

**THE QUARRY  
COMMUNITY DEVELOPMENT DISTRICT**

**REGULAR MEETING  
MAY 16, 2022**

---

**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

May 9, 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 May 16, 2022 at 1:00 PM. The meeting will be held at 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. Engineer's Report**
  - A. Engineer's Written Report
  - B. CPH Structure W1W4 Proposed Protection
    - i. Bob Radunz 4/27/22 Email
  - C. Fiscal Year 2022 Shoreline Restoration Update
    - i. 4/18/22-4/22/22 Field Observation Report
    - ii. 4/25/22-4/28/22 Field Observation Report
    - iii. 5/2/22 Field Observation Report
  - D. Water Quality Monitoring Report April 2022
- 6. Presentation of the Fiscal Year 2023 Financial Budget**
  - A. Consideration of Resolution 2022-07, Approving the Fiscal Year 2023 Budget and Setting a Public Hearing
- 7. New Business**
  - A. MRI Estimate 94
  - B. FY2021 Audit Revision Ratification
- 8. District Manager's Report**
  - A. Approval of the April 18, 2022 Minutes

The Quarry CDD  
May 9, 2022  
Page 2

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

C. Number of Registered Voters - 1,084

D. Follow-up Items

i. Status of Resident Complaints

ii. Variance Easement Report Update

**9. Attorney's Report**

A. Attorney's Written Report

**10. Old Business**

**11. Supervisor Requests**

A. Reports

i. Chairman's Report

ii. Vice Chairman's Report

**12. Audience Comments**

**13. Adjournment**

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

Sincerely,

*Justin Faircloth*

Justin Faircloth  
District Manager

cc: Jeffrey Satfield      Wes Haber      Albert Lopez

# **Fifth Order of Business**



**5A**



2216 Altamont Avenue  
Fort Myers, Florida 33901  
Phone: 239.332.5499  
Fax: 239.332.2955  
[www.cphcorp.com](http://www.cphcorp.com)

# **The Quarry CDD – Engineer’s Report**

## **May 2022**

### **April 2022 Action Items**

- *“Follow up with Glase Golf on the fuel surcharge and rip rap supply issues.”* **Glase Golf confirmed no surcharge will be applied to riprap material deliveries. However, fill material surcharge is still active at a 20% of the trucking delivery price. BG mine has stop selling the riprap material to the CDD for the project. Glase has been getting the material from Youngquist Mine at a rate of \$49.00/ton, \$10.00/ton more than base bid price. Glase is currently in the process of testing materials from another vendor (843 Mine) which will maintain the current contract prices. The amount of material proceeding from 843 Mine could be a limited amount.**
- *“Review plans for Structure WIW4 with the Golf Course and be prepared to discuss at the May meeting.”* **CPH has marked the limits of the 3’ height fence on-site. The Golf Club will provide their preferred planting material and Justin will coordinate pricing with different vendors.**
- *“Weed collections ramp design.”* **Currently under design.**
- *“Complete Water Quality Testing.”* **Final report submitted with this agenda packet.**
- *“Complete CDD 101 Map addition of structure numbers per SFWMD ERP permit.”* **CPH has encountered the first phase had all structures numbered, however, the remaining phases did not. CPH currently adjusting the 101 map to include MRI structure numbers only.**
- *“Have the Quality Enterprises, USA Phase II & Phase III Warranty Inspection repairs completed.”* **CPH has on-site meeting scheduled with Lou Gaudio on May 10<sup>th</sup> at 2:00pm.**

### **2022 Shoreline Phase I and Phase II**

- Project is on schedule as of 5/6/2022.
- Phase I fill material, riprap, and biodegradable blanket installation has been completed for lakes 47 and 41 and 50. Littoral planting schedule to start on May 13<sup>th</sup>

- **Glase Golf surveyor set the control elevation for lakes 36,41,44 and 47 with the wrong vertical datum (1.36' vertical difference). This error caused Glase to place an extra 5'-6' strip of riprap along these lake repair length totaling an estimate of 420 additional tons of riprap @ \$49.00/ton = \$20,580. CPH kindly request the board to consider additional repair activities within the project in order to offset this oversight.**
- Fill material testing performed to date has pass the required parameters.
- Riprap testing results were not available at the time of this report.
- Amount of riprap used to date: 40% (includes datum issue)
- Amount of fill material used to date: 10%

