

**THE QUARRY
COMMUNITY DEVELOPMENT DISTRICT**

**REGULAR MEETING
DECEMBER 20, 2021**

**Call in tel#: 646-838-2601
Conference ID: 951-092-195#**

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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

December 13, 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 December 20, 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 Potential Board Opening

6. Engineer's Report

A. Engineer's Written Report

B. CPH Stormwater Needs Analysis Report Proposal

C. CPH FY 2022 Shoreline Repair Phase I & II Construction Observation Proposal

D. CPH October 2021 Water Quality Monitoring Report

7. District Manager's Report

A. Approval of the November 15, 2021 Minutes

B. Acceptance of the December 8, 2021 Minutes of the Special Meeting

C. Acceptance of the Financial Report, and Approval of the Check Register and Invoices
of November 2021

D. Follow-up Items

i. Status of Resident Complaints

ii. Variance Easement Report Update

a. 9051 Breakwater Drive

8. Attorney's Report

The Quarry CDD
December 13, 2021
Page 2

- A. Attorney's Written Report
- B. Review of Easements across The Quarry Golf Club/QCA Parcels for FY 2022 Shoreline Repair Project
- C. Scope of Work/Potential Fees Review to Facilitate Takeover of The Quarry Golf Club Lakes

9. Old Business Items

- A. FY 2022 Shoreline Phase II Bid Review
- B. Project Discussion FY 2022 Shoreline Phase II Bid Ranking

10. Supervisor Requests

A. Reports

- i. Chairman's Report: Mr. Omland*
- ii. QCA Modification Committee Request*

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



2216 Altamont Avenue
Fort Myers, Florida 33901
Phone: 239.332.5499
Fax: 239.332.2955
www.cphcorp.com

The Quarry CDD – Engineer’s Report

December 2021

November 2021 Action Items

- 2022 Shoreline Phase II – Addendum #3 sent to GC’s - 12/08/2021
- Scope of work and any potential fees to facilitate the agreement with the Club to take over The Quarry Golf Club’s three lakes.
 - CPH scope of work will be limited to supporting graphics, meetings attendance and code research. The time associated with these services will be billed according to our master contract hourly rate schedule at an upset limit of \$2,000.00.
- Provide drain detail to the QCA – pool drain detail provided

Pending Contracts/Proposals

- Shoreline Phase I and II construction observations proposal
- Stormwater Needs Analysis pursuant to HR-53

Variance Request

- No variances received prior to this month’s meeting.

6B

December 8, 2021

Quarry CDD
Naples, Florida

Re: QCDD Stormwater Needs Analysis

CDD Board of Supervisors,

CPH, Inc. is pleased to provide this proposal for a Stormwater Needs Analysis Template.

CPH will take the lead role by contacting all parties involved in the record keeping for all stormwater maintenance and repair activities associated with the Quarry CDD stormwater system. In order to complete the template provided by Inframark, CPH will be coordinating/providing the following information:

- Detailed description of the stormwater management program
- Narrative description
- Current stormwater program activities
- Current stormwater program operation and maintenance activities
- Detailed description of the stormwater management system and its facilities and projects
- The number of current and projected residents served calculated in 5-year increments
- The current and projected service area for the stormwater management program or stormwater management system
- The current and projected cost of providing services calculated in 5-year increments
- Routine operation and maintenance
- Future expansion with a committed funding source
- Future expansion with no identified funding source
- Stormwater projects that are part of resiliency initiatives related to climate change
- The estimated remaining useful life of each facility or its major components
- The most recent 5-year history of annual contributions to, expenditures from, and balances of any capital account for maintenance or expansion of any facility or its major components
- Appendixes

CPH agrees to perform this work for a lump sum fee of **\$9,500.00**.

In addition to the labor compensation outlined above, CPH shall be reimbursed directly for reimbursable expenses. There will be a \$150.00 not to exceed allowance for routine expenses, which includes such items as photocopies, blueprints, postage, and telephone. Payment for our services will be due monthly upon rendering of a statement based on percent of completion by CPH.

Total Labor Fees for services proposed herein: \$9,500.00 plus \$150.00 (Not to Exceed) for reimbursable expenses bringing the total fee to **\$9,650.00**.

Payment for services rendered will be due within forty-five (45) days of invoicing. Should **Quarry CDD** (CLIENT) choose not to complete the project at any phase, 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.

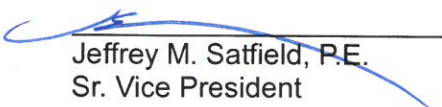
This proposal is void if not executed and returned to CPH within 30 days of CPH's execution of the proposal.

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.



Jeffrey M. Satfield, P.E.
Sr. Vice President

By: _____
Signature

Title: _____

Date

Date

6C

**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 OBSERVATION SERVICES
COLLIER COUNTY, FLORIDA**

December 7, 2021

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

PROJECT DESCRIPTION

CPH will provide construction observation services to address approximately 18k LF of erosion deficiencies on various lakes throughout The Quarry CDD, as described on those plans prepared by CPH “2022 Shoreline Repair Phase II”, and “2022 Shoreline Phase I” dated October 26th, 2021 respectively. As part of this proposal, CPH is including a Littoral Restoration Monitoring & Reporting task to periodically evaluate the littoral planting progress.

SCOPE OF SERVICES

CONSULTANT

1.0 CONSTRUCTION ADMINISTRATION

CPH proposes to provide the following services for the anticipated construction period of one hundred and eighty-two (182) days which are expected to be split in two phases of 91 days each. CPH will responsible for the following Items:

- CPH will attend one (1) pre-construction meeting per phase.
- CPH will prepare and distribute to the QCDD a weekly summary report of activities, critical issues, and photo documentation of the services conducted over the previous week.
- CPH will monitor the construction schedule and review pay applications.
- CPH will provide general coordination and administrative services as need to support the scope herein.

Upon completion of all construction activities, CPH shall provide a final inspection, develop a contractor punch list, and review the cross sections as-built survey documents (provided by others). Upon satisfactory completion of all work, CPH shall provide a letter of substantial compliance.

2.0 ENVIRONMENTAL SERVICES

ENV-1 Littoral Restoration Monitoring & Reporting

CPH shall implement a monitoring plan of the littoral plantings. The monitoring program shall include a monitoring event after installation of the littoral vegetation and evaluate the success of establishment and natural recruitment of selected littoral species. The proposed methodology will allow a statistical comparison between planting areas and species. The results will include a comparative analysis of the selected plots. A memo of results and recommendations shall be included.

The monitoring plan shall include establishing permanent monitoring plot in all lakes that include a littoral planting plan, up to twenty-two (22) lakes. Each lake shall include one (1) monitoring plot that includes up to 100 linear feet of the planted littoral zone. Monitoring plots will include the largest contiguous littoral planting zone for lakes with less than 100 linear feet of continuous littoral planting zone. This scope assumes the monitoring event shall occur at a single time (a single event over 2 days).

Monitoring Event

- Establish permanent photographic stations utilizing a hand held GPS. Photos shall be taken of the planting zone to document the overall setting and condition of the planting zone. CPH estimate up to 44 photo stations (2 stations for each monitoring zone)
- Establish permanent quadrats (1m²) in the planting zones using a randomizer to select each location. The (10) quadrats are estimated for monitoring zone for a total two hundred and twenty (220) quadrats. Each quadrat shall be utilized in a plot density analysis to determine density and species diversity. Stem counts shall be utilized to record density of each species for overall percent cover and density.
- Overall health, vigor, plant height, recruitment, nuisance and opportunistic species will also be noted

ENV-2 Monitoring Report

CPH shall prepare a monitoring report to include the data collected from the Monitoring Event. The report shall include:

- A narrative of the project and methodology of the monitoring program
- Photographs of each planting zone
- Vegetative data present in tabular and graphical format
- Maps of the planting zones
- Calculations of density by species and rate of natural recruitment

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, Inc. 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.
- Plant procurement and installation.

3.0 SERVICES NOT INCLUDED

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

- Environmental studies and coordination of environmental issues with the regulatory agencies
- Wetlands Permitting
- Wildlife Assessments and Permitting
- Review of an alternative product in lieu of the product called for on the plans and specifications
- 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
- Phase II and remediation
- 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.

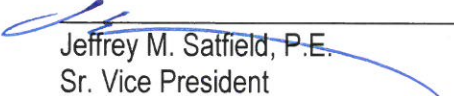
Phase No.	Phase Description	Billing Method	Fee
A.	CONSULTANT		
1.0	Construction Administration	Hourly USL	\$180,000.00
3.0	Environmental Services	Lump Sum	\$20,750.00
TOTAL			\$200,750.00

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.
 Sr. Vice President

Date: _____

6D

**THE QUARRY
COMMUNITY DEVELOPMENT DISTRICT
COLLIER COUNTY, FLORIDA**

**OCTOBER 2021
WATER QUALITY MONITORING REPORT**

DECEMBER 2021



*Engineers
Architects
Planners
Surveyors
Landscape Architects
Traffic/Transportation
Environmental Scientists
Construction Management*

CPH, Inc.
2216 Altamont Ave.
Fort Myers, FL 33901
(239) 332-5499

INTRODUCTION

The Quarry is a residential development in northwestern Collier County (**Figure 1, Appendix A**). The Community Development District (CDD) maintains a stormwater management system which serves the community and the golf course. The system consists of inlet structures, conveyance pipes, control structures and 30 man-made lakes. The CDD selected 28 lakes for water quality monitoring. The water chemistry parameters measured are intended to assist with the characterization of conditions in the lakes to evaluate the water quality and its effect on the type of plants that grow in the lakes, the rate of growth, and the suitability of the lakes for fish and other wildlife. This report provides the results of the initial monitoring event in October 2021. Future reports will provide a comparison of the results from all monitoring events.

DATA COLLECTION

The field measurements and sample collection were conducted on October 26 & 27, 2021. All samples were collected and analyzed per Florida Department of Environmental Protection (FDEP) Standard Operating Procedures (SOP). Samples were collected as grab samples at 1-2 feet from the surface as per FDEP aqueous sampling SOP. The locations of sampling points in each lake are depicted in **Figure 2, Appendix A**. Grab samples were taken from shore. Disturbing sediments in the immediate area of sample collection was avoided. Samples were collected from the photic zone, the surface layer where sunlight can influence growth of plants and algae.

RESULTS

The results of the field measurements and laboratory testing are presented in **Table 3-1**. Photographs of the sample sites are provided in **Appendix B**. Samples are collected, packed in ice and shipped overnight to the laboratory. During the October 2021 sampling event, one shipment of chlorophyll a samples was delayed in transit by FedEx and arrived at the laboratory on the second day after collection. As a result, the chlorophyll a samples for Lakes 45, 46, 47, 48, 54, 55 and 56 were analyzed after the maximum recommended hold time of 24 hours. CPH has made arrangements to prevent shipping delays for future monitoring events. Lake levels appeared normal in October 2021.

