

**THE QUARRY
COMMUNITY DEVELOPMENT DISTRICT**

**REGULAR MEETING
NOVEMBER 15, 2021**

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

November 8, 2021

Board of Supervisors
The 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 November 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. Approval of Agenda**
- 4. Public Comments on Agenda Items**
- 5. New Business Items**
 - A. Discussion of Possible Upcoming Board Opening – Seat 3
- 6. Engineer’s Report**
 - A. Engineer’s Written Report
 - B. CPH Proposal for FY2022 Shoreline Repair Project Phase I & II
 - C. FY2022 Shoreline Repair Project Pre-Proposal Conference Update
- 7. District Manager’s Report**
 - A. Approval of the October 18, 2021 Minutes
 - B. Acceptance of the Financial Report, and Approval of the Check Register and Invoices of October 2021
 - C. Follow-up Items
 - i. Status of Resident Complaints
 - ii. Variance Easement Report Update
 - a. 9051 Breakwater Drive
 - b. 9179 Flint Court
 - c. 9407 Quarry Dr
 - iii. CES Preserve Maintenance 3rd Quarter Update

8. Attorney's Report

A. Attorney's Written Report

B. Hopping Green & Sams October 21. 2021 Transition Letter

9. Old Business Items

A. Discussion of Quarry Golf Club Request for Lake Ownership Transfer

10. Supervisor Requests

A. Reports

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

11. Audience Comments

12. Adjournment

All other supporting documents for agenda items are enclosed or will be distributed separately. The balance of the agenda is routine in nature and staff will present their reports at the meeting. I look forward to seeing you at the meeting and in the meantime, if you have any questions, please contact me at (239)785-0675.

Sincerely,

Justin Faircloth

Justin Faircloth
District Manager

cc: Jeffrey Satfield Wes Haber Albert Lopez

Sixth Order of Business

6A

The Quarry CDD – Engineer’s Report

November 2021

September 2021 Action Items

- Shoreline Phase I & II Plans and Bid documents completed. RFP published on October 30th, 2021
- Pre-bid meeting scheduled for November 15th, 2021 at 9:00am

Pending Contracts/Proposals

- Shoreline Phase I and II design proposal submitted for Board of Supervisors review and approval.

Variance Request

- 9407 Quarry Drive – Dock Installation
- 9179 Flint Ct – Dock Installation

6B

**AGREEMENT FOR PROFESSIONAL SERVICES
BETWEEN
CPH, INC.
AND
THE QUARRY COMMUNITY DEVELOPMENT DISTRICT
FOR
THE QUARRY COMMUNITY DEVELOPMENT DISTRICT
2022 SHORELINE PHASE I & II
CONSTRUCTION PLANS
COLLIER COUNTY, FLORIDA**

OCTOBER 29, 2021

CPH, Inc. (CPH) has prepared a proposal of services and fees to provide certain professional consultant services for the above referenced project. CPH, Inc., hereinafter known as CPH or CONSULTANT, proposes to furnish The Quarry Community Development District (QCDD), hereinafter known as the Client, the professional services described below for the fees stipulated herein.

PROJECT DESCRIPTION

CPH will provide construction design plans, project manual, including request for proposal, bid documents package, and specifications. CPH will also assist with the bid review and award process to address approximately 18,000 LF of erosion deficiencies at various lakes throughout the QCDD.

SCOPE OF SERVICES

CONSULTANT

1.0 SITE VISIT

CPH will visit the site with golf club, QCDD and Quarry Community Association (QCA) representatives to identify those critical areas needing special attention and to discuss applicable treatment options.

2.0 CIVIL DESIGN

Based on the Stormwater Assessment Report dated May 2021 and Lake Bank Repairs Initial Programing Report Memo dated August 7, 2021, CPH will prepare the Construction Plans and Specifications. The plans will include:

- Cover sheet
- General Notes
- Site Plan
- General Details

These plans will depict the general boundary limits for each stormwater lake to direct the GC on the limits of construction and the specific type of repair which will include specific details for littoral shelf treatment

and harden shoreline treatment (rip-rap). Plans will be prepared in accordance with the South Florida Water Management Department (SFWMD). Plans will be supplied to the CLIENT in reproducible form at a suitable scale to fit on a thirty inch by forty-two inch (30" x 42") plan sheet and will be accurate and legible. The plans and data will be reviewed with the CLIENT, prior to submitting for Construction.

3.0 PROJECT MANUAL

CPH will develop the project manual, including request for proposal template, bid package forms, and applicable specifications.

4.0 BID PROCESS SERVICES

CPH will provide limited bid process services, including: request for proposal form, pre-bid meeting coordination, documenting and responding to GC's RFI's, and bid award recommendation.

RESPONSIBILITIES OF OTHERS

- The Client shall guarantee access to and make provisions for CPH to enter public or private lands as required by CPH to perform their work under this Agreement.
- It is understood that CPH will perform services under the sole direction of the Client or his designated representative. In the performance of these services, CPH will coordinate its efforts with those of other project team members and consultants as required. The Client shall provide CPH with all project related information available, including the existing land plan, property legal description, title work, boundary and topographic surveys, geotechnical investigation reports, etc. CPH will rely upon the accuracy and completeness of all Client furnished information in connection with the performance of services under this agreement.

5.0 SERVICES NOT INCLUDED

The following services are not anticipated and, therefore, not included in this Agreement at this time:

- Construction administration services
- Services resulting from changes made by Client following the completion of specific project tasks that require re-work by CPH
- Special meetings with agencies, other consultants, or Client not normally required to perform the work described in the Scope of Services, except those meetings specifically identified in the above Scope of Work
- Any other issues not specifically described in this proposal

Should work be required in any of these areas, or areas not previously described, CPH will prepare a proposal or amendment, at the CLIENT's request, that contains the Scope of Services, fee, and schedule required to complete the additional work item.

COMPENSATION

Labor

CPH will perform the Scope of Services contained in this Agreement as identified on each task, either lump sum or time and materials. Refer to the Standard Hourly Rate Schedule to be utilized on this project. The following is the breakdown of fees for each task. Tasks that are identified as Time and Materials (Hourly)

have been provided an 'Upset Limit' (USL) budget. The CLIENT will be informed if the Hourly fees listed herein are anticipated to exceed the amount listed below.

