,367
Revenue Fund	-	1,372,670	1,372,670
TOTAL ASSETS	\$ 620,431	\$ 1,411,940	\$ 2,032,371
<u>LIABILITIES</u>			
Accounts Payable	\$ 429	\$ -	\$ 429
Accrued Expenses	5,417	-	5,417
Due To Other Funds	35,903	-	35,903
TOTAL LIABILITIES	41,749	-	41,749
<u>FUND BALANCES</u>			
Restricted for:			
Debt Service	-	1,411,940	1,411,940
Unassigned:	578,682	-	578,682
TOTAL FUND BALANCES	\$ 578,682	\$ 1,411,940	\$ 1,990,622
TOTAL LIABILITIES & FUND BALANCES	\$ 620,431	\$ 1,411,940	\$ 2,032,371

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-21 ACTUAL
<u>REVENUES</u>				
Interest - Investments	\$ 400	\$ 119	29.75%	\$ 18
Golf Course Revenue	18,000	-	0.00%	-
Interest - Tax Collector	-	207	0.00%	-
Special Assmnts- Tax Collector	579,497	555,577	95.87%	11,267
Special Assmnts- Discounts	(23,180)	(21,541)	92.93%	(206)
Other Miscellaneous Revenues	40,000	3,000	7.50%	1,000
TOTAL REVENUES	614,717	537,362	87.42%	12,079

EXPENDITURES

Administration

P/R-Board of Supervisors	12,000	3,600	30.00%	600
FICA Taxes	918	275	29.96%	46
ProfServ-Arbitrage Rebate	600	-	0.00%	-
ProfServ-Engineering	45,000	9,680	21.51%	801
ProfServ-Legal Services	30,000	4,751	15.84%	1,370
ProfServ-Legal Litigation	25,000	7,934	31.74%	3,891
ProfServ-Mgmt Consulting Serv	57,000	23,750	41.67%	4,750
ProfServ-Other Legal Charges	-	2,559	0.00%	-
ProfServ-Property Appraiser	8,000	14,453	180.66%	-
ProfServ-Trustee Fees	9,000	7,189	79.88%	-
ProfServ-Consultants	20,000	5,000	25.00%	5,000
Auditing Services	4,900	-	0.00%	-
Contract-Website Hosting	1,550	-	0.00%	(776)
Website Compliance	1,515	776	51.22%	776
Postage and Freight	750	674	89.87%	289
Insurance - General Liability	6,655	6,064	91.12%	-
Printing and Binding	750	219	29.20%	36
Legal Advertising	4,000	-	0.00%	-
Miscellaneous Services	2,000	-	0.00%	-
Misc-Bank Charges	50	210	420.00%	-
Misc-Special Projects	20,000	-	0.00%	-
Misc-Assessmnt Collection Cost	11,590	10,681	92.16%	221
Misc-Contingency	1,000	1,591	159.10%	-
Office Supplies	800	-	0.00%	-
Annual District Filing Fee	175	175	100.00%	-
Total Administration	263,253	99,581	37.83%	17,004

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending February 28, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-21 ACTUAL
<u>Field</u>				
Lake & Preserve Maintenance	140,000	38,855	27.75%	10,834
Miscellaneous Maintenance	111,464	-	0.00%	-
Capital Projects	50,000	-	0.00%	-
Total Field	301,464	38,855	12.89%	10,834
<u>Reserves</u>				
Reserve - Other	50,000	-	0.00%	-
Total Reserves	50,000	-	0.00%	-
TOTAL EXPENDITURES & RESERVES	614,717	138,436	22.52%	27,838
Excess (deficiency) of revenues				
Over (under) expenditures	-	398,926	0.00%	(15,759)
Net change in fund balance	\$ -	\$ 398,926	0.00%	\$ (15,759)
FUND BALANCE, BEGINNING (OCT 1, 2020)	179,747	179,747		
FUND BALANCE, ENDING	\$ 179,747	\$ 578,673		

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending February 28, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-21 ACTUAL
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 2	0.00%	\$ 2
Special Assmnts- Tax Collector	-	171,754	0.00%	37,319
Special Assmnts- Discounts	-	(4,661)	0.00%	(683)
TOTAL REVENUES	-	167,095	0.00%	36,638
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessmnt Collection Cost	-	3,342	0.00%	733
Total Administration	-	3,342	0.00%	733
<u>Debt Service</u>				
Cost of Issuance	-	274,006	0.00%	25,000
Total Debt Service	-	274,006	0.00%	25,000
TOTAL EXPENDITURES	-	277,348	0.00%	25,733
Excess (deficiency) of revenues				
Over (under) expenditures	-	(110,253)	0.00%	10,905
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfer - In	-	1,244,820	0.00%	-
Proceeds of Refunding Bonds	-	277,373	0.00%	-
TOTAL FINANCING SOURCES (USES)	-	1,522,193	0.00%	-
Net change in fund balance	\$ -	\$ 1,411,940	0.00%	\$ 10,905
FUND BALANCE, BEGINNING (OCT 1, 2020)	-	-		
FUND BALANCE, ENDING	\$ -	\$ 1,411,940		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2021

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Projected	Apr Projected	May Projected	Jun Projected	Jul Projected	Aug Projected	Sep Projected	TOTAL				
													Actual Thru 2/28/2021	Projected Next 7 Mths	FY2021 Total	Adopted Budget	% of Budget
Revenues																	
Interest - Investments	\$ 34	\$ 24	\$ 23	\$ 20	\$ 18	\$ 24	\$ 24	\$ 24	\$ 24	\$ 24	\$ 24	\$ 24	\$ 119	\$ 167	\$ 286	\$ 400	71%
Golf Course Revenue	-	-	-	-	-	-	-	-	-	-	-	18,000	-	18,000	18,000	18,000	100%
Interest - Tax Collector	-	-	-	207	-	-	-	-	-	-	-	-	207	-	207	-	0%
Special Assmnts- Tax Collector	3,227	298,880	217,855	24,348	11,267	23,920	-	-	-	-	-	-	555,577	23,920	579,497	579,497	100%
Special Assmnts- Discounts	(169)	(11,955)	(8,527)	(683)	(206)	(957)	-	-	-	-	-	-	(21,541)	(957)	(22,498)	(23,180)	97%
Other Miscellaneous Revenues	1,000	-	1,000	-	1,000	-	-	-	-	-	-	40,000	3,000	40,000	43,000	40,000	108%
Total Revenues	4,092	286,949	210,351	23,892	12,079	22,987	24	24	24	24	24	58,024	537,362	81,130	618,492	614,717	101%
Expenditures																	
Administrative																	
P/R-Board of Supervisors	1,600	200	600	600	600	1,000	1,000	1,000	1,000	1,000	1,000	1,000	3,600	7,000	10,600	12,000	88%
FICA Taxes	122	15	46	46	46	77	77	77	77	77	77	77	275	536	811	918	88%
ProfServ-Arbitrage Rebate	-	-	-	-	-	-	-	-	-	-	-	600	-	600	600	600	100%
ProfServ-Engineering	-	6,601	2,158	120	801	732	732	732	732	732	732	732	9,680	5,121	14,801	45,000	33%
ProfServ-Legal Services	-	455	840	2,086	1,370	2,036	2,036	2,036	2,036	2,036	2,036	2,036	4,751	14,253	19,004	30,000	63%
ProfServ-Legal Litigation	-	-	3,888	156	3,891	-	-	-	-	-	-	2,066	7,934	2,066	10,000	25,000	40%
ProfServ-Mgmt Consulting Serv	4,691	4,809	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	23,750	33,250	57,000	57,000	100%
ProfServ-Other Legal Charges	814	-	1,745	-	-	-	-	-	-	-	-	-	2,559	-	2,559	-	0%
ProfServ-Property Appraiser	14,453	-	-	-	-	-	-	-	-	-	-	-	14,453	-	14,453	8,000	181%
ProfServ-Trustee Fees	2,163	5,026	-	-	-	-	-	-	-	-	-	-	7,189	-	7,189	9,000	80%
ProfServ-Consultants	-	-	-	-	-	-	-	-	-	-	-	15,000	5,000	15,000	20,000	20,000	100%
Auditing Services	-	-	-	-	-	4,900	-	-	-	-	-	-	-	4,900	4,900	4,900	100%
Contract-Website Hosting	-	-	-	776	(776)	-	-	-	-	-	-	-	-	-	-	1,550	0%
Website Compliance	388	-	-	(388)	776	-	388	-	-	388	-	-	776	776	1,552	1,515	102%
Postage and Freight	5	7	69	305	289	135	135	135	135	135	135	135	674	944	1,618	750	216%
Insurance - General Liability	6,064	-	-	-	-	-	-	-	-	-	-	-	6,064	-	6,064	6,655	91%
Printing and Binding	48	14	13	109	36	44	44	44	44	44	44	44	219	307	526	750	70%
Legal Advertising	-	-	-	-	-	-	-	-	4,000	-	-	-	-	4,000	4,000	4,000	100%
Miscellaneous Services	-	-	-	-	-	167	167	167	167	167	165	-	-	1,000	1,000	2,000	50%
Misc-Bank Charges	81	91	39	-	-	42	42	42	42	42	42	42	210	294	504	50	1008%
Misc-Special Projects	-	-	-	-	-	-	-	-	-	-	-	20,000	-	20,000	20,000	20,000	100%
Misc-Assessmnt Collection Cost	61	5,738	4,187	473	221	478	-	-	-	-	-	-	10,681	478	11,159	11,590	96%
Misc-Contingency	-	-	-	1,591	-	-	-	-	-	-	-	-	1,591	-	1,591	1,000	159%
Office Supplies	-	-	-	-	-	-	-	-	-	-	-	250	-	250	250	800	31%
Annual District Filing Fee	-	175	-	-	-	-	-	-	-	-	-	-	175	-	175	175	100%
Total Administrative	30,490	23,131	18,335	10,624	12,004	14,360	9,370	8,982	12,982	9,370	8,980	46,731	99,581	110,775	210,356	263,253	80%