Table 3-1. October 2021 Water Quality Test Results

CDD Lake No.	Sample Date	Sample Time	Sample Depth (ft.)	pH	Temp (°C)	DO (ppm)	Salinity (ppt)	Conductivity (µS/cm)	Chlorophyll a (mg/m ³)	Phosphorus (mg/L)	Kjeldahl N (mg/L)	Nitrate, Nitrite as N (mg/L)	Total Nitrogen (mg/L)	Aquatic Vegetation Observations
CDD Lake No.	Sample Date	Sample Time	Sample Depth (ft.)	pH	Temp (°C)	DO (ppm)	Salinity (ppt)	Conductivity (µS/cm)	Chlorophyll a (mg/m ³)	Phosphorus (mg/L)	Kjeldahl N (mg/L)	Nitrate, Nitrite as N (mg/L)	Total Nitrogen (mg/L)	Aquatic Vegetation Observations
30	10/26/21	1100	1	6.8	28.9	5.84	0.2	415	3.7	0.086 (I) (J3)	1.2 (J3)	0.084 (U)	1.20	Spikerush, Arrowhead, Pondweed, Saltmeadow Cordgrass, Torpedograss, Alligatorweed, Hydrilla, Algae, Canna
31	10/26/21	1355	1.5	7.8	27.9	8.69	0.1	298	8.5	0.065 (I)	0.60	0.20	0.80	Hydrilla, Algae
32	10/26/21	1300	1.5	6.7	28.8	10.17	0.2	354	16.0	0.078 (I)	0.69	0.084 (U)	0.69	Pondweed, Sand Cordgrass, Algae
33	10/26/21	1325	1.5	7.2	28.6	10.22	0.1	282	10.0	0.041 (U)	0.62	0.084 (U)	0.62	Torpedograss, Algae
34	10/26/21	1335	1.5	7.7	29.6	10.64	0.1	295	13.0	0.052 (I)	0.78	0.084 (U)	0.78	Sago Pondweed, Torpedograss, Algae
35	10/26/21	1235	1.5	7.1	28.9	9.83	0.1	313	20.0	0.071 (I)	0.72	0.084 (U)	0.72	Primrose, Hydrilla, Algae
36	10/26/21	1225	1.5	7.0	28.5	9.53	0.1	316	27.0	0.049 (I)	0.89	0.084 (U)	0.89	Spikerush, Saltmeadow Cordgrass, Hydrilla, Algae
37	10/26/21	1210	1	7.0	29.4	8.76	0.1	281	22.0	0.041 (U)	0.87	0.10	0.97	Torpedograss, Hydrilla, Algae
38	10/26/21	1155	1.5	6.8	28.8	7.62	0.2	343	28.0	0.041 (U)	0.67	0.084 (U)	0.67	Spikerush, Torpedograss, Hydrilla
40	10/26/21	1130	1	6.9	28.8	11.87	0.1	252	110.0	0.075 (I)	1.10	0.084 (U)	1.10	Pondweed, Canna, Primrose, Hydrilla, Algae
41	10/27/21	1150	1.5	8.0	28.4	9.95	0.2	419	12.0	0.041 (U)	1.00	0.084 (U)	1.00	Pondweed, Spikerush, Torpedograss, Hydrilla, Algae
42	10/27/21	1210	1.5	7.6	29.6	10.04	0.1	310	8.9	0.041 (U)	0.63	0.084 (U)	0.63	Torpedograss, Hydrilla, Algae
44	10/27/21	1230	1.5	7.8	29.6	10.07	0.2	507	6.3	0.041 (U)	0.98	0.084 (U)	0.98	Red Ludwigia, Torpedograss, Pickerelweed, Hydrilla, Algae
45	10/27/21	1250	1.5	8.0	30.1	8.02	0.2	482	7.5	0.046 (I)	0.72	0.084 (U)	0.72	Spikerush, Red Ludwigia, Torpedograss, Hydrilla, Algae
46	10/27/21	1305	1.5	8.4	28.6	9.83	0.2	439	2.7	0.041 (U)	0.75	0.084 (U)	0.75	Spikerush, Red Ludwigia, Hydrilla, Algae

Note: Chlorophyll *a* samples from Lakes 45-48 & 54-56 were tested after the maximum recommended hold time

Qualifiers

I = The reported value is between the laboratory method detection limit and the laboratory practical quantitation limit.

J3 = Estimated value; value may not be accurate. Spike recovery or RPD outside of criteria.

U = The compound was analyzed for but not detected.

V = The analyte was detected at or above the method detection limit in both the sample and the associated method blank and the value of 10 times the blank value was equal to or greater than the associated sample value.

Vegetation

Spikerush = *Eleocharis cellulosa*, Arrowhead = *Sagittaria* sp., Pickerelweed = *Pontederia cordata*, Pondweed = *Potamogeton illinoensis*, Sago Pondweed = *Potamogeton pectinatus*, Fanwort = *Cabomba caroliniana*, Water Lily = *Nymphaea odorata*, Fireflag = *Thalia geniculata*, Red Ludwigia = *Ludwigia repens*, Sand Cordgrass = *Spartina bakeri*, Saltmeadow Cordgrass = *Spartina patens*, Torpedograss = *Panicum repens*, Primrose = *Ludwigia octovalvis*, Canna = *Canna* sp., Alligatorweed = *Alternanthera hydropiperoides*, Hydrilla = *Hydrilla verticillata*, Nitella = *Nitella* sp., Algae

Table 3-1. October 2021 Water Quality Test Results (Continued)

CDD Lake No.	Sample Date	Sample Time	Sample Depth (ft.)	pH	Temp (°C)	DO (ppm)	Salinity (ppt)	Conductivity (µS/cm)	Chlorophyll <i>a</i> (mg/m ³)	Phosphorus (mg/L)	Kjeldahl N (mg/L)	Nitrate, Nitrite as N (mg/L)	Total Nitrogen (mg/L)	Aquatic Vegetation Observations
47	10/27/21	1430	1.5	7.6	29.7	9.27	0.2	405	7.1	0.041 (U)	0.61	0.084 (U)	0.61	Arrowhead, Fanwort, Algae
48	10/27/21	1330	1.5	8.1	29.1	8.94	0.2	443	12.0	0.041 (U)	0.74	0.084 (U)	0.74	Pondweed, Red Ludwigia, Hydrilla, Algae
50	10/27/21	1130	1.5	7.8	28.3	7.32	0.2	452	17.0	0.041 (U)	1.00	0.084 (U)	1.00	Spikerush, Red Ludwigia, Fanwort, Hydrilla, Nitella
53	10/27/21	1110	1.5	7.6	28.4	8.50	0.3	553	11.0	0.041 (U)	1.10	0.084 (U)	1.10	Pondweed, Water Lily
54	10/27/21	1530	1.5	8.0	31.1	8.55	0.2	552	10.0	0.043 (I)	0.64	0.084 (U)	0.64	Spikerush, Red Ludwigia, Fanwort, Hydrilla
55	10/27/21	1505	1.5	8.2	30.3	11.67	0.1	239	6.9	0.041 (U)	0.50	0.084 (U)	0.50	Arrowhead, Sago Pondweed, Hydrilla, Algae
56	10/27/21	1450	1.5	7.8	30.4	9.45	0.2	387	8.0	0.041 (U)	0.62	0.084 (U)	0.62	Pondweed, Spikerush, Hydrilla, Algae
58	10/27/21	1055	1.5	7.2	28.7	8.75	0.2	368	5.9	0.041 (U)	0.60	0.084 (U)	0.60	Algae
61	10/27/21	1010	1.5	7.4	28.6	7.89	0.2	394	9.5	0.041 (U)	0.78	0.084 (U)	0.78	Pondweed, Torpedograss, Canna, Water Lily
62	10/26/21	1545	1.5	7.2	28.8	3.04	0.2	425	5.3	0.041 (U)	1.50	0.084 (U)	1.50	Spikerush, Water Lily
63	10/26/21	1505	1	7.1	30.0	6.55	0.2	388	8.0	0.054 (I)	0.87	0.084 (U)	0.87	Pondweed, Fireflag
63A	10/26/21	1530	1	7.2	28.5	6.30	0.2	373	6.5	0.041 (U)	0.94	0.084 (U)	0.94	Spikerush, Fireflag, Water Lily, Hydrilla
63B	10/26/21	1515	1.5	7.2	28.7	4.31	0.2	373	4.2	0.041 (U)	0.82	0.16	0.98	Spikerush, Pondweed, Torpedograss, Algae

Note: Chlorophyll *a* samples from Lakes 45-48 & 54-56 were tested after the maximum recommended hold time

Qualifiers

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Temperature

The temperatures in October 2021 ranged from 27.9 - 31.1°C, which is normal for the time of year. Temperature is used in analysis of dissolved oxygen values. The temperature measurements in all lakes are shown in **Figure 3, Appendix A**.

pH

pH is an expression of the amount of hydrogen ions (H⁺) in the water. Distilled water has a pH of 7, which has equal amounts of hydrogen (H⁺) and hydroxide (OH⁻) ions. In southwest Florida lakes, pH can range between 4.44 and 10.04 with a median value of 7.29 (Romie, 2000).

The pH of the CDD lakes during the October 2021 monitoring event were within the normal range for south Florida lakes, ranging from 6.7 to 8.4. The pH of all lakes is shown in **Figure 4, Appendix A**.

Dissolved Oxygen

The amount of oxygen that can be dissolved in water depends on several factors, including water temperature, salinity, and atmospheric pressure. On a relative scale, the amount of oxygen dissolved in saturated water will be greater in cooler waters than in warmer ones.

Oxygen enters waterbodies primarily by transfer from the atmosphere across the air-water interface and to a lesser extent by the action of photosynthetic organisms. DO levels typically follow a diurnal cycle – higher at the end of the day and lower at dawn. Fish typically require DO concentrations of approximately 5 parts per million (ppm) for optimum health. Exposure to DO levels below 2 ppm for 1 – 4 days will kill many aquatic organisms (Wilson, 2014).

During the monitoring event in October 2021, DO levels in the lakes ranged from 3.04 – 11.67 parts per million (ppm). The observed DO concentrations were normal and sufficient to sustain fish and other aquatic organisms in all lakes. The DO level in Lake 62 of 3.04 ppm was slightly below the desirable level of 4 ppm. The dissolved oxygen levels

in all lakes during the October 2021 monitoring event are shown in **Figure 5, Appendix A**.

Phosphorus

Phosphorus is usually not available in the environment. Although natural phosphorus levels in surface water bodies are very low, human sources or activities such as fertilizer application, sewage spills and soil erosion can overload lakes with available phosphorus. Excess phosphorus (even in very small amounts) introduced to a lake provides food for plants and algae and can increase the vegetation growth within a lake and have a negative impact on water quality.

The October 2021 sampling results show undetectable levels of phosphorus in all of the CDD lakes. The phosphorus levels in all lakes during the October 2021 monitoring event are shown in **Figure 6, Appendix A**.

Nitrogen

Nitrogen is necessary for many natural biological processes. Excess nitrogen in the lakes can fuel the growth of excess algae or other undesirable plants.

The nitrogen levels observed in October 2021 were in the normal to moderately high range for Florida lakes. Lakes 30, 40, 53 and 62 were in the moderately high range of 1.1 – 1.5 mg/L. All remaining lakes were in the normal range with nitrogen levels ranging from 0.50 – 1.0 mg/L. The total nitrogen levels in all lakes during the October 2021 monitoring event are shown in **Figure 7, Appendix A**.

Chlorophyll a

Chlorophyll *a* is an indicator of the abundance of planktonic algae found in the water column. Elevated chlorophyll *a* levels are directly correlated with reduced water clarity, odor and the potential for algae blooms. Chlorophyll *a* values can be expected to rise during the warmer months.

During the October 2021 sampling, the chlorophyll *a* samples from Lakes 45, 46, 47, 48, 54, 55 and 56 were delayed during shipping and were tested by the laboratory after

exceeding the recommended maximum hold time. Therefore, Chlorophyll *a* values for those lakes may be inaccurate. Chlorophyll *a* levels observed in all lakes except Lake 40 were typical for Florida lakes. Chlorophyll *a* in Lakes 30, 44, 45, 46, 47, 55, 58, 62, 63A and 63B were in the low range of 0 – 7.5 mg/m³. Lakes 31, 32, 33, 34, 41, 42, 48, 50, 53, 54, 56, 61 and 63 were in the moderate to moderately high range of 7.6 – 19.9 mg/m³. Lakes 35, 36, 37 and 38 were in the high range of 20 - 28 mg/m³. The chlorophyll *a* level in Lake 40 was very high at 110 mg/m³. During the monitoring event, lake observations appeared normal and healthy. Evidence such as overabundant planktonic algae in Lake 40 was not observed to indicate a cause of the high chlorophyll *a* level. Chlorophyll *a* levels in all lakes during the October 2021 monitoring event are shown in **Figure 8, Appendix A.**

Salinity

The salt concentration is usually expressed in parts per thousand (ppt) or parts per million (ppm). Water salinity based on dissolved salts classifies a water body into three categories:

- Fresh water < 0.5 ppt
- Brackish water 0.5–30 ppt
- Saline water 30–50 ppt

The salinity found in the CDD lakes is within the normal range for man-made freshwater ponds in this region of Florida. In October 2021, salinity was low (0.1 - 0.3 ppt) as expected in all 28 lakes. The salinity measurements recorded in all lakes during October 2021 monitoring event are shown in **Figure 9, Appendix A.**

Conductivity

Conductivity measures the capacity of water to conduct an electric current and indirectly measures the concentration of ionized substances in water. Approximately 80% of Florida lakes have conductivity between 90 and 1000 µS/cm (Hand, 2004).