**5B**

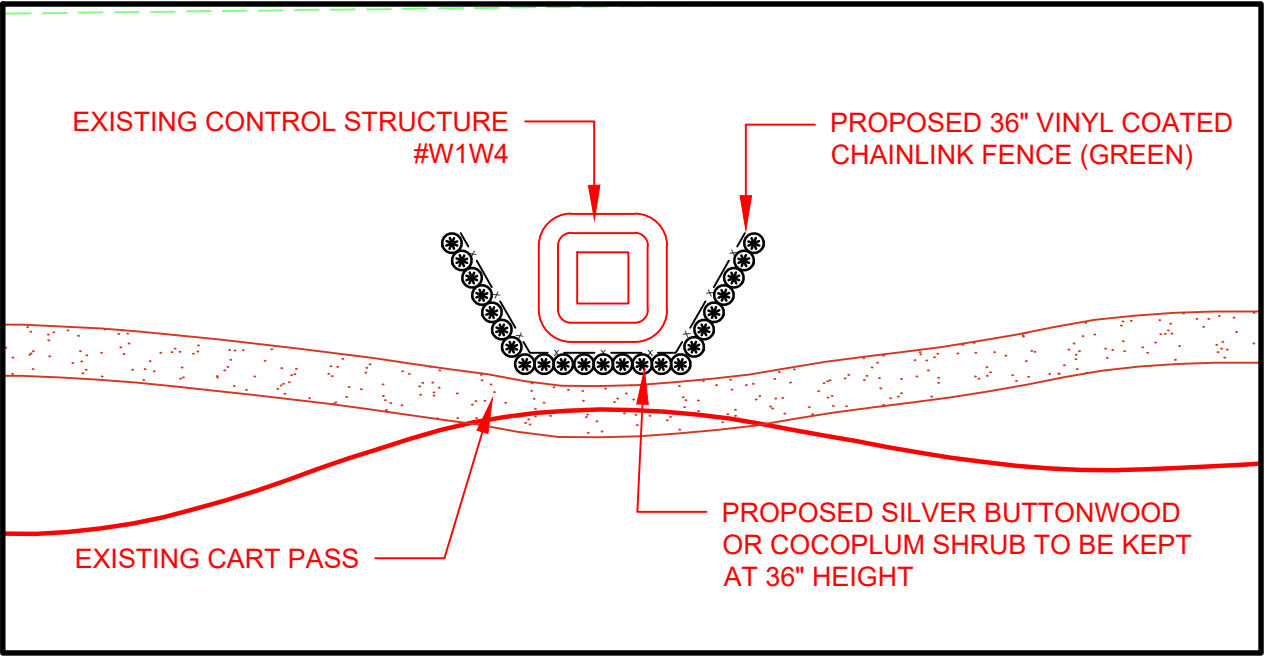


EXISTING CART PASS



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  
© 2022

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**

**5Bi**

**From:** Bob Radunz <BRadunz@qglnaples.com>

**Sent:** Wednesday, April 27, 2022 9:39 AM

**To:** Stanley Omland <somland@quarrycdd.org>; Faircloth, Justin <justin.faircloth@inframark.com>

**Cc:** Rodney Whisman <RWhisman@qglnaples.com>; Dave Hill <Davidfhill21@gmail.com>; Jim Wietrak <jimski77@comcast.net>

**Subject:** RE: hole 11 drainage sump

---

In speaking with Rodney, the Club is good with a low profile fence without landscape for now. We will take a look at it after installation and if the native grasses don't hide it well enough we can come back in with landscape material.



