

**THE QUARRY
COMMUNITY DEVELOPMENT DISTRICT**

**REGULAR MEETING
JANUARY 19, 2022**

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The Quarry Community Development District
Inframark, Infrastructure Management Services
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Telephone: 954-603-0033; Fax: 954-345-1292

January 12, 2022

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 Wednesday January 19, 2022 at 9:00 AM. 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. Consideration of Resolution 2022-02, Records Retention Schedule
- 6. Engineer's Report**
 - A. Engineer's Written Report
 - B. CPH January 7, 2022 Updated October 2021 Water Quality Report
- 7. District Manager's Report**
 - A. Approval of the December 20, 2021 Minutes
 - B. Acceptance of the Financial Report, and Approval of the Check Register and Invoices of December 2021
 - C. Follow-up Items
 - i. Status of Resident Complaints
 - ii. Variance Easement Report Update
 - a. 9051 Breakwater Drive
- 8. Attorney's Report**
 - A. Attorney's Written Report
 - B. Update on Contract for the Transition of The Quarry Golf Club Lakes to the CDD

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9. Old Business Items

- A. Update of FY2022 Shoreline Restoration Project Contracts
- B. MRI Stormwater System Cleaning Report 1/10/22

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

Fifth Order of Business

5A

RESOLUTION 2022-02

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

WHEREAS, the Quarry Community Development District (the “District”) created and existing pursuant to Chapter 190, Florida Statutes, being situated in Collier County, Florida; and

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

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

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

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

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

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

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

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

Section 1. The District hereby authorizes the District’s records custodian to appoint a Records Management Liaison Officer and report such appointment to the appropriate State of Florida agencies. A Records Management Liaison Officer shall be an employee of the District or

the District Manager. The Board, and the District's records custodian, shall each have the individual power to remove the Records Management Liaison Officer at any time for any reason. Immediately following the removal or resignation of a Records Management Liaison Officer, the District's records custodian shall appoint a replacement Records Management Liaison Officer.

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

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

Section 3. The District hereby adopts as its Records Retention Policy the applicable provisions of Section 257.36(5), Florida Statutes, the rules adopted by the Division of Library and Information Services of the Department of State ("Division") pursuant to Section 257.36, Florida Statutes, and the General Records Schedules established by the Division. To the extent the above statute, rules, or schedules are amended or supplemented in the future, the District's Records Retention Policy shall automatically incorporate such amendment or supplement. The Records Retention Policy shall remain in full force and effect until such time as the Board amends the Policy.

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

Section 5. This resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed. Furthermore, upon its passage this resolution supersedes any Records Retention Policy previously adopted by the District.

PASSED AND ADOPTED THIS 19TH DAY OF JANUARY, 2022.

ATTEST:

**THE QUARRY COMMUNITY
DEVELOPMENT DISTRICT**

Print Name: Justin Faircloth
Secretary/ Assistant Secretary

Print Name: Stanley Omland
Chair/ Vice Chair

Sixth Order of Business

6A

Engineer's Written Report
under separate cover

6B

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

**OCTOBER 2021
WATER QUALITY MONITORING REPORT**

Revised: January 7, 2022



*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. The South Florida Water Management District (SFWMD) permit authorizing development of the community requires perpetual maintenance of the stormwater management system so that it continues to function as designed. The permit also makes the permittee responsible for ensuring that the system does not cause violations of state water quality standards. 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 from the photic zone, the surface layer where sunlight can influence growth of plants and algae. Samples were collected as grab samples at 1-2 feet from the surface as per FDEP aqueous sampling SOP. Disturbing sediments in the immediate area of sample collection was avoided. The locations of sampling points in each lake are depicted in **Figure 2, Appendix A**. Temperature, pH, dissolved oxygen, conductivity and salinity are measured in the field using a YSI Model 30, YSI Ecosense DO200A and a ThermoFisher Elite pH meter. Conductivity, salinity and pH are not expected to vary greatly but are measured to establish background levels and monitored so that any significant changes will be detected.

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 <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
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

Result is outside of the normal or desirable range for the analyte. See charts (Figures 5 and 8) for desirable values.

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

Qualifiers

U = The analyte was not found in the sample.

I = The analyte was detected but in such small quantity that it couldn't be accurately measured.

J3 = The result is considered an estimated value because laboratory quality control test results were outside of criteria. This frequently occurs with very low concentrations.

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

Result is outside of the normal or desirable range for the analyte. See charts (Figures 5 and 8) for desirable values.

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

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Temperature

Normal temperature for freshwater lakes in Florida ranges from 24° - 30° Celsius (annual average). Temperature is used in analysis of dissolved oxygen values. Extremely high temperature can contribute to low oxygen levels, leading to fish kills. Extremely low temperature could kill aquatic organisms. Lake temperatures in October 2021 ranged from 27.9 - 31.1°C, which is normal for the time of year. 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 minimum 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**.

Note: CPH is aware that the Quartz Cove at the Quarry Condominium Association has received QCDD authorization to install a water fountain feature in Lakes 32 and 34. Aeration of lakes through the use of fountains or bubbling devices enhances the natural oxygenation of the lakes, providing a better quality ecosystem.

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. Total nitrogen concentration can be used in conjunction with other parameters including chlorophyll and phosphorus to determine a lake's trophic state - the degree of biological productivity of a waterbody. Trophic state determinations are based on regular, frequent monitoring for an extended period (typically at least two years). Generally speaking, total nitrogen concentrations of approximately 2 mg/m³ are indicative of trophic states with "good" water quality (wateratlas.org, 2021).

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**.

Phosphorus and Nitrogen are nutrients that support growth of plants including large rooted plants, algae and microscopic phytoplankton. Fertilizers, yard and pet waste and certain soaps and detergents contain nitrogen and phosphorus, and can contribute to nutrient pollution if not properly used or disposed (Fairchild, 2006). Nitrogen is present in the atmosphere and is increased by burning of fossil fuels. Atmospheric nitrogen is transferred to water bodies and deposited on hard surfaces where it can be carried into lakes by stormwater runoff. It is worth noting that the Quarry lakes are constructed for the purpose of detaining stormwater runoff so that pollutants, including nutrients, can be removed from the water through natural physical, chemical and biological processes. Therefore, it is expected that nutrients will be found in the lakes as part of their normal function. However, nutrients can fuel excessive macroalgae and phytoplankton growth. Plants produce oxygen through photosynthesis, but they also consume oxygen by respiration in the absence of sunlight. In addition, decaying plant matter consumes oxygen. While nutrients enter the lakes by design, the nutrient load can be managed through the efforts and practices of the CDD, landscape workers, golf course groundskeepers and residents. Limiting the addition of nutrients from fertilizers, pet waste, detergents and yard waste will help keep the lakes functioning and more aesthetically pleasing.

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. Chlorophyll concentration is also used in conjunction with other parameters including nitrogen and phosphorus to determine a lake's trophic state - the degree of biological productivity of a waterbody. Trophic state determinations are

based on regular, frequent monitoring for an extended period (typically at least two years). Generally speaking, chlorophyll *a* concentrations less than 20 mg/m³ are indicative of trophic states with “good” water quality. Chlorophyll *a* concentrations between 20 and 40 mg/m³ are indicative of “fair” water quality (wateratlas.org, 2021). Therefore 20 mg/m³ is considered the maximum desirable chlorophyll *a* concentration.

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 $\mu\text{S}/\text{cm}$ (Hand, 2004).

Conductivity values during the October 2021 monitoring event ranged from 239 – 553 $\mu\text{S}/\text{cm}$. 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/m^3 . 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 $\mu\text{S}/\text{cm}$.
- 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.

The Quarry Golf Club provided CPH with a report from Brookside Laboratories, Inc., dated October 26, 2021, with results from separate samples from Lakes 47, 56 and 64. The results from Lakes 47 and 56 were very similar to the results in this report with undetectable levels of nitrate, nitrite and phosphorus, and high dissolved oxygen. Lake 64 is not included in the Quarry CDD monitoring program, but also had similar results.

CPH has been conducting a similar monitoring program in the adjoining Heritage Bay community for several years. In general, the results of the October 2021 monitoring event indicate The Quarry lakes have similar conditions but have better (higher) dissolved oxygen levels than the Heritage Bay lakes.

Although it was not observed during this monitoring event, it is a common practice for landscape maintenance companies to cut grass and occasionally trim emergent aquatic plants and leave the cuttings in the water. This practice should be minimized or avoided if possible because plant matter decaying in the water can contribute to low dissolved oxygen and addition of nutrients.

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.

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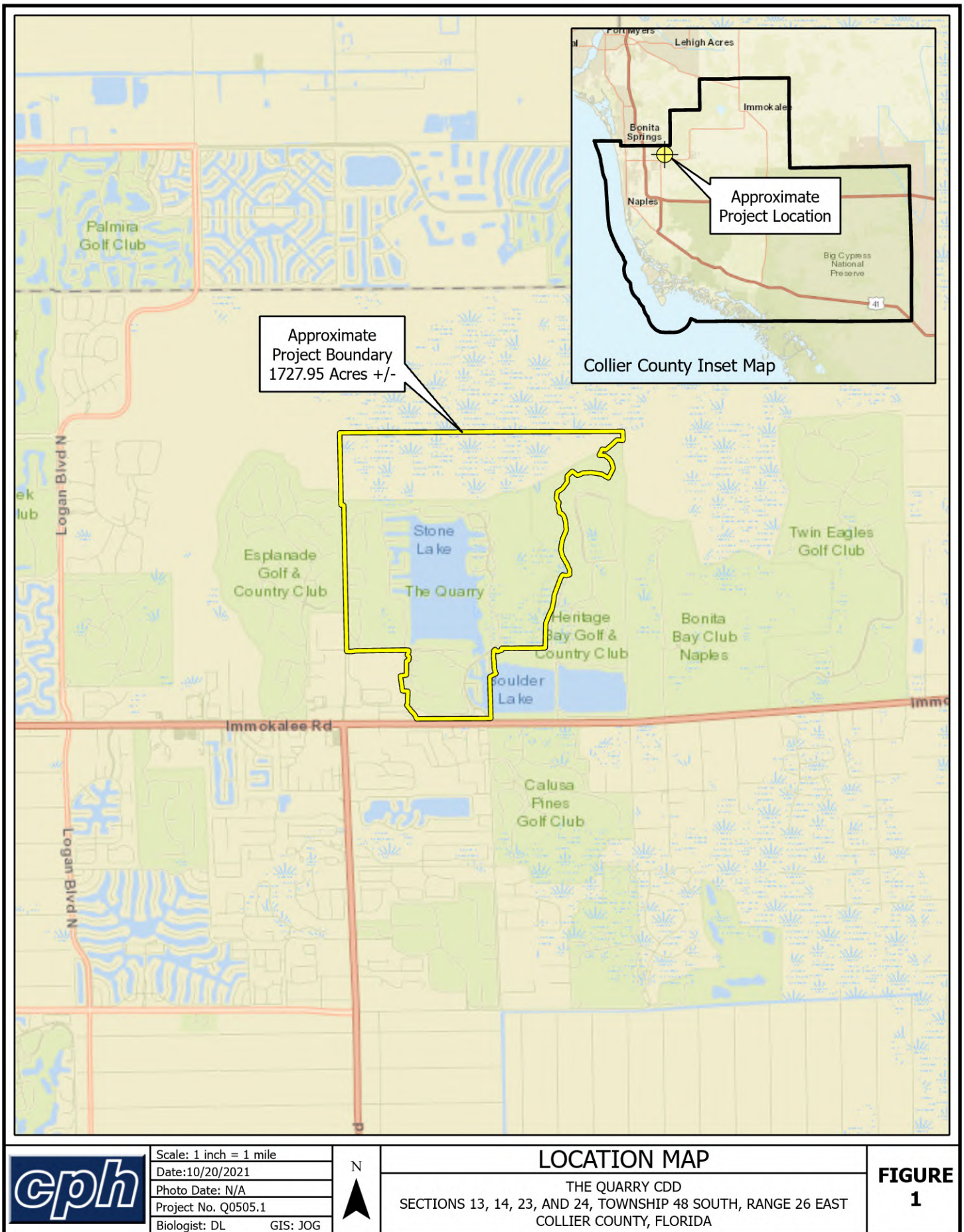
wateratlas.org, USF Water Institute, School of Geosciences, College of Arts and Sciences, University of South Florida, Tampa, Florida.