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2021

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Projected	Apr Projected	May Projected	Jun Projected	Jul Projected	Aug Projected	Sep Projected	TOTAL				
													Actual Thru 2/28/2021	Projected Next 7 Mths	FY2021 Total	Adopted Budget	% of Budget
<u>Field</u>																	
Lake & Preserve Maintenance	5,417	5,417	7,742	9,445	10,834	5,417	5,417	5,417	5,417	5,417	5,417	5,417	38,855	37,919	76,774	140,000	55%
Miscellaneous Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	111,464	0%
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	0%
Total Field	5,417	5,417	7,742	9,445	10,834	5,417	5,417	5,417	5,417	5,417	5,417	5,417	38,855	37,919	76,774	301,464	25%
Total Expenditures	35,907	28,548	26,077	20,069	22,838	19,777	14,787	14,399	18,399	14,787	14,397	52,148	138,436	148,694	287,130	564,717	51%
<u>Reserves</u>																	
Reserve - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	0%
Total Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	0%
Total Expenditures & Reserves	35,907	28,548	26,077	20,069	22,838	19,777	14,787	14,399	18,399	14,787	14,397	52,148	138,436	148,694	287,130	614,717	47%
Excess (deficiency) of revenues Over (under) expenditures	(31,815)	258,401	184,274	3,823	(10,759)	3,210	(14,763)	(14,375)	(18,375)	(14,763)	(14,373)	5,876	398,926	(67,564)	331,362	-	0%
<u>Other Financing Sources (Uses)</u>																	
Contribution to (Use of) Fund Balance	-	-	-	-	-	3,210	(14,763)	(14,375)	(18,375)	(14,763)	(14,373)	5,876	-	(67,564)	(67,564)	-	0%
Total Financing Sources (Uses)	-	-	-	-	-	3,210	(14,763)	(14,375)	(18,375)	(14,763)	(14,373)	5,876	-	(67,564)	(67,564)	-	0%
Net change in fund balance	\$ (31,815)	\$ 258,401	\$ 184,274	\$ 3,823	\$ (10,759)	\$ 3,210	\$ (14,763)	\$ (14,375)	\$ (18,375)	\$ (14,763)	\$ (14,373)	\$ 5,876	\$ 398,926	\$ (67,564)	\$ 331,362	\$ -	0%
Fund Balance, Beginning (Oct 1, 2020)													179,747	-	179,747	179,747	
Fund Balance, Ending													\$ 578,673	\$ (67,564)	\$ 511,109	\$ 179,747	

QUARRY

Community Development District

Statement of Revenue and Expenditures - All Funds

Notes to the Financial Statements

February 28, 2021

General Fund

► Liabilities

- Due From/To Other Funds - Assessments transferred in March from General Fund to Series 2020 Revenue Account

Budget target 41.67%

Variance Analysis

Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
Revenues				
Other Miscellaneous Revenue	\$0	\$3,000	0%	6 variance zoning from easement payments
Expenditures				
<u>Administration</u>				
ProfServ-Other Legal Charges	\$0	\$2,559	0%	Grant, Fridkin, re: Centex Real Estate Co., LLC
ProfServ-Property Appraiser	\$8,000	\$14,453	181%	Collier County Property Appraiser non-ad valorem, budget based on prior year actuals; Billing for 2020/2021 \$39,513 less 2019/2020 excess fees \$25,060
ProfServ-Trustee Fees	\$9,000	\$7,189	80%	U.S. Bank, Series 2018 fees Oct 2020 thru Apr 2021; Series 2015 fees Oct 2020 thru Sept 2021
Website Compliance	\$1,515	\$776	51%	Innersync Studio, quarterly web/compliance services
Postage and Freight	\$750	\$674	90%	FedEx; IMS; Larry H. Ray, roll postage
Insurance-General Liability	\$6,655	\$6,064	91%	EGIS Insurance paid in full
Misc-Bank Charges	\$50	\$210	420%	Hancock Whitney account analysis fees to-date higher than anticipated
Misc-Contingency	\$1,000	\$1,591	159%	GODADDY.COM, 365 email

Quarry
Community Development District

Supporting Schedules

February 28, 2021

Non-Ad Valorem Special Assessments - Collier County Tax Collector
(Monthly Collection Distributions)
For the Fiscal Year Ending September 30, 2021

					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	Series 2020 Debt Service Fund
Assessments Levied				\$ 2,498,960	\$ 579,501	\$ 1,239,461	\$ 322,125	\$ 357,873	\$ -
Allocation %				100.00%	23.19%	49.60%	12.89%	14.32%	0.00%
<i>Real Estate - Installment</i>									
10/29/20	\$ 12,923	\$ 731	\$ 264	\$ 13,918	\$ 3,227	\$ 6,903	\$ 1,794	\$ 1,993	\$ -
12/22/20	1,860	59	38	1,957	454	-	-	-	1,503
01/22/21	4,724	149	96	4,970	1,152	-	-	-	3,817
<i>Real Estate - Current</i>									
11/16/20	22,268	947	454	23,669	5,489	11,740	3,051	3,390	-
11/20/20	567,893	24,145	11,590	603,628	139,979	299,394	77,810	86,445	-
11/27/20	622,386	26,462	12,702	661,549	153,411	328,122	85,276	94,740	-
12/10/20	818,188	34,536	16,698	869,422	201,616	431,225	112,072	124,509	-
12/22/20	64,575	2,176	1,318	68,070	15,785	-	-	-	52,284
01/22/21	95,287	2,795	1,945	100,027	23,196	-	-	-	76,831
02/19/21	46,743	889	954	48,585	11,267	-	-	-	37,319
TOTAL					\$ 555,577	\$ 1,077,384	\$ 280,003	\$ 311,076	\$ 171,754
% COLLECTED					95.87%	95.87%	86.92%	86.92%	0.00%
TOTAL OUTSTANDING					\$ 103,165	\$ 23,924	\$ 162,077	\$ 42,122	\$ (171,754)

Note: Assessments collected after 12/21/20 bond refinance will be transferred to Series 2020 Revenue Account at U.S. Bank.

Cash & Investment Report
February 28, 2021

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>YIELD</u>	<u>BALANCE</u>
OPERATING FUND			
Operating - Checking Account	Hancock Whitney	0.00%	\$ 523,950 (1)
Public Funds MMA Variance Account	BankUnited	0.25%	96,267
DEBT SERVICE AND CAPITAL PROJECT FUNDS			
Series 2020 Cost of Issuance Acct	U.S. Bank	0.01%	3,367
Series 2020 Revenue Fund	U.S. Bank	0.01%	1,372,670
Subtotal			<u>1,376,038</u>
Total			<u><u>\$ 1,996,255</u></u>

NOTE 1 - March transfer to U.S. Bank \$35,903

Quarry CDD

Bank Reconciliation

Bank Account No. 3489 Hancock & Whitney Bank General Fund
Statement No. 02-21
Statement Date 2/28/2021

G/L Balance (LCY)	523,950.23	Statement Balance	538,437.44
G/L Balance	523,950.23	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	538,437.44
Subtotal	523,950.23	Outstanding Checks	14,487.21
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	523,950.23	Ending Balance	523,950.23
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
2/19/2021	Payment	8219	TIMOTHY B. CANTWELL	184.70	0.00	184.70
2/24/2021	Payment	8223	HOPPING GREEN & SAMS	1,448.01	0.00	1,448.01
2/24/2021	Payment	8224	DISASTER LAW & CONSULTING, LLC	2,437.50	0.00	2,437.50
2/24/2021	Payment	8225	PENINSULA IMPROVEMENT CORP.	5,417.00	0.00	5,417.00
2/24/2021	Payment	8226	REAL ESTATE ECONOMETRICS	5,000.00	0.00	5,000.00
Total Outstanding Checks.....				14,487.21		14,487.21

