

**THE QUARRY
COMMUNITY DEVELOPMENT DISTRICT**

**REGULAR MEETING
APRIL 18, 2022**

If you require an agenda package please access the Dropbox

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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

April 11, 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 Monday April 18, 2022 at 1:00 PM. The meeting will be held at the The Quarry Golf Club, 8950 Weathered Stone Drive, Naples, FL 34120. 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 and Consideration of Vacant Seat #3
 - i. Mel Stuckey
 - ii. Rick Fingeret
 - iii. Oath of Office
 - iv. Consideration of Resolution 2022-03, Designation of Officers
- 6. Engineer's Report**
 - A. Engineer's Written Report
 - B. CPH QCA Boat Ramp Review
 - C. April 8, 2022 - Shoreline Phase II Field Observation Report
 - D. CPH Fuel Surcharge Memo
 - E. CPH Structure W1W4 Proposed Protection
- 7. District Manager's Report**
 - A. Approval of the March 21, 2022 Minutes
 - B. Acceptance of the Financial Report, and Approval of the Check Register and Invoices of March 2022
 - C. CES Preserve Maintenance 4th Quarter Summary

The Quarry CDD
April 11, 2022
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D. Follow-up Items

- i. Status of Resident Complaints
 - a. Maintenance Notice Discussion
- ii. Variance Easement Report Update
 - a. 9324 Granite Ct.
 - b. 9337 Quarry Dr.

8. Attorney's Report

- A. Attorney's Written Report

9. Old Business Items

- A. FY2022 Shoreline Restoration Update
 - i. Change Orders Amending Insurance Requirements
- B. Discussion of the Fiscal Year 2023 Preliminary Budget

10. Supervisor Requests

- A. Reports
 - i. Chairman's Report

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

5Ai

From: MEL STUCKEY <melstuckey@mac.com>
Sent: Wednesday, March 30, 2022 4:42 PM
To: Faircloth, Justin <justin.faircloth@inframark.com>
Subject: Prospective Candidate -CDD Board of Supervisors

Justin,

I'm a two year permanent resident of the Quarry and interested in exploring as to whether I could contribute to and gain from a role on the CDD Board.

These are my relevant qualifications:

- * Married a long time with two daughters and six grandchildren, one daughter and family living in Naples.
- * After graduating with Business and Mathematics majors degree from SMU (in Dallas), I flew helicopters for Bell Helicopter Company... served in the Navy as a mathematics officer in Washington DC where I met my bride... joined IBM, exiting as a branch manager managing all of Northern California and Nevada... transitioned to CDC Corporation as a software VP ... then became President of an international printer and tape-drive hardware, private company... then founded my venture backed computer software company, (FOURTHSHIFT CORP) listed as FSFT on the NASDAQ which was acquired by another public company. I've served on various public company boards.
- * Basically retired after 15 years of being CEO and Chairman of FSFT... but then founded a high-tech polymers company that eventually fizzled due to our failure to capitalize on our discovery, **Programmable Polymers®**.
- * Moved to Naples about two years ago, following long term membership within Blackhawk Country Club located in Danville, CA, which is a SF Bay Area suburb... Blackhawk is recognized as a one of the country's finest country's clubs.
- * Charity "Service-Wise", I served for three years as Chairman of GOODWILL INDUSTRIES GREATER EAST BAY (GIIEB) with about 150 Goodwill stores in the San Francisco East Bay area. I served as an Elder in my Danville church and now attend Covenant Presbyterian Church.
- * My wife and I live here full time, and being finally retired, there's time to serve my community.

Mel Stuckey

9294 Quarry Dr

Naples 34101

FL

melstuckey.com

5Aii

9192 Ores Circle
Naples, FL 34120
March 30, 2022

The Quarry Community Development District
Board of Supervisors
Attn: Justin Faircloth, District Manager

In response to your email dated March 30, 2022, I am interested to serve on The Quarry CDD Board of Supervisors. I moved to the Quarry in January 2019 and reside full-time within the Quarry.

My experience includes over 35 years of financial services industry experience with deep financial, valuation, operations, risk management, credit and capital market skills. I am currently employed by Archwell Solutions as an Executive Vice President and work within the mortgage industry. My prior experience includes serving as a Partner in Ernst & Young's Financial Services Office which included leadership roles managing EY's Global Pricing Center and Valuation practice for structured, consumer and mortgage related products as well as leading advisory projects on credit and operational risks and compliance initiatives.

In addition to the above work experience, I serve on the finance committee of the Quarry Golf Club for the past 2 years as well as I served on the finance committee of the Quarry HOA in 2019.

I am interested in joining The Quarry CDD Board of Supervisors as I believe it is important to operate, maintain and improve the surrounding area within The Quarry. I believe my prior experience as well as my current board experience will enable me to provide strong business oversight and assist to align strategic and operating decisions which are in the best interests of the CDD and the residents of The Quarry.

Please feel free to call me at (203) 858-8859 with any questions.

Sincerely,

Rick Fingeret

5Aiv

RESOLUTION 2022-03

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

WHEREAS, the Board of Supervisors of The Quarry Community Development District at a meeting held on April 18, 2022 desires to appoint the below recited persons to the offices specified.

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

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

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

PASSED AND ADOPTED THIS, 18th DAY OF APRIL 2022

Chairman

Secretary

Sixth Order of Business

6A

The Quarry CDD – Engineer’s Report

April 2022

March 2022 Action Items

- *“Provide Recommendations to protect Stormwater Structure W1W4.”* CPH visited the site and provided a preliminary solution consisting of a 36” chain-link fence screened by 36” shrubs; PDF included in agenda packet.
- *“Complete drone survey pre-construction and post-construction as approved by the Board at the 2/23/22 meeting.”* Drone Video was completed on April 4th, 2022.
- *“Schedule Preserve Area Quarterly Inspection.”* Inspection is tentatively scheduled for the week of April 25th.
- *“Weed collections ramp design.”* Currently under design.
- *“Complete Water Quality Testing.”* Field work was performed the week of March 28th. CPH is waiting for the lab results to complete the report.
- *“Provide a Memo regarding Glase Fuel Surcharge Request.”* A draft of the memo was submitted with this agenda packet. However, CPH has requested additional information from Glase and the trucking company to complete the memo. This information was not available by the agenda packet closing time.
- *“Complete CDD 101 Map addition of structure numbers per SFWMD ERP permit.”* Currently under design.

2022 Shoreline Phase I and Phase II

- Glase Golf began storing their materials and commenced the shoreline repairs at Shale Ct and Crystal Ct. on April 4th. CPH inspector was onsite April 5th – 8th; a construction observation report is included with this agenda packet.
- Golf Club shoreline repairs are scheduled to begin on April 12th.

6B

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

www.cphcorp.com

March 21, 2022

Justin Faircloth
The Quarry CDD
c/o Inframark
210 N University Dr,
Coral Springs, FL 33071.

RE: QCA Boat Ramp

Dear Mr. Faircloth,

CPH has reviewed the Boat Ramp & Repair Options report prepared by Turrell, Hall & Associates, Inc (THA). dated, January 28th, 2022. This limited review was based on the background, assessment and recommendations provided by THA to identify any potential conflicts that may be caused by locating said improvements within the existing Quarry CDD property limits. Based on the documentation submitted by Mr. Scott Garvin, CPH did not identify any potential conflicts within the existing QCDD property limits.

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

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

Sincerely,

A handwritten signature in blue ink, appearing to read 'Albert Lopez', is written over a light blue horizontal line.

Albert Lopez
Office Manager

6C

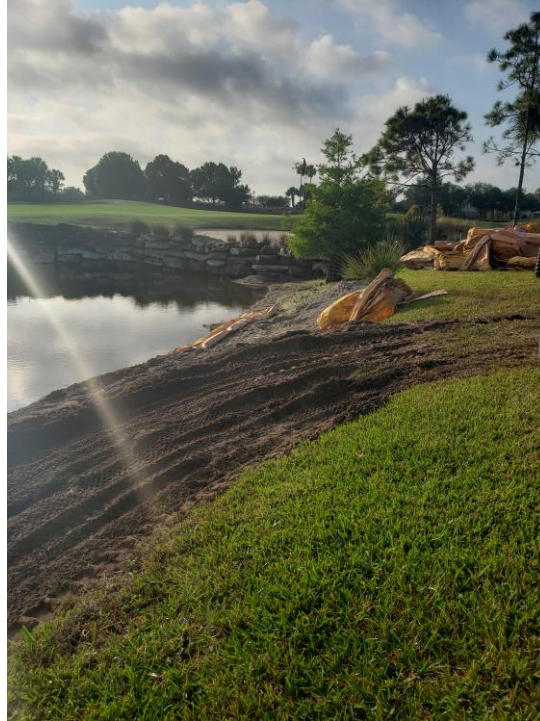
FIELD OBSERVATION REPORT

Project Name	2022 Shoreline Phase II	Dates	04/05/2022 – 04/08/2022
Owner	Quarry CDD	Time/Weather	Partly Cloudy Sunny
CPH No.	Q0513	Inspector	Isamar San Juan
Personnel and Equipment on Site			
Contractor	Glase Golf LLC		
Subcontractor(s)			
Geotechnical Testing Lab			
Contractor Employees	1 Superintendent, 1 Foreman, 2 Operators		
Subcontractor Employees			
Equipment Active	0 – Mini backhoe 1 – Excavator 0 – Backhoes 1 – Loaders 1 – Dump truck 0 – Street sweeper 0 – Boat		
Work In Progress, Location, and Remarks			
<ul style="list-style-type: none"> SWPPP in compliance. MOT in compliance, but minimal. 			
<ul style="list-style-type: none"> Roads open to traffic. 			
<ul style="list-style-type: none"> Scheduled four days this week for construction observation. Tuesday 04/05/22 – 2.5 hours Wednesday 04/06/22 – 2.5 hours Thursday 04/07/22 – 2.5 hours Friday 04/08/22 – 2.5 hours 			
<ul style="list-style-type: none"> Lake #38: <ul style="list-style-type: none"> Contractor's crew prepared storage area (across from the Marble Stone and Weathered Stone DR intersection) and two access points to lake 38. Dirt roadway was built to allow access behind homes where excavator and loaders could not reach the banks. Started sloping and digging the Key for this area as of Friday. Flags have been added to spots that need attention, such as extending drainage pipes (Down to Earth will handle this) and where sprinklers will be capped off by the crew. The Geotextile arrived on site on Friday, April 8th and the crew will start adding riprap by Friday. 			
<ul style="list-style-type: none"> Crew intalled turbidity barrier on working sections between 9175 and 9124. 			
<ul style="list-style-type: none"> No accidents were reported this week. 			

Tuesday, April 5, 2022



Wednesday, April 6, 2022





Thursday, April 7, 2022



Friday, April 8, 2022





6D



2216 Altamont Avenue
Fort Myers, FL 33901
Phone: 239-332-5499
Fax: 232-332-2955

Memo

Date: 04/09/2022
To: QCDD Board of Supervisors
Organization: The Quarry Community Development District
From: Albert Lopez
Re: 2022 Shoreline Phase I & II – Diesel Fuel Surcharge
CC: Inframark
CPH Job No.: Q0513

CPH was informed in March 17, 2022 by Glase Golf, of a 20% diesel fuel surcharge being applied to their riprap and fill material loads by the trucking company delivering these goods (Rapid Trucking). CPH requested Glease to provide a detailed breakdown explaining the 20% increase. A letter stating the surcharge increase by Rapid trucking was received in April 6th, 2022 (attached). However, the letter did not include any formula or explanation on how the fuel surcharge was calculated.

A fuel surcharge is a flat rate that allows the cost of fuel to be incorporated into shipping rates in a fair manner and allows shippers to have a fixed fuel cost they can count. A fuel surcharge accounts for fluctuating fuel prices and the average cost of transporting goods. Unfortunately, fuel surcharges are one of the more common fees applied by trucking delivery companies.

A basic way to calculate a fuel surcharge is to subtract the current fuel price overage amount from the original contract price per gallon cost and divide that amount per the vehicle's miles per gallon (Dump trucks average 5 to 6 miles per gallon).

CPH is expecting additional information from Glase/Rapid Trucking in order to properly analyze the proposed surcharge percentage.



PO BOX 991055
NAPLES, FL 34116
OFFICE: 239-331-3412
FAX: 239-352-0072

March 29, 2022

Due to the drastic increase on fuel prices, we are forced to inform our customers that we will have to implement a Fuel Surcharge of 26%, starting Monday, April 4th. We hate to have to do this, but it's the only way of getting our drivers to deliver the loads needed and requested. Right now, fuel rates are around \$5.00 to \$5.26. We are hoping not to have to increase the FSC, but if the fuel rates continue to rise, we will have to go up on the FSC. Once fuel prices start going down, then we will be able to lower the FSC.

Thank you for your cooperation!!!

6E

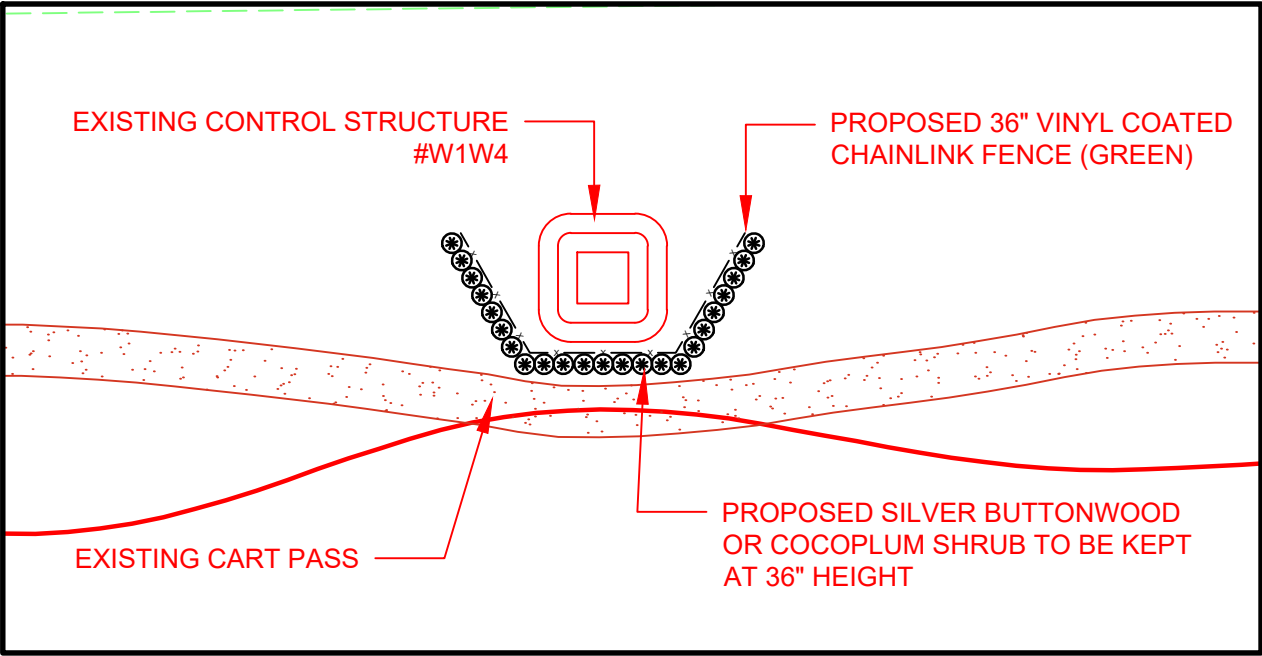


EXISTING CART PASS



CONTROL STRUCTURE #W1W4

STRUCTURE #W1W4 PHOTO



STRUCTURE #W1W4 DETAIL

No.	Date	Revision	No.	Date	Revision
1			1		
2			2		
3			3		
4			4		
5			5		



A Full Service A & E Firm
2216 Altamont Avenue
Ft. Myers, FL 33901
Ph: 239.332.5499
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Plans Prepared By:
CPH, Inc.
State of Florida Licenses:
Engineer No. 3215
Surveyor No. LB7143
Architect No. AA26000926
Landscape No. LC000298

Designed by:	N/A
Drawn by:	A. LOPEZ
Checked by:	A. LOPEZ
Date:	04/09/2022
Job No.	Q0504

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

**CONTROL STRUCTURE W1W4
PERIMETER PROTECTION**

Sheet No.
EX1

Seventh Order of Business

7A

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

The meeting of the Board of Supervisors of the Quarry Community Development District was held Monday March 21, 2022 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
Dean Britt	Assistant Secretary
Also present were:	
Justin Faircloth	District Manager
Wes Haber (<i>via phone</i>)	District Counsel
Albert Lopez	District Engineer
Bob Radunz	The Quarry Golf Club
Scott Garvin	The Quarry Community Association
Various Residents	

The following is a summary of the discussions and actions taken at the March 21, 2022 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, 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. Omland made a change to the agenda requesting adding item 9Aii under 9A Shoreline Restoration Project Update, which is correspondence received from Glase, a change order for fuel price adjustment.

On MOTION by Mr. Schliep seconded by Mr. Cantwell with all in favor adding agenda item 9Aii to the agenda, Glase fuel surcharge, was approved.. 4-0

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. Discussion and Consideration of Vacant Seat #3

i. David Disckind Withdrawal

ii. Consideration of Resolution 2022-03, Designation of Officers

iii. Lloyd Schliep Regarding Upcoming Resignation

- Discussion was had regarding the vacant seat #3. The Board previously opted to move this item down on the calendar in hopes of receiving additional candidates that they could evaluate before selecting a replacement for Mr. Flister's seat #3. Since that time, Mr. Schliep submitted a letter indicating his resignation at the end of May.
- Having two open seats, Mr. Olmand stated anyone interested on being on the Board could reach out to him or one of the other Board members with their interest. A notice was placed in the Community quarterly newsletter mentioning the two open seats.
- Mr. Cantwell indicated Mr. Disckind the only candidate left since the last meeting has withdrawn his application and asked if there were additional candidates who have submitted a request, there being none, item 5Aii on the agenda was tabled.