APPENDIX A

Figures

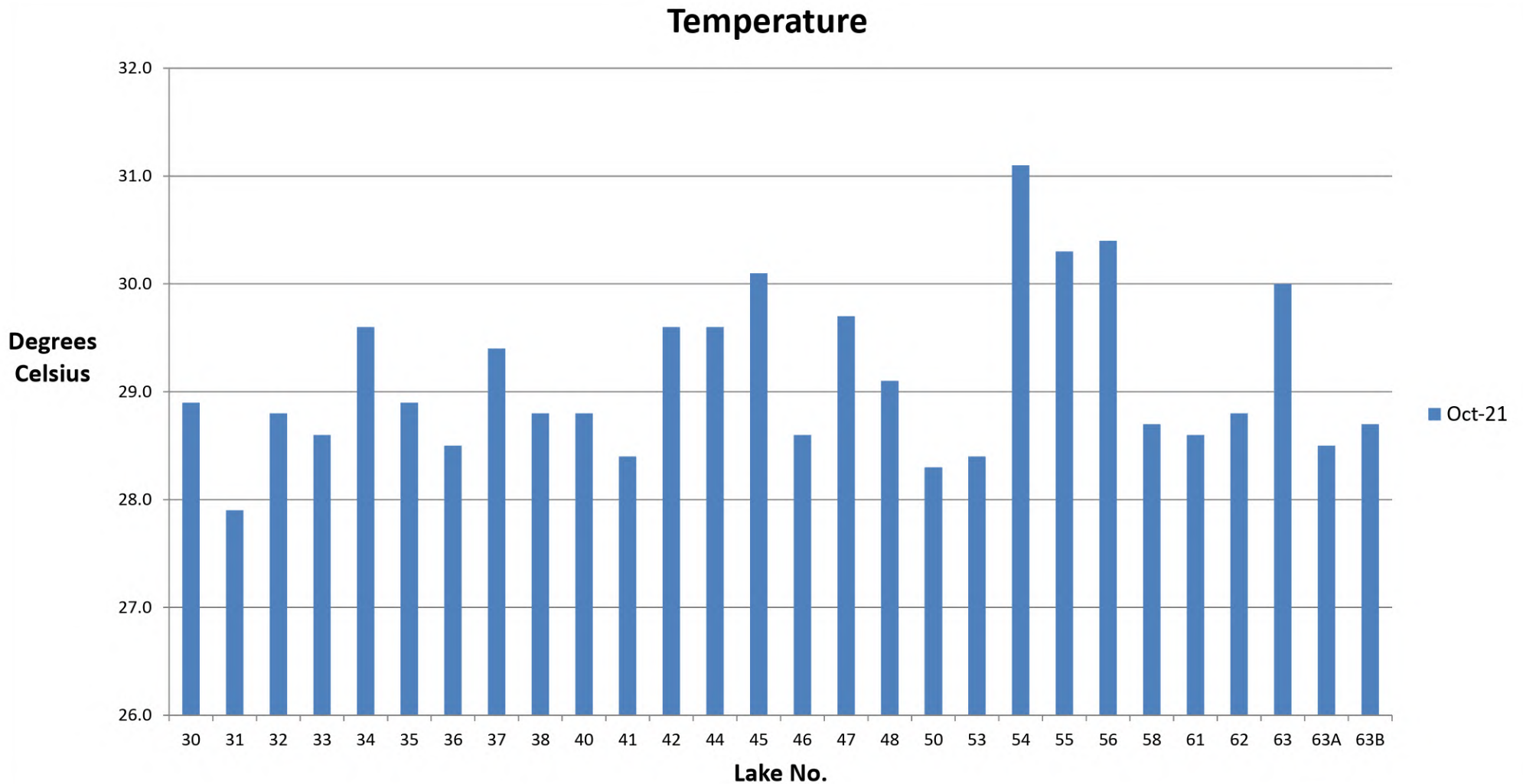
**The Quarry CDD
October 2021
Water Quality Monitoring Report
Collier County, Florida**





	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)

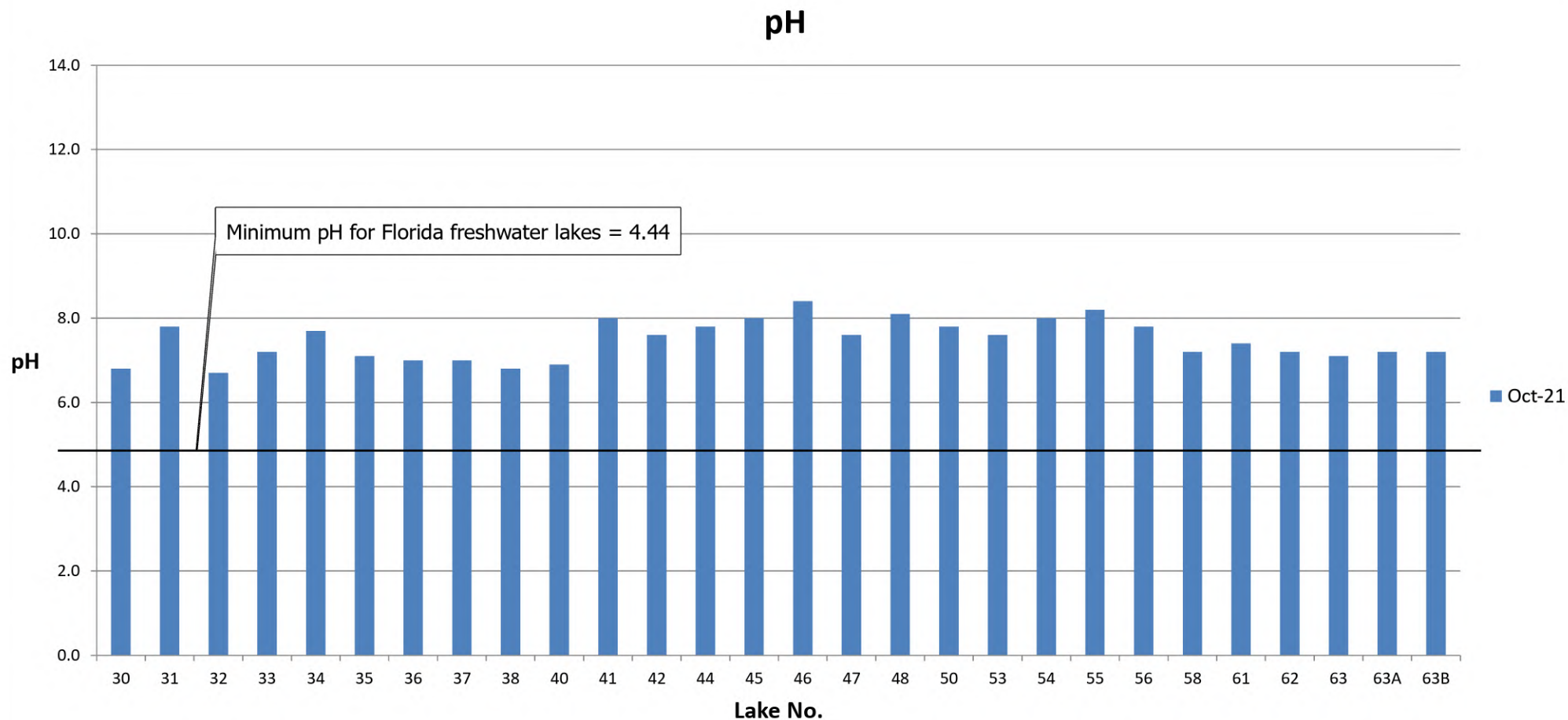


Scale: N/A
 Date: 12/7/2021
 Photo Date: N/A
 Project No. Q0505.1
 Biologist: DL GIS: JOG

TEMPERATURE MEASUREMENTS - OCT 2021

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

**FIGURE
3**

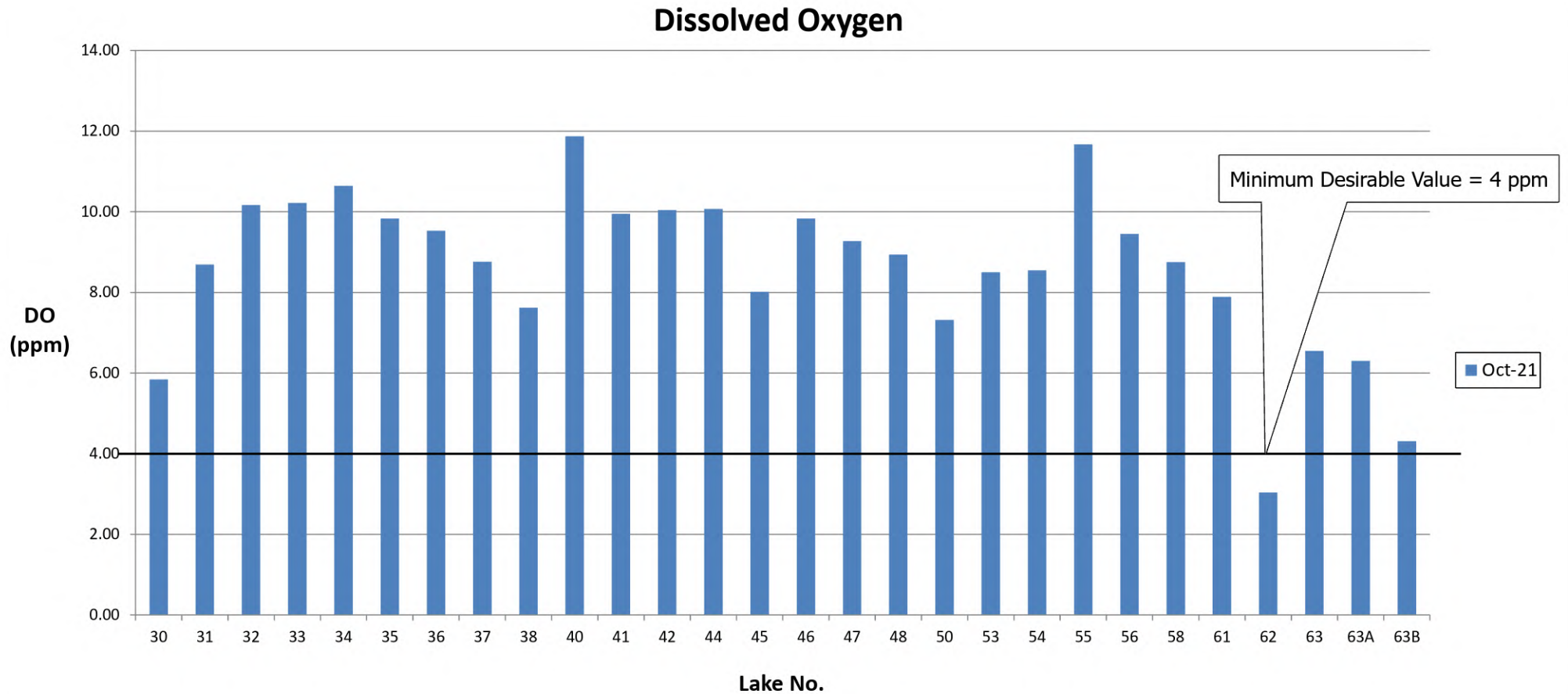


Scale: N/A
 Date: 12/7/2021
 Photo Date: N/A
 Project No. Q0505.1
 Biologist: DL GIS: JOG