**QCA Lawsuit
February 28, 2021**

<u>Date</u>	<u>Vendor</u>	<u>Inv #</u>	<u>Check #</u>	<u>Amount</u>	<u>Hours</u>	<u>Description</u>
2/29/2020	HGS	113982	8081	\$ 728.00	2.8	Wes Haber hours
6/30/2020	HGS	116536	8140	156.00	0.6	Wes Haber hours
8/31/2020	HGS	117756	8165	234.00	0.9	Wes Haber hours
9/30/2020	HGS	118420	8187	78.00	0.3	Wes Haber hours
12/30/2020	HGS	119562	8211	156.00	0.6	Wes Haber hours
1/29/2021	HGS	120217	8223	78.00	0.3	Wes Haber hours
Total				<u>\$ 1,430.00</u>	<u>5.5</u>	<u>Hopping Green Sams</u>
9/4/2020	GFP	113081	8146	700.00	2.5	Michael Traficante hours
10/8/2020	GFP	113350	8161	814.00	2.2	Michael Traficante hours
11/6/2020	GFP	113573	8177	455.00	1.3	Michael Traficante hours
12/7/2020	GFP	113774	8192	1,290.00	4.8	Michael Traficante hours
Total				<u>\$ 3,259.00</u>	<u>10.8</u>	<u>Grant, Fridkin, Pearson</u>
Grand Total				<u>\$ 4,689.00</u>	<u>16.3</u>	

QUARRY COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 1/01/21 to 02/28/21

(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
HANCOCK & WHITNEY BANK GENERAL FUND - (ACCT# XXXXX3489)									
Check	8199	01/05/21	Vendor	CPH	123031	ENGG SVCS THRU NOV 2020	ProfServ-Engineering	001-531013-51501	\$2,157.50
Check	8200	01/05/21	Vendor	PENINSULA IMPROVEMENT CORP.	INV007392	HARVEST/CLEAR PILES @ BEACH	Lake & Preserve Maintenance	001-546188-53901	\$2,325.00
Check	8200	01/05/21	Vendor	PENINSULA IMPROVEMENT CORP.	INV007391	MONTHLY LAKE/LITTORAL MAINT	Lake & Preserve Maintenance	001-546188-53901	\$5,417.00
Check	8201	01/05/21	Vendor	FEDEX	7-199-11006	FEDEX TO US BANK/HANCOCK WHITNEY	Postage and Freight	001-541006-51301	\$60.02
Check	8202	01/14/21	Vendor	QUARRY CDD - C/O U.S. BANK N.A.	01072021-204	ASSESS COLLECTIONS 20/21	Due From Other Funds	131000	\$782,225.80
Check	8202	01/14/21	Vendor	QUARRY CDD - C/O U.S. BANK N.A.	01072021-204	ASSESS COLLECTIONS 20/21	Due From Other Funds	131000	\$221,769.16
Check	8202	01/14/21	Vendor	QUARRY CDD - C/O U.S. BANK N.A.	01072021-204	ASSESS COLLECTIONS 20/21	Due From Other Funds	131000	\$240,818.98
Check	8202	01/14/21	Vendor	QUARRY CDD - C/O U.S. BANK N.A.	01072021-204	ASSESS COLLECTIONS 20/21	Due From Other Funds	131000	\$51,029.35
Check	8203	01/14/21	Vendor	INNERSYNC STUDIO, LTD	19135	WEBSITE HOSTING/COMPLIANCE SVCS	Contract-Website Hosting	001-534384-51301	\$388.13
Check	8204	01/14/21	Vendor	FEDEX	7-222-06563	FEDEX TO LAW FIRM/CORAL SPRINGS	Postage and Freight	001-541006-51301	\$47.73
Check	8204	01/14/21	Vendor	FEDEX	7-229-63149	FEDEX TO LAW FIRM	Postage and Freight	001-541006-51301	\$52.48
Check	8208	01/22/21	Employee	TIMOTHY B. CANTWELL	PAYROLL	January 22, 2021 Payroll Posting			\$184.70
Check	8209	01/22/21	Employee	LLOYD SCHLIEP	PAYROLL	January 22, 2021 Payroll Posting			\$184.70
Check	8210	01/22/21	Employee	STANLEY 9. OMLAND	PAYROLL	January 22, 2021 Payroll Posting			\$184.70
Check	8211	02/05/21	Vendor	HOPPING GREEN & SAMS	119562	QCA LITIGATION THRU NOV 2020	ProfServ-Legal Litigation	001-531024-51401	\$156.00
Check	8211	02/05/21	Vendor	HOPPING GREEN & SAMS	119561	GEN MATTERS THRU NOV 2020	ProfServ-Legal Services	001-531023-51401	\$2,086.00
Check	8212	02/05/21	Vendor	LARRY H. RAY	010521	2020 TAX ROLL FIRST POSTAGE BILLING	Postage and Freight	001-541006-51301	\$193.74
Check	8213	02/05/21	Vendor	CPH	123107	ENGG SVCS THRU DEC 2020	ProfServ-Engineering	001-531013-51501	\$800.65
Check	8213	02/05/21	Vendor	CPH	123205	ENGG SVCS THRU 1/17/21	ProfServ-Engineering	001-531013-51501	\$120.00
Check	8214	02/05/21	Vendor	PENINSULA IMPROVEMENT CORP.	INV007466	WEED/CUT HARVES BEACH/CANALS/BRIDGES	Lake & Preserve Maintenance	001-546188-53901	\$9,445.00
Check	8214	02/05/21	Vendor	PENINSULA IMPROVEMENT CORP.	INV007465	MONTHLY LAKE / LITTORAL MAINT	Lake & Preserve Maintenance	001-546188-53901	\$5,417.00
Check	8215	02/05/21	Vendor	FEDEX	7-213-73734	FEDEX TO HANCOCK BANK/U.S. BANK	Postage and Freight	001-541006-51301	\$201.65
Check	8216	02/09/21	Vendor	QUARRY CDD - C/O U.S. BANK N.A.	02042021-204	ASSESSMENTS COLLECTIONS 20-21	Due From Other Funds	131000	\$76,819.03
Check	8217	02/09/21	Vendor	INFRAMARK LLC	59507	JAN 2021 MGMT FEES	ProfServ-Mgmt Consulting Serv	001-531027-51201	\$4,750.00
Check	8217	02/09/21	Vendor	INFRAMARK LLC	59507	JAN 2021 MGMT FEES	Printing and Binding	001-547001-51301	\$108.68
Check	8217	02/09/21	Vendor	INFRAMARK LLC	59507	JAN 2021 MGMT FEES	Postage and Freight	001-541006-51301	\$3.00
Check	8217	02/09/21	Vendor	INFRAMARK LLC	59507	JAN 2021 MGMT FEES	GO DADDY	001-549900-51301	\$1,591.00
Check	8218	02/10/21	Vendor	DISASTER LAW & CONSULTING, LLC	2234210100440	GEN MATTERS THRU JAN 2021	ProfServ-Legal Litigation	001-531024-51401	\$1,375.00
Check	8219	02/19/21	Employee	TIMOTHY B. CANTWELL	PAYROLL	February 19, 2021 Payroll Posting			\$184.70
Check	8220	02/19/21	Employee	LLOYD SCHLIEP	PAYROLL	February 19, 2021 Payroll Posting			\$184.70
Check	8221	02/19/21	Employee	STANLEY 9. OMLAND	PAYROLL	February 19, 2021 Payroll Posting			\$184.70
Check	8222	02/22/21	Vendor	INFRAMARK LLC	60508	FEB 2021 MGMT FEES	ProfServ-Mgmt Consulting Serv	001-531027-51201	\$4,750.00
Check	8222	02/22/21	Vendor	INFRAMARK LLC	60508	FEB 2021 MGMT FEES	Printing and Binding	001-547001-51301	\$35.66
Check	8222	02/22/21	Vendor	INFRAMARK LLC	60508	FEB 2021 MGMT FEES	Postage and Freight	001-541006-51301	\$6.55
Check	8222	02/22/21	Vendor	INFRAMARK LLC	60508	FEB 2021 MGMT FEES	UPS STORE DOCUMENTS FOR BOND CLOSING	001-541006-51301	\$80.16
Check	8223	02/24/21	Vendor	HOPPING GREEN & SAMS	120217	QCA LITIGATION THRU DEC 2020	ProfServ-Legal Litigation	001-531024-51401	\$78.00
Check	8223	02/24/21	Vendor	HOPPING GREEN & SAMS	120237	GEN MATTERS THRU DEC 2020	ProfServ-Legal Services	001-531023-51401	\$1,370.01
Check	8224	02/24/21	Vendor	DISASTER LAW & CONSULTING, LLC	2234201200430	DEC 2020 LEGAL COUNSEL	ProfServ-Legal Litigation	001-531024-51401	\$2,437.50
Check	8225	02/24/21	Vendor	PENINSULA IMPROVEMENT CORP.	INV007543	JAN 2021 LAKE & LITTORAL MAINT	Lake & Preserve Maintenance	001-546188-53901	\$5,417.00
Check	8226	02/24/21	Vendor	REAL ESTATE ECONOMETRICS	324	ASSESSMENT METHODOLOGY REPORT PREP THRU DEC 2020	Misc-Special Projects	001-549053-51301	\$5,000.00
Account Total									\$1,429,640.98

7D.