**Bob Radunz**

*General Manager/COO*

The Quarry Golf Club  
8950 Weathered Stone Drive  
Naples, FL 34120  
(239) 304-0561 Office  
(239) 849-2106 Mobile  
[BRadunz@QGLNaples.com](mailto:BRadunz@QGLNaples.com)



The information contained in this communication may be confidential, is intended only for the use of the recipient named above, and may be legally privileged. If the reader of this message is not the intended recipient, you are hereby notified that any use, disclosure, dissemination, distribution, or copying of this communication, or any of its contents, is strictly prohibited. If you have received this communication in error, please immediately re-send this communication to the sender and delete the original message and any copy of it, including all attachments, from your computer system.

**5Ci**



## FIELD OBSERVATION REPORT

<b>Project Name</b>	2022 Shoreline Phase II	<b>Dates</b>	04/18/2022 – 04/22/2022
<b>Owner</b>	Quarry CDD	<b>Time/Weather</b>	Sunny, Cloudy, Windy
<b>CPH No.</b>	Q0513	<b>Inspector</b>	David Landers & Isamar San Juan
<b>Personnel and Equipment on Site</b>			
Contractor	Glase Golf LLC		
Subcontractor(s)			
Geotechnical Testing Lab			
Contractor Employees	1 Superintendent, 1 Foreman, 8 Operators, 7 Laborers		
Subcontractor Employees			
Equipment Active	1 – Excavator 1 – Loaders 4 – Dumpers 1 – Skid Steer		New attachment for skid steer to remove excess dirt from rip rap.
<b>Work In Progress, Location, and Remarks</b>			
<ul style="list-style-type: none"> <li>SWPPP in compliance. MOT in compliance, but minimal.</li> </ul>			
<ul style="list-style-type: none"> <li>Roads open to traffic.</li> </ul>			
<ul style="list-style-type: none"> <li>Scheduled five days this week for construction observation. Will not be present for Sat. 4/23/22                             <ul style="list-style-type: none"> <li>Monday: 4/18/22 – 7 hrs</li> <li>Tuesday: 4/19/22 – 10 hrs</li> <li>Wednesday: 4/20/22 – 6 hrs</li> <li>Thursday: 4/21/22 – 7 hrs</li> <li>Friday: 4/22/22 – 4 hrs</li> </ul> </li> </ul>			
<ul style="list-style-type: none"> <li>Golf course #14 (Phase I):                             <ul style="list-style-type: none"> <li>Flags for control elevation set up on south end (288 L.F. section) to be marked by Rodney on where littorals will start.</li> <li>736 L.F. completed with rip rap (sections with option 2 still need dirt to be stabilized and littorals planted).</li> <li>Extended drainage pipes with ADS drainage pipes.</li> </ul> </li> <li>Golf course #14 (Phase 2):                             <ul style="list-style-type: none"> <li>75 L.F. completed with rip rap (this section needs dirt to be stabilized and littorals planted).</li> </ul> </li> <li>Golf course #15 (Phase 2):                             <ul style="list-style-type: none"> <li>Flags for control elevation set up (530 L.F. section) to be marked by Rodney on where littorals will start. Discussed and agreed with 6' across and tapering at the ends.</li> <li>530 L.F. completed with rip rap (this section needs dirt to be stabilized and littorals planted)</li> <li>Extended drainage pipes with ADS drainage pipes.</li> </ul> </li> </ul>			
<ul style="list-style-type: none"> <li>Crew has turbidity barriers set up at working areas.</li> </ul>			
<ul style="list-style-type: none"> <li>Material Storage Location near Lake 41 will not be used due to dump trucks sinking when they unload material. Area is too sandy.</li> </ul>			
<ul style="list-style-type: none"> <li>No accidents were reported this week.</li> </ul>			