PH MEASUREMENTS - OCT 2021

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

**FIGURE
4**



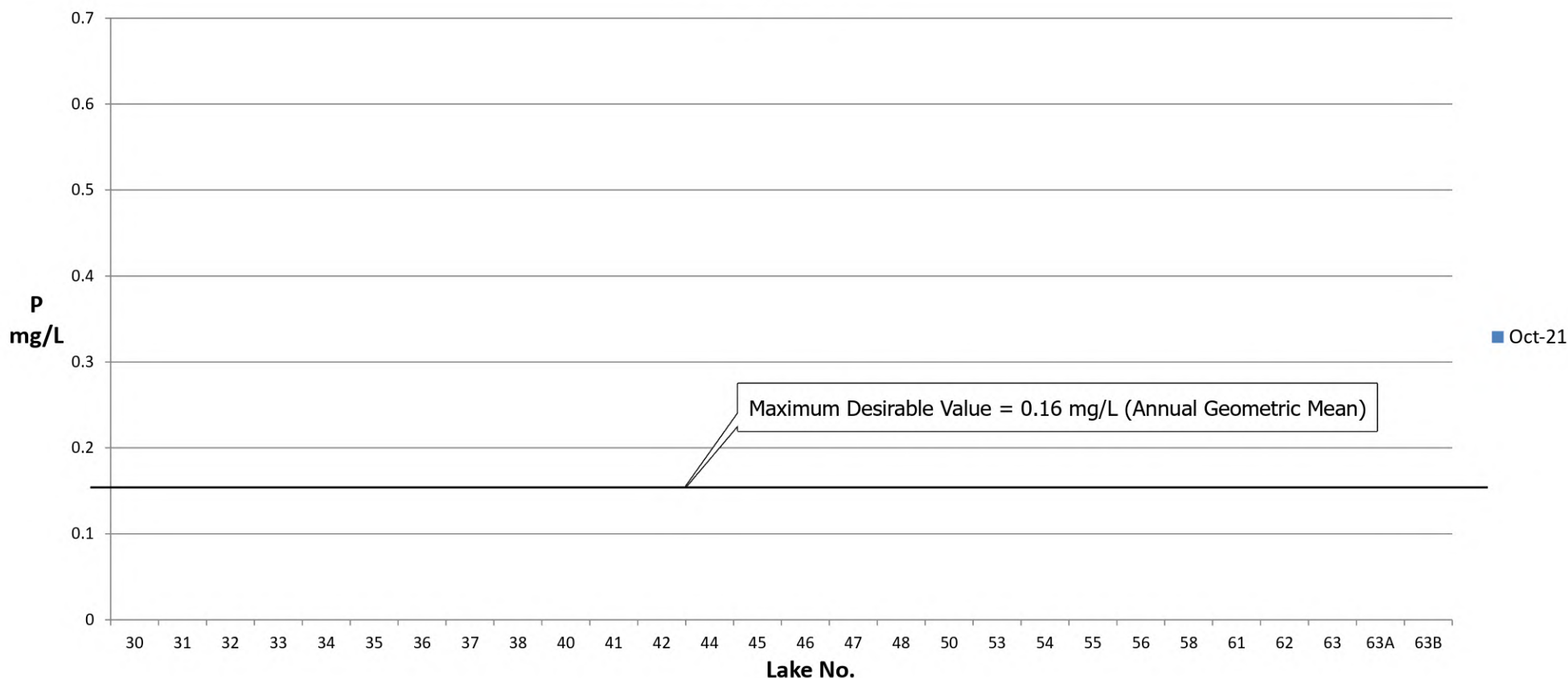
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 Date: 12/7/2021
 Photo Date: N/A
 Project No. Q0505.1
 Biologist: DL GIS: JOG

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.

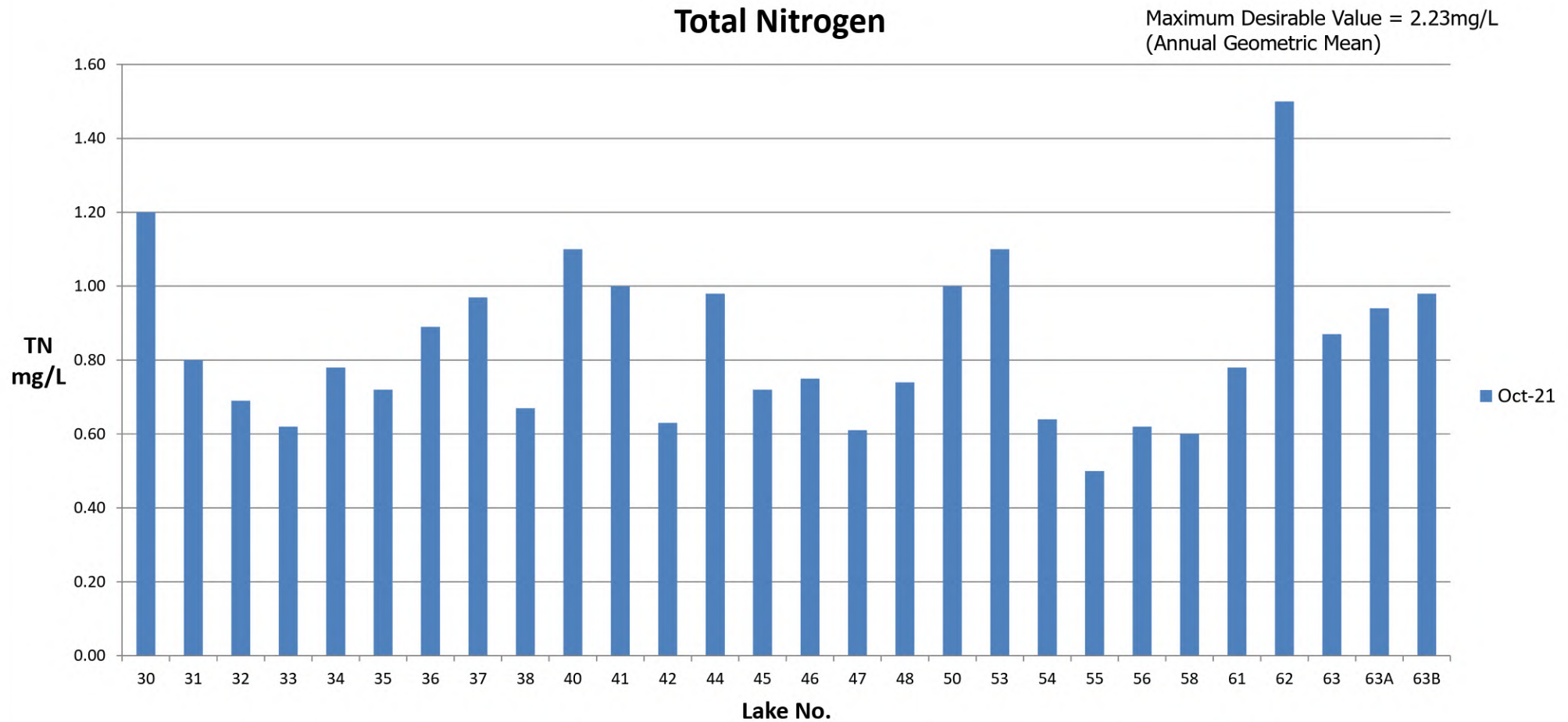


Scale: N/A
 Date: 12/7/2021
 Photo Date: N/A
 Project No. Q0505.1
 Biologist: DL GIS: JOG

PHOSPHORUS MEASUREMENTS - OCT 2021

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

**FIGURE
6**

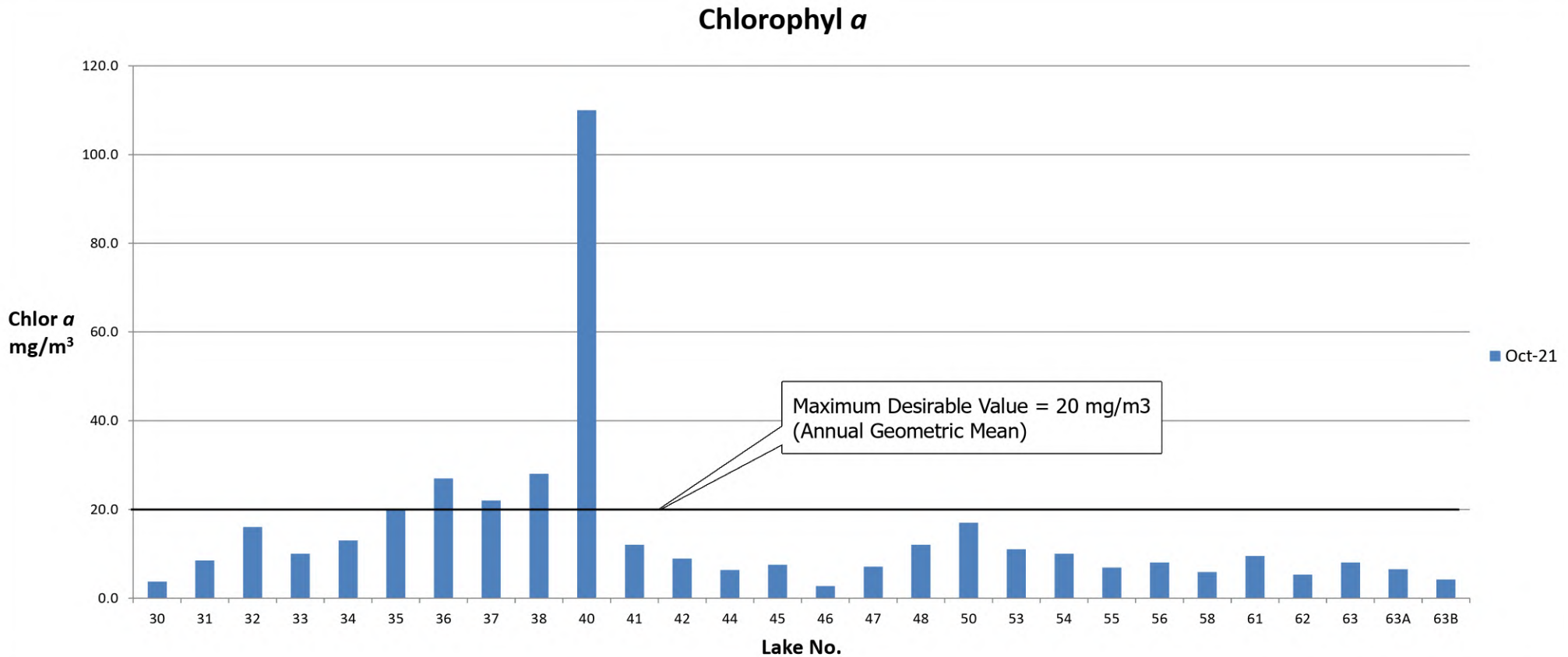


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 Photo Date: N/A
 Project No. Q0505.1
 Biologist: DL GIS: JOG

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**

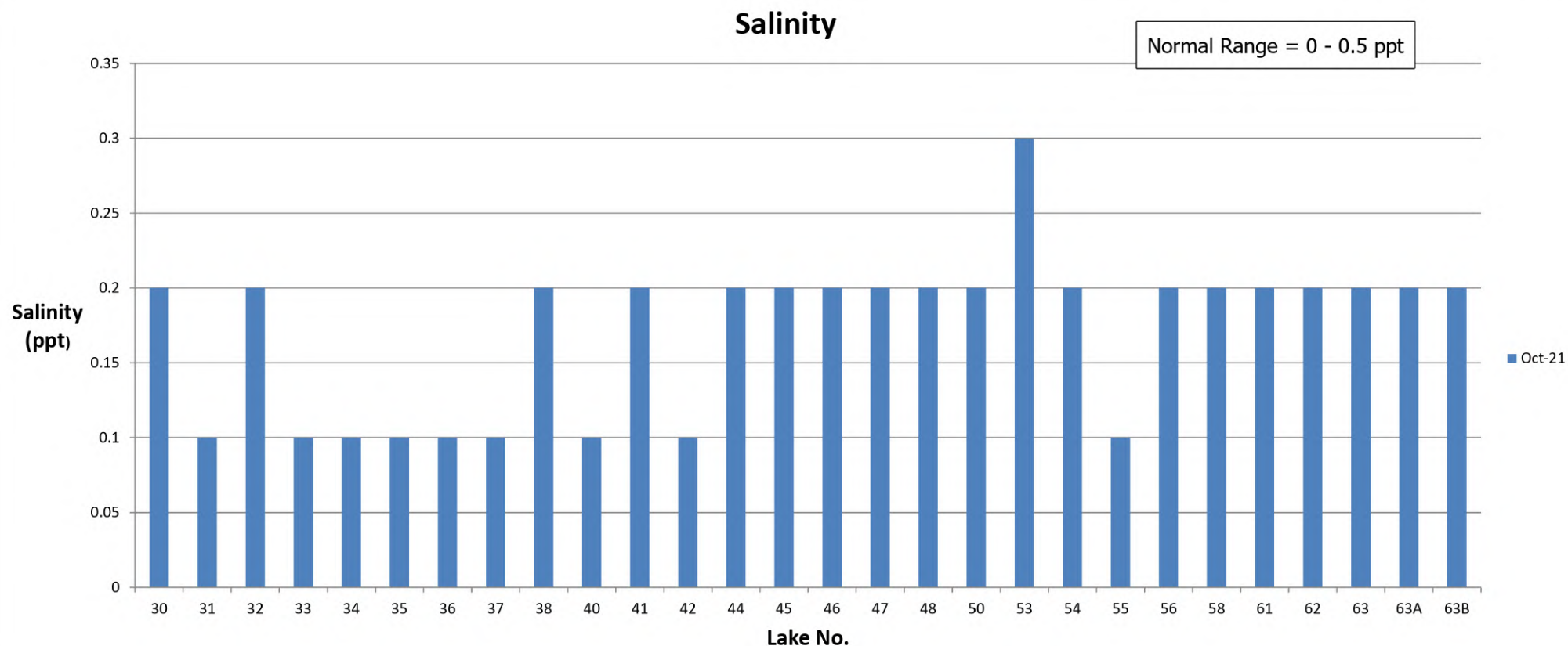


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 Date: 12/7/2021
 Photo Date: N/A
 Project No. Q0505.1
 Biologist: DL GIS: JOG