Conductivity values during the October 2021 monitoring event ranged from 239 – 553 µS/cm. These values are in the normal range for man-made lakes in this region of Florida.

The conductivity measurements recorded in all lakes during the October 2021 monitoring event are shown in **Figure 10, Appendix A**.

Summary

In summary, the October 2021 water quality monitoring event shows:

- Lake temperatures were normal for the time of year.
- pH values were within the normal range for Florida lakes in this region. The pH range for the CDD lakes ranged from 6.7 to 8.4.
- The observed DO concentrations were normal and sufficient to sustain fish and other aquatic organisms in all lakes. Lake 62 had a DO level slightly below the minimum desirable level of 4 ppm. Due to natural cycles of plant respiration and photosynthesis, DO levels typically follow a diurnal pattern, with higher levels at the end of the day and lower levels in the morning. During the October 2021 water quality sampling, there was no visible evidence that low oxygen was affecting aquatic life.
- Phosphorus was not detected in any of the CDD lakes.
- Nitrogen levels were normal to moderately high in all lakes.
- Chlorophyll *a* concentration in most lakes was low to moderately high. Low chlorophyll *a* indicates a low level of algae growth. Lake 40 had a high level of Chlorophyll *a*, measuring 110 mg/m³. During the monitoring event, evidence of overabundant planktonic algae in Lake 40 was not observed. Chlorophyll *a* results from Lakes 45, 46, 47, 48, 54, 55 and 56 may be inaccurate due to exceedance of hold time for those samples due to a shipping delay.
- Salinity and conductivity in all lakes were normal for freshwater lakes in Florida. Salinity values were similar in all lakes with a value of 0.1 - 0.3 ppt. Conductivity values ranged from 239 – 553 µS/cm.

- Based on visual observation, the lakes appear healthy with normal water levels and clarity. Nuisance vegetation management appears effective in the 28 CDD lakes monitored.

CITATIONS

Romie, Kenneth, *Water Chemistry of Lakes in the Southwest Florida Water Management District*, Resource Management Department, Southwest Florida Water Management District, February 2000.

Wilson, P. Chris, *Water Quality Notes: Dissolved Oxygen*, document SL313, Soil and Water Science Department, UF/IFAS Extension. Original publication date December 2009. Revised August 2014.

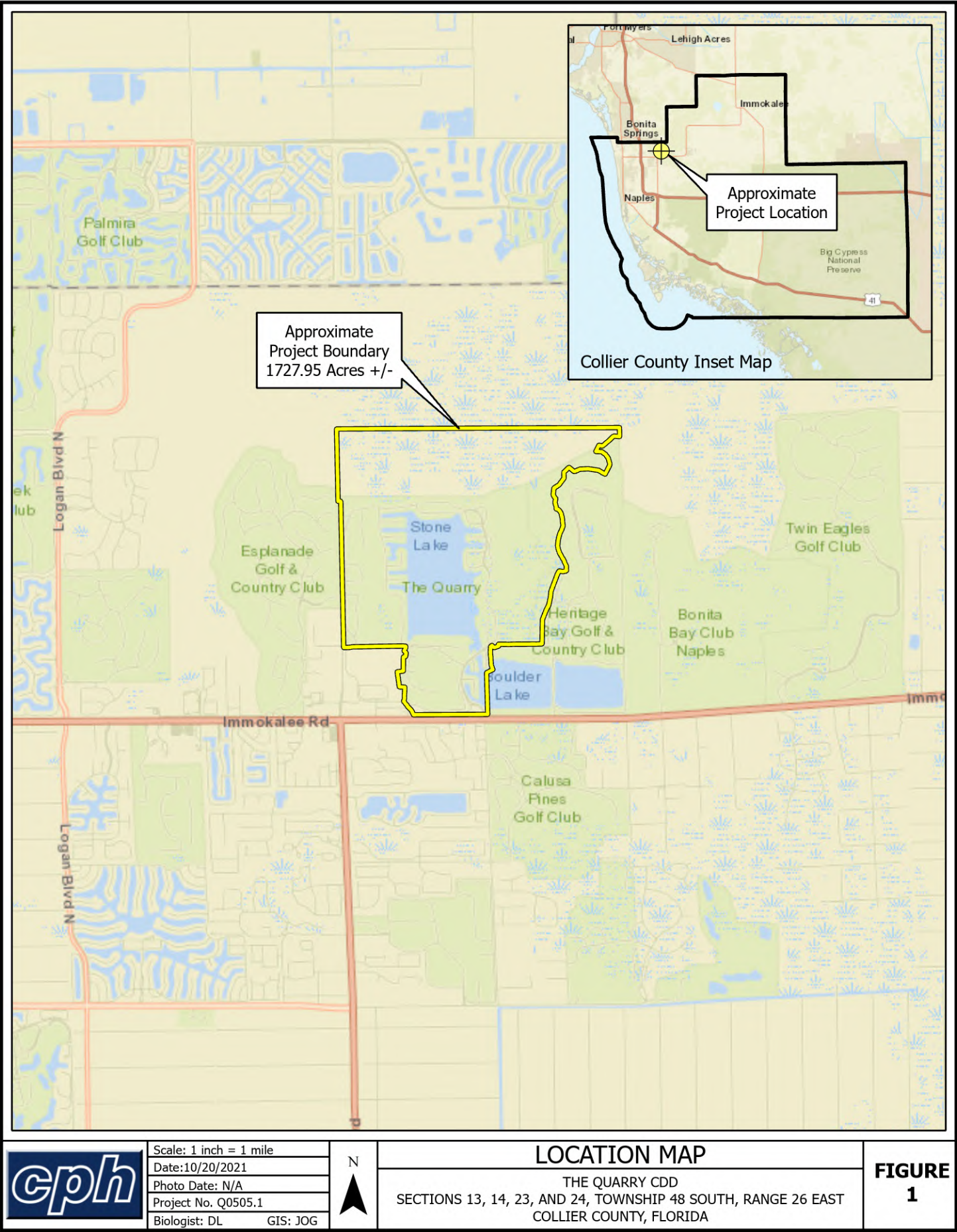
Hand, Joe, *Typical Values for Water Quality Parameters for Florida's Lakes, Streams and Estuaries*, Watershed Assessment Section, Bureau of Watershed Management Florida Department of Environmental Protection. October 2004.





APPENDIX A

Figures

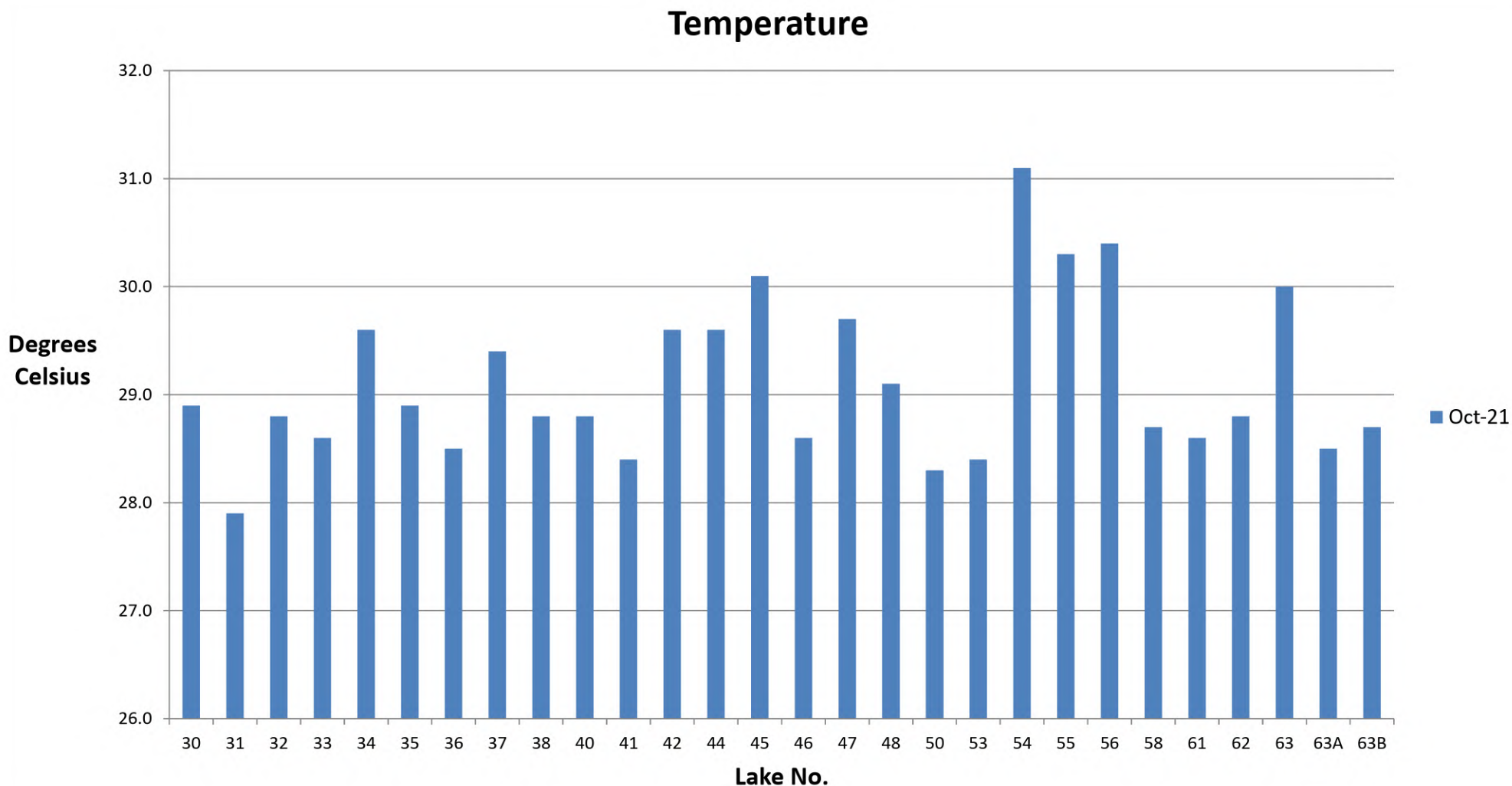
**The Quarry CDD
October 2021
Water Quality Monitoring Report
Collier County, Florida**





	Scale: 1 inch = 1,000 feet		LAKE SAMPLING LOCATIONS MAP THE QUARRY CDD SECTIONS 13, 14, 23, AND 24, TOWNSHIP 48 SOUTH, RANGE 26 EAST COLLIER COUNTY, FLORIDA		FIGURE 2
	Date: 11/1/2021				
	Photo Date: 2019				
	Project No. Q0505.1				
	Biologist: DL GIS: JOG				

Normal Range = 24 Degrees - 30 Degrees C (Annual Average)