B. Discussion of the Preliminary Fiscal Year 2023 Budget

- Mr. Faircloth presented the preliminary draft budget prepared for the Board. He explained by law they must approve the tentative budget by June 15th to be sent to the County. The final adoption of the budget must be done by September 15th.
- Mr. Faircloth indicated the District's methodology is partially based on the size of the lots. Mr. Faircloth noted any changes to the budget which increases the annual assessments, requires the District to send a notice to the homeowners, however, if it is a decrease no notice is required.
- Mr. Ommand asked if there were any Board comments.

- Mr. Cantwell stated by the May meeting they need to have a consensus on the budget, so he recommends they take their time to review and look at it and come prepared at the next meeting with any commentary, additions, deletions, or suggestions.
- Mr. Omland emailed Mr. Faircloth his initial thoughts on where they were on projects. He briefly discussed Phase I and II and indicated these do not affect the budget.
- Mr. Schliep suggested assessments remain flat as much as possible.
- Mr. Faircloth stated if they look at the last page of the budget, they will see a reduction in the overall assessment as a result of the District paying down on the bond with a portion of the FEMA funds received. Mr. Faircloth noted he discussed with Mr. Omland halting any further pre-payments until the 2022 Shoreline Phase I and Phase II projects are underway to ensure there are sufficient funds to finish the projects.
- Mr. Faircloth reminded the Board payments have to be in place 30 days prior to the payment deadline which is May 1st and November 1st in order to take effect.
- Mr. Faircloth asked if the Board wanted to consider completing additional stormwater system cleanouts that were not completed during the initial MRI work that was completed during the current fiscal year. Further discussion ensued regarding the budget.

C. Consideration of Resolution 2022-04, Confirming the District's Use of the Collier Supervisor of Elections

On MOTION by Mr. Schliep seconded by Mr. Britt with all in favor resolution 2022-04, Confirming the District's Use of the Collier County Supervisor of Elections was adopted.

D. Discussion of Bond Pre-Payment

- Mr. Omland stated Mr. Faircloth touched on this earlier. The Board previously allocated 2 million of the approximately 4.5 million funds that will be received from FEMA for the 2022 Shoreline Phase I & II Project.
- Mr. Omland indicated as mentioned by Mr. Faircloth, the two scheduled dates where the District can pre-pay, and would like this to be a goal, as he does not want money sitting there useless, but returned to the bond, ideally for November.
- Board comments were received on this item and further discussion ensued.

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

- Mr. Lopez reviewed his written report which was included in the agenda package.

B. CPH Proposal for Adding SFWMD Structure Numbers to District Map

- Mr. Lopez presented the proposal to the Board. Mr. Omland asked about the cost, Mr. Lopez stated it is \$750 for each item, one was for stormwater structure labels and the other was to convert the MRI report with the stormwater structures.
- Mr. Omland asked the Board how they felt about paying \$1,500.

On MOTION by Mr. Cantwell seconded by Mr. Britt with all in favor the CPH proposal for adding SFWMD structure numbers to the District map was approved. 4-0

- Mr. Lopez informed the Board the drone survey pre-construction was scheduled for April 3, 2022. Mr. Omland mentioned he would like the drone video started before work begins.

C. CPH Review of QCA Proposed Boat Ramp Revision

- Mr. Lopez received the drawing on March 11, 2022 and that it was currently under review.
- Mr. Lopez had no questions about the boat ramp revision so far, but noted he had fully reviewed everything. Further discussion ensued. Mr. Lopez agreed to provide comments to Mr. Garvin very soon.

D. Discussion of Draft Stormwater Needs Analysis Report

- Mr. Lopez presented the draft report for the stormwater needs analysis. He put in all the information and is asking the Board to review it and provide comments.
- Mr. Omland asked if any of the Board members have gone through the template and whether they have any questions or comments. Mr. Omland stated he had reviewed the template and asked if Mr. Lopez provided a fee to do this work. Mr. Faircloth confirmed the Board approved a proposal for the report in the amount of \$9,500.

- Mr. Lopez mentioned the pending proposal which is the CDD 101 map which the Board approved earlier.
- Mr. Lopez stated two variance requests were received after he submitted his monthly report, 9324 Granite Ct and 9337 Quarry Drive. Mr. Lopez noted that both had been reviewed and the letters will be sent to Mr. Faircloth.
- The 2022 Shoreline Phase I and II had contracts pending final execution which they took care of the previous week. Mr. Omland requested Mr. Lopez forward all the attachments which are sometimes referenced in the contracts and are often times left out.

SEVENTH ORDER OF BUSINESS**District Manager's Report****A. Approval of the February 23, 2022 Minutes**

- Mr. Faircloth asked if there were questions, comments, changes to the minutes. Mr. Omland requested "that is filled with wildlife" be removed from line 197.

On MOTION by Mr. Britt seconded by Mr. Schliep with all in favor the minutes of February 23, 2022 meeting were approved as amended. 4-0

B. Acceptance of the Financial Report, and Approval of the Check Register and Invoices of February 2022

- Mr. Faircloth asked if there were any questions on the financials.

On MOTION by Mr. Britt seconded by Mr. Schliep with all in favor the financial report of February 2022 was accepted. 4-0

- Mr. Schliep stated with his departure they should be looking for backup for the invoice approval process. Mr. Faircloth explained Mr. Schliep is currently the secondary individual set up to approve invoices as a backup to Mr. Omland. It was decided the backup will be decided once Mr. Schliep leaves the Board.
- Mr. Faircloth mentioned he had been notified by CES regarding some outstanding CES invoices, and that he had already spoken to Will Elliot about these and will review and process them in accordance with their contract.

C. Follow-up Items

- Mr. Faircloth stated that while onsite with some pre-construction meetings with Glase and CPH he noticed issues with invasives in the lakes and reached out to CES regarding their plan of attack while the water levels were low. CES provided a plan and is addressing the issues. Mr. Faircloth noted Will Elliott has been asked to attend the April meeting and provide a report to the Board on their efforts.
- Discussion ensued regarding efforts to find a grappling truck to remove the Illinois pondweed clippings. Mr. Omland provided his input in this discussion. The Board decided not to pursue this option any further and requested Mr. Lopez resume work on the collection ramp design project.
- Mr. Faircloth changed the QCA process for variance requests to ensure the process is streamlined and not bottlenecked. He requested the QCA send the variance requests directly to CPH and Inframark's Recording Department.
- Mr. Faircloth provided comments regarding a meeting with a resident about littorals behind their home.

i. Status of Resident Complaints

ii. Variance Easement Report Update

a. Nautical Landing Gutter Inquiry

- Mr. Omland indicated he received a variance request for 9416 Copper Rock Ct. Mr. Omland state the home was sold, but has an air condition pad and pool equipment pad that was built in the original construction in the District's easement between the houses. Mr. Omland noted he had spoken with Mr. Haber on the matter, and Mr. Haber provided input on a letter that could be issued.
- Mr. Omland asked for Board approval in granting the request for 9416 Copper Rock Crt. to allow for the two minor encroachments. The Board was in agreement to approve the encroachment in the easement and allow Mr. Omland send the proposed letter to the new owners.
- Discussion was had regarding the two Board openings and Mr. Faircloth asked if the ad on the website, once updated, should include a new deadline. After further discussion on this matter, it was decided no deadline should be included in the ad on the website.
- Mr. Faircloth noted that Mr. Garvin informed him just prior to the meeting that the QCA would no longer be able to host the CDD going forward for the remainder of the year

due to construction and that Mr. Omland asked Mr. Faircloth to reach out to the Golf Club to see if they could host the CDD meetings for the remainder of the Fiscal Year 2022 which was done. Mr. Faircloth noted he is awaiting a response from Mr. Radunz and that he would have to readvertise the District meetings.

iii. Records Retention Discussion

- Mr. Faircloth reviewed the memo in the agenda packet with the Board and asked for authorization to documents disposed in accordance with the previous motions or that Inframark would have to begin charging at a cost of \$15 per box each month for each box kept that is not required by Statute. After further discussion, the Board requested Inframark retain the audit reports from 2016 to 2018 and the Accounts payable for FY2017/2018, and dispose of the remaining items.

EIGHTH ORDER OF BUSINESS

Attorney's Report

A. Attorney's Written Report

- Mr. Haber discussed his report with the Board.

NINTH ORDER OF BUSINESS

Old Business Items

A. FY2022 Shoreline Restoration Project Update

i. Consideration of Resolution 2022-05, Purchase Order Resolution

ii. Glase Fuel Surcharge

- Mr. Omland mentioned earlier in the meeting he received a request from the contractor for a fuel price adjustment. Mr. Omland noted the contract was silent on such requests and it is discretionary by the Board.
- Mr. Lopez indicated additional documentation would be forthcoming since Mr. Omland does not feel they have enough supportive documentation.
- Mr. Omland inquired about how a definitive change order was developed without any documentation not knowing what the fuel price would be.
- Mr. Cantwell provided his input on this discussion and stated what was the basis of the original surcharges as there was no sound metrics and foundations for those surcharges. Mr. Cantwell noted they could only pay a floating rate based on an index price on fuel charges, but not blanket amount.
- Further discussion ensued.

- Mr. Omland stated there has been a lot of discussion back and forth with Glase Golf on the selection of their landscape contractor, but noted they ultimately settled on using Down to Earth so they would have a single vendor doing the landscaping and irrigation.
- The contract for the shoreline restoration project will be signed today so activities will commence with lots of traffic. Mr. Omland stated there are certain locations where the Board needs to decide on the extent to which it restores the shoreline. The Board is aware that they are doing one of three repair types, all rip rap, all soils littorals and a hybrid of rip rap and littorals. He discussed doing the repairs on the condition without extensive restoration of homeowners' backyards. The Board provided their input on this discussion as did Mr. Faircloth.
- Resident comments were received on this project. Further discussion ensued on this matter. The Board decided to proceed with the current direction to fix the lake banks as they currently are now.
- They are reaching their two-year warranty with QE for the shoreline. Mr. Omland asked where they were regarding QE's performance. Mr. Faircloth will copy Mr. Lopez on his email regarding this to QE.

TENTH ORDER OF BUSINESS**Supervisor Requests****A. Reports****i. Chairman's Report**

- Mr. Omland reviewed his report with the Board.
- Mr. Omland informed the Board that he is working on the CDD101 with Mr. Haber. Mr. Lopez will do the last review of the plans.

ELEVENTH ORDER OF BUSINESS**Audience Comments**

- Audience comments were received.

TWELFTH ORDER OF BUSINESS**Adjournment**

On MOTION by Mr. Schliep seconded by Mr. Britt with all in favor the meeting was adjourned at 2:56 p.m. 4-0

 Secretary/Assistant Secretary

 Chairperson/Vice-Chairperson

7B

**The Quarry
Community Development District**

Financial Report

March 31, 2022



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**The Quarry
Community Development District**

Financial Statements

(Unaudited)

March 31, 2022

Balance Sheet

March 31, 2022

ACCOUNT DESCRIPTION	GENERAL FUND	204 - SERIES 2020 DEBT SERVICE FUND	304 - SERIES 2020 CAPITAL PROJECTS FUND	TOTAL
ASSETS				
Cash - Checking Account	\$ 469,391	\$ -	\$ -	\$ 469,391
Accounts Receivable	28,730	-	-	28,730
Allow -Doubtful Accounts	(8)	(27)	-	(35)
Assessments Receivable	8	27	-	35
Due From Other Funds	-	11,620	-	11,620
Investments:				
Money Market Account	405,668	-	-	405,668
Construction Fund (Restricted)	-	-	2,000,042	2,000,042
FEMA Reimbursement	-	-	1,145,637	1,145,637
Revenue Fund	-	1,675,408	-	1,675,408
Prepaid Items	1,010	-	-	1,010
TOTAL ASSETS	\$ 904,799	\$ 1,687,028	\$ 3,145,679	\$ 5,737,506
LIABILITIES				
Accounts Payable	\$ 429	\$ -	\$ -	\$ 429
Accrued Expenses	23,682	-	-	23,682
Due To Other Funds	11,170	-	450	11,620
TOTAL LIABILITIES	35,281	-	450	35,731
FUND BALANCES				
Nonspendable:				
Prepaid Items	1,010	-	-	1,010
Restricted for:				
Debt Service	-	1,687,028	-	1,687,028
Capital Projects	-	-	3,145,229	3,145,229
Assigned to:				
Operating Reserves	121,179	-	-	121,179
Reserves - Other	50,000	-	-	50,000
Unassigned:	697,329	-	-	697,329
TOTAL FUND BALANCES	\$ 869,518	\$ 1,687,028	\$ 3,145,229	\$ 5,701,775
TOTAL LIABILITIES & FUND BALANCES	\$ 904,799	\$ 1,687,028	\$ 3,145,679	\$ 5,737,506

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending March 31, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	MAR-22 ACTUAL
REVENUES				
Interest - Investments	\$ 200	\$ 234	117.00%	\$ 52
Golf Course Revenue	114,918	57,459	50.00%	-
Interest - Tax Collector	-	144	0.00%	-
Special Assmnts- Tax Collector	814,044	785,535	96.50%	6,060
Special Assmnts- Discounts	(32,562)	(30,700)	94.28%	(61)
Other Miscellaneous Revenues	-	3,500	0.00%	500
TOTAL REVENUES	896,600	816,172	91.03%	6,551

EXPENDITURES**Administration**

P/R-Board of Supervisors	12,000	5,600	46.67%	1,600
FICA Taxes	918	428	46.62%	122
ProfServ-Arbitrage Rebate	600	-	0.00%	-
ProfServ-Engineering	45,000	29,992	66.65%	1,280
ProfServ-Legal Services	21,000	14,686	69.93%	-
ProfServ-Legal Litigation	25,000	-	0.00%	-
ProfServ-Mgmt Consulting	58,710	29,355	50.00%	4,893
ProfServ-Other Legal Charges	-	20,813	0.00%	1,750
ProfServ-Property Appraiser	36,341	-	0.00%	-
ProfServ-Trustee Fees	4,040	3,030	75.00%	-
Auditing Services	4,900	-	0.00%	-
Website Compliance	1,553	776	49.97%	-
Postage and Freight	600	319	53.17%	53
Insurance - General Liability	6,246	6,216	99.52%	-
Printing and Binding	500	40	8.00%	10
Legal Advertising	4,000	1,197	29.93%	252
Miscellaneous Services	2,000	-	0.00%	-
Misc-Bank Charges	500	221	44.20%	37
Misc-Special Projects	20,000	5,450	27.25%	1,375
Misc-Assessment Collection Cost	16,281	15,097	92.73%	120
Misc-Contingency	1,000	89	8.90%	-
Office Supplies	250	-	0.00%	-
Annual District Filing Fee	175	175	100.00%	-
Total Administration	261,614	133,484	51.02%	11,492

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending March 31, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	MAR-22 ACTUAL
Field				
ProfServ-Field Management	5,000	2,500	50.00%	417
Contracts-Preserve Maintenance	103,832	51,040	49.16%	-
Contracts - Lake Maintenance	65,004	32,502	50.00%	5,417
R&M-General	70,000	-	0.00%	-
R&M-Lake	200,000	-	0.00%	-
R&M-Weed Harvesting	60,000	35,980	59.97%	-
R&M-Buoys	7,500	-	0.00%	-
Miscellaneous Maintenance	6,170	45,350	735.01%	-
Water Quality Testing	17,480	14,950	85.53%	-
Capital Projects	50,000	-	0.00%	-
Total Field	584,986	182,322	31.17%	5,834
Reserves				
Reserve - Other	50,000	-	0.00%	-
Total Reserves	50,000	-	0.00%	-
TOTAL EXPENDITURES & RESERVES	896,600	315,806	35.22%	17,326
Excess (deficiency) of revenues				
Over (under) expenditures	-	500,366	0.00%	(10,775)
Net change in fund balance	\$ -	\$ 500,366	0.00%	\$ (10,775)
FUND BALANCE, BEGINNING (OCT 1, 2021)	369,152	369,152		
FUND BALANCE, ENDING	\$ 369,152	\$ 869,518		

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending March 31, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	MAR-22 ACTUAL
REVENUES				
Interest - Investments	\$ -	\$ 15	0.00%	\$ 6
Special Assmnts- Tax Collector	1,608,706	1,552,366	96.50%	11,976
Special Assmnts- Discounts	(64,348)	(60,670)	94.28%	(120)
TOTAL REVENUES	1,544,358	1,491,711	96.59%	11,862
EXPENDITURES				
Administration				
Misc-Assessment Collection Cost	32,174	29,834	92.73%	237
Total Administration	32,174	29,834	92.73%	237
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	195,927	12.80%	237
Excess (deficiency) of revenues				
Over (under) expenditures	13,998	1,295,784	n/a	11,625
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	\$ 1,294,845	n/a	\$ 11,625
FUND BALANCE, BEGINNING (OCT 1, 2021)	392,183	392,183		
FUND BALANCE, ENDING	\$ 406,181	\$ 1,687,028		

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending March 31, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	MAR-22 ACTUAL
REVENUES				
Interest - Investments	\$ -	\$ 66	0.00%	\$ 12
Hurricane Irma FEMA Refund	-	959,048	0.00%	-
TOTAL REVENUES	-	959,114	0.00%	12
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	-	(391,886)	0.00%	12
OTHER FINANCING SOURCES (USES)				
Interfund Transfer - In	-	939	0.00%	-
TOTAL FINANCING SOURCES (USES)	-	939	0.00%	-
Net change in fund balance	\$ -	\$ (390,947)	0.00%	\$ 12
FUND BALANCE, BEGINNING (OCT 1, 2021)	-	3,536,176		
FUND BALANCE, ENDING	\$ -	\$ 3,145,229		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2022