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**

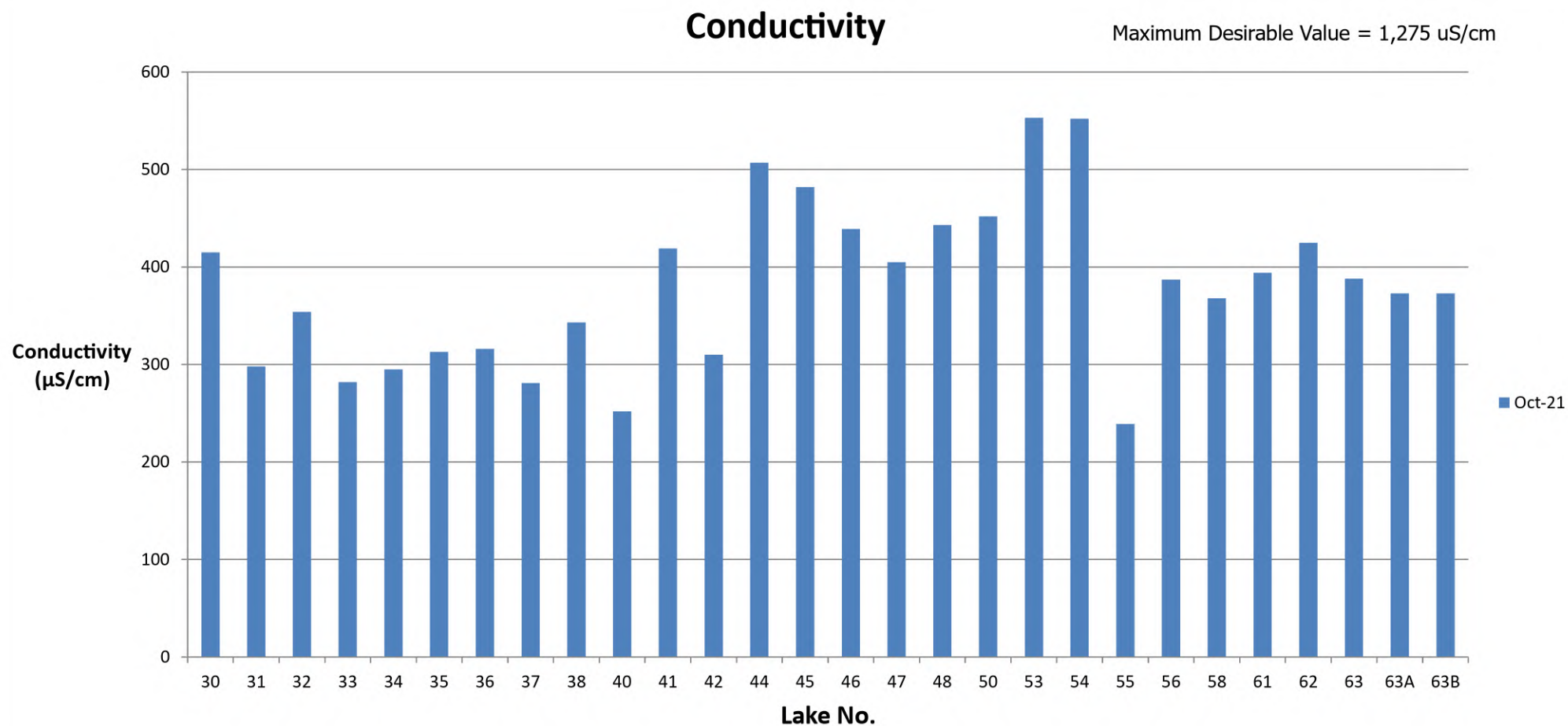


Scale: N/A
 Date: 12/7/2021
 Photo Date: N/A
 Project No. Q0505.1
 Biologist: DL GIS: JOG

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 December 20, 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	Vice-Chairman
Timothy B. Cantwell (<i>via phone</i>)	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
Lou Gaudio	Quality Enterprises
Bob Radunz	Quarry Golf Course
Various residents	

The following is a summary of the discussions and actions taken at the December 20, 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 various emails had been sent to the Board which contained:
 - Resignation of Mr. Flister.
 - Responses from bidders regarding addendum 3 & 4.
 - Comments regarding a memo from the attorney by the Chairman.
 - Evaluation criteria for the Shoreline Restoration Project.
- Tenth Order of Business Supervisor Request was changed to Eleventh Order of Business.
- Golf Club Discussion will be the Tenth Order of Business.

On MOTION by Mr. Schliep seconded by Mr. Britt 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.
- However, Mr. Faircloth reminded residents to sign in as requested by the Chairman. Mr. Omland explained the desire of the Board to have an accurate record of discussions during the CDD meetings.

FIFTH ORDER OF BUSINESS New Business Items**A. Discussion of Potential Board Opening**

- The Board thanked Mr. Flister for his service to the community.

On MOTION by Mr. Schliep seconded by Mr. Britt with all in favor the resignation of Mr. Flister effective December 31, 2021 was accepted. 5-0

- The Board requested staff advertise on the District website announcing the vacancy. Resumes will be accepted until February 21, 2022 at which time the Board will discuss filling the vacancy of seat 3 and organization of the Board at the February 23, 2022 meeting.

SIXTH ORDER OF BUSINESS**Engineer's Report****A. Engineer's Written Report**

- Mr. Lopez updated the report on actions since the November meeting.

B. CPH Stormwater Needs Analysis Report Proposal

- Mr. Lopez discussed the stormwater needs analysis report proposal.
- Mr. Omland inquired about the template provided. Mr. Faircloth stated the template was developed by the State and only provided by Inframark to CPH.
- The Board requested CPH revise their proposal to state the scope of work of the proposal, ensuring it meets the minimum requirements of House Bill 53 and the template was provided by the State and not Inframark.

On MOTION by Mr. Schliep seconded by Mr. Britt with all in favor the proposal by CPH with the requested revisions noted above were approved. 5-0

C. CPH FY2022 Shoreline Repair Phase I & II Construction Observation Proposal

- The Board discussed the proposal by CPH for construction observation services.
- The Board requested a second environmental monitoring event to be noted as included and the fee to be hourly instead of fixed fee.

On MOTION by Mr. Schliep seconded by Mr. Flister with all in favor the proposal by CPH with the revisions noted previously was approved. 5-0

D. CPH October 2021 Water Quality Monitoring Report

- Edits were requested by the Chairman with a final report to be included in the January meeting package.

SEVENTH ORDER OF BUSINESS

District Manager's Report

A. Approval of the November 15, 2021 Minutes

On MOTION by Mr. Britt seconded by Mr. Cantwell with all in favor the minutes of the November 15, 2021 meeting were approved. 5-0

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

On MOTION by Mr. Britt seconded by Mr. Flister with all in favor the minutes of the December 8, 2021 special meeting were approved. 5-0

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

- Mr. Omland inquired about tracking costs related to the FY2022 Shoreline Repair Project.
- Discussion ensued on the bond pre-payment which had already been made, how much had been set aside for the FY2022 Shoreline Repair Project, and that determination on any remaining funds needs to be made for another bond pre-payment.

On MOTION by Mr. Schliep seconded by Mr. Britt with all in favor the financial report of November 2021 was accepted. 5-0

D. Follow-up Items

- Mr. Faircloth noted SFWMD contacted him about completing a preserve inspection. Mr. Britt volunteered to be present for the inspection.
- Mr. Faircloth commented on the follow-up items and noted Inframark would begin to get caught back up on the quarterly inspections starting January 2022.

i. Status of Resident Complaints

- There being none, the next agenda item followed.

ii. Variance Easement Report Update

- The Board discussed the pending various easement items.

a. 9051 Breakwater Drive

- Mr. Faircloth noted the QCA sent a letter to the homeowner and is awaiting a response, they have 30 days to respond.
- The Board discussed the progress of the fountain variance request for Quartz Cove.

- Mr. Faircloth inquired whether the Board wanted the engineer to review the request. The Board stated they did not want such a review by the engineer for this particular item.
- Mr. Schliep commented on a partially sunken vessel in a lake and will review.
- Mr. Omland inquired about the status of the work with MRI. Mr. Faircloth discussed the status and noted a final report and photos of specific warranty items is anticipated once the work has been completed.

EIGHTH ORDER OF BUSINESS**Attorney's Report****A. Attorney's Written Report****B. Review of Easements across the Quarry Golf Club/QCA Parcels for FY2022 Shoreline Repair Project****C. Scope of Work/Potential Fees Review to Facilitate Takeover of The Quarry Golf Club Lakes**

- Mr. Haber discussed his memo which was sent to the Board about transferring The Quarry Golf Club's lakes # 53, 57 and 59 to the District.

NINTH ORDER OF BUSINESS**Old Business Items****A. FY2022 Shoreline Phase II Bid Review****B. Project Discussion FY2022 Shoreline Phase II Bid Ranking**

- The Board discussed the bids received for the FY2022 Shoreline Phase II Project.

On MOTION by Mr. Flister seconded by Mr. Britt with all in favor the Board moved to award the contract to Glase Golf subject to contract negotiations and was approved.
5-0

TENTH ORDER OF BUSINESS**Golf Club Discussion**

- The Board discussed The Quarry Golf Club's request to take over the Club's three lakes.

On MOTION by Mr. Cantwell seconded by Mr. Britt with all in favor the Board moved to direct staff to work with the Club and develop documents for a transfer of the Golf Club's lakes to the District contingent on staff's approval of the contractual items developed and was approved. 5-0

- Mr. Faircloth noted Inframark will tabulate costs for this work by Mr. Haber and Mr. Lopez and will invoice the Club for their costs once the agreement has been executed.
- Mr. Radunz commented he anticipated submitting a draft agreement to the District sometime in January.

ELEVENTH ORDER OF BUSINESS**Supervisors Requests****A. Reports**

- Mr. Omland requested Mr. Faircloth research options for a grapple truck to remove Illinois pondweed clippings generated by the maintenance events of CES.
- Mr. Faircloth mentioned the District could contract directly with the vendor who had been found which only had a lower insurance coverage should the District be willing to accept a lower coverage amount.
 - i. Chairman's Report**
 - The Chairman reviewed his report, commented on the status of the FEMA reimbursements, noted his desire to acknowledge Disaster Law Consulting at a future meeting, and on QCA items.

ii. QCA Modification Committee Request

- The Board discussed a request from the QCA Modification Committee whether review is needed to take place for a request to add lights around the dock.
- The Board decided a review was not necessary by the engineer.
- The drainage connections were discussed.
- The Board requested Mr. Faircloth send the latest field report identifying pool drainage issues to the QCA.
- The Board discussed moving the January and February meetings.

On MOTION by Mr. Schliep seconded by Mr. Omland with all in favor the Board moved the January meeting from January 17, 2022 to January 19, 2022 at 9:00 a.m. and the February 21, 2022 meeting to February 23, 2022 at 9:00 a.m. was approved. 5-0

TWELFTH ORDER OF BUSINESS**Audience Comments**

- No audience comments were received.