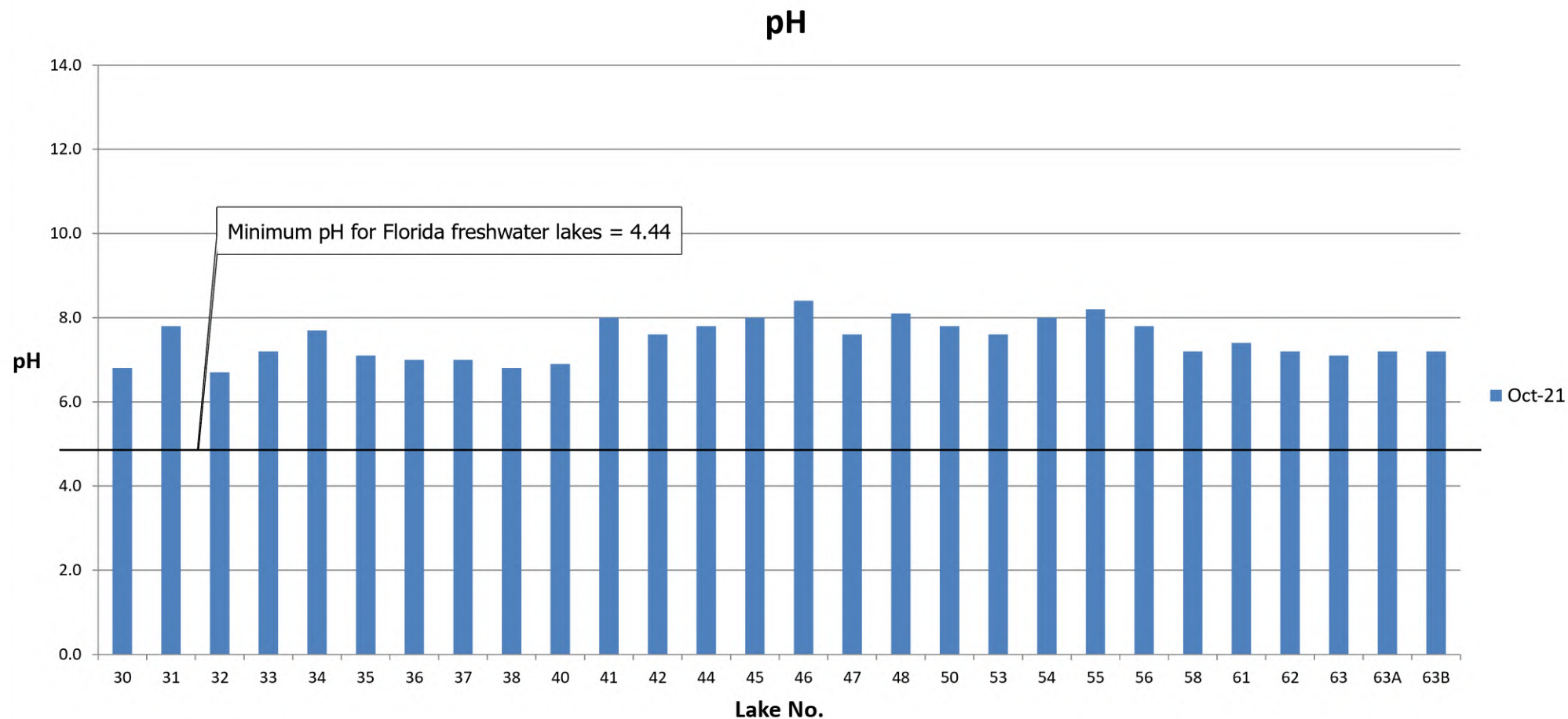


Scale: N/A
 Date: 12/7/2021
 Photo Date: N/A
 Project No. Q0505.1
 Biologist: DL GIS: JOG

TEMPERATURE MEASUREMENTS - OCT 2021

THE QUARRY CDD
 SECTIONS 13, 14, 23, AND 24, TOWNSHIP 48 SOUTH, RANGE 26 EAST
 COLLIER COUNTY, FLORIDA

**FIGURE
3**

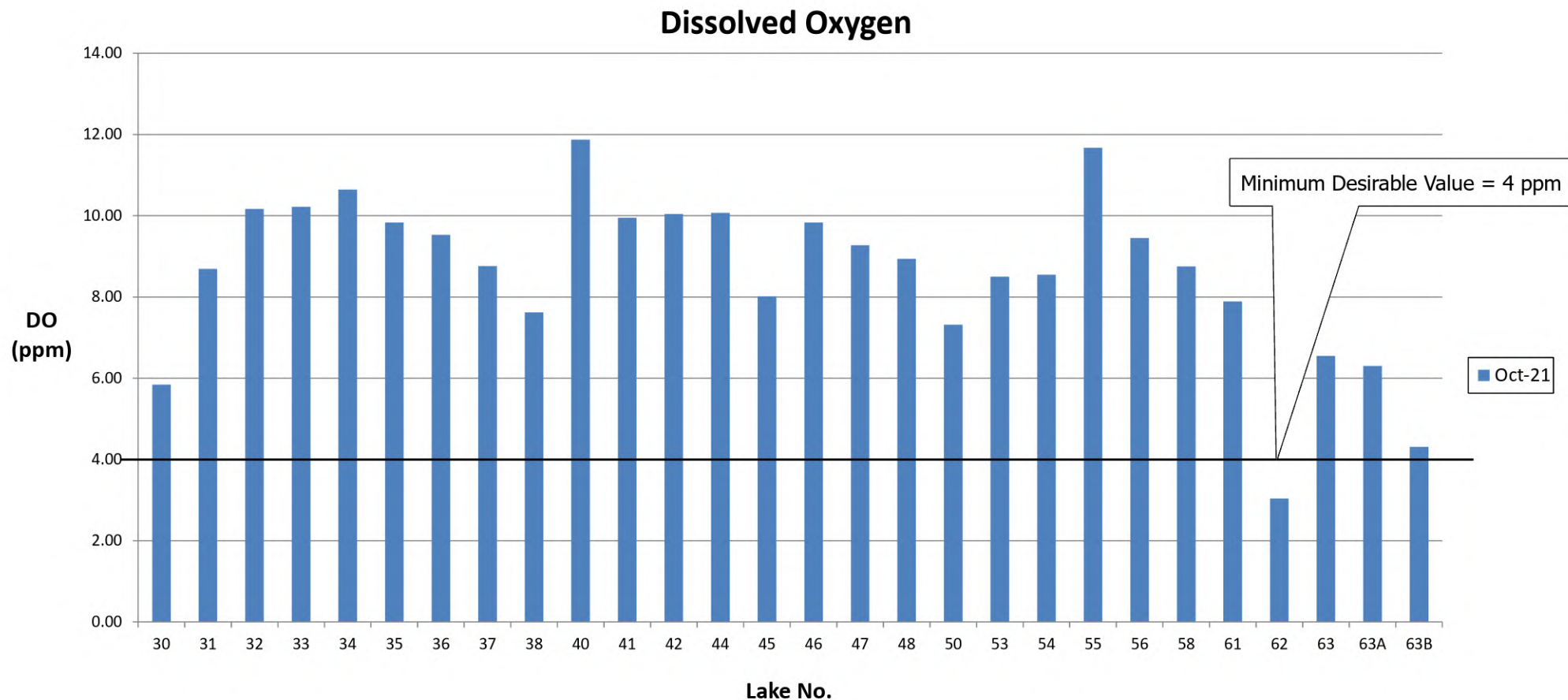


Scale: N/A
 Date: 12/7/2021
 Photo Date: N/A
 Project No. Q0505.1
 Biologist: DL GIS: JOG

PH MEASUREMENTS - OCT 2021

THE QUARRY CDD
 SECTIONS 13, 14, 23, AND 24, TOWNSHIP 48 SOUTH, RANGE 26 EAST
 COLLIER COUNTY, FLORIDA

**FIGURE
4**



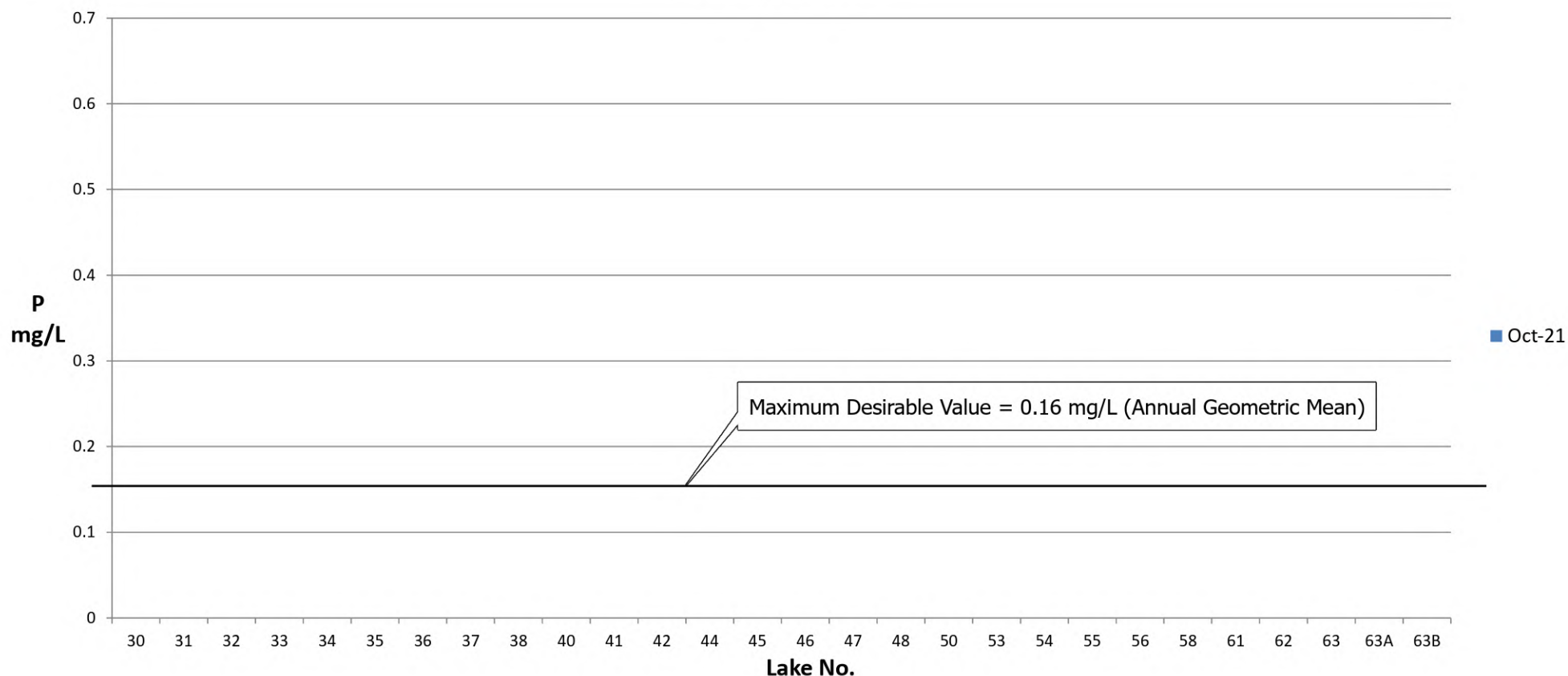
Scale: N/A
 Date: 12/7/2021
 Photo Date: N/A
 Project No. Q0505.1
 Biologist: DL GIS: JOG

DISSOLVED OXYGEN MEASUREMENTS - OCT 2021

THE QUARRY CDD
 SECTIONS 13, 14, 23, AND 24, TOWNSHIP 48 SOUTH, RANGE 26 EAST
 COLLIER COUNTY, FLORIDA

**FIGURE
5**

Phosphorus



NOTE: Phosphorus was not detected or was below the quantification limit in all lakes in October 2021.