Monday, April 18, 2022









Tuesday, April 19, 2022







Wednesday, April 20, 2022









Thursday, April 21, 2022







Friday, April 22, 2022







**5Cii**

## FIELD OBSERVATION REPORT

<b>Project Name</b>	2022 Shoreline Phase II	<b>Dates</b>	04/25/2022 – 04/29/2022
<b>Owner</b>	Quarry CDD	<b>Time/Weather</b>	Sunny, Cloudy, Windy
<b>CPH No.</b>	Q0513	<b>Inspector</b>	Isamar San Juan
<b>Personnel and Equipment on Site</b>			
Contractor		Glase Golf LLC	
Subcontractor(s)			
Geotechnical Testing Lab			
Contractor Employees		1 Superintendent, 1 Foreman, 8 Operators, 7 Laborers	
Subcontractor Employees			
Equipment Active	1 – Excavator 1 – Loaders 4 – Dumpers 1 – Skid Steer		
<b>Work In Progress, Location, and Remarks</b>			
<ul style="list-style-type: none"> <li>SWPPP in compliance. MOT in compliance, but minimal.</li> </ul>			
<ul style="list-style-type: none"> <li>Roads open to traffic.</li> </ul>			
<ul style="list-style-type: none"> <li>Scheduled five days this week for construction observation.                             <ul style="list-style-type: none"> <li>Monday: 4/25/22 – 6 hrs</li> <li>Tuesday: 4/26/22 – 6 hrs</li> <li>Wednesday: 4/27/22 – 6 hrs</li> <li>Thursday: 4/28/22 – 6 hrs</li> <li>Friday: 4/29/22 – Did not arrive on site</li> </ul> </li> <li>Will work on Saturday: 4/30/22 – Coconut mesh stabilization</li> </ul>			
<ul style="list-style-type: none"> <li>Golf course #14 (Phase I):                             <ul style="list-style-type: none"> <li>Mostly complete, just waiting on water level to lower to see the bottom of the concrete pipe to finish fixing rip rap on the north end. Will add coconut mesh on Saturday (4/30/22)</li> </ul> </li> <li>Golf course #12 (Phase 1):                             <ul style="list-style-type: none"> <li>290 L.F. has been has been filled. Will omit the 35 L.F. and connect proposed and existing rock wall.</li> </ul> </li> <li>Golf Course #13 (Phase 2):                             <ul style="list-style-type: none"> <li>Complete with rip rap. Will add coconut mesh on Saturday (4/30/22)</li> </ul> </li> <li>Lake 42 (Phase 2)                             <ul style="list-style-type: none"> <li>All drainage has been extended. 350+ L.F. completed as of 4/28/22. This section will measure ±900 L.F. in total.</li> </ul> </li> </ul>			
<ul style="list-style-type: none"> <li>Crew has turbidity barriers set up at working areas.</li> <li>Silt fence installed at intersection of Weathered Stone Dr and Marble Stone Dr material storage location.</li> </ul>			
<ul style="list-style-type: none"> <li>Minor incident at hole #12: the mini loader sunk into the dirt while running; there was no rock underneath. No accidents or damage to machinery.</li> </ul>			



Monday, April 25, 2022









Tuesday, April 26, 2022









Wednesday, April 27, 2022









Thursday, April 28, 2022









Friday, April 29, 2022





**5Ciii**



## FIELD OBSERVATION REPORT

<b>Project Name</b>	2022 Shoreline Phase II	<b>Dates</b>	05/02/2022
<b>Owner</b>	Quarry CDD	<b>Time/Weather</b>	Sunny
<b>CPH No.</b>	Q0513	<b>Inspector</b>	Isamar San Juan
<b>Personnel and Equipment on Site</b>			
Contractor	Glase Golf LLC		
Subcontractor(s)			
Geotechnical Testing Lab			
Contractor Employees			
Subcontractor Employees			
Equipment Active			
<b>Work In Progress, Location, and Remarks</b>			
<ul style="list-style-type: none"> <li>• Shale Ct and Crystal Ct (Phase 2) <ul style="list-style-type: none"> <li>○ No issues with rip rap or sod. Dirt behind house 9171 has washed out.</li> </ul> </li> <li>• Golf course #15 (Phase 2) <ul style="list-style-type: none"> <li>○ No issues with rip rap. Some spots of the coconut mesh has washed out and dirt is exposed.</li> </ul> </li> <li>• Golf course #14 (Phase 2): <ul style="list-style-type: none"> <li>○ No issues with rip rap. Some spots of the coconut mesh has washed out and dirt is exposed.</li> </ul> </li> <li>• Golf Course #14 (Phase 1): <ul style="list-style-type: none"> <li>○ No issues with rip rap or coconut mesh. One spot with a tear in mesh.</li> </ul> </li> <li>• Golf Course #13 (Phase 2) <ul style="list-style-type: none"> <li>○ No issues with rip rap. Dirt has washed out in some spots.</li> </ul> </li> <li>• Lake 42 (Phase 2) <ul style="list-style-type: none"> <li>○ No issues with rip rap. Dirt has washed out in some spots.</li> </ul> </li> </ul>			