THIRTEENTH ORDER OF BUSINESS**Adjournment**

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

On MOTION by Mr. Omland seconded by Mr. Schliep with all in favor the meeting was adjourned at 4:04 p.m. 5-0

 Secretary/Assistant Secretary

 Chairperson/Vice-Chairperson

7B

**The Quarry
Community Development District**

Financial Report

December 31, 2021



Table of Contents

FINANCIAL STATEMENTS

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Debt Service Fund	Page 4
Capital Projects Fund	Page 5
Trend Report - General Fund	Pages 6 - 7
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SUPPORTING SCHEDULES

Special Assessments - Collection Schedule(s)	Page 9
Cash and Investment Report	Page 10
Bank Reconciliation	Page 11
QCA Lawsuit	Page 12
Payment Register by Bank Account	Page 13

**The Quarry
Community Development District**

Financial Statements

(Unaudited)

December 31, 2021

Balance Sheet
December 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	\$ 1,799,281	\$ -	\$ -	\$ 1,799,281
Allow -Doubtful Accounts	(8)	(27)	-	(35)
Assessments Receivable	8	27	-	35
Due From Other Funds	-	926,517	-	926,517
Investments:				
Money Market Account	160,531	-	-	160,531
Construction Fund (Restricted)	-	-	2,000,017	2,000,017
FEMA Reimbursement	-	-	1,126,006	1,126,006
Revenue Fund	-	666,259	-	666,259
TOTAL ASSETS	\$ 1,959,812	\$ 1,592,776	\$ 3,126,023	\$ 6,678,611

LIABILITIES

Accounts Payable	\$ 429	\$ -	\$ -	\$ 429
Accrued Expenses	94,127	-	-	94,127
Due To Other Funds	926,067	-	450	926,517
TOTAL LIABILITIES	1,020,623	-	450	1,021,073

FUND BALANCES**Restricted for:**

Debt Service	-	1,592,776	-	1,592,776
Capital Projects	-	-	3,125,573	3,125,573

Assigned to:

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

Unassigned:

	768,010	-	-	768,010
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TOTAL FUND BALANCES	\$ 939,189	\$ 1,592,776	\$ 3,125,573	\$ 5,657,538
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TOTAL LIABILITIES & FUND BALANCES	\$ 1,959,812	\$ 1,592,776	\$ 3,126,023	\$ 6,678,611
--	---------------------	---------------------	---------------------	---------------------

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending December 31, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	DEC-21 ACTUAL
REVENUES				
Interest - Investments	\$ 200	\$ 97	48.50%	\$ 20
Golf Course Revenue	114,918	28,730	25.00%	-
Special Assmnts- Tax Collector	814,044	735,649	90.37%	498,342
Special Assmnts- Discounts	(32,562)	(29,476)	90.52%	(19,934)
Other Miscellaneous Revenues	-	2,000	0.00%	500
TOTAL REVENUES	896,600	737,000	82.20%	478,928

EXPENDITURES

Administration

P/R-Board of Supervisors	12,000	3,200	26.67%	1,600
FICA Taxes	918	245	26.69%	122
ProfServ-Arbitrage Rebate	600	-	0.00%	-
ProfServ-Engineering	45,000	27,992	62.20%	14,858
ProfServ-Legal Services	21,000	7,156	34.08%	7,156
ProfServ-Legal Litigation	25,000	-	0.00%	-
ProfServ-Mgmt Consulting	58,710	14,678	25.00%	4,893
ProfServ-Other Legal Charges	-	13,625	0.00%	(1,938)
ProfServ-Property Appraiser	36,341	-	0.00%	-
ProfServ-Trustee Fees	4,040	-	0.00%	-
Auditing Services	4,900	-	0.00%	-
Website Compliance	1,553	776	49.97%	388
Postage and Freight	600	55	9.17%	44
Insurance - General Liability	6,246	6,216	99.52%	-
Printing and Binding	500	14	2.80%	3
Legal Advertising	4,000	945	23.63%	266
Miscellaneous Services	2,000	-	0.00%	-
Misc-Bank Charges	500	184	36.80%	50
Misc-Special Projects	20,000	2,125	10.63%	700
Misc-Assessment Collection Cost	16,281	14,123	86.75%	9,568
Misc-Contingency	1,000	-	0.00%	-
Office Supplies	250	-	0.00%	-
Annual District Filing Fee	175	175	100.00%	-
Total Administration	261,614	91,509	34.98%	37,710

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending December 31, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	DEC-21 ACTUAL
Field				
ProfServ-Field Management	5,000	1,250	25.00%	417
Contracts-Preserve Maintenance	103,832	25,083	24.16%	-
Contracts - Lake Maintenance	65,004	16,251	25.00%	5,417
R&M-General	70,000	-	0.00%	-
R&M-Lake	200,000	-	0.00%	-
R&M-Weed Harvesting	60,000	25,395	42.33%	25,395
R&M-Buoys	7,500	-	0.00%	-
Miscellaneous Maintenance	6,170	-	0.00%	-
Water Quality Testing	17,480	7,475	42.76%	7,475
Capital Projects	50,000	-	0.00%	-
Total Field	584,986	75,454	12.90%	38,704
Reserves				
Reserve - Other	50,000	-	0.00%	-
Total Reserves	50,000	-	0.00%	-
TOTAL EXPENDITURES & RESERVES	896,600	166,963	18.62%	76,414
Excess (deficiency) of revenues				
Over (under) expenditures	-	570,037	0.00%	402,514
Net change in fund balance	\$ -	\$ 570,037	0.00%	\$ 402,514
FUND BALANCE, BEGINNING (OCT 1, 2021)	369,152	369,152		
FUND BALANCE, ENDING	\$ 369,152	\$ 939,189		

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending December 31, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	DEC-21 ACTUAL
REVENUES				
Interest - Investments	\$ -	\$ 5	0.00%	\$ 1
Special Assmnts- Tax Collector	1,608,706	1,453,782	90.37%	984,818
Special Assmnts- Discounts	(64,348)	(58,251)	90.52%	(39,393)
TOTAL REVENUES	1,544,358	1,395,536	90.36%	945,426
EXPENDITURES				
Administration				
Misc-Assessment Collection Cost	32,174	27,911	86.75%	18,909
Total Administration	32,174	27,911	86.75%	18,909
Debt Service				
Principal Debt Retirement	1,166,000	-	0.00%	-
Interest Expense	332,186	166,093	50.00%	-
Total Debt Service	1,498,186	166,093	11.09%	-
TOTAL EXPENDITURES	1,530,360	194,004	12.68%	18,909
Excess (deficiency) of revenues				
Over (under) expenditures	13,998	1,201,532	n/a	926,517
OTHER FINANCING SOURCES (USES)				
Operating Transfers-Out	-	(939)	0.00%	-
Contribution to (Use of) Fund Balance	13,998	-	0.00%	-
TOTAL FINANCING SOURCES (USES)	13,998	(939)	-6.71%	-
Net change in fund balance	\$ 13,998	\$ 1,200,593	n/a	\$ 926,517
FUND BALANCE, BEGINNING (OCT 1, 2021)	392,183	392,183		
FUND BALANCE, ENDING	\$ 406,181	\$ 1,592,776		

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending December 31, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	DEC-21 ACTUAL
REVENUES				
Interest - Investments	\$ -	\$ 27	0.00%	\$ 12
Hurricane Irma FEMA Refund	-	939,431	0.00%	65,277
TOTAL REVENUES	-	939,458	0.00%	65,289
EXPENDITURES				
Debt Service				
Principal Prepayments	-	1,351,000	0.00%	-
Total Debt Service	-	1,351,000	0.00%	-
TOTAL EXPENDITURES	-	1,351,000	0.00%	-
Excess (deficiency) of revenues				
Over (under) expenditures	-	(411,542)	0.00%	65,289
OTHER FINANCING SOURCES (USES)				
Interfund Transfer - In	-	939	0.00%	-
TOTAL FINANCING SOURCES (USES)	-	939	0.00%	-
Net change in fund balance	\$ -	\$ (410,603)	0.00%	\$ 65,289
FUND BALANCE, BEGINNING (OCT 1, 2021)	-	3,536,176		
FUND BALANCE, ENDING	\$ -	\$ 3,125,573		

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

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Projected	Feb Projected	Mar Projected	Apr Projected	May Projected	Jun Projected	Jul Projected	Aug Projected	Sep Projected	TOTAL				
													Actual Thru 12/31/2021	Projected Next 9 Mths	FY2022 Total	Adopted Budget	% of Budget
Revenues																	
Interest - Investments	\$ 44	\$ 32	\$ 20	\$ 17	\$ 17	\$ 17	\$ 17	\$ 17	\$ 17	\$ 17	\$ 17	\$ 17	\$ 97	\$ 153	\$ 250	\$ 200	125%
Golf Course Revenue	4,500	24,230	-	28,730	-	-	28,750	-	-	28,750	-	-	28,730	86,230	114,960	114,918	100%
Special Assmnts- Tax Collector	4,046	233,261	498,342	78,395	-	-	-	-	-	-	-	-	735,649	78,395	814,044	814,044	100%
Special Assmnts- Discounts	(212)	(9,330)	(19,934)	(1,568)	-	-	-	-	-	-	-	-	(29,476)	(1,568)	(31,044)	(32,562)	95%
Other Miscellaneous Revenues	1,500	-	500	-	-	-	-	-	-	-	-	-	2,000	-	2,000	-	0%
Total Revenues	9,878	248,193	478,928	105,574	17	17	28,767	17	17	28,767	17	17	737,000	163,210	900,210	896,600	100%
Expenditures																	
Administrative																	
P/R-Board of Supervisors	800	800	1,600	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	3,200	9,000	12,200	12,000	102%
FICA Taxes	61	61	122	77	77	77	77	77	77	77	77	77	245	689	934	918	102%
ProfServ-Arbitrage Rebate	-	-	-	-	-	-	-	-	-	-	-	600	-	600	600	600	100%
ProfServ-Engineering	2,909	10,225	14,858	-	-	-	-	-	-	-	-	-	27,992	-	27,992	45,000	62%
ProfServ-Legal Services	-	-	7,156	-	-	-	-	-	-	-	-	-	7,156	-	7,156	21,000	34%
ProfServ-Legal Litigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	0%
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	14,678	44,033	58,711	58,710	100%
ProfServ-Other Legal Charges	-	15,563	(1,938)	-	-	-	-	-	-	-	-	-	13,625	-	13,625	-	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	-	-	-	-	-	776	776	1,552	1,553	100%
Postage and Freight	5	6	44	-	-	-	-	-	-	-	-	-	55	-	55	600	9%
Insurance - General Liability	6,216	-	-	-	-	-	-	-	-	-	-	-	6,216	-	6,216	6,246	100%
Printing and Binding	5	6	3	-	-	-	-	-	-	-	-	-	14	-	14	500	3%
Legal Advertising	-	679	266	-	-	-	-	-	-	-	-	-	945	-	945	4,000	24%
Miscellaneous Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	0%
Misc-Bank Charges	74	60	50	-	-	-	-	-	-	-	-	-	184	-	184	500	37%
Misc-Special Projects	675	750	700	-	-	-	-	-	-	-	-	-	2,125	-	2,125	20,000	11%
Misc-Assessment Collection Cost	77	4,479	9,568	1,568	-	-	-	-	-	-	-	-	14,123	1,568	15,691	16,281	96%
Misc-Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0%
Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250	0%
Annual District Filing Fee	175	-	-	-	-	-	-	-	-	-	-	-	175	-	175	175	100%
Total Administrative	16,278	37,522	37,710	7,537	6,357	5,969	6,357	10,869	5,969	5,969	5,969	46,950	91,509	101,946	193,455	261,614	74%