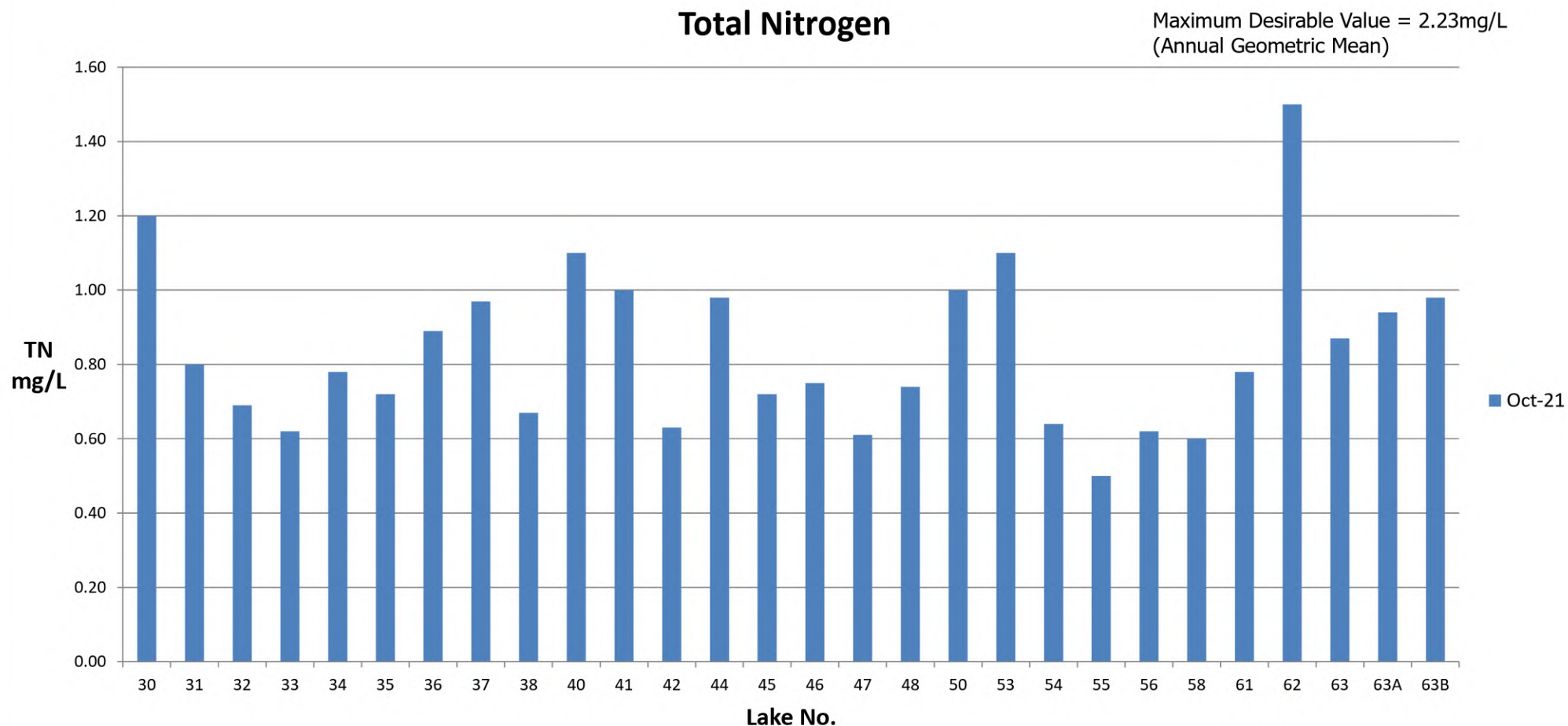


Scale: N/A
 Date: 12/7/2021
 Photo Date: N/A
 Project No. Q0505.1
 Biologist: DL GIS: JOG

PHOSPHORUS MEASUREMENTS - OCT 2021

THE QUARRY CDD
 SECTIONS 13, 14, 23, AND 24, TOWNSHIP 48 SOUTH, RANGE 26 EAST
 COLLIER COUNTY, FLORIDA

**FIGURE
6**

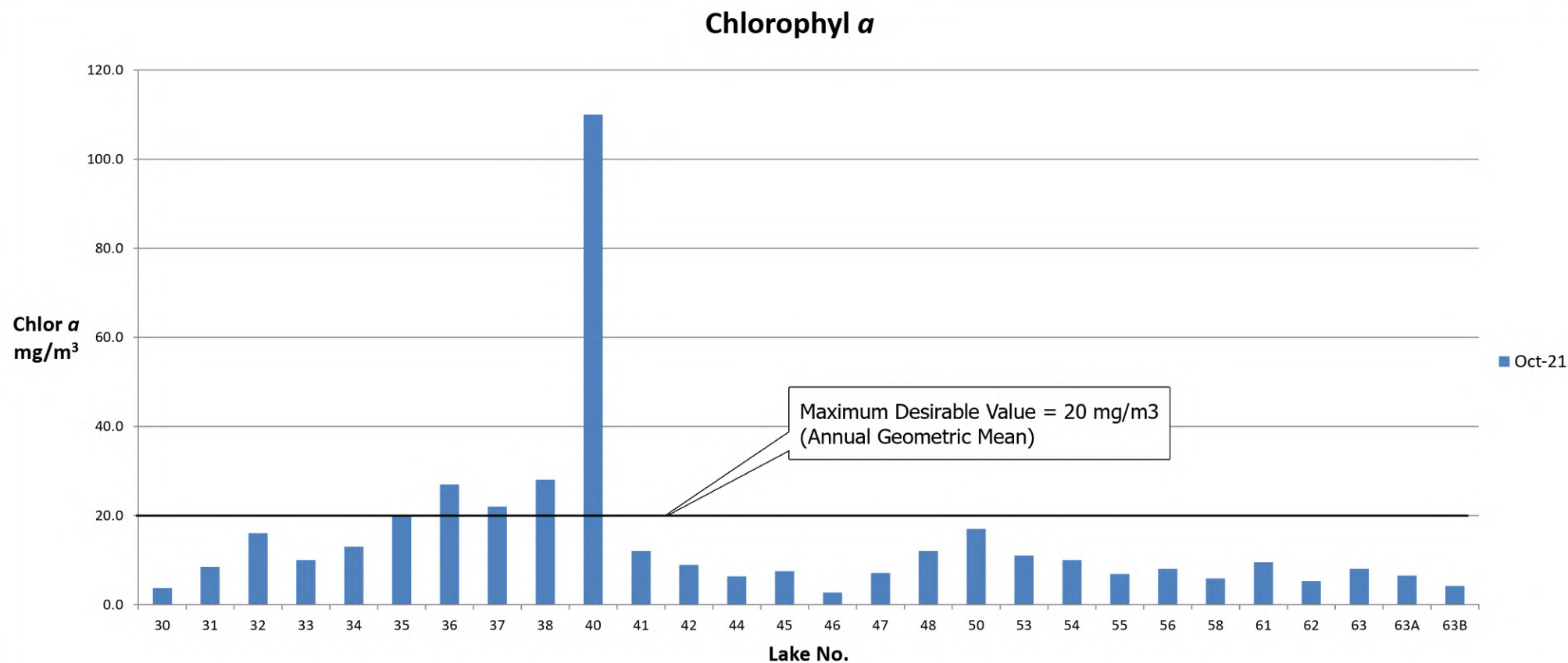


Scale: N/A
 Date: 12/7/2021
 Photo Date: N/A
 Project No. Q0505.1
 Biologist: DL GIS: JOG

TOTAL NITROGEN MEASUREMENTS - OCT 2021

THE QUARRY CDD
 SECTIONS 13, 14, 23, AND 24, TOWNSHIP 48 SOUTH, RANGE 26 EAST
 COLLIER COUNTY, FLORIDA

**FIGURE
7**

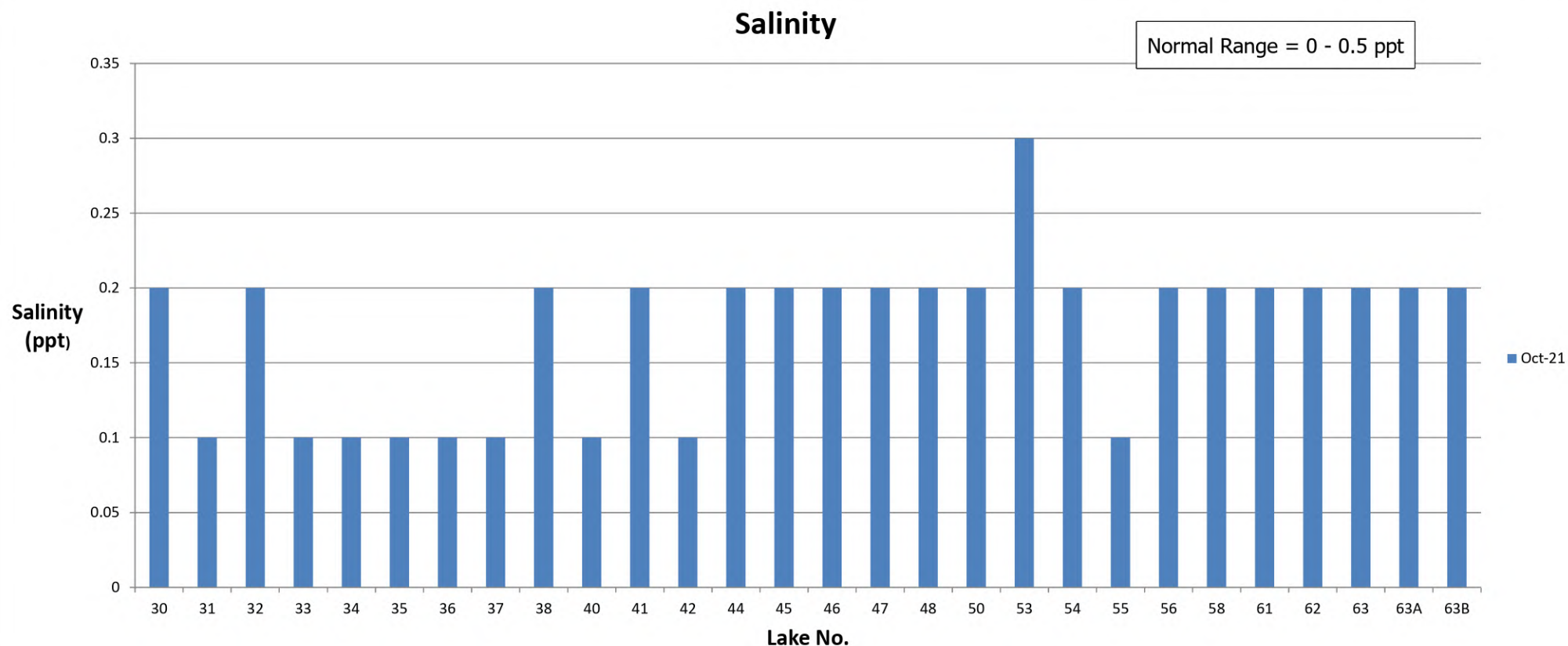


Scale: N/A
 Date: 12/7/2021
 Photo Date: N/A
 Project No. Q0505.1
 Biologist: DL GIS: JOG

CHLOROPHYLL A MEASUREMENTS - OCT 2021

THE QUARRY CDD
 SECTIONS 13, 14, 23, AND 24, TOWNSHIP 48 SOUTH, RANGE 26 EAST
 COLLIER COUNTY, FLORIDA

**FIGURE
8**

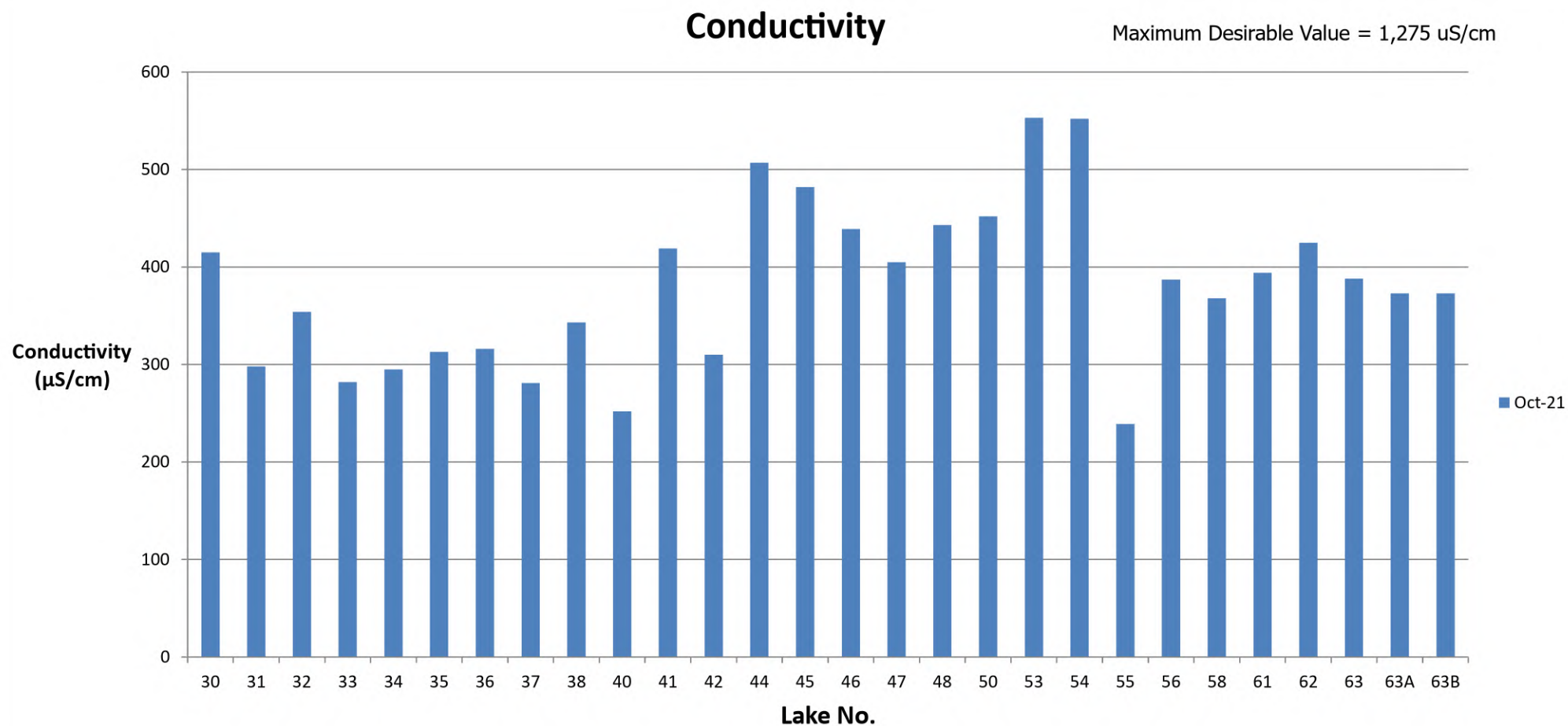


Scale: N/A
 Date: 12/7/2021
 Photo Date: N/A
 Project No. Q0505.1
 Biologist: DL GIS: JOG