Phase No.	Phase Description	Billing Method	Fee
A.	CONSULTANT		
1.0	Site Visit	Lump Sum	\$2,500.00
2.0	Civil Design	Hourly USL	\$13,000.00
3.0	Project Manual	Hourly USL	\$4,500.00
4.0	Limited Bid Services	Hourly USL	\$2,000.00
TOTAL			\$20,000.00

Reimbursable Expenses

In addition to the labor compensation outlined above, CPH shall be reimbursed directly for project specific expenditures such as, but not limited to, printing and reprographics, meals, postage, and telephone usage. Reimbursable expenses will be billed at their actual cost, without increase.

Services not explicitly outlined within the scope identified herein are not included. Should additional services be required, CPH will prepare a proposal or amendment, at the CLIENT's request, that contains the Scope of Services, fee, and schedule required to complete the additional work item.

CPH, INC. AUTHORIZATION

By: _____
Jeffrey M. Satfield, P.E.
Senior Vice President

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 October 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 (<i>via phone</i>)	Vice-Chairman
Timothy B. Cantwell	Assistant Secretary
William Flister	Assistant Secretary
Dean Britt	Assistant Secretary
Also present were:	
Justin Faircloth	District Manager
Wes Haber (<i>via phone</i>)	District Counsel
Albert Lopez	District Engineer
Billie Joe Parker	Quarry Community Association
Bob Radunz	The Quarry Golf Club
Rodney Whisman	The Quarry Golf Club
Various residents	

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

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.

On MOTION by Mr. Cantwell seconded by Mr. Britt with all in favor authorizing Mr. Schliep to attend the meeting and vote by phone was approved. 5-0

SECOND ORDER OF BUSINESS Pledge Allegiance

- The Pledge of Allegiance was recited.

THIRD ORDER OF BUSINESS Approval of Agenda

- Mr. Faircloth noted he emailed a letter which he received from the Quarry Golf Club, Inc requesting a no objection letter from The Quarry CDD. This item has been added to New Business.
- Mr. Omland requested MRI be added as a discussion item under the District Manager's report under follow-up items.

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

FOURTH ORDER OF BUSINESS Public Comments on Agenda Items

- No public comments were received on agenda items.

FIFTH ORDER OF BUSINESS New Business Items

A. Quarry Golf Club Request for Lake Ownership Transfer

- The Quarry Golf Club request for lake ownership transfer was tabled for discussion for the next meeting. Mr. Britt agreed to work with the Golf Club on their request.

On MOTION by Mr. Cantwell seconded by Mr. Flister with all in favor to provide a no objection letter to the Quarry Golf Club subject to review by staff and authorizing the Chairman or the District Manager to sign was approved. 5-0

- The engineer and attorney were requested to bill the CDD separately for any work completed on this item so that the cost for the work on this item can be tallied by the CDD for possible reimbursement by the Quarry Golf Club.

B. Resolution 2022-01, Approving Request for Proposal Documents for District's Shoreline Repair Project

- The Board agreed that a pre-bid meeting would be optional for bidders.
- The Board agreed to have the bid opening set for December 3, 2021
- The Board agreed to have a special meeting set for December 8, 2021 at 9:00 a.m. to evaluate the bids received and award the project to the successful bidder.

On MOTION by Mr. Cantwell seconded by Mr. Flister with all in favor resolution 2022-01 approving request for proposal documents for the District's shoreline repair project subject to staff review was adopted. 5-0

SIXTH ORDER OF BUSINESS

Engineer's Report

A. Engineer's Written Report

- Mr. Lopez provided an update on open engineering items.
- Mr. Flister reported a possible option for a grappling truck operator had been found and agreed to look into this option with CES.
- Mr. Lopez reported CPH had completed the survey work on the ramp. The Board requested CPH pause their work on this project until the new development with CES could be explored further.

B. FY2022 Shoreline Project Phase I & II Plans and Proposed RFP

- Items covered previously, there being nothing further the next item followed.

SEVENTH ORDER OF BUSINESS

District Manager's Report

A. Approval of the September 20, 2021 Minutes

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

On MOTION by Mr. Britt seconded by Mr. Cantwell with all in favor the minutes of the September 20, 2021 meeting were approved as presented. 5-0

B. Acceptance of the Financial Report, and Approval of the Check Register and Invoices of September 2021

On MOTION by Mr. Cantwell seconded by Mr. Flister with all in favor the September financial report was accepted, and the check register and invoices of September 2021 were approved. 5-0

C. Acceptance of the FY2021 Audit Engagement Letter

On MOTION by Mr. Cantwell seconded by Mr. Britt with all in favor the Fiscal Year 2021 audit engagement letter to be signed pending staff review was approved. 5-0

D. Motion to Assign Fund Balance

On MOTION by Mr. Flister seconded by Mr. Britt with all in favor motion to assign fund balance as of September 30, 2021 was approved as presented. 5-0

E. Follow-up Items

i. Status of Resident Complaints

- An email was received from a resident regarding the lake weed clippings which the Board discussed.

ii. Variance Easement Report Update

- 9051 Breakwater Drive
- 9179 Flint Court

- The Board opted to table the variance discussion for 9051 Breakwater Drive and 9179 Flint Court until the November meeting.
 - The QCA is working to obtain the application fee from the owner of 9051 Breakwater Drive.
 - The additional detail for 9179 Flint Court was only provided to the engineer for review on October 18, 2021 and Mr. Lopez needs additional time to review.
- Mr. Faircloth provided an update on MRI noting they were scheduled to start cleaning the week of October 25, 2021.
 - Mr. Omland requested staff ensure MRI would be cleaning the structures on hole #14.
- An update was provided on the Quartz Cove fountain request.
 - Mr. Haber will review and provide comments.

EIGHTH ORDER OF BUSINESS**Attorney's Report****A. Attorney's Written Report**

- The Board requested Mr. Haber obtain Bond Counsel's opinion on the FY2022 Shoreline Restoration Repair Project.
- Mr. Haber updated the Board beginning November 15, 2021 he will be moving to the law firm Kutak Rock.

On MOTION by Mr. Schliep seconded by Mr. Flister with all in favor the Board moved to have Wes Haber remain District Counsel after he moves to the Law Firm – Kutak Rock as of November 15, 2021 was approved.

NINTH ORDER OF BUSINESS**Old Business Items**

- There being none, the next agenda item followed.

TENTH ORDER OF BUSINESS**Supervisor Request/Report****A. Reports*****i. Chairman's Report: Mr. Omland***

- Mr. Omland inquired about the upcoming water quality testing from CPH and requested the following items be removed from future agendas unless there was a need to communicate on something related to them:

- Lake & Preserve: Mr. Flister
- Illinois Pondweed Lake Survey: Mr. Schliep
- Heritage Bay Umbrella Association Update: Mr. Cantwell

ii. Lake & Preserve: Mr. Flister

- No report was presented.

iii. Illinois Pondweed Lake Survey: Mr. Schliep

- No report was presented.

iv. Heritage Bay Umbrella Association Update: Mr. Cantwell

- No report was presented.