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

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Projected	Feb Projected	Mar Projected	Apr Projected	May Projected	Jun Projected	Jul Projected	Aug Projected	Sep Projected	TOTAL				
													Actual Thru 12/31/2021	Projected Next 9 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	1,250	3,750	5,000	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	16,251	48,753	65,004	65,004	100%
R&M-General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	70,000	0%
R&M-Lake	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000	0%
R&M-Weed Harvesting	-	-	25,395	-	-	-	-	-	-	-	-	-	25,395	-	25,395	60,000	42%
R&M-Buoys	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,500	0%
Miscellaneous Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,170	0%
Water Quality Testing	-	-	7,475	-	-	-	-	-	-	-	-	-	7,475	-	7,475	17,480	43%
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	0%
Total Field	31,792	4,959	38,704	30,916	5,834	5,834	30,916	5,834	5,834	30,916	5,834	5,834	75,454	127,751	203,205	584,986	35%
Total Expenditures	48,070	42,481	76,414	38,453	12,191	11,803	37,273	16,703	11,803	36,885	11,803	52,784	166,963	229,697	396,660	846,600	47%
<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	42,481	76,414	38,453	12,191	11,803	37,273	16,703	11,803	36,885	11,803	102,784	166,963	279,697	446,660	896,600	50%
Excess (deficiency) of revenues Over (under) expenditures	(38,192)	205,712	402,514	67,121	(12,174)	(11,786)	(8,506)	(16,686)	(11,786)	(8,118)	(11,786)	(102,767)	570,037	(116,486)	453,551	-	0%
<u>Other Financing Sources (Uses)</u>																	
Contribution to (Use of) Fund Balance	-	-	-	67,121	(12,174)	(11,786)	(8,506)	(16,686)	(11,786)	(8,118)	(11,786)	(102,767)	-	(116,486)	(116,486)	-	0%
Total Financing Sources (Uses)	-	-	-	67,121	(12,174)	(11,786)	(8,506)	(16,686)	(11,786)	(8,118)	(11,786)	(102,767)	-	(116,486)	(116,486)	-	0%
Net change in fund balance	\$ (38,192)	\$ 205,712	\$ 402,514	\$ 67,121	\$ (12,174)	\$ (11,786)	\$ (8,506)	\$ (16,686)	\$ (11,786)	\$ (8,118)	\$ (11,786)	\$ (102,767)	\$ 570,037	\$ (116,486)	\$ 453,551	\$ -	0%
Fund Balance, Beginning (Oct 1, 2021)													369,152	-	369,152	369,152	
Fund Balance, Ending													\$ 939,189	\$ (116,486)	\$ 822,703	\$ 369,152	

THE QUARRY

Community Development District

*Statement of Revenue and Expenditures - All Funds***Notes to the Financial Statements***December 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** - January Debt Service transfer to U.S. Bank trustee & Excess Cash to BankUnited MMA

*Budget target 25%***Variance Analysis**

Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
Revenues				
Other Miscellaneous Revenue	\$0	\$2,000	0%	\$2,000 variance zoning from easement payments (4 @ \$500 each)
Expenditures				
<u>Administration</u>				
ProfServ-Engineering	\$45,000	\$27,992	62%	CPH fees & water monitoring to-date
ProfServ-Legal Services	\$21,000	\$7,156	34%	Hopping Green & Sams legal fees to-date
ProfServ-Other Legal Charges	\$0	\$13,625	0%	Disaster Law & Consulting, legal fees to-date
Website Compliance	\$1,553	\$776	50%	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	\$184	37%	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
R&M-Weed Harvesting	\$60,000	\$25,395	42%	Peninsula Improvement, weed cut & harvesting
Water Quality Testing	\$17,480	\$7,475	43%	CPH water quality monitoring

**The Quarry
Community Development District**

Supporting Schedules

December 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
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
12/23/21	666	21	14	701	235	465
<i>Real Estate - Current</i>						
11/26/21	293,566	12,481	5,991	312,039	104,845	207,194
12/03/21	1,184,323	50,554	24,170	1,259,046	423,040	836,007
12/23/21	210,369	8,752	4,293	223,414	75,067	148,347
TOTAL	\$ 2,059,669	\$ 87,728	\$ 42,034	\$ 2,189,431	\$ 735,649	\$ 1,453,782
% COLLECTED				90.37%	90.37%	90.37%
TOTAL OUTSTANDING				\$ 233,320	\$ 78,395	\$ 154,924

**Cash & Investment Report
December 31, 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%	\$ 1,799,281
Public Funds MMA Variance Account	BankUnited	0.15%	160,531
		Subtotal	<u>1,959,811</u>
DEBT SERVICE AND CAPITAL PROJECT FUNDS			
Series 2020 Revenue Fund	U.S. Bank	0.01%	666,259
Series 2020 Construction Fund	U.S. Bank	0.01%	2,000,017
Series 2020 FEMA Reimbursement	U.S. Bank	0.01%	1,126,006
		Subtotal	<u>3,792,281</u>
		Total	<u><u>\$ 5,752,093</u></u>

(1) Jan transfers to U.S. Bank \$926,517 & BankUnited MMA \$245,000

The Quarry CDD

Bank Reconciliation

Bank Account No. 3489 Hancock & Whitney Bank General Fund
Statement No. 12-21
Statement Date 12/31/2021

G/L Balance (LCY)	1,799,280.69	Statement Balance	1,809,837.59
G/L Balance	1,799,280.69	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	1,809,837.59
Subtotal	1,799,280.69	Outstanding Checks	10,556.90
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	1,799,280.69	Ending Balance	1,799,280.69
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
12/13/2021	Payment	8339	TIMOTHY B. CANTWELL	184.70	0.00	184.70
12/17/2021	Payment	8343	DISASTER LAW & CONSULTING, LLC	10,187.50	0.00	10,187.50
12/22/2021	Payment	8345	TIMOTHY B. CANTWELL	184.70	0.00	184.70
Total Outstanding Checks.....				10,556.90		10,556.90

**QCA Lawsuit
December 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
11/12/2021	HGS	126229	8342	624.00	2.4	Wes Haber hours
Total				<u>\$ 2,132.00</u>	<u>8.2</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>\$ 7,206.00</u>	<u>31.4</u>	

THE QUARRY COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 12/01/21 to 12/31/21

(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	8338	12/06/21	Vendor	THE QUARRY CDD - C/O U.S. BANK N.A.	12032021-204	ASSESS COLLECTIONS 2021-22	Due From Other Funds	131000	\$433,678.85
Check	8339	12/13/21	Employee	TIMOTHY B. CANTWELL	PAYROLL	December 13, 2021 Payroll Posting			\$184.70
Check	8340	12/13/21	Employee	LLOYD SCHLIEP	PAYROLL	December 13, 2021 Payroll Posting			\$184.70
Check	8341	12/13/21	Employee	STANLEY 9. OMLAND	PAYROLL	December 13, 2021 Payroll Posting			\$184.70
Check	8342	12/17/21	Vendor	HOPPING GREEN & SAMS	126228	PROJECT CONSTRUCTION THRU OCT 2021	ProfServ-Legal Services	001-531023-51401	\$1,404.00
Check	8342	12/17/21	Vendor	HOPPING GREEN & SAMS	126229	QCA PROJECT THRU OCT 2021	ProfServ-Legal Services	001-531023-51401	\$624.00
Check	8342	12/17/21	Vendor	HOPPING GREEN & SAMS	126227	GEN COUSEL THRU OCT 2021	ProfServ-Legal Services	001-531023-51401	\$1,423.50
Check	8343	12/17/21	Vendor	DISASTER LAW & CONSULTING, LLC	UARRY-110221	OCT 2021 FEES	ProfServ-Other Legal Charges	001-531028-51401	\$5,375.00
Check	8343	12/17/21	Vendor	DISASTER LAW & CONSULTING, LLC	DR4337A	NOV 2021 FEES	ProfServ-Other Legal Charges	001-531028-51401	\$4,812.50
Check	8344	12/17/21	Vendor	THE QUARRY CDD - C/O U.S. BANK N.A.	12152021	FEMA FUNDS TO TRUSTEE	Due From Other Funds	131000	\$65,726.88
Check	8345	12/22/21	Employee	TIMOTHY B. CANTWELL	PAYROLL	December 22, 2021 Payroll Posting			\$184.70
Check	8346	12/22/21	Employee	LLOYD SCHLIEP	PAYROLL	December 22, 2021 Payroll Posting			\$184.70
Check	8347	12/22/21	Employee	STANLEY 9. OMLAND	PAYROLL	December 22, 2021 Payroll Posting			\$184.70
ACH	DD102	12/13/21	Employee	DEAN A. BRITT	PAYROLL	December 13, 2021 Payroll Posting			\$184.70
ACH	DD103	12/22/21	Employee	DEAN A. BRITT	PAYROLL	December 22, 2021 Payroll Posting			\$184.70
Account Total									\$514,522.33

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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		
	Quartz Cove at the Quarry Condominium Association, Inc	5435 Jaeger Road #4		Fountain installation request				

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	awmndp@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	lturnman@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

THE QUARRY COMMUNITY DEVELOPMENT
DISTRICT DISTRICT COUNSEL REPORT
January 19, 2022 MEETING

1. Confer with Lopez, Faircloth, and Omland regarding meeting with contractor for lake bank repair project and contract terms for same.
2. Confer with bond counsel regarding opinion for use of FEMA funds and worked with Faircloth in connection with filing opinion with Trustee and transferring FEMA funds to construction account for use on pond bank repair project.
3. Worked with counsel for the QCA regarding conveyance documents and review title report regarding same.
4. Conferred with Faircloth regarding revisions and recordation of easement variance agreements.

Ninth Order of Business


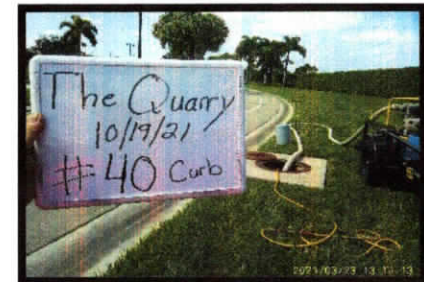
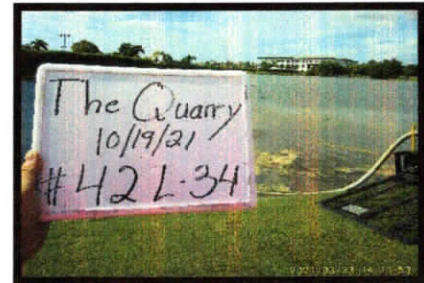
9B



M.R.I. Underwater Specialists, Inc.



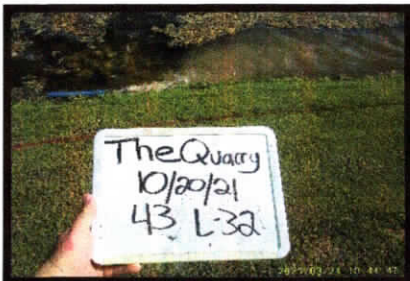

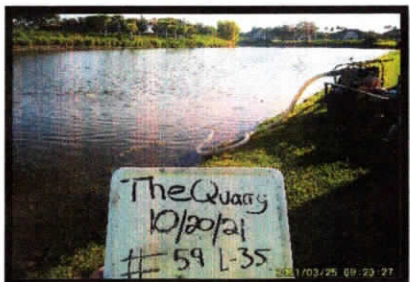
5570 Zip Drive Fort Myers, FL 33905
 239-984-5241 Office 239-236-1234 Fax
 Certified General Contractor CGC 1507963

Structure	Type	Condition	Time In	Time Out	Location	Exhibit
38	Lake 33	Cleaned and removed rocks, sand and debris from pipe and ME.	10:30	11:00	Lake 33	
40	Curb	Cleaned and removed rocks, sand and debris from pipes and box.	9:00	12:00	Limestone Trail	
42	Lake 34	Cleaned and removed rocks, sand and debris from pipe and ME.	12:00	3:00	Lake 34	



M.R.I. Underwater Specialists, Inc.


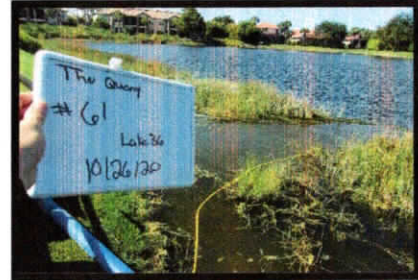



Structure	Type	Condition	Time In	Time Out	Location	Exhibit
43	Lake 32	Cleaned and removed rocks, sand and debris from ME.	10:20	3:00	Lake 32	
58	Curb	Cleaned and removed rocks, sand and debris from pipes and box.	9:00	1:00	Quartz Ln.	
59	Lake 35	Cleaned and removed rocks, sand and debris from ME.	11:50	2:50	Lake 35	



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Structure	Type	Condition	Time In	Time Out	Location	Exhibit
60	Lake 35	Cleaned and removed sand and debris from pipe and ME.	10:10	1:40	Lake 35	
61	Lake 36	Cleaned and removed sand and debris from pipe and ME.	9:10	3:00	Lake 36	
66	Lake 34	Cleaned and removed sand and debris from pipe and ME.	9:20	12:55	Lake 34	



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Structure	Type	Condition	Time In	Time Out	Location	Exhibit
67	Lake 37	Cleaned and removed sand, rocks, roots and vegetation for pipe and ME.	10:00	2:00	Lake 37	
68	Lake 36	Cleaned and removed sand, rocks, roots and vegetation for pipe and ME.	1:30	3:30	Lake 36	
70	Curb	Cleaned and removed sand, rocks and clay from pipes and box.	8:30	11:00	Quartz Ln.	