SALINITY MEASUREMENTS - OCT 2021

THE QUARRY CDD
 SECTIONS 13, 14, 23, AND 24, TOWNSHIP 48 SOUTH, RANGE 26 EAST
 COLLIER COUNTY, FLORIDA

**FIGURE
9**



Scale: N/A
 Date: 12/7/2021
 Photo Date: N/A
 Project No. Q0505.1
 Biologist: DL GIS: JOG

CONDUCTIVITY MEASUREMENTS FEB 2018 - OCT 2021

THE QUARRY CDD
 SECTIONS 13, 14, 23, AND 24, TOWNSHIP 48 SOUTH, RANGE 26 EAST
 COLLIER COUNTY, FLORIDA

**FIGURE
10**



APPENDIX B

Photographs of Sampling Locations

**The Quarry CDD
October 2021
Water Quality Monitoring Report
Collier County, Florida**



Lake 30



Lake 31



Lake 32



Lake 33



Lake 34



Lake 35



Lake 36



Lake 37



Date: 12/7/2021
 Photo Date: October 2021
 Project No. Q0505.1
 Biologist: DL
 GIS: JOG

PHOTOGRAPHS

THE QUARRY CDD
 SECTIONS 13, 14, 23, AND 24, TOWNSHIP 48 SOUTH, RANGE 26 EAST
 COLLIER COUNTY, FLORIDA

**APPENDIX
 B-1**



Lake 38



Lake 40



Lake 41



Lake 42



Lake 44



Lake 45



Lake 46



Lake 47



Date: 12/7/2021
 Photo Date: October 2021
 Project No. Q0505.1
 Biologist: DL
 GIS: JOG

PHOTOGRAPHS

THE QUARRY CDD
 SECTIONS 13, 14, 23, AND 24, TOWNSHIP 48 SOUTH, RANGE 26 EAST
 COLLIER COUNTY, FLORIDA

**APPENDIX
 B-2**



Lake 48



Lake 50



Lake 53



Lake 54



Lake 55



Lake 56



Lake 58



Lake 61



Date: 12/7/2021
 Photo Date: October 2021
 Project No. Q0505.1
 Biologist: DL
 GIS: JOG

PHOTOGRAPHS

THE QUARRY CDD
 SECTIONS 13, 14, 23, AND 24, TOWNSHIP 48 SOUTH, RANGE 26 EAST
 COLLIER COUNTY, FLORIDA

**APPENDIX
 B-3**



Lake 62



Lake 63



Lake 63A



Lake 63B



Date: 12/7/2021
Photo Date: 2021
Project No. Q0505.1
Biologist: DL
GIS: JOG

PHOTOGRAPHS
THE QUARRY CDD SECTIONS 13, 14, 23, AND 24, TOWNSHIP 48 SOUTH, RANGE 26 EAST COLLIER COUNTY, FLORIDA

APPENDIX
B-4

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 November 15, 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
Dean Britt	Assistant Secretary

Also present were:

Justin Faircloth	District Manager
Wes Haber <i>(via phone)</i>	District Counsel
Albert Lopez	District Engineer
Will Elliott	CES
Various residents	

The following is a summary of the discussions and actions taken at the November 15, 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.

SECOND ORDER OF BUSINESS Pledge Allegiance

- The Pledge of Allegiance was recited.

THIRD ORDER OF BUSINESS **Approval of Agenda**

- The following changes were made to the agenda.
 - Item 7Ciid – 9403 Copper Rock Ct was added
 - Item 9A was moved up to be after the public comments

On MOTION by Mr. Cantwell seconded by Mr. Schliep 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.

NINTH ORDER OF BUSINESS **Old Business Items****A. Discussion of Quarry Golf Club Request for Lake Ownership Transfer**

- Discussion ensued on the possibility of the CDD taking over the three lakes owned by the Quarry Golf Club.
- The Board approved staff to work with the Quarry Golf Club.

On MOTION by Mr. Cantwell seconded by Mr. Flister with all in favor staff was authorized to work with the Quarry Golf Club to explore the transfer of the three lakes to the CDD was approved. 5-0

- CDD staff will work with the Quarry Golf Club on the possible transition with the Golf Club taking the lead to develop necessary documents.
- Mr. Omland requested Mr. Haber provide a scope of work and potential fees to facilitate such an agreement and filing of the paperwork to exempt the property from property taxes.
- Mr. Omland requested Mr. Lopez likewise provide an outline of any potential expenses.

- Mr. Schliep requested Mr. Haber and Mr. Lopez bill separately for any items related to this project.

FIFTH ORDER OF BUSINESS New Business Items

A. Discussion of Possible Upcoming Board Opening – Seat 3

- Mr. Omland stated there may be future vacancies on the Board for which he encouraged the community to volunteer and serve should the need arise.

SIXTH ORDER OF BUSINESS Engineer's Report

A. Engineer's Written Report

- Mr. Lopez presented his report to the Board.

B. CPH Proposal for FY2022 Shoreline Repair Project Phase I & II

- The proposal received from Glase Golf for Phase I of the FY2022 Shoreline Repair project was discussed with the Board.
- Mr. Faircloth noted the scope of this project had shifted to include more than just Lake 47/hole #14 and will now cover the lakes for holes #12-14.

C. FY2022 Shoreline Repair Project Pre-Proposal Conference Update

- Mr. Lopez updated the Board on the Phase II FY2022 Shoreline Repair pre-proposal conference notating the firms which were present, and the items discussed.
- Further discussion ensued regarding the Phase II project.
- The Board requested CPH to present a proposal at the December meeting for FY2022 Shoreline Repair Project Oversight.
- Liquidated damages for the Phase II contract was discussed.
- Mr. Omland inquired about the need for easements across other parcels for this project and requested Mr. Haber review this.

On MOTION by Mr. Schliep seconded by Mr. Britt with all in favor the proposal from CPH to design the FY2022 Shoreline Repair Project was approved. 5-0

On MOTION by Mr. Schliep seconded by Mr. Flister with all in favor the Board revised the previous motion regarding allocation of funds for Phase 1 of the FY2022 Shoreline Repair Project to be \$204,000 and authorizing staff to develop a contract with Glase Golf for the Chair's signature was approved. 5-0

- Discussion was had regarding the working hours on the FY2022 Shoreline Repair Project.

SEVENTH ORDER OF BUSINESS District Manager's Report

A. Approval of the October 18, 2021 Minutes

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

On MOTION by Mr. Cantwell seconded by Mr. Britt with all in favor the minutes of the October 18, 2021 meeting were approved as presented. 5-0

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

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

- Mr. Faircloth stated a pre-payment on the Bond had been made and at some point, the Board may need to set aside additional funds to make future pre-

126 payments and noted the money needs to be in the account 30 days prior to
127 the bond payment.

- 128 • He also mentioned MRI would be cleaning the interconnect between lakes
129 44 and 47 along hole #14, but other structures remain to be cleaned at a later
130 time when the Board so chooses as recommended by MRI since the Board
131 previously decided to only have the main outfalls and interconnects cleaned
132 during this initial cleaning.
- 133 • Mr. Faircloth noted there was an issue on the contract regarding photos and
134 MRI provided a proposal for additional photos to be taken at a reduced cost
135 as compared to their normal fee since there was a miscommunication
136 between what was added to the contract documents and what their office
137 communicated via phone regarding photos being taken.
- 138 • After further discussion on this item, it was decided not to pursue this matter
139 further. Therefore, no motion to proceed with the proposal for additional
140 photos was made.
- 141 • Mr. Faircloth mentioned CPH had been asked to provide a draft of their
142 stormwater analysis report to satisfy the requirements of House Bill 53 for
143 the May 2022 meeting.

144 **C. Follow-up Items**

145 **i. Status of Resident Complaints**

- 146 • No resident complaints received.

147 **ii. Variance Easement Report Update**

148 **• 9051 Breakwater Drive**

- 149 • The Board decided to table the variance discussion for 9051 Breakwater
150 Drive as the QCA is still working to obtain the \$500 fee from the
151 homeowner.

152 **• 9179 Flint Court**

153

On MOTION by Mr. Cantwell seconded by Mr. Britt with all in favor the variance request for 9179 Flint Court was approved. 5-0

• **9407 Quarry Drive**

On MOTION by Mr. Cantwell seconded by Mr. Britt with all in favor the variance request for 9407 Quarry Drive was approved. 5-0

• **9403 Copper Rock Court**

On MOTION by Mr. Cantwell seconded by Mr. Schliep with all in favor the variance request for 9403 Copper Rock Court was approved. 5-0

CES Preserve Maintenance 3rd Quarter Update

- A report was presented on the 3rd quarter update for the CES preserve maintenance. Mr. Elliott reviewed the report and answered questions of the Board.

EIGHTH ORDER OF BUSINESS

Attorney's Report

A. Attorney's Written Report

- Mr. Haber noted an opinion from Bond Counsel regarding the use of FEMA funds will be forthcoming.
- He also provided an update on the fountain agreement between the CDD and the Quartz Cove Association.

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

- The transition letter signed by the Chairman regarding the transfer of the Quarry CDD client matters to Kutak Rock LLP was presented to the Board.

TENTH ORDER OF BUSINESS

Supervisor Request/Report

A. Reports

i. Chairman's Report: Mr. Omland

- There being nothing further, the next item followed.

ELEVENTH ORDER OF BUSINESS

Audience Comments

- No audience comments were received.

TWELFTH ORDER OF BUSINESS

Adjournment

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

On MOTION by Mr. Cantwell seconded by Mr. Flister
with all in favor the meeting was adjourned at 3:36 p.m.
5-0

Secretary/Assistant Secretary

Chairperson/Vice-Chairperson

7B

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

The special meeting of the Board of Supervisors of the Quarry Community Development District was held Wednesday December 8, 2021 at 9:00 a.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
Representatives from Glase Golf	
Representatives from Quality Enterprises	
Bob Radunz	Quarry Golf Course
Various residents	

The following is a summary of the discussions and actions taken at the December 8, 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.

SECOND ORDER OF BUSINESS Pledge Allegiance

- The Pledge of Allegiance was recited.

THIRD ORDER OF BUSINESS Approval of Agenda

- Mr. Faircloth noted an email had been sent out to the Board containing a memo to the Board, of a proposed addendum #3 for the FY2022 Shoreline Repair project and a letter received from the Quarry Golf Club dated December 7, 2021.
- Item 5D Golf Club discussion was added to the agenda.