Shale Ct and Crystal Ct





Hole #15



Hole 14 (Phase 2)







Hole 14 (Phase 1)









Hole #13





Lake 42 (Phase 2)





**5D**

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

**WATER QUALITY MONITORING REPORT**

**APRIL 2022**



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

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



## INTRODUCTION

The Quarry is a residential development in northwestern Collier County (**Figure 1, Appendix A**). The Community Development District (CDD) maintains a stormwater management system which serves the community and the golf course. The system consists of inlet structures, conveyance pipes, control structures and 30 man-made lakes. The CDD selected 28 lakes for water quality monitoring. The water chemistry parameters measured are intended to assist with the characterization of conditions in the lakes to evaluate the water quality and its effect on the type of plants that grow in the lakes, the rate of growth, and the suitability of the lakes for fish and other wildlife. The South Florida Water Management District (SFWMD) permit authorizing development of the community requires perpetual maintenance of the stormwater management system so that it continues to function as designed. The permit also makes the permittee responsible for ensuring that the system does not cause violations of state water quality standards. This report provides the results of the April 2022 monitoring event and provides a comparison to the results from the October 2021 monitoring. Future reports will provide a comparison of the results from all monitoring events.

## DATA COLLECTION

The field measurements and sample collection were conducted on March 29 and 30, 2022. All samples were collected and analyzed per Florida Department of Environmental Protection (FDEP) Standard Operating Procedures (SOP). Samples were collected from the photic zone, the surface layer where sunlight can influence growth of plants and algae. Samples were collected as grab samples at 1-2 feet from the surface as per FDEP aqueous sampling SOP. Disturbing sediments in the immediate area of sample collection was avoided. The locations of sampling points in each lake are depicted in **Figure 2, Appendix A**. At the request of the CDD board, a second sampling location in Lake 30 was added. Temperature, pH, dissolved oxygen, conductivity and salinity are measured in the field using a YSI Model 30, YSI Ecosense DO200A and a ThermoFisher Elite pH meter. Conductivity, salinity and pH are not expected to vary greatly but are measured to establish background levels and monitored so that any significant changes will be detected. Water samples are collected at each location, packed in ice and shipped

overnight, or hand delivered to the laboratory for measurement of nutrients and chlorophyll *a*.

## **RESULTS**

The results of the field measurements and laboratory testing are presented in **Table 1**. Photographs of the sample sites are provided in **Appendix B**. Lake levels appeared normal in March 2022.