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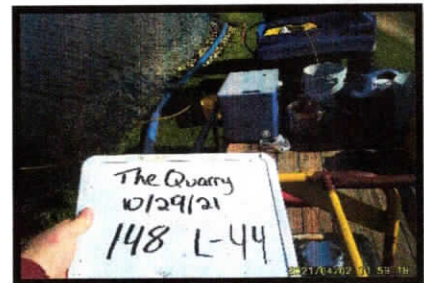


Structure	Type	Condition	Time In	Time Out	Location	Exhibit
71	Lake 37	Divers used probes and hooka to try and locate the pipe and or ME. We recommend getting a survey to locate. Or we could utilize our Vac truck for an additional cost to locate.	N/A	N/A	Need a Survey or Vac truck Did not locate	N/A
78	Lake 38	Cleaned and removed sandbags, and a full 4x8' sheet of plywood, rocks, sand, roots and layers of mirafi from pipe and ME.	12:45	2:30	Lake 38	
79	Lake 36	Cleaned and removed heavy clay, sand, sandbags, plywood, roots and rocks from the pipe and ME. There are sandbags and vegetation holding back the lake bottom which is approximately 6-12" above the ME. Recommend dredging around and in front of the ME.	9:20 9:15 9:10	12:00 2:45 1:45	Lake 36	



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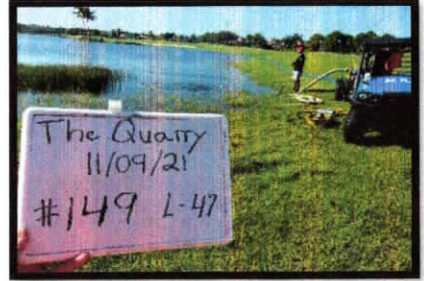
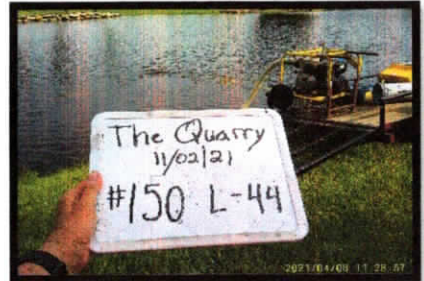



Structure	Type	Condition	Time In	Time Out	Location	Exhibit
108	Lake 48	Cleaned and removed sand, rocks, roots and vegetation from the pipe and ME.	9:15	11:45	Lake 48	
144	Lake 44	Cleaned and removed sand, rocks, roots and vegetation from the pipe and ME.	11:45 8:30	3:00 3:00	Lake 44	
148	Lake 44	Cleaned and removed a lot of huge rocks, sand, clay, seashells and then more layers of rocks, sand and debris from pipe and ME. When we did our inspection we couldn't tell how bad it was due to the many layers of debris.	11:30 1:00 12:00 9:15	12:15 2:45 2:45 2:50	Lake 44	



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Structure	Type	Condition	Time In	Time Out	Location	Exhibit
149	Lake 47	Cleaned and removed vegetation, rocks, sand and debris from pipe and ME.	9:10	12:30	Lake 47	
150	Lake 44	Cleaned and removed vegetation, rocks, sand and debris from pipe and ME.	11:00	11:45	Lake 454	
151	Curb	Cleaned and removed rocks, sand and debris from pipe and box.	12:10	12:50	Cobalt Cove Cir.	



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Structure	Type	Condition	Time In	Time Out	Location	Exhibit
152	Curb	Cleaned and removed sand, rocks, leaves and debris from pipes and box.	1:05	2:35	Cobalt Cove Cir.	
153	Lake 45	Cleaned and removed sand, rocks and debris. From pipe and ME.	11:00	2:15	Lake 45	
166	Lake 42	Cleaned and removed a large amount of layers of mirafi, sand and rocks, followed by more layers of plywood and mirafi with roots, rocks and clay from pipe and ME.	12:45 9:45 1:15 9:45	1:50 11:05 2:45 2:45	Lake 42	



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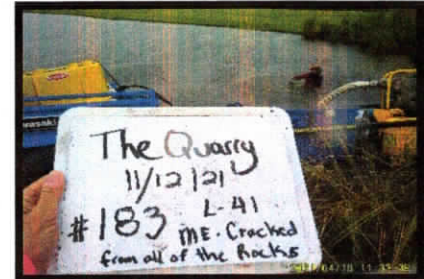

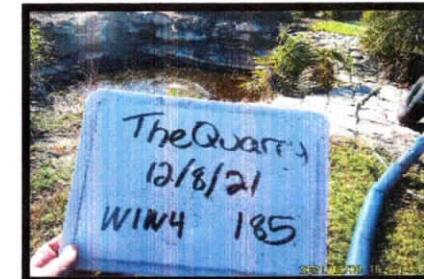


Structure	Type	Condition	Time In	Time Out	Location	Exhibit
180	Curb	Cleaned and removed sand, sticks debris from the pipe and ME.	9:45	3:00	Quarry Dr.	
181	Curb	Cleaned and removed sand, clay and debris from the pipes and ME.	9:00	2:45	Quarry Dr.	
182	Lake 42	Cleaned and removed sand, debris and lots of large rocks and bricks from the pipe and the ME.	9:30 9:20	2:45 10:45	Lake 42	



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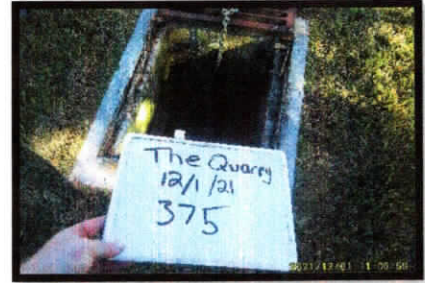


Structure	Type	Condition	Time In	Time Out	Location	Exhibit
183	Lake 41	Cleaned and removed a ton of huge rocks, as well as small to medium rocks that were layed in sand, clay and mirafi. There was also a 20' x 3" PVC pipe that was shoved all the way into the pipe, it was removed and disposed of. The ME has 2 large pieces that are completely broken off.	9:50 9:25 9:30	10:30 2:45 12:30	Lake 41	
184	Lake 50	Cleaned and removed 2 layers of mirafi, plywood, sand and rocks that were layered throughout in the ME. The lake bottom is higher than the ME which is causing the bank to collapse back into the ME. Recommend dredging in front of and around the pipe.	9:40 9:30	2:45 12:30	Lake 50	
185	WI-W4	Cleaned and removed lots of sticks, sand, rocks and a large amount of golf balls.	1:15	2:30	Quarry Drive	



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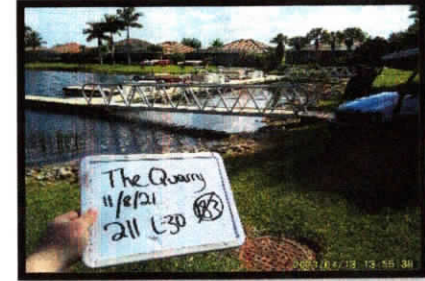


Structure	Type	Condition	Time In	Time Out	Location	Exhibit
186	Manhole	Cleaned and removed 4 ft of layers of cypress sticks and twigs that were inter twinned in sand and clay. We filled a 50 gallon trash can 9 times as well as 10 - 15 buckets of sticks and chunks of wood. There is also a manhole cover that is at the bottom of this manhole.	9:15 10:00 9:30 9:15 10:00	3:00 3:00 2:50 3:00 2:50	Quarry Drive	
187	Manhole	Cleaned and removed sticks, sand and debris from the pipes and the box. There is another pipe that is going perpendicularly through the middle of the 48" storm pipe. We believe this to be a cast iron sewer pipe. We also found a full size shovel and empty buckets of Hydro cement in this MH.	9:45	11:45	Ironstone Ter.	
375	Box	Cleaned and removed a stick from the box, the rest of the box is clean.	9:15	9:20	Limestone Lane	



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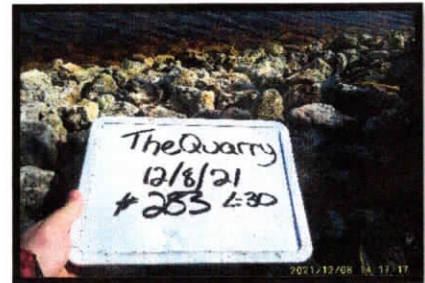


Structure	Type	Condition	Time In	Time Out	Location	Exhibit
188	Box	Cleaned and removed sand, rocks and debris from pipes and the box.	9:15	10:45	Quarry Drive	
209	Manhole	Cleaned and removed sand, sticks, chunks of plywood and landscaping stakes. Manhole needs to be realigned and concrete added.	1:00	3:00	Marblestone Drive	
211	Lake 30	Cleaned and removed lots of rocks from both the pipe and ME. Also removed sand and debris. The top of the ME has cracks and the left side of the ME has a piece measuring 3"x6"x10" that is broken off.	11:15	2:45	Lake 30	



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Structure	Type	Condition	Time In	Time Out	Location	Exhibit
245	Lake 30	Cleaned and removed sand, rocks, and roots from the pipe. There isn't a ME and the lip of the pipe is broken and has exposed rebar. The lake bottom is 2-4 ft higher than the pipe. Recommend dredging in and around the pipe and perhaps adding a ME.	9:30	12:15	Lake 30	
282	CSL55/L30	Could not inspect or clean due to the size of the grate.	N/A	N/A	Lake 55/ Lake 30	N/A
283	Lake 30	Did not locate this Lake intake. The entire lake bank is covered in medium to large sized rocks. Divers utilized a hooka and probes to try and locate. Recommend getting a survey done to locate.	N/A	N/A	Lake 30	



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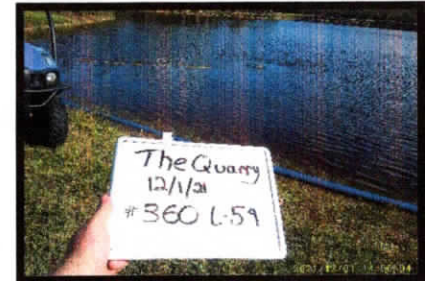



Structure	Type	Condition	Time In	Time Out	Location	Exhibit
348	Curb	Cleaned and removed sand and debris from the pipes and the box.	11:05	12:10	Quarry Drive	
349	Curb	Cleaned and removed sand and debris from the pipes and the box.	9:50	10:50	Quarry Drive	
357	Lake 57	Cleaned sand and debris from ME and pipe. The lake bottom is slightly higher than the ME.	9:50	11:30	Lake 57	



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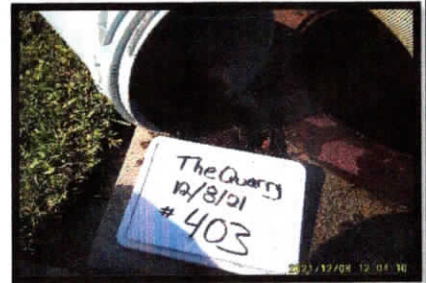




Structure	Type	Condition	Time In	Time Out	Location	Exhibit
359	Lake 57	Cleaned sand and debris from the ME. 357 and 359 are located right next to each other, so the lake bottom is also slightly higher than the pipe and ME.	9:50	11:45	Lake 57	
360	Lake 59	Cleaned and removed sand, rocks and clay from pipe and the ME.	11:40	2:30	Lake 59	
401	Lake 62	Cleaned and removed sand, rocks and clay from pipe and the ME.	9:20	2:10	Lake 62	