ELEVENTH ORDER OF BUSINESS**Audience Comments**

- A resident inquired about acceptable drain detail options related to the FY2022 Shoreline Repair Project. CPH was requested to provide a detail exhibit outlining possible options.

TWELFTH ORDER OF BUSINESS**Adjournment**

- There being no further business to come before the Board,

<p>On MOTION by Mr. Cantwell seconded by Mr. Flister with all in favor the meeting was adjourned at 3:47 p.m. 5-0</p>

 Secretary/Assistant Secretary

 Chairperson/Vice-Chairperson

7B

**The Quarry
Community Development District**

Financial Report

October 31, 2021



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**The Quarry
Community Development District**

Financial Statements

(Unaudited)

October 31, 2021

Balance Sheet
October 31, 2021

ACCOUNT DESCRIPTION	GENERAL FUND	204 - SERIES 2020 DEBT SERVICE FUND	304 -SERIES 2020 CAPITAL PROJECTS FUND	TOTAL
<u>ASSETS</u>				
Cash - Checking Account	\$ 217,977	\$ -	\$ -	\$ 217,977
Allow -Doubtful Accounts	(8)	(27)	-	(35)
Assessments Receivable	8	27	-	35
Due From Other Funds	-	19,856	186,115	205,971
Investments:				
Money Market Account	346,593	-	-	346,593
Construction Fund (Restricted)	-	-	2,000,000	2,000,000
FEMA Reimbursement	-	-	2,224,215	2,224,215
Revenue Fund	-	379,753	-	379,753
TOTAL ASSETS	\$ 564,570	\$ 399,609	\$ 4,410,330	\$ 5,374,509

LIABILITIES

Accounts Payable	\$ 429	\$ -	\$ -	\$ 429
Accrued Expenses	31,375	-	-	31,375
Due To Other Funds	205,971	-	-	205,971
TOTAL LIABILITIES	237,775	-	-	237,775

FUND BALANCES**Restricted for:**

Debt Service	-	399,609	-	399,609
Capital Projects	-	-	4,410,330	4,410,330

Assigned to:

Operating Reserves	121,179	-	-	121,179
Reserves - Other	50,000	-	-	50,000

Unassigned:

	155,616	-	-	155,616
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TOTAL FUND BALANCES	\$ 326,795	\$ 399,609	\$ 4,410,330	\$ 5,136,734
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TOTAL LIABILITIES & FUND BALANCES	\$ 564,570	\$ 399,609	\$ 4,410,330	\$ 5,374,509
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Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending October 31, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	OCT-21 ACTUAL
REVENUES				
Interest - Investments	\$ 200	\$ 43	21.50%	\$ 44
Golf Course Revenue	114,918	4,500	3.92%	4,500
Special Assmnts- Tax Collector	814,044	4,046	0.50%	4,046
Special Assmnts- Discounts	(32,562)	(212)	0.65%	(212)
Other Miscellaneous Revenues	-	1,500	0.00%	1,500
TOTAL REVENUES	896,600	9,877	1.10%	9,878

EXPENDITURES**Administration**

P/R-Board of Supervisors	12,000	800	6.67%	800
FICA Taxes	918	61	6.64%	61
ProfServ-Arbitrage Rebate	600	-	0.00%	-
ProfServ-Engineering	45,000	2,909	6.46%	2,909
ProfServ-Legal Services	21,000	-	0.00%	-
ProfServ-Legal Litigation	25,000	-	0.00%	-
ProfServ-Mgmt Consulting	58,710	4,893	8.33%	4,893
ProfServ-Property Appraiser	36,341	-	0.00%	-
ProfServ-Trustee Fees	4,040	-	0.00%	-
Auditing Services	4,900	-	0.00%	-
Website Compliance	1,553	388	24.98%	388
Postage and Freight	600	5	0.83%	5
Insurance - General Liability	6,246	6,216	99.52%	6,216
Printing and Binding	500	5	1.00%	5
Legal Advertising	4,000	-	0.00%	-
Miscellaneous Services	2,000	-	0.00%	-
Misc-Bank Charges	500	74	14.80%	74
Misc-Special Projects	20,000	675	3.38%	675
Misc-Assessment Collection Cost	16,281	77	0.47%	77
Misc-Contingency	1,000	-	0.00%	-
Office Supplies	250	-	0.00%	-
Annual District Filing Fee	175	175	100.00%	175
Total Administration	261,614	16,278	6.22%	16,278

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending October 31, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	OCT-21 ACTUAL
Field				
ProfServ-Field Management	5,000	417	8.34%	417
Contracts-Preserve Maintenance	103,832	25,958	25.00%	25,958
Contracts - Lake Maintenance	65,004	5,417	8.33%	5,417
R&M-General	70,000	-	0.00%	-
R&M-Lake	200,000	-	0.00%	-
R&M-Weed Harvesting	60,000	-	0.00%	-
R&M-Buoys	7,500	-	0.00%	-
Miscellaneous Maintenance	6,170	-	0.00%	-
Water Quality Testing	17,480	-	0.00%	-
Capital Projects	50,000	-	0.00%	-
Total Field	584,986	31,792	5.43%	31,792
Reserves				
Reserve - Other	50,000	-	0.00%	-
Total Reserves	50,000	-	0.00%	-
TOTAL EXPENDITURES & RESERVES	896,600	48,070	5.36%	48,070
Excess (deficiency) of revenues				
Over (under) expenditures	-	(38,193)	0.00%	(38,192)
Net change in fund balance	\$ -	\$ (38,193)	0.00%	\$ (38,192)
FUND BALANCE, BEGINNING (OCT 1, 2021)	369,488	369,488		
FUND BALANCE, ENDING	\$ 369,488	\$ 331,295		