On MOTION by Mr. Cantwell seconded by Mr. Flister 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. FY2022 Shoreline Phase II Bid Review and Project Discussion**

- Mr. Haber noted he had a conflict with the CDD meeting on December 20, 2021. The Board discussed a plan to start the meeting at the regular time and defer anything with the attorney until 3:00 p.m. when Mr. Haber can join the meeting.
- Discussion ensued regarding the FY2022 Shoreline Phase II Project.

On MOTION by Mr. Schliep seconded by Mr. Britt with all in favor addendum #3 in substantial form allowing staff to work with the Chairman to make any additional changes was approved. 5-0

Let the record reflect the representatives from Crosscreek Environmental joined the meeting.

B. FY2022 Shoreline Phase II Ranking

- This item was tabled for discussion at the December 20, 2021 meeting.

C. Bond Counsel Opinion Letter Update

- Mr. Haber commented on the process in obtaining the Bond Counsel opinion letter noting documents have been received and will be executed to obtain the requested opinion.

D. Golf Club Discussion

- The Board discussed the Quarry Golf Club letter dated December 7, 2021

Let the record reflect Mr. Flister left the meeting.

- The Board requested Mr. Haber develop a memo to the Board ensuring the District is fully compliant if they were to take ownership of the Quarry Golf Club lakes.
- Mr. Haber indicated he could develop a summary of the issues discussed as well as address any other points discovered.
- Mr. Faircloth touched on financial implications regarding the decision, the need for certain easements to be obtained and reminded Mr. Haber and Mr. Lopez of the prior request of the Board which is they are to bill for any work on this particular project separately.
- Further discussion on this item was tabled by the Board until the December 20, 2021 meeting.

SIXTH ORDER OF BUSINESS

Old Business Items

- There being none, the next agenda item followed.

SEVENTH ORDER OF BUSINESS

Supervisor Requests

- There being none, the next agenda item followed.

EIGHTH ORDER OF BUSINESS

Audience Comments

- 97 • Residents inquired about items related to the District taking over
98 responsibility of the Quarry Golf Club lakes.

99

100 **NINTH ORDER OF BUSINESS Adjournment**

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

102

103 On MOTION by Mr. Schliep seconded by Mr. Britt with
104 all in favor the meeting was adjourned at 10:27 a.m. 4-0

105

106

107

108

109 _____
Secretary/Assistant Secretary

Chairperson/Vice-Chairperson

7C

**The Quarry
Community Development District**

Financial Report

November 30, 2021



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**The Quarry
Community Development District**

Financial Statements

(Unaudited)

November 30, 2021

Balance Sheet
November 30, 2021

ACCOUNT DESCRIPTION	GENERAL FUND	204 - SERIES 2020 DEBT SERVICE FUND	304 -SERIES 2020 CAPITAL PROJECTS FUND	TOTAL
<u>ASSETS</u>				
Cash - Checking Account	\$ 824,234	\$ -	\$ -	\$ 824,234
Accounts Receivable	28,730	-	-	28,730
Allow -Doubtful Accounts	(8)	(27)	-	(35)
Assessments Receivable	8	27	-	35
Due From Other Funds	-	433,679	-	433,679
Investments:				
Money Market Account	160,510	-	-	160,510
Construction Fund (Restricted)	-	-	2,000,009	2,000,009
FEMA Reimbursement	-	-	1,060,275	1,060,275
Revenue Fund	-	232,579	-	232,579
TOTAL ASSETS	\$ 1,013,474	\$ 666,258	\$ 3,060,284	\$ 4,740,016
<u>LIABILITIES</u>				
Accounts Payable	\$ 429	\$ -	\$ -	\$ 429
Accrued Expenses	37,317	-	-	37,317
Due To Other Funds	433,679	-	-	433,679
TOTAL LIABILITIES	471,425	-	-	471,425
<u>FUND BALANCES</u>				
Restricted for:				
Debt Service	-	666,258	-	666,258
Capital Projects	-	-	3,060,284	3,060,284
Assigned to:				
Operating Reserves	121,179	-	-	121,179
Reserves - Other	50,000	-	-	50,000
Unassigned:	370,870	-	-	370,870
TOTAL FUND BALANCES	\$ 542,049	\$ 666,258	\$ 3,060,284	\$ 4,268,591
TOTAL LIABILITIES & FUND BALANCES	\$ 1,013,474	\$ 666,258	\$ 3,060,284	\$ 4,740,016

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	NOV-21 ACTUAL
REVENUES				
Interest - Investments	\$ 200	\$ 76	38.00%	\$ 32
Golf Course Revenue	114,918	28,730	25.00%	24,230
Special Assmnts- Tax Collector	814,044	237,307	29.15%	233,261
Special Assmnts- Discounts	(32,562)	(9,543)	29.31%	(9,330)
Other Miscellaneous Revenues	-	1,500	0.00%	-
TOTAL REVENUES	896,600	258,070	28.78%	248,193

EXPENDITURES**Administration**

P/R-Board of Supervisors	12,000	1,600	13.33%	800
FICA Taxes	918	122	13.29%	61
ProfServ-Arbitrage Rebate	600	-	0.00%	-
ProfServ-Engineering	45,000	13,134	29.19%	10,225
ProfServ-Legal Services	21,000	-	0.00%	-
ProfServ-Legal Litigation	25,000	-	0.00%	-
ProfServ-Mgmt Consulting	58,710	9,785	16.67%	4,893
ProfServ-Other Legal Charges	-	10,188	0.00%	10,188
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%	-
Postage and Freight	600	11	1.83%	6
Insurance - General Liability	6,246	6,216	99.52%	-
Printing and Binding	500	11	2.20%	6
Legal Advertising	4,000	679	16.98%	679
Miscellaneous Services	2,000	-	0.00%	-
Misc-Bank Charges	500	134	26.80%	60
Misc-Special Projects	20,000	1,425	7.13%	750
Misc-Assessment Collection Cost	16,281	4,555	27.98%	4,479
Misc-Contingency	1,000	-	0.00%	-
Office Supplies	250	-	0.00%	-
Annual District Filing Fee	175	175	100.00%	-
Total Administration	261,614	48,423	18.51%	32,147

Field

ProfServ-Field Management	5,000	833	16.66%	417
Contracts-Preserve Maintenance	103,832	25,083	24.16%	(875)
Contracts - Lake Maintenance	65,004	10,834	16.67%	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%	-

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	NOV-21 ACTUAL
Water Quality Testing	17,480	-	0.00%	-
Capital Projects	50,000	-	0.00%	-
Total Field	584,986	36,750	6.28%	4,959
Reserves				
Reserve - Other	50,000	-	0.00%	-
Total Reserves	50,000	-	0.00%	-
TOTAL EXPENDITURES & RESERVES	896,600	85,173	9.50%	37,106
Excess (deficiency) of revenues				
Over (under) expenditures	-	172,897	0.00%	211,087
Net change in fund balance	\$ -	\$ 172,897	0.00%	\$ 211,087
FUND BALANCE, BEGINNING (OCT 1, 2021)	369,152	369,152		
FUND BALANCE, ENDING	\$ 369,152	\$ 542,048		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	NOV-21 ACTUAL
REVENUES				
Interest - Investments	\$ -	\$ 3	0.00%	\$ 2
Special Assmnts- Tax Collector	1,608,706	468,964	29.15%	460,968
Special Assmnts- Discounts	(64,348)	(18,858)	29.31%	(18,439)
TOTAL REVENUES	1,544,358	450,109	29.15%	442,531
EXPENDITURES				
Administration				
Misc-Assessment Collection Cost	32,174	9,002	27.98%	8,851
Total Administration	32,174	9,002	27.98%	8,851
Debt Service				
Principal Debt Retirement	1,166,000	-	0.00%	-
Interest Expense	332,186	166,093	50.00%	166,093
Total Debt Service	1,498,186	166,093	11.09%	166,093
TOTAL EXPENDITURES	1,530,360	175,095	11.44%	174,944
Excess (deficiency) of revenues				
Over (under) expenditures	13,998	275,014	n/a	267,587
OTHER FINANCING SOURCES (USES)				
Operating Transfers-Out	-	(939)	0.00%	(939)
Contribution to (Use of) Fund Balance	13,998	-	0.00%	-
TOTAL FINANCING SOURCES (USES)	13,998	(939)	-6.71%	(939)
Net change in fund balance	\$ 13,998	\$ 274,075	n/a	\$ 266,648
FUND BALANCE, BEGINNING (OCT 1, 2021)	392,183	392,183		
FUND BALANCE, ENDING	\$ 406,181	\$ 666,258		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	NOV-21 ACTUAL
REVENUES				
Interest - Investments	\$ -	\$ 15	0.00%	\$ 15
Hurricane Irma FEMA Refund	-	874,154	0.00%	-
TOTAL REVENUES	-	874,169	0.00%	15
EXPENDITURES				
Debt Service				
Principal Prepayments	-	1,351,000	0.00%	1,351,000
Total Debt Service	-	1,351,000	0.00%	1,351,000
TOTAL EXPENDITURES	-	1,351,000	0.00%	1,351,000
Excess (deficiency) of revenues				
Over (under) expenditures	-	(476,831)	0.00%	(1,350,985)
OTHER FINANCING SOURCES (USES)				
Interfund Transfer - In	-	939	0.00%	939
TOTAL FINANCING SOURCES (USES)	-	939	0.00%	939
Net change in fund balance	\$ -	\$ (475,892)	0.00%	\$ (1,350,046)
FUND BALANCE, BEGINNING (OCT 1, 2021)	-	3,536,176		
FUND BALANCE, ENDING	\$ -	\$ 3,060,284		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2021

Account Description	Oct Actual	Nov Actual	Dec Projected	Jan Projected	Feb Projected	Mar Projected	Apr Projected	May Projected	Jun Projected	Jul Projected	Aug Projected	Sep Projected	TOTAL				
													Actual Thru 11/30/2021	Projected Next 10 Mths	FY2022 Total	Adopted Budget	% of Budget
Revenues																	
Interest - Investments	\$ 44	\$ 32	\$ 17	\$ 17	\$ 17	\$ 17	\$ 17	\$ 17	\$ 17	\$ 17	\$ 17	\$ 17	\$ 76	\$ 170	\$ 246	\$ 200	123%
Golf Course Revenue	4,500	24,230	-	28,730	-	-	28,730	-	-	28,730	-	-	28,730	86,189	114,919	114,918	100%
Special Assmnts- Tax Collector	4,046	233,261	135,674	135,674	135,674	135,674	34,041	-	-	-	-	-	237,307	576,737	814,044	814,044	100%
Special Assmnts- Discounts	(212)	(9,330)	(5,427)	(5,427)	(5,427)	(5,427)	(1,311)	-	-	-	-	-	(9,543)	(23,019)	(32,562)	(32,562)	100%
Other Miscellaneous Revenues	1,500	-	-	-	-	-	-	-	-	-	-	-	1,500	-	1,500	-	0%
Total Revenues	9,878	248,193	130,264	158,994	130,264	130,264	61,477	17	17	28,747	17	17	258,070	640,077	898,147	896,600	100%
Expenditures																	
Administrative																	
P/R-Board of Supervisors	800	800	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,600	10,000	11,600	12,000	97%
FICA Taxes	61	61	77	77	77	77	77	77	77	77	77	77	122	770	892	918	97%
ProfServ-Arbitrage Rebate	-	-	-	-	-	-	-	-	-	-	-	600	-	600	600	600	100%
ProfServ-Engineering	2,909	10,225	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	13,134	37,500	50,634	45,000	113%
ProfServ-Legal Services	-	-	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	-	17,500	17,500	21,000	83%
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	9,785	48,925	58,710	58,710	100%
ProfServ-Other Legal Charges	-	10,188	-	-	-	-	-	-	-	-	-	-	10,188	-	10,188	-	0%
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	6	50	50	50	50	50	50	50	50	50	50	11	500	511	600	85%
Insurance - General Liability	6,216	-	-	-	-	-	-	-	-	-	-	-	6,216	-	6,216	6,246	100%
Printing and Binding	5	6	42	42	42	42	42	42	42	42	42	42	11	420	431	500	86%
Legal Advertising	-	679	-	-	-	-	-	-	-	-	-	-	679	-	679	4,000	17%
Miscellaneous Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	0%
Misc-Bank Charges	74	60	42	42	42	42	42	42	42	42	42	38	134	416	550	500	110%
Misc-Special Projects	675	750	-	-	-	-	-	-	-	-	-	18,575	1,425	18,575	20,000	20,000	100%
Misc-Assessment Collection Cost	77	4,479	2,714	2,714	2,714	2,714	870	-	-	-	-	-	4,555	11,726	16,281	16,281	100%
Misc-Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0%
Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250	0%
Annual District Filing Fee	175	-	-	-	-	-	-	-	-	-	-	-	175	-	175	175	100%
Total Administrative	16,278	32,147	39,318	14,706	14,318	14,318	12,862	16,504	11,604	11,992	11,604	71,156	48,423	218,377	266,800	261,614	102%