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Projected	May Projected	Jun Projected	Jul Projected	Aug Projected	Sep Projected	TOTAL				
													Actual Thru 3/31/2022	Projected Next 6 Mths	FY2022 Total	Adopted Budget	% of Budget
Revenues																	
Interest - Investments	\$ 44	\$ 32	\$ 20	\$ 40	\$ 47	\$ 52	\$ 39	\$ 39	\$ 39	\$ 39	\$ 39	\$ 39	\$ 234	\$ 234	\$ 468	\$ 200	234%
Golf Course Revenue	4,500	24,230	-	28,730	-	-	28,730	-	-	28,730	-	-	57,459	57,459	114,918	114,918	100%
Interest - Tax Collector	-	-	-	144	-	-	-	-	-	-	-	-	144	-	144	-	0%
Special Assmnts- Tax Collector	4,046	233,261	498,342	33,720	10,105	6,060	28,509	-	-	-	-	-	785,535	28,509	814,044	814,044	100%
Special Assmnts- Discounts	(212)	(9,330)	(19,934)	(982)	(182)	(61)	-	-	-	-	-	-	(30,700)	-	(30,700)	(32,562)	94%
Other Miscellaneous Revenues	1,500	-	500	1,000	-	500	-	-	-	-	-	-	3,500	-	3,500	-	0%
Total Revenues	9,878	248,193	478,928	62,652	9,970	6,551	57,278	39	39	28,769	39	39	816,172	86,202	902,374	896,600	101%
Expenditures																	
Administrative																	
P/R-Board of Supervisors	800	800	1,600	800	-	1,600	1,000	1,000	1,000	1,000	1,000	1,000	5,600	6,000	11,600	12,000	97%
FICA Taxes	61	61	122	61	-	122	77	77	77	77	77	77	428	462	890	918	97%
ProfServ-Arbitrage Rebate	-	-	-	-	-	-	-	-	-	-	-	600	-	600	600	600	100%
ProfServ-Engineering	2,909	10,225	14,858	720	-	1,280	-	-	-	-	-	-	29,992	-	29,992	45,000	67%
ProfServ-Legal Services	-	-	7,156	-	7,530	-	-	-	-	-	-	-	14,686	-	14,686	21,000	70%
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	29,355	29,355	58,710	58,710	100%
ProfServ-Other Legal Charges	-	15,563	(1,938)	5,438	-	1,750	-	-	-	-	-	-	20,813	-	20,813	-	0%
ProfServ-Property Appraiser	-	-	-	-	-	-	-	-	-	-	-	36,341	-	36,341	36,341	36,341	100%
ProfServ-Trustee Fees	-	-	-	-	3,030	-	-	-	-	-	-	1,010	3,030	1,010	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	201	10	53	-	-	-	-	-	-	319	-	319	600	53%
Insurance - General Liability	6,216	-	-	-	-	-	-	-	-	-	-	-	6,216	-	6,216	6,246	100%
Printing and Binding	5	6	3	10	6	10	-	-	-	-	-	-	40	-	40	500	8%
Legal Advertising	-	679	266	-	-	252	-	-	-	-	-	-	1,197	-	1,197	4,000	30%
Miscellaneous Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	0%
Misc-Bank Charges	74	60	50	-	-	37	-	-	-	-	-	-	221	-	221	500	44%
Misc-Special Projects	675	750	700	1,125	825	1,375	-	-	-	-	-	-	5,450	-	5,450	20,000	27%
Misc-Assessment Collection Cost	77	4,479	9,568	655	198	120	570	-	-	-	-	-	15,097	570	15,667	16,281	96%
Misc-Contingency	-	-	-	89	-	-	-	-	-	-	-	-	89	-	89	1,000	9%
Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250	0%
Annual District Filing Fee	175	-	-	-	-	-	-	-	-	-	-	-	175	-	175	175	100%
Total Administrative	16,278	37,522	37,710	13,992	16,492	11,492	6,928	10,870	5,970	6,358	5,970	43,921	133,484	80,014	213,498	261,614	82%

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2022

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Projected	May Projected	Jun Projected	Jul Projected	Aug Projected	Sep Projected	TOTAL				
													Actual Thru 3/31/2022	Projected Next 6 Mths	FY2022 Total	Adopted Budget	% of Budget
<u>Field</u>																	
ProfServ-Field Management	417	417	417	417	417	417	417	417	417	417	417	5,000	2,500	7,083	9,583	5,000	192%
Contracts-Preserve Maintenance	25,958	(875)	-	25,958	-	-	25,958	-	-	25,958	-	103,832	51,040	155,747	206,787	103,832	199%
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	32,502	32,502	65,004	65,004	100%
R&M-General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	70,000	0%
R&M-Lake	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000	0%
R&M-Weed Harvesting	-	-	25,395	4,995	5,590	-	-	-	-	-	-	-	35,980	-	35,980	60,000	60%
R&M-Buoys	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,500	0%
Miscellaneous Maintenance	-	-	-	45,350	-	-	-	-	-	-	-	-	45,350	-	45,350	6,170	735%
Water Quality Testing	-	-	7,475	7,475	-	-	-	-	-	-	-	-	14,950	-	14,950	17,480	86%
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	0%
Total Field	31,792	4,959	38,704	89,612	11,424	5,834	31,791	5,834	5,834	31,791	5,834	114,249	182,322	195,332	377,654	584,986	65%
Total Expenditures	48,070	42,481	76,414	103,604	27,916	17,326	38,719	16,703	11,803	38,149	11,803	158,170	315,806	275,347	591,153	846,600	70%
<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	103,604	27,916	17,326	38,719	16,703	11,803	38,149	11,803	208,170	315,806	325,347	641,153	896,600	72%
Excess (deficiency) of revenues Over (under) expenditures	(38,192)	205,712	402,514	(40,952)	(17,946)	(10,775)	18,559	(16,664)	(11,764)	(9,380)	(11,764)	(208,131)	500,366	(239,145)	261,221	-	0%
<u>Other Financing Sources (Uses)</u>																	
Contribution to (Use of) Fund Balance	-	-	-	-	-	-	18,559	(16,664)	(11,764)	(9,380)	(11,764)	(208,131)	-	(239,145)	(239,145)	-	0%
Total Financing Sources (Uses)	-	-	-	-	-	-	18,559	(16,664)	(11,764)	(9,380)	(11,764)	(208,131)	-	(239,145)	(239,145)	-	0%
Net change in fund balance	\$ (38,192)	\$ 205,712	\$ 402,514	\$ (40,952)	\$ (17,946)	\$ (10,775)	\$ 18,559	\$ (16,664)	\$ (11,764)	\$ (9,380)	\$ (11,764)	\$ (208,131)	\$ 500,366	\$ (239,145)	\$ 261,221	\$ -	0%
Fund Balance, Beginning (Oct 1, 2021)													369,152	-	369,152	369,152	
Fund Balance, Ending													\$ 869,518	\$ (239,145)	\$ 630,373	\$ 369,152	

THE QUARRY

Community Development District

*Statement of Revenue and Expenditures - All Funds***Notes to the Financial Statements***March 31, 2022***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** - April Debt Service transfer to U.S. Bank trustee

*Budget target 50.00%***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	\$3,500	0%	\$3,000 variance zoning from easement payments (7 @ \$500 each)
Expenditures				
<u>Administration</u>				
ProfServ-Engineering	\$45,000	\$29,992	67%	CPH fees & water monitoring thru Dec 2021
ProfServ-Legal Services	\$21,000	\$14,686	70%	Hopping Green & Sams legal fees thru Oct; Kutak Rock Nov fees
ProfServ-Other Legal Charges	\$0	\$20,813	0%	Disaster Law & Consulting, legal fees thru Feb
ProfServ-Trustee Fees	\$4,040	\$3,030	75%	U.S. Bank trustee fees thru 9/30/22
Website Compliance	\$1,553	\$776	50%	Innersync Studio, quarterly web/compliance services
Postage and Freight	\$600	\$319	53%	IMS, FedEx, and Tax Collector to-date
Insurance - General Liability	\$6,246	\$6,216	100%	EGIS Insurance FY 2022 paid in full
<u>Field</u>				
Contracts-Preserve Maintenance	\$103,832	\$51,040	49%	Peninsula Improvement, quarterly maintenance
R&M-Weed Harvesting	\$60,000	\$35,980	60%	Peninsula Improvement, weed cut & harvesting
Miscellaneous Maintenance	\$6,170	\$45,350	735%	M.R.I. Underwater Specialists, storm drainage cleaning
Water Quality Testing	\$17,480	\$14,950	86%	CPH water quality monitoring

**The Quarry
Community Development District**

Supporting Schedules

March 31, 2022

**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
01/21/22	5,097	161	104	5,361	1,801	3,560
<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
01/21/22	90,391	2,761	1,845	94,997	31,919	63,078
02/22/22	28,943	541	591	30,075	10,105	19,970
03/14/22	17,499	180	357	18,037	6,060	11,976
TOTAL	\$ 2,201,599	\$ 91,370	\$ 44,931	\$ 2,337,900	\$ 785,535	\$ 1,552,366
% COLLECTED				96.50%	96.50%	96.50%
TOTAL OUTSTANDING				\$ 84,850	\$ 28,510	\$ 56,341

Cash & Investment Report
February 28, 2022

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>YIELD</u>	<u>BALANCE</u>
OPERATING FUND			
(1) Operating - Checking Account	Hancock Whitney	0.00%	\$ 469,391
Public Funds MMA Variance Account	BankUnited	0.15%	405,668
		Subtotal	<u>875,059</u>
DEBT SERVICE AND CAPITAL PROJECT FUNDS			
Series 2020 Revenue Fund	U.S. Bank	0.01%	1,675,408
Series 2020 Construction Fund	U.S. Bank	0.01%	2,000,042
Series 2020 FEMA Reimbursement	U.S. Bank	0.01%	1,145,637
		Subtotal	<u>4,821,087</u>
		Total	<u><u>\$ 5,696,147</u></u>

(1) Jan transfer to U.S. Bank \$849,794

The Quarry CDD

Bank Reconciliation

Bank Account No. 3489 Hancock & Whitney Bank General Fund
Statement No. 03-22
Statement Date 3/31/2022

G/L Balance (LCY)	469,390.93	Statement Balance	476,087.93
G/L Balance	469,390.93	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	476,087.93
Subtotal	469,390.93	Outstanding Checks	6,697.00
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	469,390.93	Ending Balance	469,390.93
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
3/25/2022	Payment	8386	STANLEY OMLAND	0.00	0.00	0.00
3/28/2022	Payment	8387	CPH	1,280.00	0.00	1,280.00
3/28/2022	Payment	8388	PENINSULA IMPROVEMENT CORP.	5,417.00	0.00	5,417.00
Total Outstanding Checks.....				6,697.00		6,697.00

THE QUARRY COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 3/01/22 to 3/31/22

(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	8374	03/01/22	Employee	TIMOTHY B. CANTWELL	PAYROLL	March 01, 2022 Payroll Posting			\$134.70
Check	8375	03/01/22	Employee	LLOYD SCHLIEP	PAYROLL	March 01, 2022 Payroll Posting			\$134.70
Check	8376	03/01/22	Employee	STANLEY OMLAND	PAYROLL	March 01, 2022 Payroll Posting			\$184.70
Check	8377	03/10/22	Vendor	THE QUARRY CDD - C/O U.S. BANK N.A.	03022022-204	ASSESS COLLECIONS 2021-22	Due From Other Funds	131000	\$19,217.98
Check	8378	03/10/22	Vendor	US BANK	6405869	ADMIN FEES/INCIDENTAL EXP 1/1/22-12/31/22	ProfServ-Trustee Fees	001-531045-51301	\$3,030.47
Check	8378	03/10/22	Vendor	US BANK	6405869	ADMIN FEES/INCIDENTAL EXP 1/1/22-12/31/22	Prepaid Expenses	001-155000-51301	\$1,010.16
Check	8379	03/10/22	Vendor	PENINSULA IMPROVEMENT CORP.	INV008492	01/31/22 SVC DEBRIS PICK-UP	R&M-Weed Harvesting	001-546486-53901	\$5,590.00
Check	8379	03/10/22	Vendor	PENINSULA IMPROVEMENT CORP.	INV008491	01/31/22 LAKE MAINT	Contracts - Lake Maintenance	001-534345-53901	\$5,417.00
Check	8380	03/10/22	Vendor	BRYANT MILLER OLIVE P.A.	77159	SERIES 2020 BOND - COUNSEL FEE	ProfServ-Legal Services	001-531023-51401	\$3,500.00
Check	8381	03/14/22	Vendor	NAPLES DAILY NEWS	0004375358	NOTICE OF MEETING 1/4/22	Legal Advertising	001-548002-51301	\$252.00
Check	8382	03/15/22	Vendor	DISASTER LAW & CONSULTING, LLC	030222	LEGAL COUNSEL THRU FEB 2022	ProfServ-Other Legal Charges	001-531028-51401	\$1,750.00
Check	8383	03/15/22	Vendor	FEDEX	7-662-21143	FEDEX TO U.S. BANK	Postage and Freight	001-541006-51301	\$48.99
Check	8384	03/25/22	Employee	TIMOTHY B. CANTWELL	PAYROLL	March 25, 2022 Payroll Posting			\$134.70
Check	8385	03/25/22	Employee	LLOYD SCHLIEP	PAYROLL	March 25, 2022 Payroll Posting			\$134.70
Check	8386	03/25/22	Employee	STANLEY OMLAND	PAYROLL	March 25, 2022 Payroll Posting			\$184.70
Check	8387	03/28/22	Vendor	CPH	Q0504	QUARRY PHASE 1 SVCS THRU FEB 2022	ProfServ-Engineering	001-531013-51501	\$640.00
Check	8387	03/28/22	Vendor	CPH	129966	QUARRY PHASE 1 SVCS THRU 3/13/22	ProfServ-Engineering	001-531013-51501	\$640.00
Check	8388	03/28/22	Vendor	PENINSULA IMPROVEMENT CORP.	INV008564	FEB LAKE / LITTORAL MAINT	Contracts - Lake Maintenance	001-534345-53901	\$5,417.00
ACH	DD105	03/01/22	Employee	DEAN A. BRITT	PAYROLL	March 01, 2022 Payroll Posting			\$184.70
ACH	DD106	03/25/22	Employee	DEAN A. BRITT	PAYROLL	March 25, 2022 Payroll Posting			\$184.70
Account Total									\$47,791.20

7C



3/18/22

Quarry Preserve Maintenance 4th Quarter

Treatment Dates: 12/18, 19, 20, 21 ,22/21 **Crew Size:** from 5 to 9 plus Concho

Immediate Maintenance:

Some Brazilian pepper trees were removed for the main Quarry entrance off Immokalee Road behind the wall. This work was coordinated with Scott Garvin and completed in November. Not technically part of the preserve but good for the development.

Quarterly Maintenance:

Area 1 received a treatment for exotic and nuisance vegetation. The entire preserve was treated during this maintenance event as the internal portion of the preserve was dry. Treatment was made during December with large crews to make sure the entire preserve was treated. Brazilian pepper, air potato, ear leaf acacia, lygodium, and some torpedo grass were treated.

Area 2 received treatment to the preserve perimeter and the canal. The internal portion of the preserve was too wet for effective treatments to be made. Torpedo grass and water lettuce were treated. Brazilian pepper, torpedo grass, Cesar weed, and hemp vine were all treated. Another sweep was made along the fence line to make sure it was free of any new exotic vegetation regrowth. No willow cutting was made during this treatment event as SFWMD felt the existing willow population was appropriate.

Area 3 received a treatment for exotic and nuisance vegetation. The entire preserve was treated during this maintenance event as the internal portion of the preserve was dry. Brazilian pepper saplings, hemp vine, torpedo grass, and Cesar weed were treated.

Area 4 received a treatment for exotic and nuisance vegetation. The entire preserve was treated during this maintenance event as the internal portion was dry. Exotic pepper saplings, Cesar weed, ragweed, and shrubby false button weed, and a few vines were treated.

First Quarter Maintenance Treatment for 2022 will begin March 25, 2022. All treatments will be coordinated with Supervisor Britt.

7Dii

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							
	Quartz Cove at the Quarry Condominium Association, Inc	5435 Jaeger Road #4		Fountain installation request				
Friday	Tamara & Charles	9337 Quarry Drive	charles.Friday@icloud.com	Install dock, firepit and walkway from the driveway to the dock	11-Mar-22	11-Mar-22		
Stowell	Matt	9324 Granite Ct	mjstowell@gmail.com	dock lift	11-Mar-22	11-Mar-22		

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								
		9416 Copper Rock Court		encroachment into the 7.5' drainage easement				21-Mar-22	
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	16-Aug-21	16-Aug-21		23-Feb-22	
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	

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After recording, please return to:

Quarry Community Development District
Inframark Management Services
 210 N University Drive, Suite 702
 Coral Springs, FL 33071

**VARIANCE AGREEMENT FOR INSTALLATION OF IMPROVEMENTS
 WITHIN CDD EASEMENT**

This *Variance Agreement* for Installation of Improvements within CDD Easement ("**Agreement**") is entered into as of this 5 day of December, 2021, by and among Matt Stowell and Carrie Stowell (together, "**Owner**") and the Quarry Community Development District ("**CDD**"), a local unit of special purpose government created pursuant to Chapter 190, Florida Statutes.