**Table 1. March 2022 Water Quality Test Results**

CDD Lake No.	Sample Date	Sample Time	Sample Depth (ft.)	pH	Temp (°C)	DO (ppm)	Salinity (ppt)	Conductivity (µS/cm)	Chlorophyll a (mg/m <sup>3</sup> )	Phosphorus (mg/L)	Kjeldahl N (mg/L)	Nitrate, Nitrite as N (mg/L)	Total Nitrogen (mg/L)	Aquatic Vegetation Observations
30	3/30/22	830	1	8.0	24.2	7.3	0.2	415	3.3	0.041 (U)	0.73	0.010 (U)	0.73	Spikerush, Arrowhead, Canna, Pondweed, Saltmeadow Cordgrass, Torpedograss, Canna, Hydrilla, Algae
30x	3/30/22	1335	1.5	7.7	27.4	6.43	0.2	441	4.8	0.18	0.92	0.01 (U)	0.92	Spikerush, Red Ludwigia, Torpedograss, Hydrilla
31	3/30/22	1030	1.5	7.8	25.1	6.89	0.3	527	4.8	0.041 (U)	1.20	0.10 (U)	1.20	Hydrilla, Algae
32	3/30/22	950	1.5	8.1	25.1	7.68	0.2	480	5.9	0.041 (U)	0.71	0.010 (U)	0.71	Pondweed, Algae
33	3/30/22	1010	1	8.1	25.4	8.43	0.2	339	4.0	0.081 (I)	0.78	0.010 (U)	0.78	Sago Pondweed, Algae
34	3/30/22	1005	1.5	8.3	25.3	8.20	0.2	373	6.3	0.11	0.82	0.075	0.9	Sago Pondweed, Algae
35	3/30/22	940	1.5	7.8	25.4	6.1	0.2	388	9.1	0.062 (U)	1.00	0.017 (I)	1.00	Algae
36	3/30/22	930	2	8.1	25.1	8.16	0.2	381	11.0	0.041 (U)	0.90	0.010 (U)	0.90	Spikerush, Hydrilla
37	3/30/22	915	1.5	7.6	25.0	5.13	0.2	335	3.7	0.041 (U)	1.10	0.010 (U)	1.10	None
38	3/30/22	900	1.5	7.6	25.0	8.1	0.2	468	12.0	0.041 (U)	0.81	0.010 (U)	0.81	Spikerush, Torpedograss, Hydrilla
40	3/30/22	845	1.5	8.6	24.5	7.85	0.1	232	18.0	0.061 (I)	0.75	0.010 (U)	0.75	Pondweed, Canna, Primrose, Hydrilla, Algae
41	3/30/22	1240	1.5	7.8	25.2	7.22	0.2	501	3.2	0.041 (U)	0.89	0.026 (I) (J3)	0.92	Pondweed, Spikerush, Hydrilla
42	3/30/22	1250	1.5	7.7	24.6	4.67	0.2	508	9.3	0.060 (I)	0.79	0.010 (U)	0.79	Hydrilla, Algae
44	3/30/22	1300	1.5	7.8	26.3	7.61	0.2	484	6.7	0.041 (U)	0.90	0.010 (U)	0.90	Hydrilla
45	3/30/22	1310	1.5	8.2	26.7	8.05	0.2	446	7.2	0.060 (I)	0.78	0.010 (U)	0.78	Spikerush, Red Ludwigia, Hydrilla, Algae

**Qualifiers**

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

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

U = The compound was analyzed for but not detected.

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

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

**Table 1. March 2022 Water Quality Test Results (Continued)**

CDD Lake No.	Sample Date	Sample Time	Sample Depth (ft.)	pH	Temp (°C)	DO (ppm)	Salinity (ppt)	Conductivity (µS/cm)	Chlorophyll a (mg/m <sup>3</sup> )	Phosphorus (mg/L)	Kjeldahl N (mg/L)	Nitrate, Nitrite as N (mg/L)	Total Nitrogen (mg/L)	Aquatic Vegetation Observations
46	3/30/22	1320	1.5	8.0	26.9	7.92	0.2	456	6.4	0.041 (U)	1.00	0.010 (U)	1.00	Spikerush, Red Ludwigia, Hydrilla, Algae
47	3/30/22	1345	1.5	8.1	25.7	7.85	0.2	420	5.3	0.041 (U)	0.78	0.010 (U)	0.78	Arrowhead
48	3/30/22	1330	1.5	7.9	25.7	6.73	0.2	416	3.5	0.041 (U)	0.72	0.010 (U)	0.72	Pondweed, Red Ludwigia, Hydrilla, Algae
50	3/30/22	1200	1.5	7.8	24.8	6.15	0.3	534	10.0	0.041 (U)	0.98	0.010 (U)	0.98	Spikerush, Red Ludwigia, Hydrilla, Nitella
53	3/30/22	1130	1.5	8.0	25.5	7.80	0.2	492	3.2	0.041 (U)	0.92	0.015 (I)	0.94	Bulrush, Algae
54	3/30/22	1215	1.5	8.9	25.6	7.37	0.2	434	7.8	0.041 (U)	0.84	0.010 (U)	0.84	Spikerush, Red Ludwigia, Fanwort, Hydrilla
55	3/30/22	1225	1.5	8.3	27.2	8.53	0.1	250	3.9	0.041 (U)	0.65	0.010 (U)	0.65	Arrowhead, Sago Pondweed, Hydrilla
56	3/30/22	1355	1.5	7.9	26.0	8.55	0.2	373	4.5	0.052 (I)	0.69	0.010 (U)	0.69	Pondweed, Spikerush, Hydrilla, Algae
58	3/30/22	1145	1.5	7.9	25.2	7.26	0.3	597	7.5	0.041 (U)	1.10	0.010 (U)	1.10	Pondweed, Spikerush
61	3/30/22	1120	2	8.0	25.1	7.85	0.2	422	4.3	0.041 (U)	0.86	0.010 (U)	0.86	Pondweed
62	3/30/22	11115	2	8.2	25.2	8.26	0.2	388	2.9	0.041 (U)	0.87	0.010 (U)	0.87	Bulrush, Pondweed
63	3/30/22	1045	2	8.0	24.2	7.17	0.2	362	6.7	0.041 (U)	1.00	0.010 (U)	1.00	Pondweed
63A	3/30/22	1105	1	8.1	25.2	7.67	0.2	387	7.5	0.078 (I)	1.10	0.010 (U)	1.10	Spikerush, Fireflag, Water Lily, Hydrilla
63B	3/30/22	1055	2	8.1	25.2	7.92	0.2	340	3.7	0.041 (U)	0.96	0.010 (U)	0.96	Spikerush, Pondweed, Torpedograss, Algae