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending October 31, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	OCT-21 ACTUAL
REVENUES				
Interest - Investments	\$ -	\$ 3	0.00%	\$ 2
Special Assmnts- Tax Collector	1,608,706	7,995	0.50%	7,995
Special Assmnts- Discounts	(64,348)	(420)	0.65%	(420)
TOTAL REVENUES	1,544,358	7,578	0.49%	7,577
EXPENDITURES				
Administration				
Misc-Assessment Collection Cost	32,174	152	0.47%	152
Total Administration	32,174	152	0.47%	152
Debt Service				
Principal Debt Retirement	1,166,000	-	0.00%	-
Interest Expense	332,186	-	0.00%	-
Total Debt Service	1,498,186	-	0.00%	-
TOTAL EXPENDITURES	1,530,360	152	0.01%	152
Excess (deficiency) of revenues				
Over (under) expenditures	13,998	7,426	53.05%	7,425
OTHER FINANCING SOURCES (USES)				
Contribution to (Use of) Fund Balance	13,998	-	0.00%	-
TOTAL FINANCING SOURCES (USES)	13,998	-	0.00%	-
Net change in fund balance	\$ 13,998	\$ 7,426	53.05%	\$ 7,425
FUND BALANCE, BEGINNING (OCT 1, 2021)	392,183	392,183		
FUND BALANCE, ENDING	\$ 406,181	\$ 399,609		

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending October 31, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	OCT-21 ACTUAL
REVENUES				
Interest - Investments	\$ -	\$ -	0.00%	\$ -
Hurricane Irma FEMA Refund	-	874,154	0.00%	874,154
TOTAL REVENUES	-	874,154	0.00%	874,154
EXPENDITURES				
Excess (deficiency) of revenues				
Over (under) expenditures	-	874,154	0.00%	874,154
Net change in fund balance	\$ -	\$ 874,154	0.00%	\$ 874,154
FUND BALANCE, BEGINNING (OCT 1, 2021)	-	3,536,176		
FUND BALANCE, ENDING	\$ -	\$ 4,410,330		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2021

Account Description	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	TOTAL				
	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Actual Thru 10/31/2021	Projected Next 11 Mths	FY2022 Total	Adopted Budget	% of Budget
Revenues																	
Interest - Investments	\$ 44	\$ 17	\$ 17	\$ 17	\$ 17	\$ 17	\$ 17	\$ 17	\$ 17	\$ 17	\$ 17	\$ 17	\$ 43	\$ 187	\$ 230	\$ 200	115%
Golf Course Revenue	4,500	-	-	4,500	-	-	4,500	-	-	4,500	-	96,918	4,500	110,418	114,918	114,918	100%
Special Assmnts- Tax Collector	4,046	135,674	135,674	135,674	135,674	135,674	131,628	-	-	-	-	-	4,046	809,998	814,044	814,044	100%
Special Assmnts- Discounts	(212)	(5,427)	(5,427)	(5,427)	(5,427)	(5,427)	(5,215)	-	-	-	-	-	(212)	(32,350)	(32,562)	(32,562)	100%
Other Miscellaneous Revenues	1,500	-	-	-	-	-	-	-	-	-	-	-	1,500	-	1,500	-	0%
Total Revenues	9,878	130,264	130,264	134,764	130,264	130,264	130,930	17	17	4,517	17	96,935	9,877	888,253	898,130	896,600	100%
Expenditures																	
Administrative																	
P/R-Board of Supervisors	800	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	800	11,000	11,800	12,000	98%
FICA Taxes	61	77	77	77	77	77	77	77	77	77	77	77	61	847	908	918	99%
ProfServ-Arbitrage Rebate	-	-	-	-	-	-	-	-	-	-	-	600	-	600	600	600	100%
ProfServ-Engineering	2,909	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	2,909	41,250	44,159	45,000	98%
ProfServ-Legal Services	-	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	-	19,250	19,250	21,000	92%
ProfServ-Legal Litigation	-	-	25,000	-	-	-	-	-	-	-	-	-	-	25,000	25,000	25,000	100%
ProfServ-Mgmt Consulting	4,893	4,893	4,893	4,893	4,893	4,893	4,893	4,893	4,893	4,893	4,893	4,893	4,893	53,818	58,711	58,710	100%
ProfServ-Property Appraiser	-	-	-	-	-	-	-	-	-	-	-	36,341	-	36,341	36,341	36,341	100%
ProfServ-Trustee Fees	-	-	-	-	-	-	-	-	-	-	-	4,040	-	4,040	4,040	4,040	100%
Auditing Services	-	-	-	-	-	-	-	4,900	-	-	-	-	-	4,900	4,900	4,900	100%
Website Compliance	388	-	-	388	-	-	388	-	-	388	-	-	388	1,164	1,552	1,553	100%
Postage and Freight	5	50	50	50	50	50	50	50	50	50	50	50	5	550	555	600	93%
Insurance - General Liability	6,216	-	-	-	-	-	-	-	-	-	-	-	6,216	-	6,216	6,246	100%
Printing and Binding	5	42	42	42	42	42	42	42	42	42	42	42	5	462	467	500	93%
Legal Advertising	-	-	-	-	-	-	-	4,000	-	-	-	-	-	4,000	4,000	4,000	100%
Miscellaneous Services	-	-	-	-	-	-	-	-	-	-	-	2,000	-	2,000	2,000	2,000	100%
Misc-Bank Charges	74	42	42	42	42	42	42	42	42	42	42	38	74	458	532	500	106%
Misc-Special Projects	675	-	-	-	-	-	-	19,325	-	-	-	-	675	19,325	20,000	20,000	100%
Misc-Assessment Collection Cost	77	2,714	2,714	2,714	2,714	2,714	2,634	-	-	-	-	-	77	16,204	16,281	16,281	100%
Misc-Contingency	-	83	83	83	83	83	83	83	83	83	83	83	-	913	913	1,000	91%
Office Supplies	-	21	21	21	21	21	21	21	21	21	21	21	-	231	231	250	92%
Annual District Filing Fee	175	-	-	-	-	-	-	-	-	-	-	-	175	-	175	175	100%
Total Administrative	16,278	14,422	39,422	14,810	14,422	14,422	14,730	39,933	11,708	12,096	11,708	54,685	16,278	242,353	258,631	261,614	99%