WITNESSETH:

WHEREAS, Owner is the owner of Lot 46, Block E, as per the plat ("**Plat**") of Quarry Phase 2 recorded in Plat Book 45, Pages 48-54 et seq., of the Public Records of Collier County, Florida ("**Property**"); and

WHEREAS, Owner desires to erect certain improvements described as Boat dock and lift ("**Improvements**") within a CDD Lakefront easement ("**Easement**") located 9327 Granite Cr. ("**License Area**"), as shown on the Plat; and

WHEREAS, due to the CDD's legal interests in the Easement, among other reasons, Owner requires the CDD's consent before constructing improvements within any portion of the Surface Water Management System, including the Easement; and

WHEREAS, the CDD has agreed to consent to the installation of the Improvements within the License Area, subject to the terms and conditions set forth in this Agreement.

NOW, THEREFORE, in consideration of Ten and No/100 Dollars (\$10.00) and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, it is understood and agreed as follows:

1. **Recitals.** The recitals set forth above are acknowledged as true and correct and are incorporated herein by reference.
2. **License for Improvements Installation & Maintenance; Limitation.** Subject to the terms of this Agreement, the CDD hereby grants Owner the right, privilege, and permission to install and maintain removable Improvements on the License Area.

3. **Owner Responsibilities.** The Owner has the following responsibilities:

- a. The Owner shall be fully responsible for the installation and maintenance of the Improvements.
- b. The Owner shall use only licensed and insured contractors to install the Improvements. Further, the Owner shall be responsible for ensuring that the installation and maintenance of the Improvements are conducted in compliance with all applicable laws (including but not limited to building codes, set back requirements, etc.).
- c. CDD, by entering into this Agreement, does not represent that CDD has authority to provide all necessary approvals for the installation of the Improvements. Instead, the Owner shall be responsible for obtaining any and all applicable permits and approvals relating to the work (including but not limited to any approvals of the Quarry Community Association, Inc. ("Association"), as well as any other necessary legal interests and approvals).
- d. The Owner shall ensure that the installation and maintenance of the Improvements does not damage any property of CDD or any third party's property, and, in the event of any such damage, the Owner shall immediately repair the damage or compensate the CDD for such repairs, at the CDD's option.
- e. Owner's exercise of rights hereunder shall not interfere with CDD's rights under the Easement. For example, if the Improvements include a fence, such fence shall be installed within the Easement a few inches higher than ground level, so as not to impede the flow of water, or shall otherwise be constructed so as not to impede the flow of water. Further, the Improvements shall be installed in such a manner as to not interfere with or damage any culvert pipe or utilities that may be located within the Easement. It shall be Owner's responsibility to locate and identify any such stormwater improvements and/or utilities. Further, the Owner shall pay a licensed and insured professional contractor to mark any existing improvements and/or utilities prior to installation of the Improvements.
- f. Upon completion of the installation, the Improvements will be owned by the Owner. Owner shall be responsible for the maintenance and repair of any such Improvements, and agrees to maintain the Improvements in good condition.
- g. Additionally, the Owner shall keep the License Area free from any materialmen's or mechanic's liens and claims or notices in respect to such liens and claims, which arise by reason of the Owner's exercise of rights under this Agreement, and the Owner shall immediately discharge any such claim or lien.
- h. The Owner shall notify the CDD prior to commencing work and upon completing work, so that the CDD may inspect the License Area. Any such inspection shall not be deemed an approval by the CDD of any work, and the CDD shall retain all rights to enforce the terms of this Agreement.

4. **Removal and/or Replacement of Improvements.** The permission granted herein is given to Owner as an accommodation and is revocable at any time. Owner acknowledges the legal interest of the CDD in the Easement described above and agrees never to deny such interest or to interfere in any way with CDD's use. Owner will exercise the privilege granted herein at Owner's own risk, and agrees that Owner will never claim any damages against CDD for any injuries or damages suffered on account of the exercise of such privilege, regardless of the fault or negligence of the CDD. Owner further acknowledges that, without notice, the CDD may remove all, or any portion or portions, of the Improvements installed upon the License Area at Owner's

expense, and that the CDD is not obligated to return or re-install the Improvements to their original location and is not responsible for any damage to the Improvements, or their supporting structure as a result of the removal.

5. **Indemnification.** Owner agrees to indemnify, defend and hold harmless Collier County, the South Florida Water Management District, and the CDD as well as any officers, supervisors, staff, agents and representatives, and successors and assigns, of the foregoing, against all liability for damages and expenses resulting from, arising out of, or in any way connected with, this Agreement or the exercise of the privileges granted hereunder.

6. **Covenants Run with the Land.** This Agreement, and all rights and obligations contained herein, shall run with the land and shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, successors and assigns, including, but without limitation, all subsequent owners of any portions of the property described herein and all persons claiming under them. Whenever the word "Owner" is used herein, it shall be deemed to mean the current owner of the Property and its successors and assigns.

7. **Sovereign Immunity.** Nothing in this Agreement shall be deemed as a waiver of immunity or limits of liability of the CDD beyond any statutory limited waiver of immunity or limits of liability which may have been adopted by the Florida Legislature in Section 768.28, Florida Statutes, or other statute, and nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under the doctrine of sovereign immunity or by operation of law.

8. **Default.** A default by either party under this Agreement – including but not limited to Owner's failure to meet its obligations under Section 3 above – shall entitle the other to all remedies available at law or in equity, which may include, but not be limited to, the right of damages and/or specific performance.

9. **Attorney's Fees & Costs.** The prevailing party in any litigation to enforce the terms of this Agreement shall be entitled to reasonable attorney's fees and costs.

10. **Counterparts.** This Agreement may be executed in counterparts. Any party hereto may join into this Agreement by executing any one counterpart. All counterparts when taken together shall constitute one agreement.

[THIS SPACE INTENTIONALLY LEFT BLANK]

QUARRY COMMUNITY DEVELOPMENT DISTRICT
APPLICATION FORM
FOR VARIANCE FROM EASEMENT

This form should be completed by homeowners who are applying to the Quarry Community Association ("HOA") to install improvements on a lot, where such installation may impact the easement rights of the Quarry Community Development District ("CDD"). Notably, the CDD is responsible for the stormwater system and conservation areas serving the community, and, accordingly, holds certain rights in, among other lands, all "Drainage Easements," "Lake Maintenance Easements," and "Conservation Easements." It is the homeowner's responsibility to carefully review all property records and ensure that the homeowner and his or her contractor do not construct improvements (e.g., fences, landscaping, sprinklers, patios, decks, air conditioners, pools, etc.) within any such easement areas. (Note that such easements are identified on the community plats, but the plats may or may not correctly identify the CDD as the responsible party. Please contact the CDD if you are in doubt about any such easements.)

While the CDD discourages such requests, the CDD may in its sole discretion elect to grant limited variances in order to allow improvements to be placed in an easement area where the improvements will not materially affect the CDD's stormwater system. To obtain such a variance, a homeowner must:

1. Complete this Application Form.
2. Provide a copy of any application materials submitted to the HOA, including but not limited to:
 - a. Site Plan,
 - b. Sketch of Work, and
 - c. Design Plans
3. Submit a check for \$500.00 to the CDD for the CDD's cost to review the application. Additional fees may be charged as well at cost, in the event that the CDD is required to spend additional monies on engineering and/or other consultants to review the application.
4. Complete and execute a Variance Agreement for Installation of Improvements within CDD Easement ("Variance Agreement").
5. Provide a Certificate of Insurance showing: 1) bodily injury and property damage liability insurance in the amount of \$1,000,000 per occurrence, 2) statutory worker's compensation insurance, 3) employer's liability insurance, and 4) automobile liability insurance in the amount of \$1,000,000 per occurrence, all of which shall be maintained in force for the duration of the work. The Certificate shall name the CDD as an additional insured.

Once the information is provided, it will be reviewed by the CDD Staff, and your property will be inspected to determine whether a variance is appropriate. Then, a final determination will be made by either CDD Staff and/or the CDD's Board of Supervisors, and a notice will be sent indicating whether your application was approved or denied.

If your application is approved, the Owner shall notify the CDD prior to commencing work and upon completing work, so that the CDD may inspect the applicable easement area. Any such inspection shall not be deemed an approval by the CDD of any work, and the CDD shall retain all rights to enforce the terms of the Variance Agreement.

Please provide the following information:

1. Property Owner Name(s): Matt Stowell

2. Property Address: 9324 Granite Ct. Naples 34120
3. Cell Phone of Owner: 630-407-7111
4. Email Address of Owner: Mjstowell@gmail.com
5. Describe Scope of Work: Dock - Lift
6. Estimated Start Date: January 2022
7. Estimated Completion Date: January 2022
8. Name and Contact Information for Contractor(s): fw Docks
Kyle Wilson
239 734 0642

Acknowledged and agreed to by:

OWNER <u>Matt Stowell</u>		OWNER	
SIGNATURE <u>[Signature]</u>	DATE	SIGNATURE	DATE

PLEASE RETURN THIS COMPLETED FORM TO:

Quarry Community Development District
 c/o District Manager
Inframark Management Services
 210 N University Drive, Suite 702
 Coral Springs, FL 33071

PLEASE NOTE THAT ANY INSPECTION DONE BY THE CDD IS FOR CDD PURPOSES ONLY AND MAY NOT BE RELIED UPON BY THE HOMEOWNER FOR ANY PURPOSE.

NOTE TO STAFF: This form may contain confidential information. Please do not disclose its contents without first consulting the District Manager.

PRIVACY NOTICE: Under Florida's Public Records Law, Chapter 119, Florida Statutes, the information you submit on this form may become part of a public record. This means that, if a citizen makes a public records request, we may be required to disclose the information you submit to us. Under certain circumstances, we may only be required to disclose part of the information submitted to us. If you believe that your records may qualify for an exemption under Chapter 119, Florida Statutes, please notify the District Manager, Bob Koncar by e-mail at bob.koncar@inframark.com or by phone at 904-626-0593

[SIGNATURE PAGE TO VARIANCE AGREEMENT
FOR INSTALLATION OF IMPROVEMENTS WITHIN CDD EASEMENT]

Witnesses:

By: Billie Jo Parker
Billie Jo Parker
 Print Name

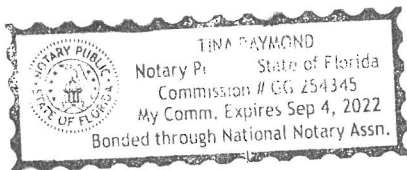
By: Scott Garin
SCOTT GARIN
 Print Name

Owner:

Matt Stowell
Matt Stowell
 Print Name

STATE OF FLORIDA)
 COUNTY OF Collier)

The foregoing instrument was acknowledged before me this 4th day of January, 2022, by Matt Stowell. He [☒] is personally known to me or [☐] produced _____ as identification.



Tina Raymond
 NOTARY PUBLIC

Tina Raymond
 (Print, Type or Stamp Commissioned Name of Notary Public)

[signatures continue on following page]

IN WITNESS WHEREOF, the parties have caused these presents to be executed the day and date first above written.

Witnesses:

By: Billie Jo Parker
Billie Jo Parker
 Print Name

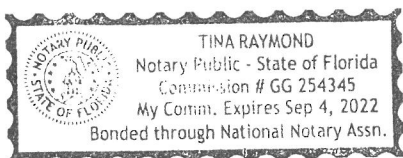
By: [Signature]
SCOTT GARVIN
 Print Name

Owner:

[Signature]
Matt Stowell
 Print Name

STATE OF FLORIDA)
 COUNTY OF Collier)

The foregoing instrument was acknowledged before me this 4th day of January, 2022, by Matt Stowell. He ☒ is personally known to me or ☐ produced _____ as identification.



[Signature]
 NOTARY PUBLIC

Tina Raymond
 (Print, Type or Stamp Commissioned Name of Notary Public)

[signatures continue on following page]



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

02/16/2022

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

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

PRODUCER RSC Insurance Brokerage, Inc. 3250 N. 29th Avenue Hollywood FL 33020		CONTACT NAME: Cindy Corak PHONE (A/C, No, Ext): (954) 963-6666 FAX (A/C, No): E-MAIL ADDRESS: ccorak@advancedins.com																						
INSURED KW Dredging, LLC 910 Nottingham Drive Naples FL 34109		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th colspan="2">INSURER(S) AFFORDING COVERAGE</th> <th>NAIC #</th> </tr> <tr> <td>INSURER A:</td> <td>RLI Insurance Company</td> <td></td> </tr> <tr> <td>INSURER B:</td> <td></td> <td></td> </tr> <tr> <td>INSURER C:</td> <td></td> <td></td> </tr> <tr> <td>INSURER D:</td> <td></td> <td></td> </tr> <tr> <td>INSURER E:</td> <td></td> <td></td> </tr> <tr> <td>INSURER F:</td> <td></td> <td></td> </tr> </table>		INSURER(S) AFFORDING COVERAGE		NAIC #	INSURER A:	RLI Insurance Company		INSURER B:			INSURER C:			INSURER D:			INSURER E:			INSURER F:		
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INSURER B:																								
INSURER C:																								
INSURER D:																								
INSURER E:																								
INSURER F:																								

COVERAGES**CERTIFICATE NUMBER:** CL2221558335**REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			MRP0200280	02/02/2022	02/02/2023	EACH OCCURRENCE \$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 50,000
							MED EXP (Any one person) \$ 5,000
							PERSONAL & ADV INJURY \$ 1,000,000
	<input type="checkbox"/> AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						GENERAL AGGREGATE \$ 2,000,000
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						PRODUCTS - COMP/OP AGG \$ 1,000,000
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						Protection & Indemnity \$ 1,000,000
							COMBINED SINGLE LIMIT (Ea accident) \$
							BODILY INJURY (Per person) \$
							BODILY INJURY (Per accident) \$
							PROPERTY DAMAGE (Per accident) \$
							EACH OCCURRENCE \$
							AGGREGATE \$
							PER STATUTE OTH-ER
							E.I. EACH ACCIDENT \$
							E.I. DISEASE - EA EMPLOYEE \$
							E.I. DISEASE - POLICY LIMIT \$

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

Evidence of insurance only.

CERTIFICATE HOLDER**CANCELLATION**

Quarry CDD C/O Inframark
210 N. University Dr Suite 702

Coral Springs

FL 33071

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

AUTHORIZED REPRESENTATIVE

AGENCY CUSTOMER ID: KWDRE

LOC #: _____



ADDITIONAL REMARKS SCHEDULE

Page ____ of ____

AGENCY Risk Strategies Company		NAMED INSURED KW Dredging, LLC 910 Nottingham Drive Naples FL 34109
POLICY NUMBER		
CARRIER	NAIC CODE	EFFECTIVE DATE:

ADDITIONAL REMARKS

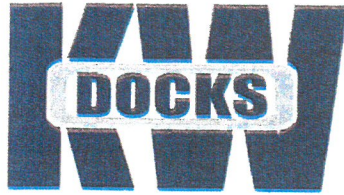
THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: 25 **FORM TITLE:** Certificate of Liability (03/16)

HOLDER: Quarry CDD C/O Inframark

ADDRESS: 210 N University Dr, Ste 702 Coral Springs FL 33071

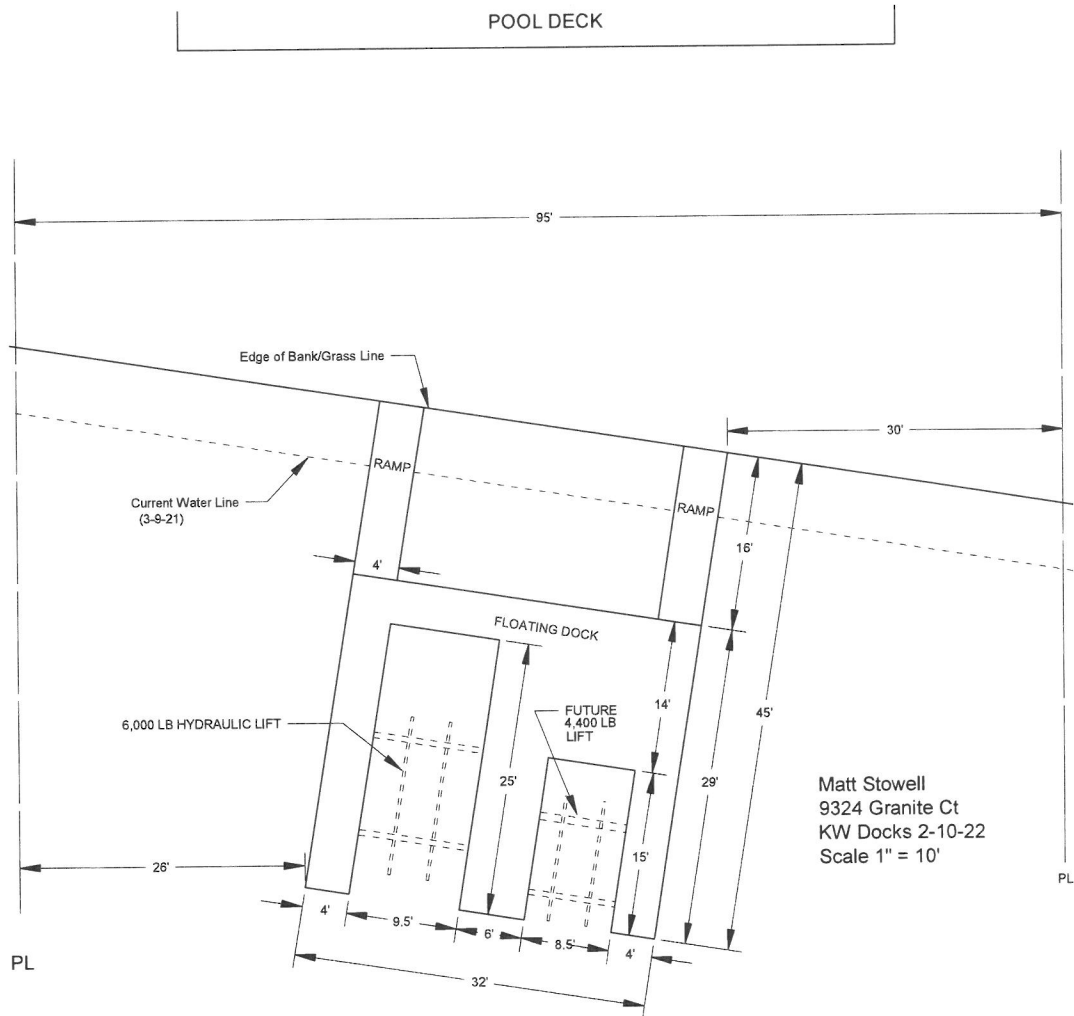
General Liability: Certificate Holder is included as Additional Insured if required by written contract. Waiver of Subrogation applies if required by written contract. Pollution is Included.