**QUARRY - FY2021
ACTION ITEM LIST
JANUARY 18, 2021**

#	Items	Assigned To	Status				Comments
			Pending	Ongoing	Delayed	Completed	
1	Provide comments on the six items requested during the 1/18/21 meeting	CES				X	provided an email to the Board on 1/29/21
2	Install survey markers between TQCDD and HBCDD	Albert	X				waiting for CPH to complete the work. It is scheduled to be completed the week of 3/29
3	Review bond requirements to see if the District Operating Account can be moved away from Hancock Whitney	Wes				X	accounts need to stay in place due to the requirement of the bond
4	Format spreadsheets to print on 8 1/2" x 11" paper	Recording				X	
5	Publish the required notices for 2/11/21 field workshop in the newspaper and on the website	Wes Recording				X	
6	FY2022 budget under field for R & M-Buoys in the amount of \$7,500. A draft budget should be presented at the 3/15/21 meeting	Accounting				X	developed and included in the agenda package
7	Have the website updated to show the 2/15/21 CDD meeting has been cancelled	Recording				X	

8	Have Inframark staff only send emails to the Supervisors' CDD email addresss	Bob/Justin				X	
---	---	------------	--	--	--	---	--

7Dii.

[illegible]

2216 Altamont Avenue
Fort Myers, Florida 33901
Phone: 239.332.5499
Fax: 239.332.2955

www.cphcorp.com

February 3, 2021

Robert Koncar
The Quarry CDD
C/O Inframark
5911 Country Lakes Drive,
Fort Myers, Florida 33905

RE: 9719 Nickle Ridge – Brick Pavers Installation

Dear Mr. Koncar,

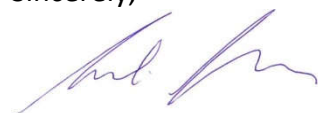
CPH has reviewed the documents submitted associated with the bricks pathway already installed at the time of this request. This limited review was based schematic plans and photos provided by the applicant, received on January 26th, 2021 to identify potential conflicts that may be caused by locating said improvements within the existing Quarry CDD Drainage Easement. Please refer to our observations below:

- The bricks pathway seems to be installed above surrounding existing ground elevations. The applicant shall be responsible for any ponding issues this may cause between the buildings and the new pathway.
- The proposed bricks pathway was installed on the existing drainage easement. The Applicant shall be responsible for any cost associated with the removal or damage of the bricks pathway as a direct result of any work been performed by the CDD on the drainage easement.

Please note that this review did not include an evaluation of the proposed design for the intended improvements, a check for compliance with Local, State, or Federal codes and/or an evaluation of the structural elements associates with the brick pathway.

Please do not hesitate to contact us if there are any questions or if additional information is needed.

Sincerely,



Albert Lopez
Office Manager



CERTIFICATE OF LIABILITY INSURANCE

Agenda Page 53

DATE (MM/DD/YYYY)
01/13/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER FEDERATED MUTUAL INSURANCE COMPANY HOME OFFICE: P.O. BOX 328 OWATONNA, MN 55060		CONTACT NAME: CLIENT CONTACT CENTER PHONE (A/C, No, Ext): 888-333-4949 FAX (A/C, No): 507-446-4664 E-MAIL ADDRESS: CLIENTCONTACTCENTER@FEDINS.COM	
INSURED GILBERT ANUEZ, INC., ACCURATE PAVERS 3630 BONITA BEACH RD BONITA SPRINGS, FL 34134-4107		INSURER(S) AFFORDING COVERAGE INSURER A: FEDERATED MUTUAL INSURANCE COMPANY INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	NAIC # 13935

COVERAGES

CERTIFICATE NUMBER: 439

REVISION NUMBER: 0

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	N	N	6137582	11/15/2020	11/15/2021	EACH OCCURRENCE \$1,000,000
	DAMAGE TO RENTED PREMISES (Ea occurrence) \$100,000						
	MED EXP (Any one person) EXCLUDED						
	PERSONAL & ADV INJURY \$1,000,000						
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY	N	N	6137582	11/15/2020	11/15/2021	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000
	BODILY INJURY (Per person)						
	BODILY INJURY (Per accident)						
	PROPERTY DAMAGE (Per accident)						
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTION	N	N	6137583	11/15/2020	11/15/2021	EACH OCCURRENCE \$2,000,000
	AGGREGATE \$2,000,000						
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y / N	N / A	1809202	01/15/2021	01/15/2022	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$1,000,000 E.L. DISEASE - EA EMPLOYEE \$1,000,000 E.L. DISEASE - POLICY LIMIT \$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

196-741-3
 THE QUARRY NAPLES
 8975 KAYAK DR
 NAPLES, FL 34120-4200

439 0

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Michael G Ken

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

1/13/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

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PRODUCER Acrisure dba Gulfshore Ins SWF 4100 Goodlette Road N Naples, FL 34103 239 261-3646	CONTACT NAME: Guadalupe Gonzalez PHONE (A/C, No, Ext): 239 435-7135 FAX (A/C, No): 239 213-2803 E-MAIL ADDRESS: GGonzalez@gulfshoreinsurance.com														
INSURED Gilbert Anuez, Inc. dba Accurate Pavers 3630 Bonita Beach Road, Suite A Bonita Springs, FL 34134	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: left;">INSURER(S) AFFORDING COVERAGE</th> <th style="text-align: left;">NAIC #</th> </tr> <tr> <td>INSURER A : FCCI Insurance Company</td> <td>10178</td> </tr> <tr> <td>INSURER B :</td> <td></td> </tr> <tr> <td>INSURER C :</td> <td></td> </tr> <tr> <td>INSURER D :</td> <td></td> </tr> <tr> <td>INSURER E :</td> <td></td> </tr> <tr> <td>INSURER F :</td> <td></td> </tr> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A : FCCI Insurance Company	10178	INSURER B :		INSURER C :		INSURER D :		INSURER E :		INSURER F :	
INSURER(S) AFFORDING COVERAGE	NAIC #														
INSURER A : FCCI Insurance Company	10178														
INSURER B :															
INSURER C :															
INSURER D :															
INSURER E :															
INSURER F :															

COVERAGES**CERTIFICATE NUMBER:****REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:						EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$ \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED \$ RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? <input checked="" type="checkbox"/> N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below			001WC20A77987	01/15/2020	01/15/2021	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$1,000,000 E.L. DISEASE - EA EMPLOYEE \$1,000,000 E.L. DISEASE - POLICY LIMIT \$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER**CANCELLATION**

The Quarry Naples
8975 Kayak Drive
Naples, FL 34120

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE





January 29, 2021

Robert Koncar
The Quarry CDD
c/o Inframark
5911 Country Lakes Drive
Fort Myers, Florida 33905

2216 Altamont Avenue
Fort Myers, Florida 33901
Phone: 239.332.5499
Fax: 239.332.2955

www.cphcorp.com

RE: 9237 Gypsum Way – Boat Dock Relocation/Installation

Dear Mr. Koncar,

CPH has reviewed the dock relocation documentation submitted for the above referenced property. CPH visited the property where the former dock was located at 9172 Flint Court to document the remediation repairs performed after the dock was removed from the lake bank. CPH also visited the property where the existing dock was relocated to, 9237 Gypsum Way, to document the dock installation. Our findings and comments are listed below:

- 9172 Flint Court – Riprap was properly placed after dock and ramp were removed



- Former concrete step location was filled with smaller stone. CPH recommends that this area be filled with suitable dirt material and covered with new sod matching the existing material.



- 9237 Gypsum Way – Concrete step anchor was installed and dock has been attached to it. No details of this connection were provided as part of this review.



- Dock side anchors were jackhammered into rock. The riprap design did not anticipate this type of dock anchorage; therefore, it is not recommended.



- CPH does not recommend the approval of this variance until additional fixed step foundation detail and alternate side anchorage details are submitted for review.