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2021

Account Description	Oct Actual	Nov Projected	Dec Projected	Jan Projected	Feb Projected	Mar Projected	Apr Projected	May Projected	Jun Projected	Jul Projected	Aug Projected	Sep Projected	TOTAL				
													Actual Thru 10/31/2021	Projected Next 11 Mths	FY2022 Total	Adopted Budget	% of Budget
<u>Field</u>																	
ProfServ-Field Management	417	417	417	417	417	417	417	417	417	417	417	417	417	4,583	5,000	5,000	100%
Contracts-Preserve Maintenance	25,958	-	-	25,958	-	-	25,658	-	-	25,658	-	-	25,958	77,273	103,231	103,832	99%
Contracts - Lake Maintenance	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	59,587	65,004	65,004	100%
R&M-General	-	-	-	-	-	-	-	-	-	-	-	70,000	-	70,000	70,000	70,000	100%
R&M-Lake	-	-	-	-	-	-	-	-	-	-	-	200,000	-	200,000	200,000	200,000	100%
R&M-Weed Harvesting	-	-	-	-	-	-	-	-	-	-	-	60,000	-	60,000	60,000	60,000	100%
R&M-Buoys	-	-	-	-	-	-	-	-	-	-	-	7,500	-	7,500	7,500	7,500	100%
Miscellaneous Maintenance	-	-	-	-	-	-	-	-	-	-	-	6,170	-	6,170	6,170	6,170	100%
Water Quality Testing	-	-	-	-	-	-	-	-	-	-	-	17,480	-	17,480	17,480	17,480	100%
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	50,000	-	50,000	50,000	50,000	100%
Total Field	31,792	5,834	5,834	31,791	5,834	5,834	31,491	5,834	5,834	31,491	5,834	416,984	31,792	552,593	584,385	584,986	100%
Total Expenditures	48,070	20,255	45,255	46,601	20,255	20,255	46,221	45,766	17,541	43,587	17,541	471,668	48,070	794,946	843,016	846,600	100%
<u>Reserves</u>																	
Reserve - Other	-	-	-	-	-	-	-	-	-	-	-	50,000	-	50,000	50,000	50,000	100%
Total Reserves	-	-	-	-	-	-	-	-	-	-	-	50,000	-	50,000	50,000	50,000	100%
Total Expenditures & Reserves	48,070	20,255	45,255	46,601	20,255	20,255	46,221	45,766	17,541	43,587	17,541	521,668	48,070	844,946	893,016	896,600	100%
Excess (deficiency) of revenues Over (under) expenditures	(38,192)	110,009	85,009	88,163	110,009	110,009	84,709	(45,749)	(17,524)	(39,070)	(17,524)	(424,733)	(38,193)	43,307	5,114	-	0%
<u>Other Financing Sources (Uses)</u>																	
Contribution to (Use of) Fund Balance	-	110,009	85,009	88,163	110,009	110,009	84,709	(45,749)	(17,524)	(39,070)	(17,524)	(424,733)	-	43,307	43,307	-	0%
Total Financing Sources (Uses)	-	110,009	85,009	88,163	110,009	110,009	84,709	(45,749)	(17,524)	(39,070)	(17,524)	(424,733)	-	43,307	43,307	-	0%
Net change in fund balance	\$ (38,192)	\$ 110,009	\$ 85,009	\$ 88,163	\$ 110,009	\$ 110,009	\$ 84,709	\$ (45,749)	\$ (17,524)	\$ (39,070)	\$ (17,524)	\$ (424,733)	\$ (38,193)	\$ 43,307	\$ 5,114	\$ -	0%
Fund Balance, Beginning (Oct 1, 2021)													369,488	-	369,488	369,488	
Fund Balance, Ending													\$ 331,295	\$ 43,307	\$ 374,602	\$ 369,488	

THE QUARRY

Community Development District

*Statement of Revenue and Expenditures - All Funds***Notes to the Financial Statements***October 31, 2021***General Fund**► **Assets**

- **Allow - Doubtful Accounts** - Collier County Tax Collector FY 2020 charge backs due to NSF checks
- **Assessments Receivable** - Collier County Tax Collector FY 2020 charge backs due to NSF checks
- **Due From/To Other Funds** - FEMA Funds & FY 2022 Assessments November transfer to U.S. Bank trustee

*Budget target 8.33%***Variance Analysis**

<u>Account Name</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>	<u>Explanation</u>
Revenues				
Other Miscellaneous Revenue	\$40,000	\$1,500	4%	\$1,500 variance zoning from easement payments (3 @ \$500 each)
Expenditures				
<u>Administration</u>				
Website Compliance	\$1,553	\$388	25%	Innersync Studio, quarterly web/compliance services
Insurance - General Liability	\$6,246	\$6,216	100%	EGIS Insurance FY 2022 paid in full
Misc-Bank Charges	\$500	\$74	15%	Hancock Whitney account analysis fees to-date higher than anticipated
<u>Field</u>				
Contracts-Preserve Maintenance	\$103,832	\$25,958	25%	Peninsula Improvement , quarterly maintenance

**The Quarry
Community Development District**

Supporting Schedules

October 31, 2021

**Non-Ad Valorem Special Assessments - Collier County Tax Collector
(Monthly Collection Distributions)
For the Fiscal Year Ending September 30, 2022**

						ALLOCATION BY FUND	
Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Cost	Gross Amount Received		General Fund	Series 2020 Debt Service Fund
Assessments Levied				\$ 2,422,750		\$ 814,044	\$ 1,608,706
Allocation %				100.00%		33.60%	66.40%
<i>Real Estate - Installment</i>							
10/28/21	\$ 11,181	\$ 632	\$ 228	\$ 12,041		\$ 4,046	\$ 7,995
TOTAL	\$ 11,181	\$ 632	\$ 228	\$ 12,041		\$ 4,046	\$ 7,995
% COLLECTED				0.50%		0.50%	0.50%
TOTAL OUTSTANDING				\$ 2,410,709		\$ 809,998	\$ 1,600,711

**Cash & Investment Report
October 31, 2021**

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>YIELD</u>	<u>BALANCE</u>
OPERATING FUND			
Operating - Checking Account	Hancock Whitney	0.00%	\$ 217,977
Public Funds MMA Variance Account	BankUnited	0.15%	346,593
		Subtotal	<u>564,570</u>
DEBT SERVICE AND CAPITAL PROJECT FUNDS			
Series 2020 Revenue Fund	U.S. Bank	0.01%	379,753
Series 2020 Construction Fund	U.S. Bank	0.01%	2,000,000
Series 2020 FEMA Reimbursement	U.S. Bank	0.01%	2,224,215
		Subtotal	<u>4,603,968</u>
		Total	<u><u>\$ 5,168,538</u></u>

The Quarry CDD

Bank Reconciliation

Bank Account No. 3489 Hancock & Whitney Bank General Fund
Statement No. 10-21
Statement Date 10/31/2021