**Qualifiers**

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

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

U = The compound was analyzed for but not detected.

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

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



## Temperature

Normal temperature for freshwater lakes in Florida ranges from 24° - 30° Celsius (annual average). Temperature is used in analysis of dissolved oxygen values. Extremely high temperature can contribute to low oxygen levels, leading to fish kills. Extremely low temperature could kill aquatic organisms. Lake temperatures in March 2022 ranged from 24.2 - 27.2°C, which is normal for the time of year. The temperature measurements in all lakes for the last two monitoring events are shown in **Figure 3, Appendix A**.

## pH

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

The pH of the CDD lakes during the March 2022 monitoring event were within the normal range for south Florida lakes, ranging from 7.6 to 8.9. The pH of all lakes for the last two monitoring events are shown in **Figure 4, Appendix A**.

## Dissolved Oxygen

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

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

During the monitoring event in March 2022, DO levels in the lakes ranged from 4.67 – 8.55 parts per million (ppm). The observed DO concentrations were normal and sufficient

to sustain fish and other aquatic organisms in all lakes. The dissolved oxygen levels in all lakes for the last two monitoring events are shown in **Figure 5, Appendix A**.

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

## **Phosphorus**

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

The March 2022 sampling results show undetectable levels of phosphorus in all of the CDD lakes except Lakes 30 and 34, which had very low levels below 0.2 mg/L. The phosphorus levels in all lakes for the last two monitoring events are shown in **Figure 6, Appendix A**.

## **Nitrogen**

Nitrogen is necessary for many natural biological processes. Excess nitrogen in the lakes can fuel the growth of excess algae or other undesirable plants. Total nitrogen concentration can be used in conjunction with other parameters including chlorophyll and phosphorus to determine a lake's trophic state - the degree of biological productivity of a waterbody. Trophic state determinations are based on regular, frequent monitoring for an extended period (typically at least two years). Generally speaking, total nitrogen concentrations of approximately 2 mg/m<sup>3</sup> are indicative of trophic states with "good" water quality (wateratlas.org, 2021).

The nitrogen levels observed in March 2022 were within or slightly above the normal range for Florida lakes. Lakes 31, 37, 58 and 63A were slightly above normal, ranging

from 1.1 – 1.2 mg/L. All remaining lakes were in the normal range with nitrogen levels ranging from 0.50 – 1.0 mg/L. The total nitrogen levels in all lakes for the last two monitoring events are shown in **Figure 7, Appendix A**.