Please note that this review did not include an evaluation of the proposed design for the intended improvements, a check for compliance with Local, State, or Federal codes and/or an evaluation of the structural elements associated with the boat dock.

Please do not hesitate to contact us if there are any questions or if additional information is needed.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Albert Lopez', with a stylized flourish at the end.

Albert Lopez
Office Manager

7E.

From: jmboatlift@aol.com <jmboatlift@aol.com>
Sent: Tuesday, February 16, 2021 9:28 AM
To: Faircloth, Justin <justin.faircloth@inframark.com>
Subject: QCDD - Buoy proposal request

Justin,

I was out at the Quarry to look at the Buoys you were talking about. I did not find a Buoy anywhere in or around the boat storage area. I did find one buoy at 9341 Quarry Dr next to the homeowners dock which was unusable again. There also was no buoy at 9419 Quarry Dr.

A new Buoy installed would be \$525.00 each. let me know how you would like to proceed.

Thank you,

Jeff Maroon
J & M Boatlift & Repair Inc.
2496 Kirkwood Ave.
Naples, FL 34112
239-353-7326
JMboatlift@aol.com
JMboatlift@gmail.com

From: Faircloth, Justin <justin.faircloth@inframark.com>
Sent: Tuesday, February 2, 2021 2:17 PM
To: jmboatlift@gmail.com
Subject: QCDD - Buoy proposal request

Jeff,

I have been informed that you have previously installed buoys at the Quarry for the Community Association located off of Immokalee Blvd. in Naples, FL. Will you please provide me with a proposal to replace two buoys at the Quarry Community Development District? One buoy has come loose and is currently behind 9419 Quarry Dr. on the north shore of Stone Lake #30 (see photo below). The other buoy has been pulled from the lake and is at the boat storage area off of Nautica Landing Circle. I am not sure if the buoys can be reused or we will need new ones.

Attached is a map of the District and also a map of where the buoys are supposed to go. At this time we are not sure which buoys are missing, but want them replaced in the locations they came from.

Should you need to gain access to the boat storage area you may reach out to:

Billie Jo Parker - Community Association Manager
8975 Kayak Drive | Naples, FL 34120
Direct 239.348-7326 ext#1 | Customer Care 866.378.1099
Email Billie.Parker@FSResidential.com

Please make your proposal out to the following:

Quarry CDD
C/O Inframark
210 N. University Dr. Suite 702
Coral Springs, FL 33071

Note the CDD is tax exempt (certificate is attached). Let me know if you have any questions.

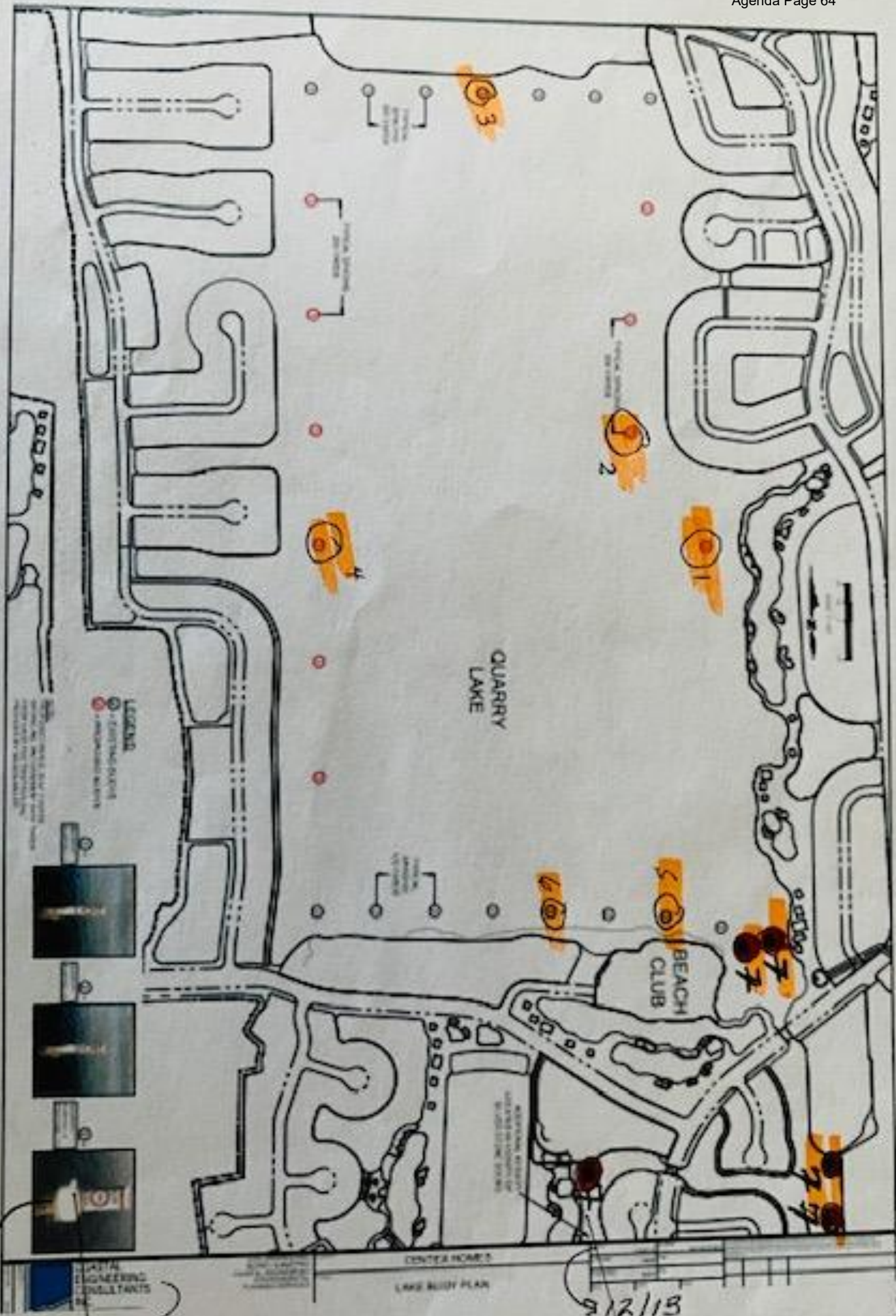
Thank you,
Justin

Justin Faircloth | CAM, CDM | District Manager



239.785.0675 | www.inframarkims.com

WARNING: This email originated outside of Inframark. Take caution when clicking on links and opening attachments.



NOTE: ALL CABLES ATTACHING TO QUARRY LAKE BEACH CLUB TO BE PROVIDED

7. NEW CABLES

9/2/13

Eighth Order of Business

8A

Attorney's Report
Not received ontime
for publication

Ninth Order of Business

9A.

QUARRY
Community Development District

Annual Operating and Debt Service Budget
Fiscal Year 2022

Version 1 - Preliminary Proposed Budget
(Printed on 3/4/2021 4:30 PM)

Prepared by:



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Series 2020	
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<u>SUPPORTING BUDGET SCHEDULE</u>	
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Quarry
Community Development District

Operating Budget
Fiscal Year 2022

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2022 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL		ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2019	FY 2020	BUDGET FY 2021	THRU JAN-2021	FEB - SEPT-2021	PROJECTED FY 2021	BUDGET FY 2022
REVENUES							
Interest - Investments	\$ -	\$ 1,148	\$ 400	\$ 119	\$ 167	\$ 286	\$ 200
Hurricane Irma FEMA Refund	-	243	-	-	-	-	-
Golf Course Revenue	-	13,345	18,000	-	18,000	18,000	18,000
Interest - Tax Collector	785	1,474	-	207	-	207	-
Special Assmnts- Tax Collector	149,804	578,672	579,497	555,577	23,920	579,497	592,698
Special Assmnts- Discounts	(5,492)	(21,200)	(23,180)	(21,541)	(957)	(22,498)	(23,708)
Settlements	500,000	99,000	-	-	-	-	-
Other Miscellaneous Revenues	2,833	70,600	40,000	3,000	40,000	43,000	40,000
TOTAL REVENUES	647,930	743,282	614,717	537,362	81,130	618,492	627,191
EXPENDITURES							
<i>Administrative</i>							
P/R-Board of Supervisors	-	9,800	12,000	3,600	7,000	10,600	12,000
FICA Taxes	-	750	918	275	536	811	918
ProfServ-Arbitrage Rebate	500	-	600	-	600	600	600
ProfServ-Engineering	46,702	57,031	45,000	9,680	5,121	14,801	45,000
ProfServ-Legal Services (District)	33,075	39,511	30,000	4,751	14,253	19,004	21,000
ProfServ-Legal Litigation (Outside Svcs)	24,000	70,427	25,000	7,934	2,066	10,000	25,000
ProfServ-Mgmt Consulting Serv	38,640	51,296	57,000	23,750	33,250	57,000	58,710
ProfServ-Other Legal Charges	2,150	700	-	2,559	-	2,559	-
ProfServ-Property Appraiser	-	8,064	8,000	14,453	-	14,453	8,890
ProfServ-Special Assessment	5,000	-	-	-	-	-	-
ProfServ-Trustee Fees	8,734	11,182	9,000	7,189	-	7,189	4,041
ProfServ-Consultants	2,063	-	20,000	5,000	15,000	20,000	-
ProfServ-Web Site Maintenance	1,500	-	-	-	-	-	-
Auditing Services	5,050	4,900	4,900	-	4,900	4,900	4,900
Contract-Website Hosting	-	1,164	1,550	-	-	-	-
Website Compliance	-	1,512	1,515	776	776	1,552	1,553
Postage and Freight	2,104	673	750	674	944	1,618	600
Insurance - General Liability	5,500	-	6,655	6,064	-	6,064	6,246
Printing and Binding	-	309	750	219	307	526	300
Legal Advertising	6,811	6,189	4,000	-	4,000	4,000	4,000
Miscellaneous Services	-	998	2,000	-	1,000	1,000	2,000
Misc-Bank Charges	328	287	50	210	294	504	650
Misc-Special Projects	-	-	20,000	-	20,000	20,000	-
Misc-Assessmnt Collection Cost	1,397	8,627	11,590	10,681	478	11,159	11,854
Misc-Contingency	2,262	-	1,000	1,591	-	1,591	1,000
Office Supplies	3,184	116	800	-	250	250	250
Annual District Filing Fee	175	175	175	175	-	175	175
Total Administrative	189,175	273,711	263,253	99,581	110,775	210,356	209,687