G/L Balance (LCY)	217,977.37	Statement Balance	241,784.74
G/L Balance	217,977.37	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	241,784.74
Subtotal	217,977.37	Outstanding Checks	23,807.37
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	217,977.37	Ending Balance	217,977.37
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
9/23/2021	Payment	8310	DEAN A. BRITT	184.70	0.00	184.70
10/22/2021	Payment	8317	TIMOTHY B. CANTWELL	184.70	0.00	184.70
10/22/2021	Payment	8318	LLOYD SCHLIEP	184.70	0.00	184.70
10/22/2021	Payment	8319	STANLEY 9. OMLAND	184.70	0.00	184.70
10/22/2021	Payment	8320	DEAN A. BRITT	184.70	0.00	184.70
10/25/2021	Payment	8321	DEPT OF ECONOMIC OPPORTUNITY	175.00	0.00	175.00
10/28/2021	Payment	8322	CPH	2,908.96	0.00	2,908.96
10/28/2021	Payment	8323	DISASTER LAW & CONSULTING, LLC	8,000.00	0.00	8,000.00
10/28/2021	Payment	8324	INNERSYNC STUDIO, LTD	388.13	0.00	388.13
10/28/2021	Payment	8325	PENINSULA IMPROVEMENT CORP.	5,417.00	0.00	5,417.00
10/28/2021	Payment	8326	INFRAMARK LLC	5,994.78	0.00	5,994.78
Total Outstanding Checks.....				23,807.37		23,807.37

**QCA Lawsuit
October 31, 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
3/1/2021	HGS	121097	8242	78.00	0.3	Wes Haber hours
Total				<u>\$ 1,508.00</u>	<u>5.8</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
1/9/2021	GFP	113909	8234	1,500.00	11.5	Michael Traficante hours
4/10/2021	GFP	114541	8241	210.00	0.6	Michael Traficante hours
5/5/2021	GFP	114688	8263	105.00	0.3	Michael Traficante hours
Total				<u>\$ 5,074.00</u>	<u>23.2</u>	<u>Grant, Fridkin, Pearson</u>
Grand Total				<u>\$ 6,582.00</u>	<u>29.0</u>	

THE QUARRY COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 10/01/21 to 10/31/21

(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	8315	10/04/21	Vendor	HOPPING GREEN & SAMS	125043	GENERAL FEES JULY 2021	ProfServ-Legal Services	001-531023-51401	\$448.00
Check	8316	10/04/21	Vendor	CPH	126801	PHASE 1 THRU AUG 15 2021	ProfServ-Engineering	001-531013-51501	\$3,152.50
Check	8317	10/22/21	Employee	TIMOTHY B. CANTWELL	PAYROLL	October 22, 2021 Payroll Posting			\$184.70
Check	8318	10/22/21	Employee	LLOYD SCHLIEP	PAYROLL	October 22, 2021 Payroll Posting			\$184.70
Check	8319	10/22/21	Employee	STANLEY 9. OMLAND	PAYROLL	October 22, 2021 Payroll Posting			\$184.70
Check	8320	10/22/21	Employee	DEAN A. BRITT	PAYROLL	October 22, 2021 Payroll Posting			\$184.70
Check	8321	10/25/21	Vendor	DEPT OF ECONOMIC OPPORTUNITY	84905	DISTRICT FILING FEE FY 21/22	Annual District Filing Fee	001-554007-51301	\$175.00
Check	8322	10/28/21	Vendor	CPH	126926	PHASE 1	ProfServ-Engineering	001-531013-51501	\$2,908.96
Check	8323	10/28/21	Vendor	DISASTER LAW & CONSULTING, LLC	092021	SEPT 2021 FEES	ProfServ-Other Legal Charges	001-531028-51401	\$8,000.00
Check	8324	10/28/21	Vendor	INNERSYNC STUDIO, LTD	19858	WEBSITE & COMPLIANCE SVCS	Website Compliance	001-534397-51301	\$388.13
Check	8325	10/28/21	Vendor	PENINSULA IMPROVEMENT CORP.	INV008181	SEPT 2021 LAKE/LITTORAL MAINT	Lake & Preserve Maintenance	001-546188-53901	\$5,417.00
Check	8326	10/28/21	Vendor	INFRAMARK LLC	68902	OCT 2021 MGMT FEES	ProfServ-Mgmt Consulting Serv	001-531027-51201	\$4,892.50
Check	8326	10/28/21	Vendor	INFRAMARK LLC	68902	OCT 2021 MGMT FEES	Printing and Binding	001-547001-51301	\$5.31
Check	8326	10/28/21	Vendor	INFRAMARK LLC	68902	OCT 2021 MGMT FEES	Postage and Freight	001-541006-51301	\$5.30
Check	8326	10/28/21	Vendor	INFRAMARK LLC	68902	OCT 2021 MGMT FEES	FIELD OPS	001-531016-53901	\$416.67
Check	8326	10/28/21	Vendor	INFRAMARK LLC	68902	OCT 2021 MGMT FEES	PROJECT MGMT	001-549053-51301	\$675.00
Account Total									\$27,223.17

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VARIANCE EASEMENTS									
PENDING APPLICATIONS									
Applicant		Property Address	Email	Scope of Work	Application Received by Inframark	Application sent to Albert	Confirmed receipt of application from CPH	Pending Further Review	
Surname	First Name								
Hofkes	John & Mary	9051 Breakwater Drive	lamal@charter.net	3' x 6 1/2 landing outside west lanai door at grade (2' x 6 1/2) in easement area	16-Aug-21	16-Aug-21			
Beatty	Dustin	9179 Flint Ct	dustinbeatty@icloud.com	floating dock and 4400# lift					
Hill	D. Kent	9407 Quarry Dr	hillkent@hotmail.com	H shaped dock with boat lift and canopy	11-Oct-21				
APPROVED APPLICATIONS									
Applicant		Property Address	Email	Scope of Work	Application Received by Inframark	Application sent to Albert	Confirmed receipt of application from CPH	Application Approved	Recorded
Surname	First Name								
Martins	Richard & Elaine	9075 Graphite Circle	REJMM5@aol.com	install J design dock	25-Aug-21	25-Aug-21		20-Sep-21	
Turnman	Timothy & Linda	9237 Gypsum Way	ltturnman@aol.com	moved dock from 9172 Flint Ct	6-Jan-21	11-Jan-21	2-Jul-21	4-Feb-21	
Curry	Kevin	9176 Flint Ct	kevincurry.55@gmail.com	Boat lift and repair	15-Oct-20	12-Nov-20	13-Nov-20	Yes	
DaBaene	Kenneth	9043 Graphite Circle	kendabaene@yahoo.com	Repair walkway	15-Oct-20	12-Nov-20	13-Nov-20	Yes	
Forster	Barbara	9286 Marblestone Dr	m@forsterusa.com	Boat dock installation	Yes		13-Jul-20	13-Jul-20	
Gober	Douglas & Linda	9830 Slate Ct	dgobe1@comcast.net lindagobermk@comcast.net	Remove and replace installation	7-Aug-20	7-Aug-20	14-Aug-20	Yes	
Kramer	Adrian L	9396 Slate Ct	akramer@hollyconst.com	boat deck	11-Dec-19	11-Dec-19	10-Jan-20	Yes	
McFarlene	Tracy	9273 Quarry Drive	audiotracy@gmail.com	installing floating dock 15 x 20 w/6' walkway	22-Jan-21	26-Jan-21	26-Jan-21	25-Feb-21	