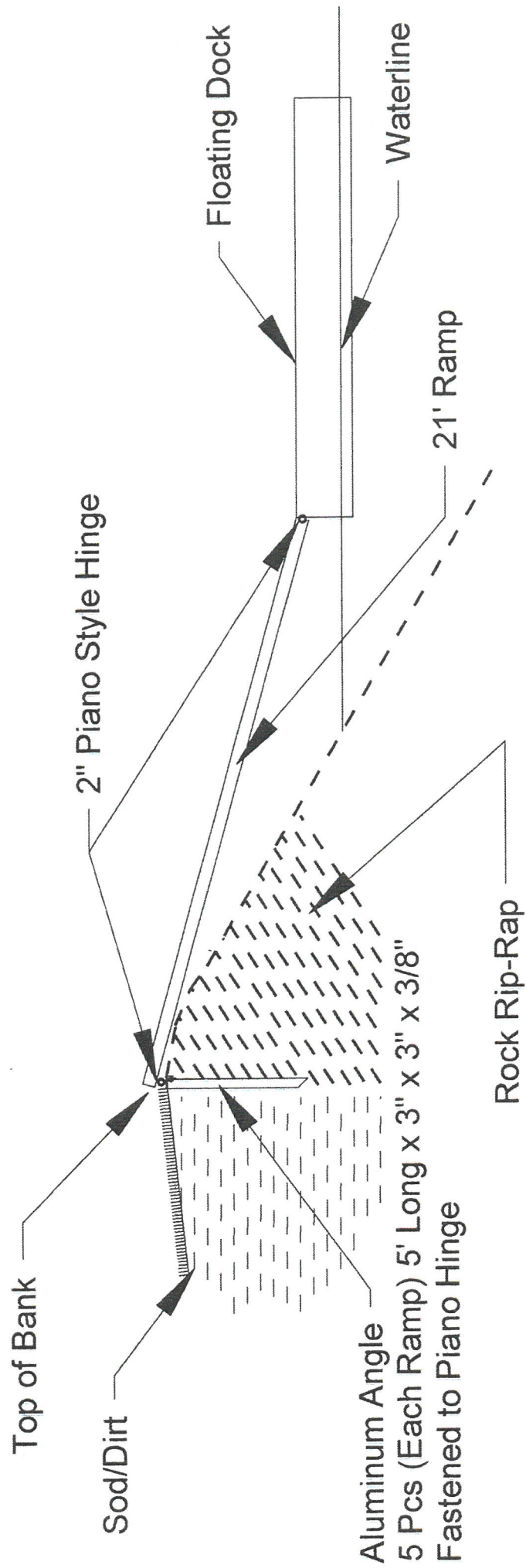


KW Docks, LLC

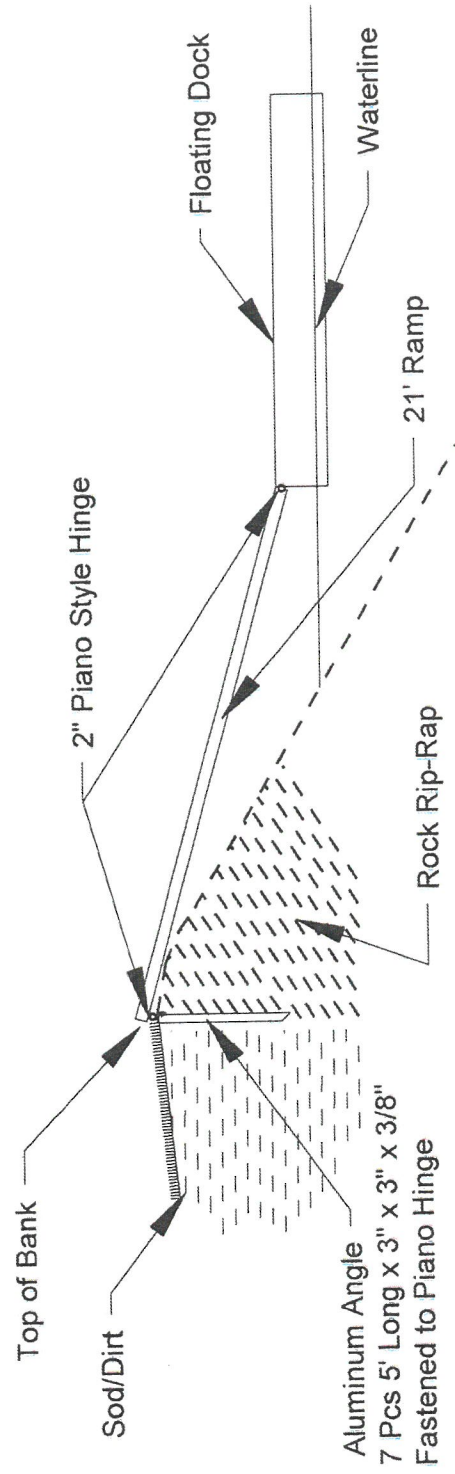
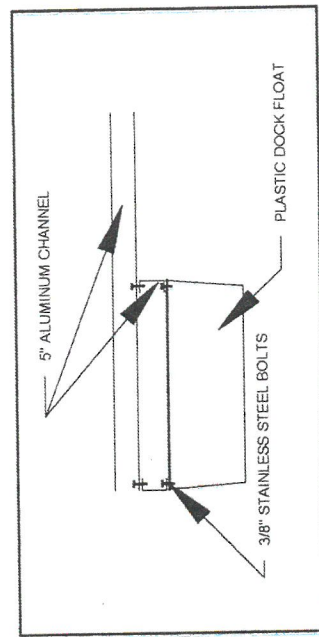
FLOATING DOCK MATERIAL LIST

- ALL ALUMINUM FRAMEWORK (TYPICAL 4" & 5" CHANNEL)
- 2" ALUMINUM "PIANO STYLE" HINGES W/ 1 $\frac{1}{2}$ " GALVANIZED STEEL PIPE
- "PERMAFLOAT" BLACK POLYETHYLENE FOAM-FILLED DOCK FLOATS
- "ADVANTAGE" REINFORCED PLASTIC DECKING & FASCIA
- ALL FASTENERS TO BE STAINLESS STEEL





ANCHOR & FRAMING DETAIL





7Diib

QUARRY COMMUNITY DEVELOPMENT DISTRICT**APPLICATION FORM****FOR VARIANCE FROM EASEMENT**

This form should be completed by homeowners who are applying to the Quarry Community Association ("HOA") to install improvements on a lot, where such installation may impact the easement rights of the Quarry Community Development District ("CDD"). Notably, the CDD is responsible for the stormwater system and conservation areas serving the community, and, accordingly, holds certain rights in, among other lands, all "Drainage Easements," "Lake Maintenance Easements," and "Conservation Easements." It is the homeowner's responsibility to carefully review all property records and ensure that the homeowner and his or her contractor do not construct improvements (e.g., fences, landscaping, sprinklers, patios, decks, air conditioners, pools, etc.) within any such easement areas. (Note that such easements are identified on the community plats, but the plats may or may not correctly identify the CDD as the responsible party. Please contact the CDD if you are in doubt about any such easements.)

While the CDD discourages such requests, the CDD may in its sole discretion elect to grant limited variances in order to allow improvements to be placed in an easement area where the improvements will not materially affect the CDD's stormwater system. To obtain such a variance, a homeowner must:

1. Complete this Application Form.
2. Provide a copy of any application materials submitted to the HOA, including but not limited to:
 - a. Site Plan,
 - b. Sketch of Work, and
 - c. Design Plans
3. Submit a check for \$500.00 to the CDD for the CDD's cost to review the application. Additional fees may be charged as well at cost, in the event that the CDD is required to spend additional monies on engineering and/or other consultants to review the application.
4. Complete and execute a Variance Agreement for Installation of Improvements within CDD Easement ("Variance Agreement").
5. Provide a Certificate of Insurance showing: 1) bodily injury and property damage liability insurance in the amount of \$1,000,000 per occurrence, 2) statutory worker's compensation insurance, 3) employer's liability insurance, and 4) automobile liability insurance in the amount of \$1,000,000 per occurrence, all of which shall be maintained in force for the duration of the work. The Certificate shall name the CDD as an additional insured.

Once the information is provided, it will be reviewed by the CDD Staff, and your property will be inspected to determine whether a variance is appropriate. Then, a final determination will be made by either CDD Staff and/or the CDD's Board of Supervisors, and a notice will be sent indicating whether your application was approved or denied.

If your application is approved, the Owner shall notify the CDD prior to commencing work and upon completing work, so that the CDD may inspect the applicable easement area. Any such inspection shall not be deemed an approval by the CDD of any work, and the CDD shall retain all rights to enforce the terms of the Variance Agreement.

Please provide the following information:

1. Property Owner Name(s):

TAMARA Friday
Charles Friday

2. Property Address: 9337 Quarry Drive

3. Cell Phone of Owner: 412-491-0930 Charles / 412-491-7437 TAMARA

4. Email Address of Owner: Charles.Friday@icloud.com

5. Describe Scope of Work: install Dock, firepit and walkway from the DRIVEWAY to the Dock

6. Estimated Start Date: 5-1-2022

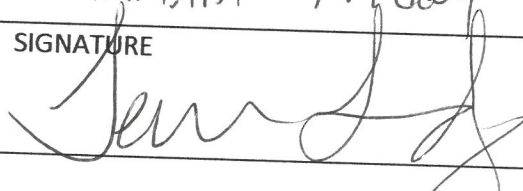
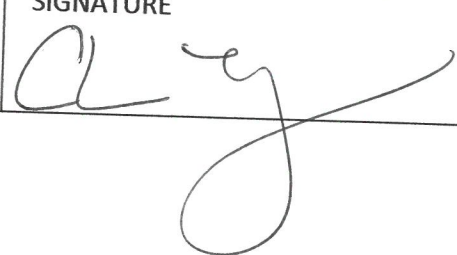
7. Estimated Completion Date: 5-30-2022

8. Name and Contact Information for Contractor(s): Kyle Wilson 239-734-0646

Mike Gordon - 732-740-9953

Superior Paving - 239-595-9733

Acknowledged and agreed to by:

OWNER <u>TAMARA Friday</u>		OWNER <u>Charles Friday</u>	
SIGNATURE 	DATE <u>2-1-22</u>	SIGNATURE 	DATE <u>2-1-22</u>

PLEASE RETURN THIS COMPLETED FORM TO:

Quarry Community Development District
c/o District Manager
Inframark Management Services
210 N University Drive, Suite 702
Coral Springs, FL 33071

PLEASE NOTE THAT ANY INSPECTION DONE BY THE CDD IS FOR CDD PURPOSES ONLY AND MAY NOT BE RELIED UPON BY THE HOMEOWNER FOR ANY PURPOSE.

NOTE TO STAFF: This form may contain confidential information. Please do not disclose its contents without first consulting the District Manager.

PRIVACY NOTICE: Under Florida's Public Records Law, Chapter 119, Florida Statutes, the information you submit on this form may become part of a public record. This means that, if a citizen makes a public records request, we may be required to disclose the information you submit to us. Under certain circumstances, we may only be required to disclose part of the information submitted to us. If you believe that your records may qualify for an exemption under Chapter 119, Florida Statutes, please notify the District Manager, Bob Koncar by e-mail at bob.koncar@inframark.com or by phone at 904-626-0593

After recording, please return to:

Quarry Community Development District
Inframark Management Services
 210 N University Drive, Suite 702
 Coral Springs, FL 33071

VARIANCE AGREEMENT FOR INSTALLATION OF IMPROVEMENTS WITHIN CDD EASEMENT

This *Variance Agreement* for Installation of Improvements within CDD Easement ("**Agreement**") is entered into as of this 8 day of February, 2022 by and among TAMARA L. Friday and Charles D. Friday (together, "**Owner**") and the Quarry Community Development District ("**CDD**"), a local unit of special purpose government created pursuant to Chapter 190, Florida Statutes.

WITNESSETH:

WHEREAS, Owner is the owner of Lot 2, Block , as per the plat ("**Plat**") of Quarry Phase 4 recorded in Plat Book 51, Pages 99 et seq., of the Public Records of Collier County, Florida ("**Property**"); and

WHEREAS, Owner desires to erect certain improvements described as Dock, Fire pit, WALKway ("**Improvements**") within a CDD Lake Mary easement ("**Easement**") located 9337 Quarry Drive ("**License Area**"), as shown on the Plat; and

WHEREAS, due to the CDD's legal interests in the Easement, among other reasons, Owner requires the CDD's consent before constructing improvements within any portion of the Surface Water Management System, including the Easement; and

WHEREAS, the CDD has agreed to consent to the installation of the Improvements within the License Area, subject to the terms and conditions set forth in this Agreement.

NOW, THEREFORE, in consideration of Ten and No/100 Dollars (\$10.00) and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, it is understood and agreed as follows:

1. **Recitals.** The recitals set forth above are acknowledged as true and correct and are incorporated herein by reference.
2. **License for Improvements Installation & Maintenance; Limitation.** Subject to the terms of this Agreement, the CDD hereby grants Owner the right, privilege, and permission to install and maintain removable Improvements on the License Area.

3. **Owner Responsibilities.** The Owner has the following responsibilities:

- a. The Owner shall be fully responsible for the installation and maintenance of the Improvements.
- b. The Owner shall use only licensed and insured contractors to install the Improvements. Further, the Owner shall be responsible for ensuring that the installation and maintenance of the Improvements are conducted in compliance with all applicable laws (including but not limited to building codes, set back requirements, etc.).
- c. CDD, by entering into this Agreement, does not represent that CDD has authority to provide all necessary approvals for the installation of the Improvements. Instead, the Owner shall be responsible for obtaining any and all applicable permits and approvals relating to the work (including but not limited to any approvals of the Quarry Community Association, Inc. ("Association"), as well as any other necessary legal interests and approvals).
- d. The Owner shall ensure that the installation and maintenance of the Improvements does not damage any property of CDD or any third party's property, and, in the event of any such damage, the Owner shall immediately repair the damage or compensate the CDD for such repairs, at the CDD's option.
- e. Owner's exercise of rights hereunder shall not interfere with CDD's rights under the Easement. For example, if the Improvements include a fence, such fence shall be installed within the Easement a few inches higher than ground level, so as not to impede the flow of water, or shall otherwise be constructed so as not to impede the flow of water. Further, the Improvements shall be installed in such a manner as to not interfere with or damage any culvert pipe or utilities that may be located within the Easement. It shall be Owner's responsibility to locate and identify any such stormwater improvements and/or utilities. Further, the Owner shall pay a licensed and insured professional contractor to mark any existing improvements and/or utilities prior to installation of the Improvements.
- f. Upon completion of the installation, the Improvements will be owned by the Owner. Owner shall be responsible for the maintenance and repair of any such Improvements, and agrees to maintain the Improvements in good condition.
- g. Additionally, the Owner shall keep the License Area free from any materialmen's or mechanic's liens and claims or notices in respect to such liens and claims, which arise by reason of the Owner's exercise of rights under this Agreement, and the Owner shall immediately discharge any such claim or lien.
- h. The Owner shall notify the CDD prior to commencing work and upon completing work, so that the CDD may inspect the License Area. Any such inspection shall not be deemed an approval by the CDD of any work, and the CDD shall retain all rights to enforce the terms of this Agreement.

4. **Removal and/or Replacement of Improvements.** The permission granted herein is given to Owner as an accommodation and is revocable at any time. Owner acknowledges the legal interest of the CDD in the Easement described above and agrees never to deny such interest or to interfere in any way with CDD's use. Owner will exercise the privilege granted herein at Owner's own risk, and agrees that Owner will never claim any damages against CDD for any injuries or damages suffered on account of the exercise of such privilege, regardless of the fault or negligence of the CDD. Owner further acknowledges that, without notice, the CDD may remove all, or any portion or portions, of the Improvements installed upon the License Area at Owner's

expense, and that the CDD is not obligated to return or re-install the Improvements to their original location and is not responsible for any damage to the Improvements, or their supporting structure as a result of the removal.

5. **Indemnification.** Owner agrees to indemnify, defend and hold harmless Collier County, the South Florida Water Management District, and the CDD as well as any officers, supervisors, staff, agents and representatives, and successors and assigns, of the foregoing, against all liability for damages and expenses resulting from, arising out of, or in any way connected with, this Agreement or the exercise of the privileges granted hereunder.

6. **Covenants Run with the Land.** This Agreement, and all rights and obligations contained herein, shall run with the land and shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, successors and assigns, including, but without limitation, all subsequent owners of any portions of the property described herein and all persons claiming under them. Whenever the word "Owner" is used herein, it shall be deemed to mean the current owner of the Property and its successors and assigns.