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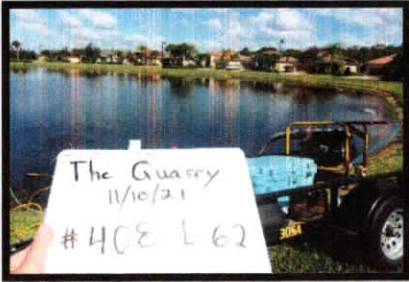

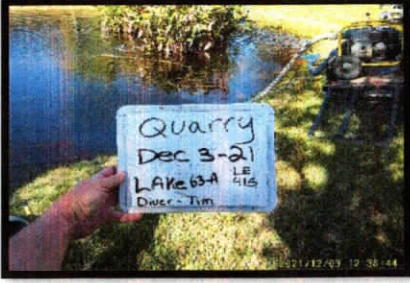


Structure	Type	Condition	Time In	Time Out	Location	Exhibit
403	Curb	Cleaned and removed sand, mud, rocks, sticks and leaves from the pipes and the box.	10:15	11:15	Quarry Drive	
404	Lake 61	Cleaned and removed sand, mud, rocks, sticks from the pipe and ME.	12:30	2:00	Lake 6 1	
407	Lake 30	Cleaned and removed rocks, sand, roots and vegetation in the pipe and ME. The ME and pipe are separated at the bottom, leaving a 4"-6" gap separation at the bottom of the pipe.	9:30 12:30	10:45 2:00	Lake 30	



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Structure	Type	Condition	Time In	Time Out	Location	Exhibit
408	Lake 62	Cleaned and removed sand, clay, sticks and vegetation from the pipe and the ME.	11:10	2:35	Lake 62	
409	Manhole	Cleaned and removed sand, clay, sticks and leaves from out of the manhole.	12:45	2:00	Limestone Ln.	
415	Lake 63A	Cleaned and removed rocks, sticks, sand, clay and vegetation from the pipe and the ME.	11:00	12:50	Lake 63A	



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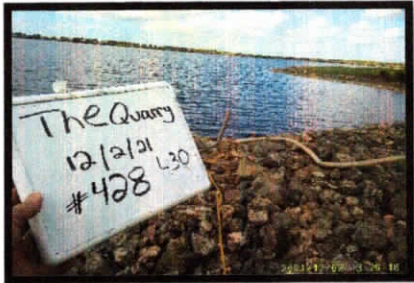
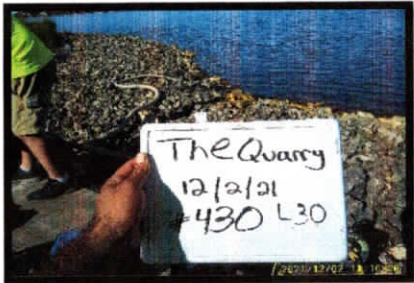
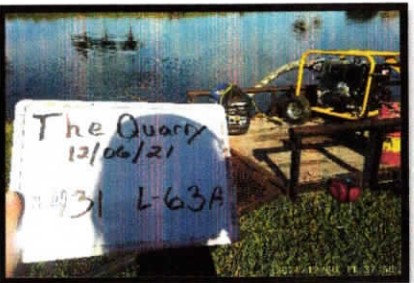


Structure	Type	Condition	Time In	Time Out	Location	Exhibit
423	Lake 63A	Cleaned and removed sand, clay and rocks from the pipe and the ME.	9:10	10:30	Lake 63A	
424	Curb	Cleaned and removed sand, clay, rocks and debris from the pipes and the box.	10:50	12:00	Quarry Drive	
425	Curb	Cleaned and removed sand, clay, rocks and debris from the pipes and the box.	12:20	2:15	Quarry Drive	



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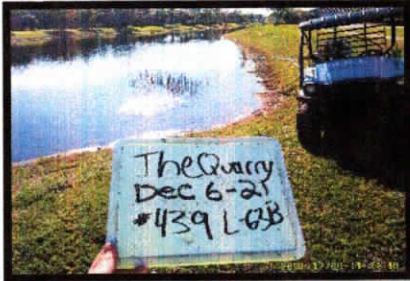

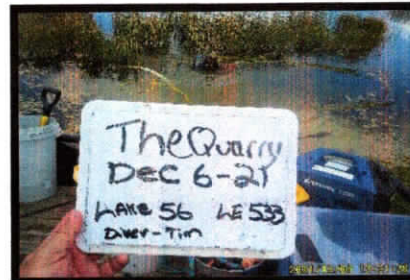


Structure	Type	Condition	Time In	Time Out	Location	Exhibit
428	Lake 30	Cleaned and removed rocks, sand and clay from pipe and ME. ME is broken off of the pipe and is mis-aligned and that is obstructing the side of the pipe.	12:20	1:05	Lake 30	
430	Lake 30	Cleaned and removed large rocks and 8-10 buckets of smaller rocks and lots of sand and clay from pipe and ME. This pipe was covered with 12-14" of rocks and was hard to locate.	1:15 9:10	3:00 12:00	Lake 30	
431	Lake 63A	Cleaned and removed sand, rocks, vegetation and debris from pipe and ME.	12:30	2:15	Lake 63A	



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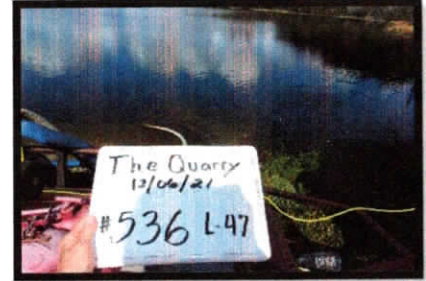
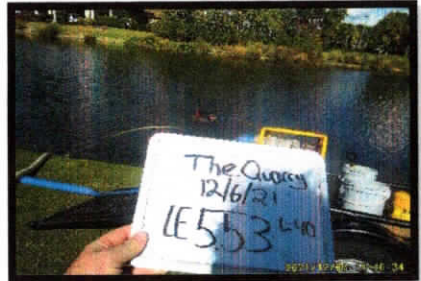
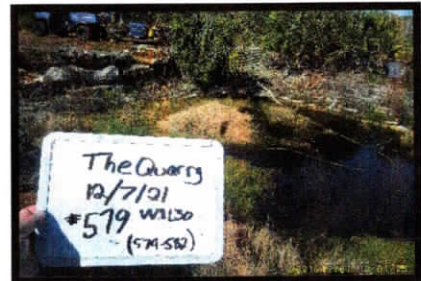


Structure	Type	Condition	Time In	Time Out	Location	Exhibit
439	Lake 63B	Cleaned and removed rocks, sand and debris from pipes and ME.	10:00	11:10	Lake 63B	
526	Lake 30	Cleaned and removed layers of mirafi, large rocks, smaller rocks, lots of roots and vegetation in and around the pipe. There isn't a ME on the pipe.	9:40	3:00	Lake 30	
533	Lake 56	Cleaned and removed sand, clay, sticks and lots of deep roots from the pipe and ME.	11:25	12:45	Lake 56	



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Structure	Type	Condition	Time In	Time Out	Location	Exhibit
536	Lake 47	Cleaned and removed rocks, sand and debris from pipe and ME.	9:25	1:15	Lake 47	
553	Lake 40	Cleaned and removed 5 sandbags, rocks, sand and clay from pipe and ME.	1:15	2:10	Lake 40	
579	W1 / Lake 30	Cleaned and removed mud, clay and sticks from pipe and ME.	11:30	12:00	Lake 30	



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Structure	Type	Condition	Time In	Time Out	Location	Exhibit
580	W1 / Lake 30	Cleaned and removed rocks, mud, sand, clay, palm frons and sticks from pipe and the ME.	11:15	11:40	Lake 30	
581	W1 / Lake 30	Cleaned and removed sand, clay and debris from pipe and the ME.	10:50	11:10	Lake 30	
582	W1 / Lake 30	Cleaned and removed mud, sand and debris from pipe and the ME.	10:15	10:45	Lake 30	



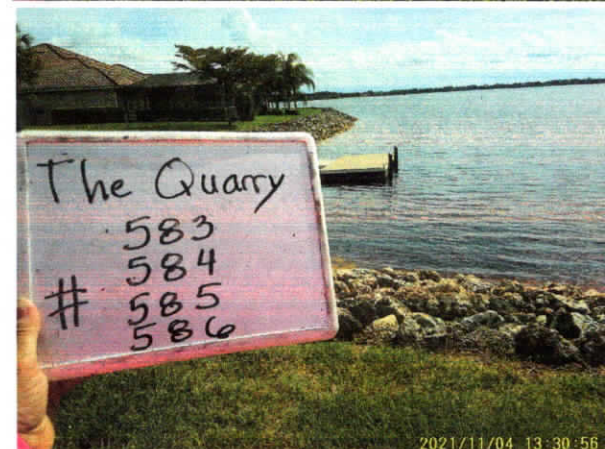
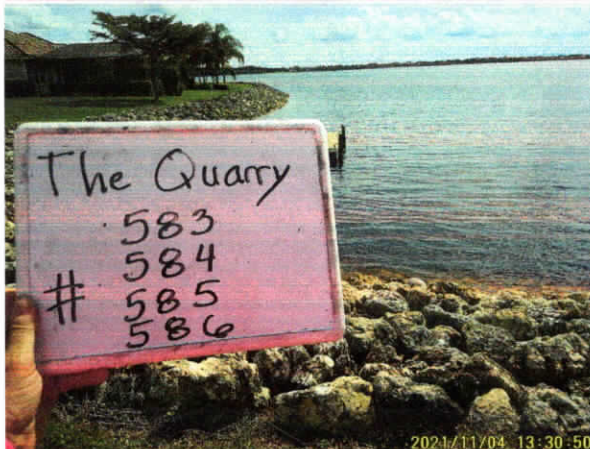
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17891 Wetstone Road, North Fort Myers, Fl. 33917
 239-984-5241 (O) 239-707-5034 (C) 239-236-1234 (F)
 Certified General Contractors- CGC 1507963

January 10, 2022

Please see all pictures of the structures you requested.

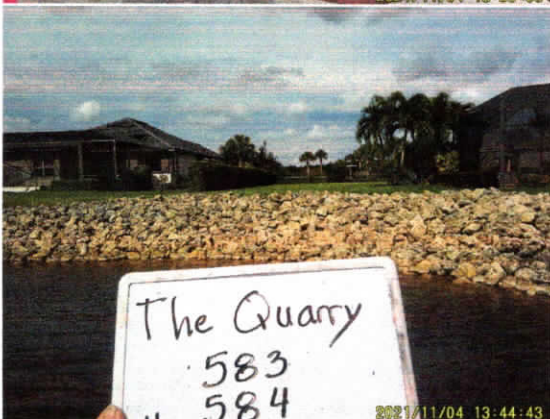
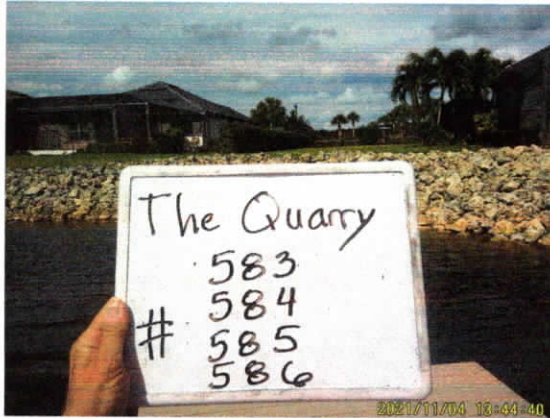




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Tenth Order of Business

10Ai

THE QUARRY COMMUNITY DEVELOPMENT DISTRICT CHAIRMAN'S ACTIVITY REPORT SINCE LAST MEETING FOR JANUARY 19, 2022 MEETING

- 1. FEMA and now FDEM Update:**
 - a. Ongoing email communications with FEMA and Tony Ettore, Esq. our specialized attorney.**
 - b. Coordinate receipt of funds, track totals received from FEMA as well as FDEM**
- 2. Meet on January 05, 2022 with Glaze, Golf Club, CPH and Inframark on Phase I and Phase II Shoreline project contract issues and logistics.**
- 3. Prepare Winter 2022 Community Update**
- 4. Work with Albert, Wes, Justin, QCA representatives and Quarry Golf Club on 2022 Shoreline projects.**
- 5. Review draft CPH Water Quality Report, work with CPH on edits.**
- 6. Review and process invoices through AVID**
- 7. Discussions with JFaircloth of Inframark re minutes and agenda items.**

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

01.12.22