Moore	Geoffrey A. (Trust)	9719 Nickel Ridge Circle	deborahbmoore@yahoo.com	Brick paver, walkway	22-Jan-21	26-Jan-21	26-Jan-21	19-Apr-21	22-Jul-21
Omland	Stan & Nanci	9293 Quarry Dr	somland@omland.com	install paver walk through LME of existing elevations	22-Jun-20	22-Jun-20		Yes	Yes
Parker	Donald G.	8822 Spinner Cove Ln	dgparker1047@yahoo.com	Dock Repair	10-Sep-20	8-Oct-20	12-Oct-20	Yes	
Taylor	Scott J and Rhonda M.	9332 Granite Ct	sitoneup@gmail.com	paver walkway to dock with paver landing in front of deck	6-Nov-19	11-Dec-19	10-Jan-20	Yes	

7Ciia

September 8, 2021

Justin Faircloth
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: 9051 Breakwater Drive – Brick Paver Pathway Installation

Dear Mr. Faircloth,

At the request of the Board of Supervisors, CPH visited the above referenced location on August 20th, 2021 to observe and document the installation of a brick paver pathway encroaching into the existing QCDD drainage maintenance easement. Our findings and comments are listed below:

- Path constructed encroaches into the existing drainage maintenance easement a distance of approximately 2.5' (in width) and 6.5' (in length). However, to the best of our knowledge and based on the field observations, it seems the contractor has respected the existing drainage swale flow pattern.



- An apparently illegal pool overflow/drain connection into the existing drainage system was observed. This type of drain should be located in an area allowing the overflow to percolate into the ground.



Please note that this review did not include an evaluation of the proposed design for the constructed 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'.

Albert Lopez
Office Manager

7Ciib

November 3, 2021

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

RE: 9179 Flint Ct – Boat Dock Installation

Dear Mr. Faircloth,

CPH has reviewed the request for installation of a new dock and supporting improvements proposed at the above referenced address. This limited review was based on plans prepared by J & B Boatlift & Repair Inc., received on October 11th, 2021 and dock anchor details received on October 18th, 2021 to identify any potential conflicts that may be caused by locating said improvements within the existing Quarry CDD Drainage Maintenance Easement. Based on the documentation submitted by Mr. Dustin Beatty, CPH did not identify any potential conflicts within the existing Lake Maintenance Easement (LME). However, the following observations are provided in order to ensure slope riprap integrity:

- Contractor shall respect the riprap limits slope area by not digging or placing heavy equipment in this area.
- Proposed dock anchor shall be installed at top of berm and away from riprap protected shoreline limits.

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 boat dock.

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

Sincerely,



Albert Lopez
Office Manager

7Ciic

November 3, 2021

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

RE: 9407 Quarry Dr – Boat Dock Installation

Dear Mr. Faircloth,

CPH has reviewed the request for installation of a new dock and supporting improvements proposed at the above referenced address. This limited review was based on plans prepared by John Ibarra & Associates, Inc., received on October 11th, 2021 and dock anchor details received on November 2nd, 2021 to identify any potential conflicts that may be caused by locating said improvements within the existing Quarry CDD Drainage Maintenance Easement. Based on the documentation submitted by Mr. Daryl Kent Hill, CPH did not identify any potential conflicts within the existing Lake Maintenance Easement (LME). However, the following observations are provided in order to ensure slope riprap integrity:

- Contractor shall respect the riprap limits slope area by not digging or placing heavy equipment in this area.
- Proposed dock anchor shall be installed at top of berm and away from riprap protected shoreline limits.

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 boat dock.

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

Sincerely,



Albert Lopez
Office Manager

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11/4/21

Quarry Preserve Maintenance 3rd Quarter

Immediate Maintenance:

Some additional Brazilian pepper trees were located and treated along the east side of Conservation Area 1. The work was coordinated the Heritage Bay Golf Superintendent. He wanted some Strangler Figs removed as well but they are native to Florida, so they were left alone.

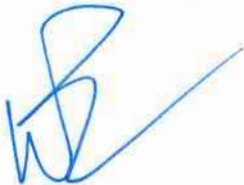
Quarterly Maintenance:

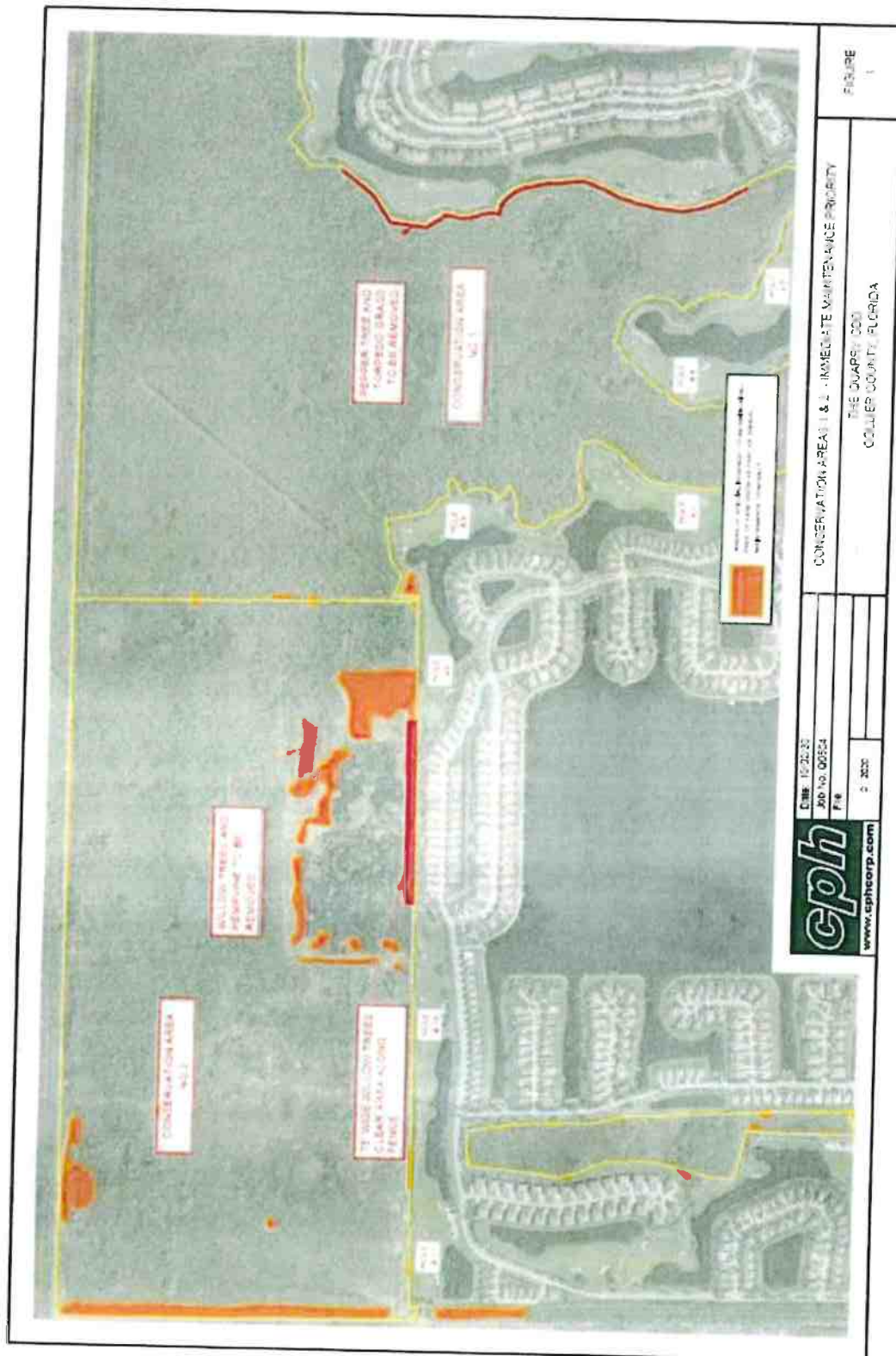
Area 1 received a perimeter treatment for exotic and nuisance vegetation. The east side of the area was a primary focus. Brazilian pepper and Cesar weed were treated. The internal portion of the area was too wet for treatment.