7. **Sovereign Immunity.** Nothing in this Agreement shall be deemed as a waiver of immunity or limits of liability of the CDD beyond any statutory limited waiver of immunity or limits of liability which may have been adopted by the Florida Legislature in Section 768.28, Florida Statutes, or other statute, and nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under the doctrine of sovereign immunity or by operation of law.

8. **Default.** A default by either party under this Agreement – including but not limited to Owner's failure to meet its obligations under Section 3 above – shall entitle the other to all remedies available at law or in equity, which may include, but not be limited to, the right of damages and/or specific performance.

9. **Attorney's Fees & Costs.** The prevailing party in any litigation to enforce the terms of this Agreement shall be entitled to reasonable attorney's fees and costs.

10. **Counterparts.** This Agreement may be executed in counterparts. Any party hereto may join into this Agreement by executing any one counterpart. All counterparts when taken together shall constitute one agreement.

[THIS SPACE INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF, the parties have caused these presents to be executed the day and date first above written.

Witnesses:

By: Analia Mauer
Analia Macias
 Print Name

By: Joshua C. Wadsworth
Joshua C. Wadsworth
 Print Name

Owner:

Tamara L Friday
 Print Name

Charles D Friday
 Charles D Friday

STATE OF FLORIDA)
 COUNTY OF Collier)

The foregoing instrument was acknowledged before me this 8 day of February, 2022, by Tamara L & Charles D. Friday. He [] is personally known to me or [x] produced PA & FL DL as identification.



TRISTAN LEIGH HARTLINE
 Commission # HH 061446
 Expires January 31, 2025
 Bonded Thru Budget Notary Services

Tristan Leigh Hartline
 NOTARY PUBLIC

Tristan Leigh Hartline
 (Print, Type or Stamp Commissioned Name of Notary Public)

[signatures continue on following page]

[SIGNATURE PAGE TO VARIANCE AGREEMENT
FOR INSTALLATION OF IMPROVEMENTS WITHIN CDD EASEMENT]

Witnesses:

By: Ana Alicia Marien
Ana Alicia Marien
Print Name

By: Joshua C. Wadsworth
Joshua C. Wadsworth
Print Name

Owner: Tamara L Friday
Tamara L Friday
Print Name

Charles D Friday
Charles D Friday

STATE OF FLORIDA)
COUNTY OF Collier)

The foregoing instrument was acknowledged before me this 8 day of February, 2022, by Tamara L & Charles D. Friday. He [] is personally known to me or [x] produced PA & FL ID as identification.



TRISTAN LEIGH HARTLINE
Commission # HH 061446
Expires January 31, 2025
Bonded Thru Budget Notary Services

[Signature]
NOTARY PUBLIC

Tristan Leigh Hartline
(Print, Type or Stamp Commissioned Name of Notary Public)

[signatures continue on following page]

[SIGNATURE PAGE TO VARIANCE AGREEMENT
FOR INSTALLATION OF IMPROVEMENTS WITHIN CDD EASEMENT]

Witnesses:

Quarry Community Development District

By: _____

By: _____

Print Name

Print Name

By: _____

Print Name

STATE OF FLORIDA)

COUNTY OF _____)

The foregoing instrument was acknowledged before me this ____ day of _____, 20____, by _____, as Chair of the Board of Supervisors of the Quarry Community Development District, on behalf of said district. He [] is personally known to me or [] produced _____ as identification.

NOTARY PUBLIC

(Print, Type or Stamp Commissioned Name of Notary Public)

[end of signature pages]



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

02/16/2022

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

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

PRODUCER RSC Insurance Brokerage, Inc. 3250 N. 29th Avenue Hollywood FL 33020		CONTACT NAME: Cindy Corak PHONE (A/C, No, Ext): (954) 963-6666 E-MAIL ADDRESS: ccorak@advancedins.com FAX (A/C, No):	
INSURED KW Dredging, LLC 910 Nottingham Drive Naples FL 34109		INSURER(S) AFFORDING COVERAGE INSURER A: RLI Insurance Company INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	

COVERAGES

CERTIFICATE NUMBER: CL2221558335

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			MRP0200280	02/02/2022	02/02/2023	EACH OCCURRENCE \$ 1,000,000
			DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 50,000				
			MED EXP (Any one person) \$ 5,000				
			PERSONAL & ADV INJURY \$ 1,000,000				
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY						GENERAL AGGREGATE \$ 2,000,000
	UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB DED <input type="checkbox"/> RETENTION \$						PRODUCTS - COM/OP AGG \$ 1,000,000
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						Protection & Indemnity \$ 1,000,000
							COMBINED SINGLE LIMIT (Ea accident) \$
							BODILY INJURY (Per person) \$
							BODILY INJURY (Per accident) \$
							PROPERTY DAMAGE (Per accident) \$
							EACH OCCURRENCE \$
							AGGREGATE \$
							PER STATUTE OTH-ER
							E.L. EACH ACCIDENT \$
							E.L. DISEASE - EA EMPLOYEE \$
							E.L. DISEASE - POLICY LIMIT \$

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

CERTIFICATE HOLDER

CANCELLATION

Quarry CDD C/O Inframark
210 N. University Dr Suite 702

Coral Springs

FL 33071

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

AUTHORIZED REPRESENTATIVE

AGENCY CUSTOMER ID: KWDRE

LOC #: _____



ADDITIONAL REMARKS SCHEDULE

Page ____ of ____

AGENCY Risk Strategies Company		NAMED INSURED KW Dredging, LLC 910 Nottingham Drive Naples FL 34109
POLICY NUMBER		
CARRIER	NAIC CODE	
		EFFECTIVE DATE:

ADDITIONAL REMARKS

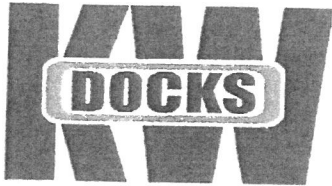
THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: 25 **FORM TITLE:** Certificate of Liability (03/16)

HOLDER: Quarry CDD C/O Inframark

ADDRESS: 210 N University Dr, Ste 702 Coral Springs FL 33071

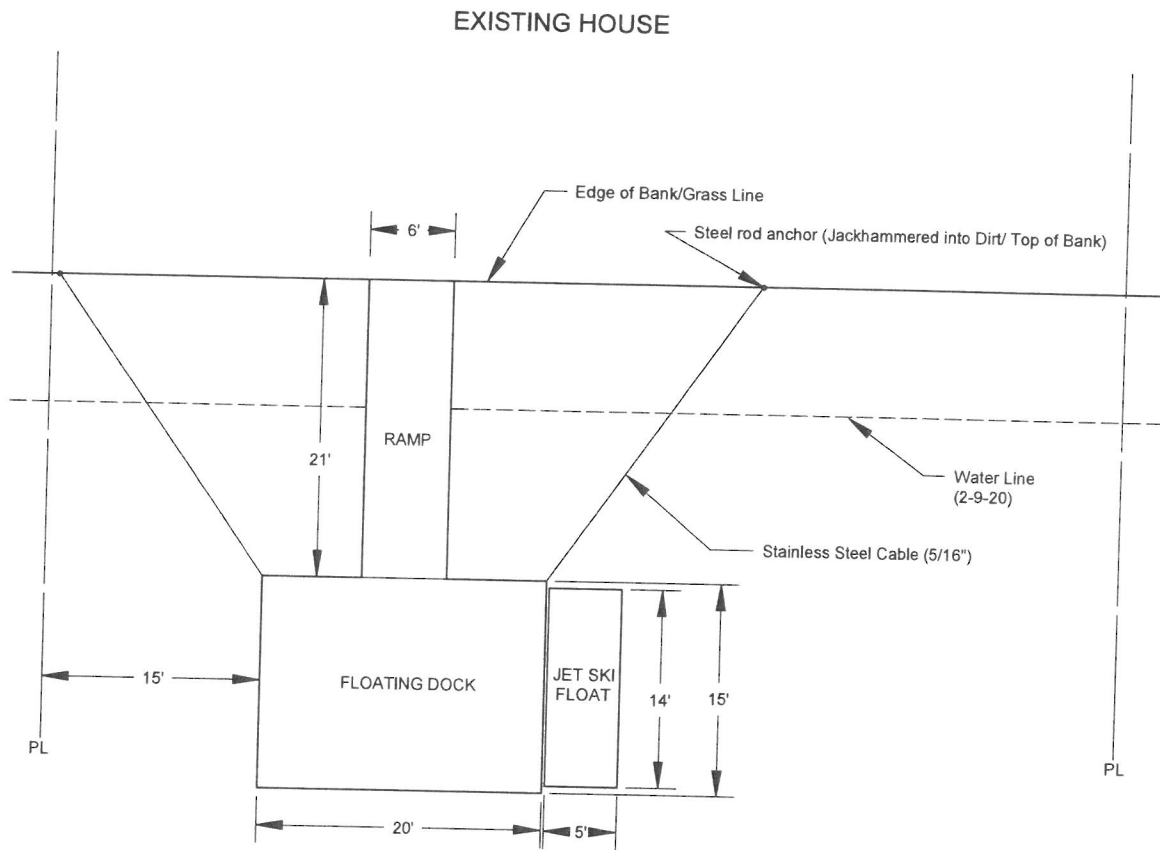
General Liability: Certificate Holder is included as Additional Insured if required by written contract. Waiver of Subrogation applies if required by written contract. Pollution is Included.



KW Docks, LLC

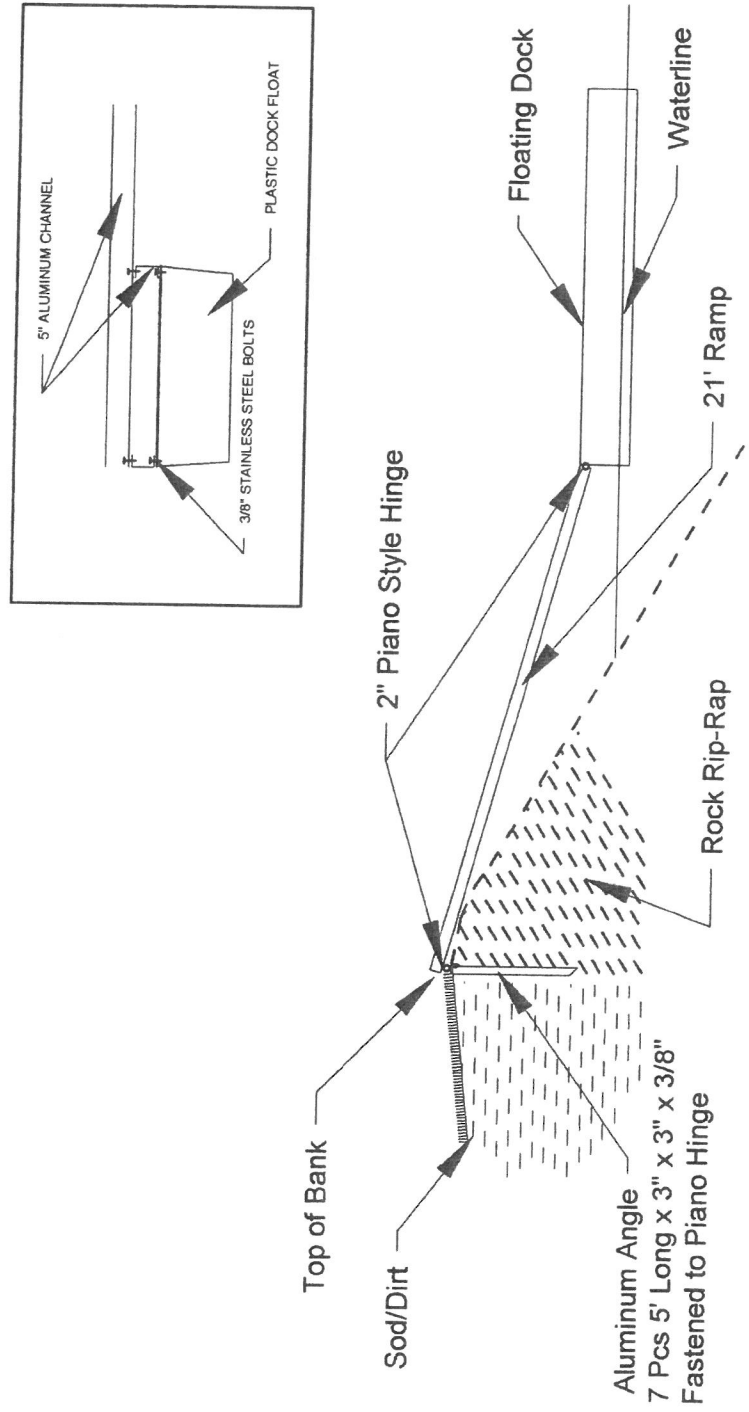
FLOATING DOCK MATERIAL LIST

- ALL ALUMINUM FRAMEWORK (TYPICAL 4" & 5" CHANNEL)
- 2" ALUMINUM "PIANO STYLE" HINGES W/ 1 $\frac{1}{2}$ " GALVANIZED STEEL PIPE
- "PERMAFLOAT" BLACK POLYETHYLENE FOAM-FILLED DOCK FLOATS
- "ADVANTAGE" REINFORCED PLASTIC DECKING & FASCIA
- ALL FASTENERS TO BE STAINLESS STEEL



Friday
9337 Quarry Dr
KW Docks 1-24-22
Scale 1" = 10'

ANCHOR & FRAMING DETAIL



7:45   



maps.collierappraiser.com/map.aspx?sid=347782339&ccpaver=20092915218

3



Collier County Property Appraiser

MAP SIZE **SMALL** | MEDIUM | LARGE |

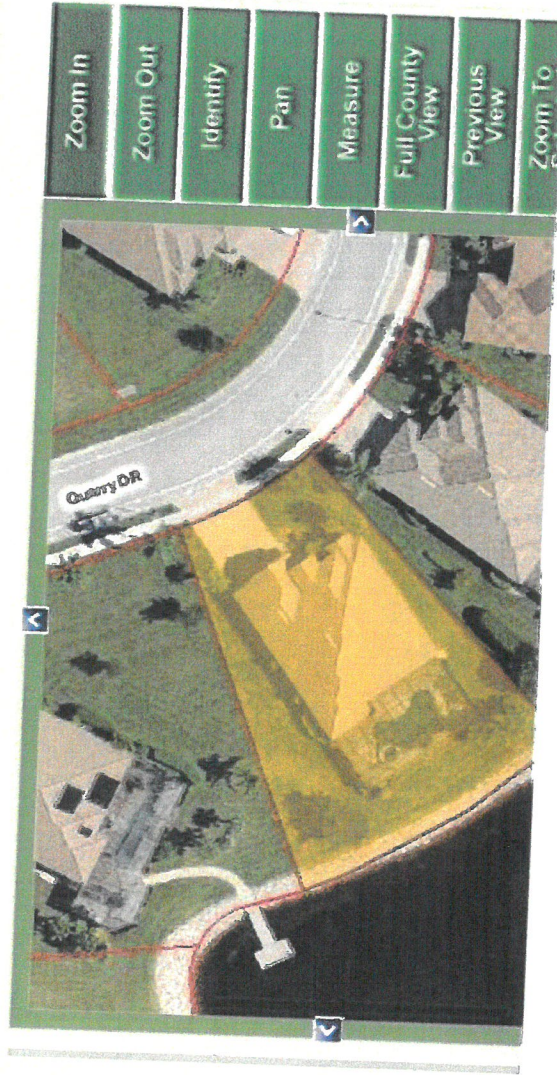


 Introduction

 Search for Parcels by

 Search Results

Parcel ID: 68968193143
Name: FRIDAY, CHARLES D=& TAMARA L
Street# & Name: 9337 QUARRY DR
Build# / Unit#: / 2



Zoom In

Zoom Out

Identify

Pan

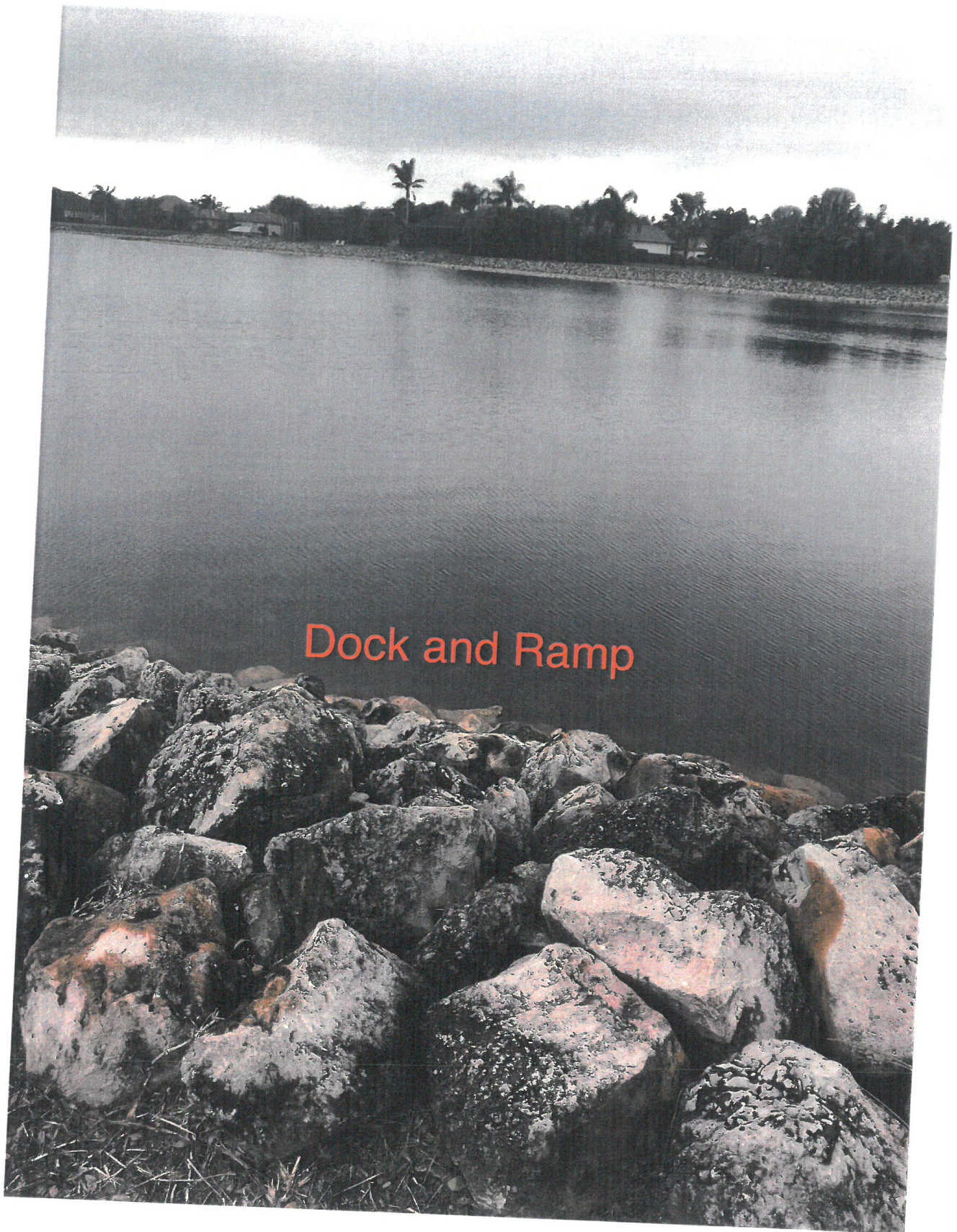
Measure

Full County View

Previous View

Zoom To





Eighth Order of Business

8A

THE QUARRY COMMUNITY DEVELOPMENT
DISTRICT DISTRICT COUNSEL REPORT
April 18, 2022 MEETING

1. Confer with Lopez, Faircloth, and Omland regarding agreements with contractor for lake bank repair project and related matters.