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2022 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2019	ACTUAL FY 2020	ADOPTED BUDGET FY 2021	ACTUAL THRU JAN-2021	PROJECTED FEB - SEPT-2021	TOTAL PROJECTED FY 2021	ANNUAL BUDGET FY 2022
Field							
Contracts-Lake Maintenance	-	-	-	-	-	-	65,004
R&M-General	-	-	-	-	-	-	75,000
R&M-Irrigation	-	31,213	-	-	-	-	-
R&M-Lake	-	-	-	-	-	-	7,500
R&M-Street Signs	1,830	-	-	-	-	-	-
Lake & Preserve Maintenance	-	126,733	140,000	38,855	37,919	76,774	-
Miscellaneous Maintenance	7,688	-	111,464	-	-	-	170,000
Capital Projects	-	-	50,000	-	-	-	50,000
Reserve - Other	-	42,110	-	-	-	-	-
Total Field	9,518	200,056	301,464	38,855	37,919	76,774	367,504
Reserves							
Reserve - Other	-	-	50,000	-	-	-	50,000
Total Reserves	-	-	50,000	-	-	-	50,000
TOTAL EXPENDITURES & RESERVES	198,693	473,767	614,717	138,436	148,694	287,130	627,191
Excess (deficiency) of revenues							
Over (under) expenditures	449,237	269,515	-	398,926	(67,564)	331,362	-
OTHER FINANCING SOURCES (USES)							
Operating Transfers-Out	-	(557,463)	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	-	(557,463)	-	-	-	-	-
Net change in fund balance	449,237	(287,948)	-	398,926	(67,564)	331,362	-
FUND BALANCE, BEGINNING	18,458	467,695	179,747	179,747	-	179,747	511,109
FUND BALANCE, ENDING	\$ 467,695	\$ 179,747	\$ 179,747	\$ 578,673	\$ (67,564)	\$ 511,109	\$ 511,109

Budget Narrative
Fiscal Year 2022**REVENUES****Interest-Investments**

The District earns interest on the monthly average collected balance for their money market account.

Golf Course Revenue

The District receives yearly revenue from golf course.

Special Assessments-Tax Collector

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year.

Special Assessments-Discounts

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

Other Miscellaneous Revenues

Heritage Bay Quarry Umbrella Association.

EXPENDITURES**Administrative****P/R-Board of Supervisors**

Chapter 190 of the Florida Statutes allows for members of the Board of Supervisors to be compensated \$200 per meeting at which they are in attendance. The amount for the Fiscal Year is based upon all supervisors attending all the meetings. Six meetings are scheduled.

Professional Services-Arbitrage Rebate Calculation

The District utilizes a company who specializes in calculating the District's Arbitrage Rebate Liability on the Series of Benefit Special Assessment Bonds. The budgeted amount for the fiscal year is based on standard fees charged for this service.

Professional Services-Engineering

The District's engineer provides general engineering services to the District, i.e. attendance and preparation for monthly board meetings when requested, review of invoices, annual engineer report for compliance purpose and other specifically requested assignments. Annual engineer's report as required by the bond indenture.

Professional Services-Legal Services (District)

The District's Attorney, Hopping Green & Sams P.A. provides general legal services to the District, i.e., attendance and preparation for monthly Board meetings, review of contracts, review of agreements and resolutions, and other research as directed or requested by the Board of Supervisors and the District Manager.

Professional Services-Legal Litigation (Outside Services)

The District's Attorney, Grant, Fridkin, Pearson P.A. provides litigation legal services to the District, i.e., attendance and preparation for monthly Board meetings, review of contracts, review of agreements and resolutions, and other research as directed or requested by the Board of Supervisors and the District Manager.

Professional Services-Management Consulting Services

The District receives management, accounting and administrative services as part of a management agreement with Inframark Infrastructure Management Services. Also includes cost of Information Technology (GASB 54 Compliant Software System), transcription services, records management and long-term offsite records storage. The budgeted amount for the fiscal year is based on the contracted fees outlined in Exhibit "A" of the management agreement.

Budget Narrative
Fiscal Year 2022**EXPENDITURES****Professional Services-Property Appraiser**

Collier County Non Ad Valorem Tax roll. 1.5% of current fiscal year total assessments less prior year excess fees and/or adjustments.

Professional Services-Trustee

The District issued this Series 2020 Special Assessment Bond that is deposited with a Trustee to handle all trustee matters. The annual trustee fee is based on standard fees charged plus any out-of-pocket expenses.

Auditing Services

The District is required to conduct an annual audit of its financial records by an Independent Certified Public Accounting Firm. The budgeted amount for the fiscal year is based on contracted fees from an existing engagement letter.

Website Compliance

The District contracted with a company to operate the website ADA compliance in order to meet Florida statutes.

Postage and Freight

Actual postage and/or freight used for District mailings including agenda packages, vendor checks and other correspondence.

Insurance-General Liability

The District's General Liability & Public Officials Liability Insurance policy is with Florida Insurance Alliance. They specialize in providing insurance coverage to governmental agencies. The budgeted amount allows for a projected increase in the premium. A 3% increase is projected.

Printing and Binding

Copies used in the preparation of agenda packages, required mailings, and other special projects.

Legal Advertising

The District is required to advertise various notices for monthly Board meetings and other public hearings in a newspaper of general circulation.

Miscellaneous Services

The District may incur other unanticipated services.

Misc-Bank Charges

The District may incur unanticipated bank fees.

Miscellaneous-Assessment Collection Costs

The District reimburses the Collier County Tax Collector for necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The budget for collection costs was based on a maximum of 2% of the anticipated assessment collections.

Misc-Contingency

The District may incur unbudgeted expenditures.

Office Supplies

Supplies used in the preparation and binding of agenda packages, required mailings, and other special projects.

Budget Narrative
Fiscal Year 2022

EXPENDITURES

Administrative (continued)**Annual District Filing Fee**

The District is required to pay an annual fee of \$175 to the Department of Economic Opportunity.

Field**Contracts-Lake Maintenance**

Monthly service for \$5,417 for lake and littoral maintenance with Collier Environmental Services, A/K/A Peninsula Improvement Corporaton.

R&M-General

General expenditures that may incur for the District.

R&M-Lake

Buoy installations for the lake.

Miscellaneous Maintenance

District other maintenance.

Capital Projects

The District purchase of capital expenditures.

Reserves**Reserve - Other**

Planned expenditures the District allocated for future projects.