Area 2 received treatment to the canal. Torpedo grass and water lettuce were treated. Brazilian pepper, torpedo grass, Cesar weed, and hemp vine were all treated in the parts of the Conservation Area that could be accessed. A sweep was made along the fence line to make sure it was free of any new vegetation growth.

Area 3 received a perimeter treatment for exotic and nuisance vegetation. Brazilian pepper saplings, hemp vine, torpedo grass, and Cesar weed were treated. A Castor bean and ear leaf acacia tree were also treated. The internal portion of the area was too wet for treatment.

Area 4 received a perimeter treatment for exotic and nuisance vegetation. Treatment was started on the east side where a few Brazilian pepper trees had been identified. They were treated. Cesar weed was also treated. The interior portion of the area was too wet for treatment.









Eighth Order of Business

8A

THE QUARRY COMMUNITY DEVELOPMENT
DISTRICT DISTRICT COUNSEL REPORT
November 15, 2021 MEETING

1. Confer with golf course and QCA representatives regarding letter of “no objection” for the Quarry Re-Plat.
2. Confer with Lopez and bond counsel regarding opinion for use of FEMA funds.
3. Worked with Faircloth and Lopez on RFP for lake bank repair project.
4. Reviewed easement for fountain installation.
5. Confer with Faircloth regarding proposed agreement with QCA related to resident drainage improvements.

8B

Hopping Green & Sams

Attorneys and Counselors

October 21, 2021

VIA EMAIL

Justin Faircloth, District Manager
Justin.Faircloth@Inframark.com
Stanley T. Omland, Chairperson
somland@quarrycdd.org

RE: The Quarry Community Development District ("Client")

JOINT LETTER BY HOPPING GREEN & SAMS, P.A. AND KUTAK ROCK LLP, ANNOUNCING THE DEPARTURE OF JONATHAN JOHNSON, KATIE BUCHANAN, MIKE ECKERT, TUCKER MACKIE, WES HABER, LINDSAY WHELAN, JOE BROWN, SARAH SANDY, ALYSSA WILLSON AND MICHELLE RIGONI TO KUTAK ROCK LLP

Dear Justin/Stanley,

As of November 15, 2021, Jonathan Johnson, Katie Buchanan, Mike Eckert, Tucker Mackie, Wes Haber, Lindsay Whelan, Joe Brown, Sarah Sandy, Alyssa Willson and Michelle Rigoni (the "Special District Practice Group") will be withdrawing as attorneys from Hopping Green & Sams, P.A. ("HGS") and will be joining Kutak Rock LLP ("Kutak"). The members of the Special District Practice Group have provided services in connection with HGS's representation of the Client on the above referenced matter(s) (the "Client Matters").

In the coming months, HGS will no longer be providing legal services. Kutak is prepared to continue as the Client's legal counsel with respect to the Client Matters; however, it is the Client's choice as to who should serve as its legal counsel, and whether the Client Matters and all electronic files and active and closed hardcopy files (collectively, the "Files") should be transferred to Kutak.

Please select one of the following alternatives; however, please be advised that as of November 15, 2021, HGS will no longer be competent to provide legal services to the Client; accordingly, representation by HGS will cease on November 15, 2021, whether or not the Client makes an election below:

1. ALTERNATIVE #1. The Client asks that the Client Matters be transferred with the Special District Practice Group to their new firm, Kutak. Please transfer all Files relating to the Client Matters. HGS's legal representation of the Client will cease on the date of HGS's receipt of their written notice. After that date, the Special District Practice Group and their new firm, Kutak, will be responsible for legal representation of the Client in the Client Matters. To the extent that HGS is holding any trust funds or other property of the Client, HGS is further instructed to transfer such funds and/or property to Kutak.


 (Please sign if you want Alternative #1; otherwise, do not sign on this line.)

[DATE]

10/22/21

2. ALTERNATIVE #2. If you do not want Alternative #1, please advise us what HGS should do regarding the Client Matters and all Files relating to the Client Matters by December 1, 2021. HGS's legal representation of the Client will cease on November 15, 2021. If HGS does not receive a response by December 1, 2021, that will confirm HGS's understanding that all Files are not needed or desired and HGS will shred them.

(Please sign here if you have [DATE]
given instructions under Alternative
#2; otherwise do not sign on this line.)

After you have completed and signed this form, please send a copy via electronic mail to JasonM@hgslaw.com MarkS@hgslaw.com wesh@hgslaw.com and KimH@hgslaw.com.

Thank you for your consideration and assistance.

HOPPING GREEN & SAMS, P.A.



By: Jonathan Johnson

Its: President

Date: October 21, 2021