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2021

Account Description	Oct Actual	Nov Actual	Dec Projected	Jan Projected	Feb Projected	Mar Projected	Apr Projected	May Projected	Jun Projected	Jul Projected	Aug Projected	Sep Projected	TOTAL				
													Actual Thru 11/30/2021	Projected Next 10 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	834	4,167	5,001	5,000	100%
Contracts-Preserve Maintenance	25,958	(875)	-	25,083	-	-	25,083	-	-	25,083	-	-	25,083	75,248	100,331	103,832	97%
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	10,834	54,170	65,004	65,004	100%
R&M-General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	70,000	0%
R&M-Lake	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000	0%
R&M-Weed Harvesting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000	0%
R&M-Buoys	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,500	0%
Miscellaneous Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,170	0%
Water Quality Testing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,480	0%
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	0%
Total Field	31,792	4,959	5,834	30,916	5,834	5,834	30,916	5,834	5,834	30,916	5,834	5,834	36,751	133,584	170,335	584,986	29%
Total Expenditures	48,070	37,106	45,151	45,622	20,151	20,151	43,778	22,337	17,437	42,908	17,437	76,989	85,174	351,962	437,136	846,600	52%
<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	37,106	45,151	45,622	20,151	20,151	43,778	22,337	17,437	42,908	17,437	126,989	85,174	401,962	487,136	896,600	54%
Excess (deficiency) of revenues Over (under) expenditures	(38,192)	211,087	85,113	113,372	110,113	110,113	17,699	(22,320)	(17,420)	(14,161)	(17,420)	(126,972)	172,896	238,115	411,011	-	0%
<u>Other Financing Sources (Uses)</u>																	
Contribution to (Use of) Fund Balance	-	-	85,113	113,372	110,113	110,113	17,699	(22,320)	(17,420)	(14,161)	(17,420)	(126,972)	-	238,115	238,115	-	0%
Total Financing Sources (Uses)	-	-	85,113	113,372	110,113	110,113	17,699	(22,320)	(17,420)	(14,161)	(17,420)	(126,972)	-	238,115	238,115	-	0%
Net change in fund balance	\$ (38,192)	\$ 211,087	\$ 85,113	\$ 113,372	\$ 110,113	\$ 110,113	\$ 17,699	\$ (22,320)	\$ (17,420)	\$ (14,161)	\$ (17,420)	\$ (126,972)	\$ 172,896	\$ 238,115	\$ 411,011	\$ -	0%
Fund Balance, Beginning (Oct 1, 2021)													369,152	-	369,152	369,152	
Fund Balance, Ending													\$ 542,048	\$ 238,115	\$ 780,163	\$ 369,152	

THE QUARRY

Community Development District

*Statement of Revenue and Expenditures - All Funds***Notes to the Financial Statements***November 30, 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** - December Debt Service transfer to U.S. Bank trustee

*Budget target 16.67%***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	\$0	\$1,500	0%	\$1,500 variance zoning from easement payments (3 @ \$500 each)
Expenditures				
<u>Administration</u>				
ProfServ-Engineering	\$45,000	\$13,134	29%	CPH fees & water monitoring thru Oct 2021
ProfServ-Other Legal Charges	\$0	\$10,188	0%	Disaster Law & Consulting, legal fees thru Nov 2021
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	\$134	27%	Hancock Whitney account analysis fees to-date higher than anticipated
<u>Field</u>				
Contracts-Preserve Maintenance	\$103,832	\$25,083	24%	Peninsula Improvement , quarterly maintenance

**The Quarry
Community Development District**

Supporting Schedules

November 30, 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
11/04/21	74,126	3,152	1,513	78,790	26,474	52,317
11/11/21	285,439	12,136	5,825	303,400	101,942	201,458
<i>Real Estate - Current</i>						
11/26/21	293,566	12,481	5,991	312,039	104,845	207,194
TOTAL	\$ 664,312	\$ 28,401	\$ 13,557	\$ 706,271	\$ 237,307	\$ 468,964
% COLLECTED				29.15%	29.15%	29.15%
TOTAL OUTSTANDING				\$ 1,716,480	\$ 576,737	\$ 1,139,743

**Cash & Investment Report
November 30, 2021**

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>YIELD</u>	<u>BALANCE</u>
OPERATING FUND			
(1) Operating - Checking Account	Hancock Whitney	0.00%	\$ 824,234
Public Funds MMA Variance Account	BankUnited	0.15%	160,510
		Subtotal	<u>984,744</u>
DEBT SERVICE AND CAPITAL PROJECT FUNDS			
Series 2020 Revenue Fund	U.S. Bank	0.01%	232,579
Series 2020 Construction Fund	U.S. Bank	0.01%	2,000,009
Series 2020 FEMA Reimbursement	U.S. Bank	0.01%	1,060,275
		Subtotal	<u>3,292,862</u>
		Total	<u><u>\$ 4,277,607</u></u>

(1) U.S. Bank December transfer to trustee - \$433,679

The Quarry CDD

Bank Reconciliation

Bank Account No. 3489 Hancock & Whitney Bank General Fund
Statement No. 11-21
Statement Date 11/30/2021

G/L Balance (LCY)	824,234.14	Statement Balance	850,549.74
G/L Balance	824,234.14	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	850,549.74
Subtotal	824,234.14	Outstanding Checks	26,315.60
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	824,234.14	Ending Balance	824,234.14
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
11/19/2021	Payment	8332	TIMOTHY B. CANTWELL	184.70	0.00	184.70
11/19/2021	Payment	8334	STANLEY 9. OMLAND	184.70	0.00	184.70
11/19/2021	Payment	8335	DEAN A. BRITT	184.70	0.00	184.70
11/23/2021	Payment	8336	NAPLES DAILY NEWS	679.00	0.00	679.00
11/23/2021	Payment	8337	PENINSULA IMPROVEMENT CORP.	25,082.50	0.00	25,082.50
Total Outstanding Checks.....				26,315.60		26,315.60

**QCA Lawsuit
November 30, 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 11/01/21 to 11/30/21

(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
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HANCOCK & WHITNEY BANK GENERAL FUND - (ACCT# XXXXX3489)

Check	8330	11/09/21	Vendor	NAPLES DAILY NEWS	0004121442	9/15/21- FY22 MEETING SCHEDULE	Legal Advertising	001-548002-51301	\$336.00
Check	8331	11/09/21	Vendor	QUARRY CDD - C/O U.S. BANK N.A.	11012021-204	FY 2022 COLLECTIONS / FY 2021 EXCESS FEES	Due From Other Funds	131000	\$19,855.81
Check	8332	11/19/21	Employee	TIMOTHY B. CANTWELL	PAYROLL	November 19, 2021 Payroll Posting			\$184.70
Check	8333	11/19/21	Employee	LLOYD SCHLIEP	PAYROLL	November 19, 2021 Payroll Posting			\$184.70
Check	8334	11/19/21	Employee	STANLEY 9. OMLAND	PAYROLL	November 19, 2021 Payroll Posting			\$184.70
Check	8335	11/19/21	Employee	DEAN A. BRITT	PAYROLL	November 19, 2021 Payroll Posting			\$184.70
Check	8336	11/23/21	Vendor	NAPLES DAILY NEWS	0004183931	NOTICE OF MTG - SHORELINE REPAIRS 10/30/21	Legal Advertising	001-548002-51301	\$679.00
Check	8337	11/23/21	Vendor	PENINSULA IMPROVEMENT CORP.	INV008182	QTRLY MAINT WETLAND PRESERVES TREATMENT	Contracts-Preserve Maintenance	001-534076-53901	\$25,082.50
Account Total									\$46,692.11

BANK UNITED MMA - (ACCT# XXXXX9841)

Check	105	11/09/21	Vendor	QUARRY CDD - C/O U.S. BANK N.A.	110121 9841	TRSF FEMA FUNDS TO TRUSTEE	Due From Other Funds	131000	\$186,114.53
Account Total									\$186,114.53

Total Amount Paid	\$232,806.64
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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		

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								
Mulvey	Andy	9403 Copper Rock Court	awmmdp@yahoo.com	installation of boat dock behind home	6-Oct-21	11-Oct-21	14-Nov-21	15-Nov-21	
Beatty	Dustin	9179 Flint Ct	dustinbeatty@icloud.com	floating dock and 4400# lift	22-Jul-21			15-Nov-21	
Hill	D. Kent	9407 Quarry Dr	hillkent@hotmail.com	H shaped dock with boat lift and canopy	11-Oct-21			15-Nov-21	
Martins	Richard & Elaine	9075 Graphite Circle	REJMM5@aol.com	install J design dock	25-Aug-21	25-Aug-21		20-Sep-21	17-Nov-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	15-Nov-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	

Eighth Order of Business

8A

Attorney's Report Under Separate Cover

Tenth Order of Business

10Ai

THE QUARRY COMMUNITY DEVELOPMENT DISTRICT CHAIRMAN'S ACTIVITY REPORT SINCE LAST MEETING FOR DECEMBER 20, 2021 MEETING

1. FEMA and now FDEM Update:

a. By way of summary:

- The total amount of the project costs that we sought for eligibility was \$4,828,473.57. Certain of the requested amounts (Phase I Metro cost overrun and dock removal and reconnection change order) were ruled ineligible as we could not provide required support documentation. The Quarry CDD had *hoped* to receive 95% of that amount, which included a 90% federal share of \$4,345,626.22 and a 5% State share of \$241,423.68, totaling \$4,587,049.90.
- I note that all our legal bills from Tony Ettore, Esq. of Disaster Law Consulting are reimbursable at the same 95% and included in these summaries.
- Our fifth and final RFR (Request for Reimbursement) has now been processed and approved by FDEM. Our final expected reimbursement amount now totals \$4,495,015.43 plus perhaps an additional \$15k+/- of reimbursable direct administrative costs. Let's simply say we will have received \$4.5 million. As of 10.26.21 we had deposited \$4.410 million.

b. Coordinate receipt of funds, track totals received from FEMA as well as FDEM.

c. This Chair requested at an earlier Board meeting that the Board consider an event to celebrate the receipt of these funds, acknowledging State and Federal elected officials who assisted in our success. The Board voted against such an event; however this success would absolutely not occurred without the services of Tony Ettore, Esq. of Disaster Law Consulting, who redirected and marshalled this process on our behalf. In lieu of a celebratory event, I request the Board consider a Resolution or Proclamation of gratitude to Tony for his efforts.

2. Work with Albert, Justin, QCA representatives and Quarry Golf Club on 2022 Shoreline projects.
3. Review 2022 Shoreline Bids, discuss with CDD Staff, discuss need and content of Addenda III and IV.
4. Review and process invoices through AVID.
5. Discussions with JFaircloth of Inframark re minutes and agenda items.

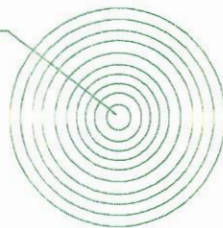
Stanley T. Omland, PE, PP, CME, LEED AP

12.13.21

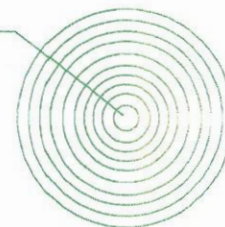
10Aii

Mills
88124 Spinner Cove

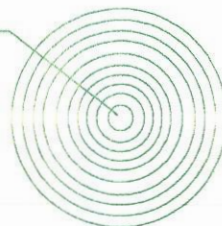
Underwater Light



Underwater Light



Underwater Light



Pump Box



Seawall