Exhibit "A"
Allocation of Fund Balances

AVAILABLE FUNDS

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2022	\$ 511,109
Net Change in Fund Balance - Fiscal Year 2022	-
Reserves - Fiscal Year 2022 Additions	50,000
Total Funds Available (Estimated) - 9/30/2022	561,109

ALLOCATION OF AVAILABLE FUNDS

Assigned Fund Balance

Operating Reserve - First Quarter Operating Capital	70,548 ⁽¹⁾
Reserves - Other (FY 2021)	50,000
Reserves - Other (FY 2022)	50,000
Subtotal	<u>100,000</u>
Total Allocation of Available Funds	<u>170,548</u>

Total Unassigned (undesignated) Cash	<u>\$ 390,561</u>
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Notes

(1) Represents approximately 3 months of operating expenditures

Quarry
Community Development District

Debt Service Budget
Fiscal Year 2022

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2022 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2019	ADOPTED BUDGET FY 2020	ACTUAL THRU JAN-2021	PROJECTED FEB - SEPT-2021	TOTAL PROJECTED FY 2021	ANNUAL BUDGET FY 2022
REVENUES						
Interest - Investments	\$ -	\$ -	\$ 2	\$ -	\$ 2	\$ -
Special Assmnts- Tax Collector	-	-	171,754	79,242	250,996	1,608,706
Special Assmnts- Discounts	-	-	(4,661)	(3,170)	(7,831)	(64,348)
TOTAL REVENUES	-	-	167,095	76,072	243,167	1,544,358
EXPENDITURES						
<i>Administrative</i>						
Misc-Assessmnt Collection Cost	-	-	3,342	1,585	4,927	32,174
Total Administrative	-	-	3,342	1,585	4,927	32,174
<i>Debt Service</i>						
Principal Debt Retirement	-	-	-	987,000	987,000	1,166,000
Principal Prepayments	-	-	-	-	-	-
Interest Expense	-	-	-	126,871	126,871	332,186
Cost of Issuance	-	-	274,006	-	274,006	-
Total Debt Service	-	-	274,006	1,113,871	1,113,871	1,608,275
TOTAL EXPENDITURES	-	-	277,348	1,115,455	1,118,797	1,640,449
Excess (deficiency) of revenues						
Over (under) expenditures	-	-	(110,253)	(1,039,383)	(875,630)	(96,091)
OTHER FINANCING SOURCES (USES)						
Interfund Transfer - In	-	-	1,244,820	-	1,244,820	-
Proceeds of Refunding Bonds	-	-	277,373	-	277,373	-
Contribution to (Use of) Fund Balance	-	-	-	-	-	(96,091)
TOTAL OTHER SOURCES (USES)	-	-	1,522,193	-	1,522,193	(96,091)
Net change in fund balance	-	-	1,411,940	(1,039,383)	646,563	(96,091)
FUND BALANCE, BEGINNING	-	-	-	-	-	646,563
FUND BALANCE, ENDING	\$ -	\$ -	\$ 1,411,940	\$ (1,039,383)	\$ 646,563	\$ 550,472

BOND DEBT SERVICE

The Quarry Community Development District
 Special Assessment Refunding Bonds, Series 2020
 Refunding of Special Assessment Refunding Bonds, Series 2019
 (Private Placement - Hancock Bank)

Period Ending	Par Outstanding	Principal	Coupon	Interest	Debt Service	Annual Debt Service
12/21/2020	18,110,000			0		
5/1/2021	18,110,000	987,000	1.940%	126,871	1,113,870.61	1,113,870.61
11/1/2021	17,123,000			166,093	166,093.10	
5/1/2022	17,123,000	1,166,000	1.940%	166,093	1,332,093.10	1,498,186.20
11/1/2022	15,957,000			154,783	154,782.90	
5/1/2023	15,957,000	1,188,000	1.940%	154,783	1,342,782.90	1,497,565.80
11/1/2023	14,769,000			143,259	143,259.30	
5/1/2024	14,769,000	1,212,000	1.940%	143,259	1,355,259.30	1,498,518.60
11/1/2024	13,557,000			131,503	131,502.90	
5/1/2025	13,557,000	1,235,000	1.940%	131,503	1,366,502.90	1,498,005.80
11/1/2025	12,322,000			119,523	119,523.40	
5/1/2026	12,322,000	1,260,000	1.940%	119,523	1,379,523.40	1,499,046.80
11/1/2026	11,062,000			107,301	107,301.40	
5/1/2027	11,062,000	1,285,000	1.940%	107,301	1,392,301.40	1,499,602.80
11/1/2027	9,777,000			94,837	94,836.90	
5/1/2028	9,777,000	1,309,000	1.940%	94,837	1,403,836.90	1,498,673.80
11/1/2028	8,468,000			82,140	82,139.60	
5/1/2029	8,468,000	1,336,000	1.940%	82,140	1,418,139.60	1,500,279.20
11/1/2029	7,132,000			69,180	69,180.40	
5/1/2030	7,132,000	1,070,000	1.940%	69,180	1,139,180.40	1,208,360.80
11/1/2030	6,062,000			58,801	58,801.40	
5/1/2031	6,062,000	1,091,000	1.940%	58,801	1,149,801.40	1,208,602.80
11/1/2031	4,971,000			48,219	48,218.70	
5/1/2032	4,971,000	1,112,000	1.940%	48,219	1,160,218.70	1,208,437.40
11/1/2032	3,859,000			37,432	37,432.30	
5/1/2033	3,859,000	1,134,000	1.940%	37,432	1,171,432.30	1,208,864.60
11/1/2033	2,725,000			26,433	26,432.50	
5/1/2034	2,725,000	891,000	1.940%	26,433	917,432.50	943,865.00
11/1/2034	1,834,000			17,790	17,789.80	
5/1/2035	1,834,000	908,000	1.940%	17,790	925,789.80	943,579.60
11/1/2035	926,000			8,982	8,982.20	
5/1/2036	926,000	926,000	1.940%	8,982	934,982.20	943,964.40
		17,123,000		2,532,554	19,655,554	19,655,554

QUARRY

Community Development District

Debt Service Fund

Budget Narrative Fiscal Year 2022

REVENUES

Interest-Investments

The District earns interest on the monthly average collected balance for their operating, money market and certificates of deposit accounts.

Special Assessments-Tax Collector

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District to pay for the debt service expenditures during the Fiscal Year.

Special Assessments-Discounts

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

EXPENDITURES

Administrative

Miscellaneous-Assessment Collection Cost

The District reimburses the Collier County Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The budget for collection costs was based on a maximum of 2% of the anticipated assessment collections.

Principal Debt Retirement

The District pays an annual principal amount on 5/1 of each fiscal year.

Interest Expense

The District pays semi-annual interest amounts on 5/1 and 11/1 of each fiscal year.