Ninth Order of Business

9Ai

Date of Issuance: **April 4, 2022**Effective Date: **April 4, 2022**

Project: 2022 Shoreline Phase I	District: Quarry Community Development District	District's Contract No.: n/a
Contract: Agreement between Owner and Contractor for Construction Contract (Unit Price) (the "Agreement")		Date of Contract: March 21, 2022
Contractor: Glase Golf, Inc.		Architect's/Engineer's Project No.: n/a

The foregoing agreement is modified as follows upon execution of this Change Order:

Description: **Amending the Supplementary Conditions with respect to Contractor's Insurance as described in more detail on Exhibit A**

Attachments: **See attached Exhibit A**

CHANGE IN CONTRACT PRICE:

Original Contract Price for Unit Work:

\$1,961,895.10

Unchanged by this Change Order

Increase/Decrease from prior Change Orders:

\$0

Contract Price prior to this Change Order:

\$1,961,895.10

Increase/Decrease of this Change Order:

\$0

Contract Price incorporating this Change Order:

\$1,961,895.10**CHANGE IN CONTRACT TIMES: Unchanged by this Change Order**Original Contract Working days Calendar days
Times:

Substantial completion (days or date):

Ready for final payment (days or date):

Increase/Decrease from previously approved Change Orders

No. _____ to No. _____:

Substantial completion (days):

Ready for final payment (days):

Contract Times prior to this Change Order:

Substantial completion (days or date):

Ready for final payment (days or date):

Increase/Decrease of this Change Order:

Substantial completion (days or date):

Ready for final payment (days or date):

Contract Times with all approved Change Orders:

Substantial completion (days or date):

Ready for final payment (days or date):

RECOMMENDED BY:
DISTRICT ENGINEERACCEPTED:
**QUARRY COMMUNITY DEVELOPMENT
DISTRICT**ACCEPTED:
Glase Golf, Inc.

By:

By:

By:

Title:

Title:

Title:

Date:

Date:

Date:

EXHIBIT A

Pursuant to Change Order No. 1, the Supplementary Conditions are hereby amended as set forth below. Except as described below, nothing herein shall modify the rights and obligations of the Parties under the Agreement and all of the remaining provisions remain in full effect and fully enforceable.

Owner and Contractor agree to amend section SC-6.03(1)(a-e) of the Supplementary Conditions as set forth below, provided however, that such amendment is subject to ratification by Owner's Board of Supervisors ("Board") at its next meeting ("Meeting"). At the Meeting, the Board shall have the option to either: 1) ratify this Change Order No. 1; or 2) direct Contractor to increase its Umbrella Liability coverage to an amount not to exceed \$5,000,000 for both "Per Occurrence" and "General Aggregate." Should the Board direct Contractor to increase its Umbrella Liability coverage, Contractor agrees to effectuate such increase and provide Owner with a Certificate of Insurance evidencing such increase within ten (10) business days of its receipt of written notice from Owner.

Section SC-6.03(1)(a-e) of the Supplementary Conditions shall be amended and restated in its entirety to read as follows (text indicated in strike-through type is deleted and text indicated by underline is added):

SC-6.03 CONTRACTOR'S INSURANCE

Pursuant to Paragraph 6.03.A. of the General Conditions, the limits of Contractor's required insurance shall be as follows.

1. Contractor shall provide coverage for not less than the following amounts, or greater where required by Laws and Regulations:

a. **Workers' Compensation and Employer's Liability**

Workers' Compensation	Statutory
Employer's Liability	
Each Accident	\$1,000,000
Each Employee	\$1,000,000
Policy Limit	\$1,000,000

2. **Commercial General Liability**

General Aggregate	\$3,000,000 2,000,000
Products - Completed Operations Aggregate	\$3,000,000 2,000,000
Personal and Advertising Injury	\$3,000,000 1,000,000
Bodily Injury and Property Damage*—Each Occurrence	\$3,000,000 1,000,000

**Property Damage liability shall provide explosion, collapse, and under-ground coverages where applicable.*

3. **Automobile Liability***

Bodily Injury	
Each Person	\$1,000,000
Each Accident	\$1,000,000
Property Damage	

Each Accident	\$1,000,000
[OR]	
Combined Single Limit (Bodily Injury and Property Damage)	\$2,000,000

**Automobile liability insurance shall include coverage for all owned, non-owned, and hired vehicles*

b. *Excess or Umbrella Liability**

Per Occurrence	\$3,000,000 2,000,000
General Aggregate	\$3,000,000 2,000,000

c. *Contractor's Pollution Liability**

Each Occurrence/Claim	\$1,000,000
General Aggregate	\$2,000,000

**Pollution liability shall cover third-party injury and property damage claims, including clean-up costs.*

CHANGE ORDER NO. 1Date of Issuance: **April 4, 2022**Effective Date: **April 4, 2022**

Project: 2022 Shoreline Phase II	District: Quarry Community Development District	District's Contract No.: n/a
Contract: Agreement between Owner and Contractor for Construction Contract (Unit Price) (the "Agreement")		Date of Contract: March 21, 2022
Contractor: Glase Golf, Inc.		Architect's/Engineer's Project No.: n/a

The foregoing agreement is modified as follows upon execution of this Change Order:

Description: **Amending the Supplementary Conditions with respect to Contractor's Insurance as described in more detail on Exhibit A**Attachments: **See attached Exhibit A****CHANGE IN CONTRACT PRICE:**

Original Contract Price for Unit Work:

\$1,961,895.10

Unchanged by this Change Order

Increase/Decrease from prior Change Orders:

\$0

Contract Price prior to this Change Order:

\$1,961,895.10

Increase/Decrease of this Change Order:

\$0

Contract Price incorporating this Change Order:

\$1,961,895.10**CHANGE IN CONTRACT TIMES: Unchanged by this Change Order**Original Contract Working days Calendar days
Times:

Substantial completion (days or date):

Ready for final payment (days or date):

Increase/Decrease from previously approved Change Orders

No. _____ to No. _____:

Substantial completion (days):

Ready for final payment (days):

Contract Times prior to this Change Order:

Substantial completion (days or date):

Ready for final payment (days or date):

Increase/Decrease of this Change Order:

Substantial completion (days or date):

Ready for final payment (days or date):

Contract Times with all approved Change Orders:

Substantial completion (days or date):

Ready for final payment (days or date):

**RECOMMENDED BY:
DISTRICT ENGINEER****ACCEPTED:
QUARRY COMMUNITY DEVELOPMENT
DISTRICT****ACCEPTED:
Glase Golf, Inc.**

By:

By:

By:

Title:

Title:

Title:

Date:

Date:

Date:

EXHIBIT A

Pursuant to Change Order No. 1, the Supplementary Conditions are hereby amended as set forth below. Except as described below, nothing herein shall modify the rights and obligations of the Parties under the Agreement and all of the remaining provisions remain in full effect and fully enforceable.

Owner and Contractor agree to amend section SC-6.03(1)(a-e) of the Supplementary Conditions as set forth below, provided however, that such amendment is subject to ratification by Owner's Board of Supervisors ("Board") at its next meeting ("Meeting"). At the Meeting, the Board shall have the option to either: 1) ratify this Change Order No. 1; or 2) direct Contractor to increase its Umbrella Liability coverage to an amount not to exceed \$5,000,000 for both "Per Occurrence" and "General Aggregate." Should the Board direct Contractor to increase its Umbrella Liability coverage, Contractor agrees to effectuate such increase and provide Owner with a Certificate of Insurance evidencing such increase within ten (10) business days of its receipt of written notice from Owner.

Section SC-6.03(1)(a-e) of the Supplementary Conditions shall be amended and restated in its entirety to read as follows (text indicated in strike-through type is deleted and text indicated by underline is added):

SC-6.03 CONTRACTOR'S INSURANCE

Pursuant to Paragraph 6.03.A. of the General Conditions, the limits of Contractor's required insurance shall be as follows.

1. Contractor shall provide coverage for not less than the following amounts, or greater where required by Laws and Regulations:

a. **Workers' Compensation and Employer's Liability**

Workers' Compensation	Statutory
Employer's Liability	
Each Accident	\$1,000,000
Each Employee	\$1,000,000
Policy Limit	\$1,000,000

2. **Commercial General Liability**

General Aggregate	\$3,000,000 2,000,000
Products - Completed Operations Aggregate	\$3,000,000 2,000,000
Personal and Advertising Injury	\$3,000,000 1,000,000
Bodily Injury and Property Damage*—Each Occurrence	\$3,000,000 1,000,000

**Property Damage liability shall provide explosion, collapse, and under-ground coverages where applicable.*

3. **Automobile Liability***

Bodily Injury	
Each Person	\$1,000,000
Each Accident	\$1,000,000
Property Damage	

Each Accident	\$1,000,000
[OR]	
Combined Single Limit (Bodily Injury and Property Damage)	\$2,000,000

**Automobile liability insurance shall include coverage for all owned, non-owned, and hired vehicles*

b. *Excess or Umbrella Liability**

Per Occurrence	\$3,000,000 2,000,000
General Aggregate	\$3,000,000 2,000,000

c. *Contractor's Pollution Liability**

Each Occurrence/Claim	\$1,000,000
General Aggregate	\$2,000,000

**Pollution liability shall cover third-party injury and property damage claims, including clean-up costs.*

9B

THE QUARRY
Community Development District

Annual Operating and Debt Service Budget
Fiscal Year 2023

Version 2 - Proposed Budget:
(Printed on 4/8/2022 at 12:15 PM)

Prepared by:



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The Quarry
Community Development District

Operating Budget
Fiscal Year 2023

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2023 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL		ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2020	FY 2021	BUDGET	THRU	APR -	PROJECTED	BUDGET
			FY 2022	MAR-2022	SEPT-2022	FY 2022	FY 2023
REVENUES							
Interest - Investments	\$ 1,148	\$ 564	\$ 200	\$ 234	\$ 234	\$ 468	\$ 200
Hurricane Irma FEMA Refund	243	-	-	-	-	-	-
Golf Course Revenue	13,345	18,000	114,918	57,459	57,459	114,918	114,918
Interest - Tax Collector	1,474	251	-	144	-	144	-
Special Assmnts- Tax Collector	578,672	579,501	814,044	785,535	28,509	814,044	814,044
Special Assmnts- Delinquent	-	821	-	-	-	-	-
Special Assmnts- Discounts	(21,200)	(21,200)	(32,562)	(30,700)	-	(30,700)	(32,562)
Settlements	99,000	-	-	-	-	-	-
Other Miscellaneous Revenues	54,966	48,215	-	3,500	-	3,500	-
TOTAL REVENUES	727,648	626,152	896,600	816,172	86,202	902,374	896,600

EXPENDITURES*Administrative*

P/R-Board of Supervisors	9,800	8,200	12,000	5,600	6,000	11,600	12,000
FICA Taxes	750	627	918	428	459	887	918
ProfServ-Arbitrage Rebate	-	-	600	-	600	600	600
ProfServ-Engineering	35,193	30,859	45,000	29,992	29,352	59,344	45,000
ProfServ-Legal Services (District)	39,511	13,835	21,000	14,686	29,372	44,058	21,000
ProfServ-Legal Litigation (Outside Svcs)	70,427	4,686	25,000	-	-	-	25,000
ProfServ-Mgmt Consulting Serv	51,296	57,000	58,710	29,355	29,355	58,710	60,471
ProfServ-Other Legal Charges	700	69,525	-	20,813	-	20,813	-
ProfServ-Property Appraiser	8,064	11,318	36,341	-	36,341	36,341	34,294
ProfServ-Trustee Fees	11,182	7,189	4,040	3,030	1,010	4,040	4,041
ProfServ-Consultants	-	11,810	-	-	-	-	-
ProfServ-Web Site Maintenance	-	-	-	-	-	-	-
Auditing Services	4,900	4,900	4,900	-	4,900	4,900	4,900
Contract-Website Hosting	1,164	362	-	-	-	-	-
Website Compliance	1,512	1,553	1,553	776	777	1,553	1,553
Postage and Freight	673	1,232	600	319	319	638	600
Insurance - General Liability	5,775	289	6,246	6,216	-	6,216	6,246
Printing and Binding	309	601	500	40	40	80	500
Legal Advertising	6,189	2,495	4,000	1,197	-	1,197	4,000
Miscellaneous Services	998	1,155	2,000	-	-	-	2,000
Misc-Bank Charges	287	443	500	221	221	442	500
Misc-Special Projects	-	19,350	20,000	5,450	-	5,450	20,286
Misc-Assessmnt Collection Cost	8,627	7,429	16,281	15,097	570	15,667	16,281
Misc-Contingency	-	1,591	1,000	89	-	89	1,000
Office Supplies	116	315	250	-	-	-	250
Annual District Filing Fee	175	175	175	175	-	175	175
Total Administrative	257,648	256,939	261,614	133,484	139,316	272,801	261,614

Field

ProfServ-Field Management	-	-	5,000	2,500	2,500	5,000	5,150
Contracts-Preserve Maintenance	-	51,040	103,832	51,040	51,915	102,955	103,832
Contracts-Lake Maintenance	-	-	65,004	32,502	32,502	65,004	65,004
R&M-General	-	-	70,000	-	-	-	70,000
R&M-Irrigation	31,213	-	-	-	-	-	-
R&M-Lake	-	-	200,000	-	-	-	194,930
Lake & Preserve Maintenance	126,733	102,117	-	-	-	-	-
R&M-Street Signs	-	-	-	-	-	-	-
R&M-Weed Harvesting	-	-	60,000	35,980	-	35,980	60,000

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2023 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ACTUAL FY 2021	ADOPTED BUDGET FY 2022	ACTUAL THRU MAR-2022	PROJECTED APR - SEPT-2022	TOTAL PROJECTED FY 2022	ANNUAL BUDGET FY 2023
R&M-Buoys	-	-	7,500	-	-	-	-
Miscellaneous Maintenance	-	27,080	6,170	45,350	-	45,350	6,170
Water Quality Testing	-	-	17,480	14,950	-	14,950	29,900
Capital Projects	-	-	50,000	-	-	-	50,000
Reserve - Other	42,110	-	-	-	-	-	-
Total Field	200,056	180,237	584,986	182,322	86,917	269,239	584,986
Reserves							
Reserve - Other	-	-	50,000	-	-	-	50,000
Total Reserves	-	-	50,000	-	-	-	50,000
TOTAL EXPENDITURES & RESERVES	457,704	437,176	896,600	315,806	226,233	542,040	896,600
Excess (deficiency) of revenues Over (under) expenditures	269,944	188,976	-	500,366	(140,031)	360,334	(0)
OTHER FINANCING SOURCES (USES)							
Operating Transfers-Out	(557,463)	-	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	(557,463)	-	-	-	-	-	(0)
Net change in fund balance	(287,519)	188,976	-	500,366	(140,031)	360,334	(0)
FUND BALANCE, BEGINNING	467,695	180,176	369,152	369,152	-	369,152	729,486
FUND BALANCE, ENDING	\$ 180,176	\$ 369,152	\$ 369,152	\$ 869,518	\$ (140,031)	\$ 729,486	\$ 729,486

Budget Narrative
Fiscal Year 2023

REVENUES

Interest-Investments

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

Golf Course Revenue

The District receives yearly revenue from golf course.

Special Assessments-Tax Collector

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

Special Assessments-Discounts

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

EXPENDITURES

Administrative

P/R-Board of Supervisors

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

FICA Taxes

Payroll taxes on Board of Supervisors compensation. The budgeted amount for the fiscal year is calculated at 7.65% of the total Board of Supervisor's payroll expenditures.