Quarry
Community Development District

Supporting Budget Schedule
Fiscal Year 2022

**Comparison of Assessment Rates
Fiscal Year 2022 vs. Fiscal Year 2021**

Product & Phase	General Fund 001			2020-1 Debt Service			2020-2 Debt Service			2020-3 Debt Service			Total Assessments per Unit			Units
	FY 2022	FY 2021	% Change	FY 2022	FY 2021	% Change	FY 2022	FY 2021	% Change	FY 2022	FY 2021	% Change	FY 2022	FY 2021	% Change	
Coach	\$658.55	\$643.89	2.3%	\$1,225.84	\$1,502.21	-18.4%	\$181.24	\$205.00	-11.6%	\$198.20	\$226.51	-12.5%	\$2,263.83	\$2,577.61	-12.2%	26
	\$658.55	\$643.89	2.3%	\$1,265.38	\$1,550.66	-18.4%	\$181.24	\$205.00	-11.6%	\$198.20	\$226.51	-12.5%	\$2,303.37	\$2,626.06	-12.3%	19
	\$658.55	\$643.89	2.3%	\$1,463.09	\$1,792.95	-18.4%	\$181.24	\$205.00	-11.6%	\$198.20	\$226.51	-12.5%	\$2,501.08	\$2,868.35	-12.8%	3
	\$658.55	\$643.89	2.3%	\$1,660.81	\$2,035.24	-18.4%	\$181.24	\$205.00	-11.6%	\$198.20	\$226.51	-12.5%	\$2,698.80	\$3,110.64	-13.2%	37
	\$658.55	\$643.89	2.3%	\$1,700.35	\$2,083.70	-18.4%	\$181.24	\$205.00	-11.6%	\$198.20	\$226.51	-12.5%	\$2,738.34	\$3,159.10	-13.3%	1
	\$658.55	\$643.89	2.3%	\$1,858.52	\$2,277.53	-18.4%	\$181.24	\$205.00	-11.6%	\$198.20	\$226.51	-12.5%	\$2,896.51	\$3,352.93	-13.6%	30
	\$658.55	\$643.89	2.3%	\$506.15	\$620.26	-18.4%	\$181.24	\$205.00	-11.6%	\$198.20	\$226.51	-12.5%	\$1,544.14	\$1,695.66	-8.9%	96
Luxury Coach	\$658.55	\$643.89	2.3%	\$1,384.01	\$1,696.03	-18.4%	\$214.83	\$243.00	-11.6%	\$234.89	\$268.44	-12.5%	\$2,492.28	\$2,851.36	-12.6%	26
	\$658.55	\$643.89	2.3%	\$1,502.64	\$1,841.41	-18.4%	\$214.83	\$243.00	-11.6%	\$234.89	\$268.44	-12.5%	\$2,610.92	\$2,996.74	-12.9%	20
	\$658.55	\$643.89	2.3%	\$1,898.07	\$2,325.99	-18.4%	\$214.83	\$243.00	-11.6%	\$234.89	\$268.44	-12.5%	\$3,006.35	\$3,481.32	-13.6%	18
SF 55	\$658.55	\$643.89	2.3%	\$1,225.84	\$1,502.21	-18.4%	\$241.35	\$273.00	-11.6%	\$264.27	\$302.02	-12.5%	\$2,390.03	\$2,721.12	-12.2%	43
	\$658.55	\$643.89	2.3%	\$1,265.38	\$1,550.66	-18.4%	\$241.35	\$273.00	-11.6%	\$264.27	\$302.02	-12.5%	\$2,429.56	\$2,769.57	-12.3%	13
	\$658.55	\$643.89	2.3%	\$1,463.09	\$1,792.95	-18.4%	\$241.35	\$273.00	-11.6%	\$264.27	\$302.02	-12.5%	\$2,627.28	\$3,011.86	-12.8%	3
	\$658.55	\$643.89	2.3%	\$1,660.81	\$2,035.24	-18.4%	\$241.35	\$273.00	-11.6%	\$264.27	\$302.02	-12.5%	\$2,824.99	\$3,254.15	-13.2%	4
	\$658.55	\$643.89	2.3%	\$624.78	\$765.64	-18.4%	\$241.35	\$273.00	-11.6%	\$264.27	\$302.02	-12.5%	\$1,788.96	\$1,984.55	-9.9%	74
SF 67	\$658.55	\$643.89	2.3%	\$1,384.01	\$1,696.03	-18.4%	\$301.47	\$341.00	-11.6%	\$330.34	\$377.51	-12.5%	\$2,674.37	\$3,058.43	-12.6%	9
	\$658.55	\$643.89	2.3%	\$1,621.27	\$1,986.79	-18.4%	\$301.47	\$341.00	-11.6%	\$330.34	\$377.51	-12.5%	\$2,911.64	\$3,349.19	-13.1%	10
	\$658.55	\$643.89	2.3%	\$1,700.35	\$2,083.70	-18.4%	\$301.47	\$341.00	-11.6%	\$330.34	\$377.51	-12.5%	\$2,990.72	\$3,446.10	-13.2%	1
	\$658.55	\$643.89	2.3%	\$1,818.99	\$2,229.08	-18.4%	\$301.47	\$341.00	-11.6%	\$330.34	\$377.51	-12.5%	\$3,109.35	\$3,591.48	-13.4%	20
	\$658.55	\$643.89	2.3%	\$1,898.07	\$2,325.99	-18.4%	\$301.47	\$341.00	-11.6%	\$330.34	\$377.51	-12.5%	\$3,188.43	\$3,688.39	-13.6%	2
	\$658.55	\$643.89	2.3%	\$2,016.70	\$2,471.37	-18.4%	\$301.47	\$341.00	-11.6%	\$330.34	\$377.51	-12.5%	\$3,307.07	\$3,833.77	-13.7%	12
	\$658.55	\$643.89	2.3%	\$688.05	\$843.17	-18.4%	\$301.47	\$341.00	-11.6%	\$330.34	\$377.51	-12.5%	\$1,978.41	\$2,205.57	-10.3%	111
SF 75	\$658.55	\$643.89	2.3%	\$1,463.09	\$1,792.95	-18.4%	\$402.26	\$455.00	-11.6%	\$440.44	\$503.35	-12.5%	\$2,964.35	\$3,395.19	-12.7%	22
	\$658.55	\$643.89	2.3%	\$1,700.35	\$2,083.70	-18.4%	\$402.26	\$455.00	-11.6%	\$440.44	\$503.35	-12.5%	\$3,201.61	\$3,685.94	-13.1%	12
	\$658.55	\$643.89	2.3%	\$1,779.44	\$2,180.61	-18.4%	\$402.26	\$455.00	-11.6%	\$440.44	\$503.35	-12.5%	\$3,280.69	\$3,782.85	-13.3%	1
	\$658.55	\$643.89	2.3%	\$1,898.07	\$2,325.99	-18.4%	\$402.26	\$455.00	-11.6%	\$440.44	\$503.35	-12.5%	\$3,399.32	\$3,928.23	-13.5%	39
	\$658.55	\$643.89	2.3%	\$1,818.99	\$2,229.08	-18.4%	\$402.26	\$455.00	-11.6%	\$440.44	\$503.35	-12.5%	\$3,320.24	\$3,831.32	-13.3%	8
	\$658.55	\$643.89	2.3%	\$1,977.16	\$2,422.91	-18.4%	\$402.26	\$455.00	-11.6%	\$440.44	\$503.35	-12.5%	\$3,478.41	\$4,025.15	-13.6%	2
	\$658.55	\$643.89	2.3%	\$3,163.45	\$3,876.65	-18.4%	\$402.26	\$455.00	-11.6%	\$440.44	\$503.35	-12.5%	\$4,664.70	\$5,478.89	-14.9%	1
	\$658.55	\$643.89	2.3%	\$814.58	\$998.23	-18.4%	\$402.26	\$455.00	-11.6%	\$440.44	\$503.35	-12.5%	\$2,315.84	\$2,600.47	-10.9%	186
SF 90	\$658.55	\$643.89	2.3%	\$2,174.87	\$2,665.20	-18.4%	\$601.17	\$680.00	-11.6%	\$660.67	\$755.02	-12.5%	\$4,095.27	\$4,744.11	-13.7%	10
	\$658.55	\$643.89	2.3%	\$3,163.45	\$3,876.65	-18.4%	\$601.17	\$680.00	-11.6%	\$660.67	\$755.02	-12.5%	\$5,083.85	\$5,955.56	-14.6%	8
	\$658.55	\$643.89	2.3%	\$3,361.16	\$4,118.94	-18.4%	\$601.17	\$680.00	-11.6%	\$660.67	\$755.02	-12.5%	\$5,281.56	\$6,197.85	-14.8%	1
	\$658.55	\$643.89	2.3%	\$1,565.91	\$1,918.94	-18.4%	\$601.17	\$680.00	-11.6%	\$660.67	\$755.02	-12.5%	\$3,486.30	\$3,997.85	-12.8%	32
Club House	\$0.00	\$0.00	n/a	\$0.00	\$0.00	n/a	\$5,608.61	\$6,344.00	-11.6%	\$6,166.17	\$7,046.81	-12.5%	\$11,774.78	\$13,390.81	-12.1%	
Beach Club	\$0.00	\$0.00	n/a	\$0.00	\$0.00	n/a	\$5,608.61	\$6,344.00	-11.6%	\$6,166.17	\$7,046.81	-12.5%	\$11,774.78	\$13,390.81	-12.1%	
																900

Twelfth Order of Business

12Ai.

QUARRY COMMUNITY DEVELOPMENT DISTRICT CHAIRMAN'S ACTIVITY REPORT SINCE LAST MEETING FOR MARCH 15, 2021 MEETING

- 1. FEMA Update:**
 - a. Numerous email and telephone conversations with FEMA reps re incorrect data on latest approval documents.**
 - b. Florida Representative Lauren Melo has been instrumental on our behalf in nudging Florida DEM in their review.**
 - c. Communicated with FDEM as to status.**
- 2. Resident issues:**
 - a. Work with QCA on access to CDD LME's for dock and other maintenance.**
- 3. Review and process invoices through AVID.**
- 4. Attended 02.09.21 seminar on Lake and Wetland management.**
- 5. Quarry Golf Club and Assessment methodology.**
 - a. Ongoing discussions and coordinate with Golf Club a site meeting with CDD members.**
 - b. Field visit with Golf Cub on 02.11.21.**
- 6. Work with CPH on scope of work for future proposals.**

Stanley T. Omland. PE, PP, CME, LEED AP

02.28.21

12Aii.

Quarry Community Development District

Update since our last meeting in January 2021

CES has completed the winter lake cutting program with the next scheduled cutting to begin in April. The new cutter should arrive in March and a new operator will be offered a position with the company. Jeremy has monitored the growth of the weeds along the beach area and does not recommend a herbicide treatment at this time. Cost savings should we not treat the area approximately \$7,000. A pond maintenance crew change is underway which should improve quality of service which was Initiated by CES.

Preserve maintenance continues to progress with conservation areas 4 and 1 completed. Work continues in areas 2 and 3 with treatment along the fence line and the pepper trees along the bank of pond 47. The pepper trees along pond 47 were “killed in place” and under a separate contract with CES the cost of which was shared equally with the QCA.

Meeting with a third-party contractor the week of March 1st to explore weed cutting removal sights around Stone and Boulder Lakes. The plan is for the contractor to employ a truck with a boom which could significantly reduce labor cost.