Professional Services-Arbitrage Rebate Calculation

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

Professional Services-Engineering

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

Professional Services-Legal Services (District)

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

Professional Services-Legal Litigation (Outside Services)

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

Budget Narrative
Fiscal Year 2023

EXPENDITURES

Administrative (continued)**Professional Services-Management Consulting Services**

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

Professional Services-Property Appraiser

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

Professional Services-Trustee

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

Auditing Services

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

Website Compliance

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

Postage and Freight

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

Insurance-General Liability

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

Printing and Binding

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

Legal Advertising

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

Miscellaneous Services

The District may incur other unanticipated services.

Misc-Bank Charges

The District may incur unanticipated bank fees.

Misc-Special Projects

The District special projects during the year.

Budget Narrative
Fiscal Year 2023

EXPENDITURES

Administrative (continued)**Miscellaneous-Assessment Collection Costs**

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

Misc-Contingency

The District may incur unbudgeted expenditures.

Office Supplies

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

Annual District Filing Fee

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

Field**Professional Services-Field Management**

The District contract for field management services.

Contracts-Preserve Maintenance

Quarterly preserve contract with Collier Environmental Services, A/K/A Peninsula Improvement Corporation.

Contracts-Lake Maintenance

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

R&M-General

General expenditures that may incur for the District.

R&M-Lake

Other lake expenditures that may incur for the District.

R&M-Weed Harvesting

Lake weed work for the District.

Miscellaneous Maintenance

District other maintenance.

Water Quality Testing

Based on 40% of \$43,700 proposed by CPH.

Capital Projects

The District purchase of capital expenditures.

Budget Narrative
Fiscal Year 2023

EXPENDITURES

Reserves

Reserve - Other

Planned expenditures the District allocated for future projects

Exhibit "A"
Allocation of Fund Balances

AVAILABLE FUNDS

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2023	\$ 729,486
Net Change in Fund Balance - Fiscal Year 2023	(0)
Reserves - Fiscal Year 2023 Additions	50,000
Total Funds Available (Estimated) - 9/30/2023	779,486

ALLOCATION OF AVAILABLE FUNDS

Assigned Fund Balance

Operating Reserve - First Quarter Operating Capital	180,108 ⁽¹⁾
Reserves - Other (Previous Years)	100,000
Reserves - Other (FY 2023)	50,000
Subtotal	<u>150,000</u>
Total Allocation of Available Funds	330,108

Total Unassigned (undesignated) Cash	<u>\$ 449,379</u>
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Notes

(1) Represents approximately 3 months of operating expenditures

The Quarry
Community Development District

Debt Service Budget
Fiscal Year 2023

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2023 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2021	ADOPTED BUDGET FY 2022	ACTUAL THRU MAR-2022	PROJECTED APR - SEPT-2022	TOTAL PROJECTED FY 2022	ANNUAL BUDGET FY 2023
REVENUES						
Interest - Investments	\$ 27	\$ -	\$ 15	\$ -	\$ 15	\$ -
Special Assmnts- Tax Collector	250,997	1,608,706	1,552,366	56,340	1,608,706	1,472,226
Special Assmnts- Delinquent	2,913	-	-	-	-	-
Special Assmnts- Discounts	(3,493)	(64,348)	(60,670)	-	(60,670)	(58,889)
TOTAL REVENUES	250,444	1,544,358	1,491,711	56,340	1,548,051	1,413,337
EXPENDITURES						
<i>Administrative</i>						
Misc-Assessmnt Collection Cost	(7,423)	32,174	29,834	1,127	30,961	29,445
Total Administrative	(7,423)	32,174	29,834	1,127	30,961	29,445
<i>Debt Service</i>						
Principal Debt Retirement	987,000	1,166,000	-	1,065,000	1,065,000	1,086,000
Interest Expense	126,871	332,186	166,093	152,988	319,081	285,316
Cost of Issuance	274,006	-	-	-	-	-
Total Debt Service	1,387,877	1,498,186	166,093	1,217,988	1,384,081	1,371,316
TOTAL EXPENDITURES	1,380,454	1,530,360	195,927	1,219,115	1,415,042	1,400,760
Excess (deficiency) of revenues						
Over (under) expenditures	(1,130,010)	13,998	1,295,784	(1,162,775)	133,009	12,576
OTHER FINANCING SOURCES (USES)						
Interfund Transfer - In	1,244,820	-	-	-	-	-
Proceeds of Refunding Bonds	277,373	-	-	-	-	-
Operating Transfers-Out	-	-	(939)	-	(939)	-
Contribution to (Use of) Fund Balance	-	13,998	-	-	-	-
TOTAL OTHER SOURCES (USES)	1,522,193	13,998	(939)	-	-	-
Net change in fund balance	392,183	13,998	1,294,845	(1,162,775)	133,009	-
FUND BALANCE, BEGINNING	-	392,183	392,183	-	392,183	525,192
FUND BALANCE, ENDING	\$ 392,183	\$ 406,181	\$ 1,687,028	\$ (1,162,775)	\$ 525,192	\$ 525,192

BOND DEBT SERVICE

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

Period Ending	Par Outstanding	Principal	Extraordinary Redemption	Coupon	Interest	Debt Service	Annual Debt Service
11/1/2022	14,707,000				142,658	142,657.90	
5/1/2023	14,707,000	1,086,000		1.940%	142,658	1,228,657.90	1,371,315.80
11/1/2023	13,621,000				132,124	132,123.70	
5/1/2024	13,621,000	1,107,000		1.940%	132,124	1,239,123.70	1,371,247.40
11/1/2024	12,514,000				121,386	121,385.80	
5/1/2025	12,514,000	1,128,000		1.940%	121,386	1,249,385.80	1,370,771.60
11/1/2025	11,386,000				110,444	110,444.20	
5/1/2026	11,386,000	1,151,000		1.940%	110,444	1,261,444.20	1,371,888.40
11/1/2026	10,235,000				99,280	99,279.50	
5/1/2027	10,235,000	1,173,000		1.940%	99,280	1,272,279.50	1,371,559.00
11/1/2027	9,062,000				87,901	87,901.40	
5/1/2028	9,062,000	1,196,000		1.940%	87,901	1,283,901.40	1,371,802.80
11/1/2028	7,866,000				76,300	76,300.20	
5/1/2029	7,866,000	1,220,000		1.940%	76,300	1,296,300.20	1,372,600.40
11/1/2029	6,646,000				64,466	64,466.20	
5/1/2030	6,646,000	952,000		1.940%	64,466	1,016,466.20	1,080,932.40
11/1/2030	5,694,000				55,232	55,231.80	
5/1/2031	5,694,000	970,000		1.940%	55,232	1,025,231.80	1,080,463.60
11/1/2031	4,724,000				45,823	45,822.80	
5/1/2032	4,724,000	990,000		1.940%	45,823	1,035,822.80	1,081,645.60
11/1/2032	3,734,000				36,220	36,219.80	
5/1/2033	3,734,000	1,009,000		1.940%	36,220	1,045,219.80	1,081,439.60
11/1/2033	2,725,000				26,433	26,432.50	
5/1/2034	2,725,000	891,000		1.940%	26,433	917,432.50	943,865.00
11/1/2034	1,834,000				17,790	17,789.80	
5/1/2035	1,834,000	908,000		1.940%	17,790	925,789.80	943,579.60
11/1/2035	926,000				8,982	8,982.20	
5/1/2036	926,000	926,000		1.940%	8,982	934,982.20	943,964.40
		14,707,000			2,050,076	16,757,076	16,757,076

Budget Narrative
Fiscal Year 2023**REVENUES****Special Assessments-Tax Collector**

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

Special Assessments-Discounts

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

EXPENDITURES**Administrative****Miscellaneous-Assessment Collection Cost**

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

Principal Debt Retirement

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

Interest Expense

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

The Quarry
Community Development District

Supporting Budget Schedule
Fiscal Year 2023

**Comparison of Assessment Rates
Fiscal Year 2023 vs. Fiscal Year 2022**

Product & Phase	General Fund 001			2020-1 Debt Service			2020-2 Debt Service			2020-3 Debt Service			Total Assessments per Unit			Units
	FY 2023	FY 2022	% Change	FY 2023	FY 2022	% Change	FY 2023	FY 2022	% Change	FY 2023	FY 2022	% Change	FY 2023	FY 2022	% Change	
Coach	\$763.86	\$763.86	0.0%	\$1,225.84	\$1,225.84	0.0%	\$94.38	\$181.24	-47.9%	\$198.20	\$198.20	0.0%	\$2,282.29	\$2,369.14	-3.7%	26
	\$763.86	\$763.86	0.0%	\$1,265.38	\$1,265.38	0.0%	\$94.38	\$181.24	-47.9%	\$198.20	\$198.20	0.0%	\$2,321.82	\$2,408.68	-3.6%	19
	\$763.86	\$763.86	0.0%	\$1,463.09	\$1,463.09	0.0%	\$94.38	\$181.24	-47.9%	\$198.20	\$198.20	0.0%	\$2,519.54	\$2,606.39	-3.3%	3
	\$763.86	\$763.86	0.0%	\$1,660.81	\$1,660.81	0.0%	\$94.38	\$181.24	-47.9%	\$198.20	\$198.20	0.0%	\$2,717.25	\$2,804.11	-3.1%	37
	\$763.86	\$763.86	0.0%	\$1,700.35	\$1,700.35	0.0%	\$94.38	\$181.24	-47.9%	\$198.20	\$198.20	0.0%	\$2,756.80	\$2,843.65	-3.1%	1
	\$763.86	\$763.86	0.0%	\$1,858.52	\$1,858.52	0.0%	\$94.38	\$181.24	-47.9%	\$198.20	\$198.20	0.0%	\$2,914.97	\$3,001.82	-2.9%	30
	\$763.86	\$763.86	0.0%	\$506.15	\$506.15	0.0%	\$94.38	\$181.24	-47.9%	\$198.20	\$198.20	0.0%	\$1,562.59	\$1,649.45	-5.3%	96
Luxury Coach	\$856.40	\$856.40	0.0%	\$1,384.01	\$1,384.01	0.0%	\$111.88	\$214.83	-47.9%	\$234.89	\$234.89	0.0%	\$2,587.17	\$2,690.13	-3.8%	26
	\$856.40	\$856.40	0.0%	\$1,502.64	\$1,502.64	0.0%	\$111.88	\$214.83	-47.9%	\$234.89	\$234.89	0.0%	\$2,705.80	\$2,808.76	-3.7%	20
	\$856.40	\$856.40	0.0%	\$1,898.07	\$1,898.07	0.0%	\$111.88	\$214.83	-47.9%	\$234.89	\$234.89	0.0%	\$3,101.23	\$3,204.19	-3.2%	18
SF 55	\$767.95	\$767.95	0.0%	\$1,225.84	\$1,225.84	0.0%	\$125.69	\$241.35	-47.9%	\$264.27	\$264.27	0.0%	\$2,383.75	\$2,499.42	-4.6%	43
	\$767.95	\$767.95	0.0%	\$1,265.38	\$1,265.38	0.0%	\$125.69	\$241.35	-47.9%	\$264.27	\$264.27	0.0%	\$2,423.29	\$2,538.96	-4.6%	13
	\$767.95	\$767.95	0.0%	\$1,463.09	\$1,463.09	0.0%	\$125.69	\$241.35	-47.9%	\$264.27	\$264.27	0.0%	\$2,621.00	\$2,736.67	-4.2%	3
	\$767.95	\$767.95	0.0%	\$1,660.81	\$1,660.81	0.0%	\$125.69	\$241.35	-47.9%	\$264.27	\$264.27	0.0%	\$2,818.72	\$2,934.39	-3.9%	4
	\$767.95	\$767.95	0.0%	\$624.78	\$624.78	0.0%	\$125.69	\$241.35	-47.9%	\$264.27	\$264.27	0.0%	\$1,782.69	\$1,898.36	-6.1%	74
SF 67	\$876.68	\$876.68	0.0%	\$1,384.01	\$1,384.01	0.0%	\$156.99	\$301.47	-47.9%	\$330.34	\$330.34	0.0%	\$2,748.02	\$2,892.50	-5.0%	9
	\$876.68	\$876.68	0.0%	\$1,621.27	\$1,621.27	0.0%	\$156.99	\$301.47	-47.9%	\$330.34	\$330.34	0.0%	\$2,985.29	\$3,129.76	-4.6%	10
	\$876.68	\$876.68	0.0%	\$1,700.35	\$1,700.35	0.0%	\$156.99	\$301.47	-47.9%	\$330.34	\$330.34	0.0%	\$3,064.37	\$3,208.84	-4.5%	1
	\$876.68	\$876.68	0.0%	\$1,818.99	\$1,818.99	0.0%	\$156.99	\$301.47	-47.9%	\$330.34	\$330.34	0.0%	\$3,183.00	\$3,327.48	-4.3%	20
	\$876.68	\$876.68	0.0%	\$1,898.07	\$1,898.07	0.0%	\$156.99	\$301.47	-47.9%	\$330.34	\$330.34	0.0%	\$3,262.08	\$3,406.56	-4.2%	2
	\$876.68	\$876.68	0.0%	\$2,016.70	\$2,016.70	0.0%	\$156.99	\$301.47	-47.9%	\$330.34	\$330.34	0.0%	\$3,380.72	\$3,525.19	-4.1%	12
	\$876.68	\$876.68	0.0%	\$688.05	\$688.05	0.0%	\$156.99	\$301.47	-47.9%	\$330.34	\$330.34	0.0%	\$2,052.06	\$2,196.54	-6.6%	111
SF 75	\$1,040.32	\$1,040.32	0.0%	\$1,463.09	\$1,463.09	0.0%	\$209.48	\$402.26	-47.9%	\$440.44	\$440.44	0.0%	\$3,153.33	\$3,346.11	-5.8%	22
	\$1,040.32	\$1,040.32	0.0%	\$1,700.35	\$1,700.35	0.0%	\$209.48	\$402.26	-47.9%	\$440.44	\$440.44	0.0%	\$3,390.59	\$3,583.37	-5.4%	12
	\$1,040.32	\$1,040.32	0.0%	\$1,779.44	\$1,779.44	0.0%	\$209.48	\$402.26	-47.9%	\$440.44	\$440.44	0.0%	\$3,469.67	\$3,662.45	-5.3%	1
	\$1,040.32	\$1,040.32	0.0%	\$1,898.07	\$1,898.07	0.0%	\$209.48	\$402.26	-47.9%	\$440.44	\$440.44	0.0%	\$3,588.31	\$3,781.09	-5.1%	39
	\$1,040.32	\$1,040.32	0.0%	\$1,818.99	\$1,818.99	0.0%	\$209.48	\$402.26	-47.9%	\$440.44	\$440.44	0.0%	\$3,509.23	\$3,702.01	-5.2%	8
	\$1,040.32	\$1,040.32	0.0%	\$1,977.16	\$1,977.16	0.0%	\$209.48	\$402.26	-47.9%	\$440.44	\$440.44	0.0%	\$3,667.40	\$3,860.18	-5.0%	2
	\$1,040.32	\$1,040.32	0.0%	\$3,163.45	\$3,163.45	0.0%	\$209.48	\$402.26	-47.9%	\$440.44	\$440.44	0.0%	\$4,853.69	\$5,046.47	-3.8%	1
	\$1,040.32	\$1,040.32	0.0%	\$814.58	\$814.58	0.0%	\$209.48	\$402.26	-47.9%	\$440.44	\$440.44	0.0%	\$2,504.82	\$2,697.60	-7.1%	186
SF 90	\$1,284.49	\$1,284.49	0.0%	\$2,174.87	\$2,174.87	0.0%	\$313.07	\$601.17	-47.9%	\$660.67	\$660.67	0.0%	\$4,433.10	\$4,721.21	-6.1%	10
	\$1,284.49	\$1,284.49	0.0%	\$3,163.45	\$3,163.45	0.0%	\$313.07	\$601.17	-47.9%	\$660.67	\$660.67	0.0%	\$5,421.67	\$5,709.78	-5.0%	8
	\$1,284.49	\$1,284.49	0.0%	\$3,361.16	\$3,361.16	0.0%	\$313.07	\$601.17	-47.9%	\$660.67	\$660.67	0.0%	\$5,619.39	\$5,907.50	-4.9%	1
	\$1,284.49	\$1,284.49	0.0%	\$1,565.91	\$1,565.91	0.0%	\$313.07	\$601.17	-47.9%	\$660.67	\$660.67	0.0%	\$3,824.13	\$4,112.24	-7.0%	32
Club House	\$0.00	\$0.00	n/a	\$0.00	\$0.00	n/a	\$2,920.73	\$5,608.61	-47.9%	\$6,166.17	\$6,166.17	0.0%	\$9,086.90	\$11,774.78	-22.8%	
Beach Club	\$0.00	\$0.00	n/a	\$0.00	\$0.00	n/a	\$2,920.73	\$5,608.61	-47.9%	\$6,166.17	\$6,166.17	0.0%	\$9,086.90	\$11,774.78	-22.8%	
																900

****The Club House pertains to the Quarry Golf & Country Club and the Beach Club pertains to the Quarry Community Association**

Tenth Order of Business

10Ai

**THE QUARRY COMMUNITY DEVELOPMENT DISTRICT
CHAIRMAN'S ACTIVITY REPORT SINCE LAST MEETING
FOR APRIL 18, 2022 MEETING**

1. Ongoing discussions with Glase, CPH, Inframark and CDD Counsel on insurance, contract provisions and fuel price increase change order.
2. Ongoing meetings and discussions with QGC and QCA re material storage and access issues for commencement of construction.
3. Review and process invoices through AVID.
4. Discussions with J Faircloth of Inframark re minutes and agenda items.
5. Review and discussion with Haber on CD101 book
6. Field visits of 2022 shoreline project

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

04.08.22