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

### **Chlorophyll a**

Chlorophyll *a* is an indicator of the abundance of planktonic algae found in the water column. Elevated chlorophyll *a* levels are directly correlated with reduced water clarity, odor and the potential for algae blooms. Chlorophyll *a* values can be expected to rise during the warmer months. Chlorophyll concentration is also used in conjunction with other parameters including nitrogen and phosphorus to determine a lake's trophic state - the degree of biological productivity of a waterbody. Trophic state determinations are based on regular, frequent monitoring for an extended period (typically at least two years). Generally speaking, chlorophyll *a* concentrations less than 20 mg/m<sup>3</sup> are indicative of



trophic states with “good” water quality. Chlorophyll *a* concentrations between 20 and 40 mg/m<sup>3</sup> are indicative of “fair” water quality (wateratlas.org, 2021). Therefore 40 mg/m<sup>3</sup> is considered the maximum desirable chlorophyll *a* concentration.

During the March 2022 sampling, the chlorophyll *a* levels observed in all lakes were typical for Florida lakes. Chlorophyll *a* in Lakes 30, 31, 32, 33, 34, 37, 41, 44, 45, 46, 47, 48, 53, 55, 56, 58, 61, 62, 63, 63A and 63B were in the low range of 0 – 7.5 mg/m<sup>3</sup>. Lakes 35, 36, 38, 40, 42, 50 and 54 were in the moderate range of 7.6 – 19.9 mg/m<sup>3</sup>. During the monitoring event, lake observations appeared normal and healthy. Chlorophyll *a* levels in all lakes for the last two monitoring events are shown in **Figure 8, Appendix A**.

### Salinity

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

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

The salinity found in the CDD lakes is within the normal range for man-made freshwater ponds in this region of Florida. In March 2022, salinity was low (0.1 - 0.3 ppt) as expected in all 28 lakes. The salinity measurements recorded in all lakes for the last two monitoring events are shown in **Figure 9, Appendix A**.

### Conductivity

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

Conductivity values during the March 2022 monitoring event ranged from 232 – 597 µS/cm. These values are in the normal range for man-made lakes in this region of Florida. The conductivity measurements recorded in all lakes for the last two monitoring events are shown in **Figure 10, Appendix A**.

## Summary

In summary, the March 2022 water quality monitoring event shows:

- Lake temperatures were normal for the time of year.
- pH values were within the normal range for Florida lakes in this region. The pH range for the CDD lakes ranged from 7.6 to 8.9.
- The observed DO concentrations were normal and sufficient to sustain fish and other aquatic organisms in all lakes. Due to natural cycles of plant respiration and photosynthesis, DO levels typically follow a diurnal pattern, with higher levels at the end of the day and lower levels in the morning. During the March 2022 water quality sampling, there was no visible evidence that low dissolved oxygen was affecting aquatic life.
- Phosphorus was detected, at low levels, in Lakes 30 and 34 only. Phosphorus was not detected in any of the remaining CDD lakes.
- Nitrogen levels were within, or slightly above, normal in all sampled lakes.
- Chlorophyll *a* concentration in all lakes was low to moderate. Low chlorophyll *a* indicates a low level of algae growth.
- Salinity and conductivity in all lakes were normal for freshwater lakes in Florida. Salinity values were similar in all lakes with a value of 0.1 - 0.3 ppt. Conductivity values ranged from 239 – 553  $\mu\text{S}/\text{cm}$ .
- Based on visual observation, the lakes appear healthy with normal water levels and clarity. Nuisance vegetation management appears effective in the 28 CDD lakes monitored.

CPH has been conducting a similar monitoring program in the adjoining Heritage Bay community for several years. In general, the results of the March 2022 monitoring event indicate The Quarry lakes have similar conditions but have better (higher) dissolved



oxygen levels than the Heritage Bay lakes.

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

## CITATIONS

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

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

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

Fairchild, J. F. and L. A. Vradenburg. *Fate and Effects of Nitrogen and Phosphorus in Shallow Vegetated Aquatic Ecosystems*. U.S. Environmental Protection Agency, Washington, D.C., EPA/600/R-06/058, 2006.

Florida LAKEWATCH, *A Beginner's Guide to Water Management in Florida Lakes; Fish Communities and Trophic State*, Information Circular 110, Department of Fisheries and Aquatic Sciences, Institute of Food and Agricultural Sciences, University of Florida, Gainesville, Florida, April 2007.

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

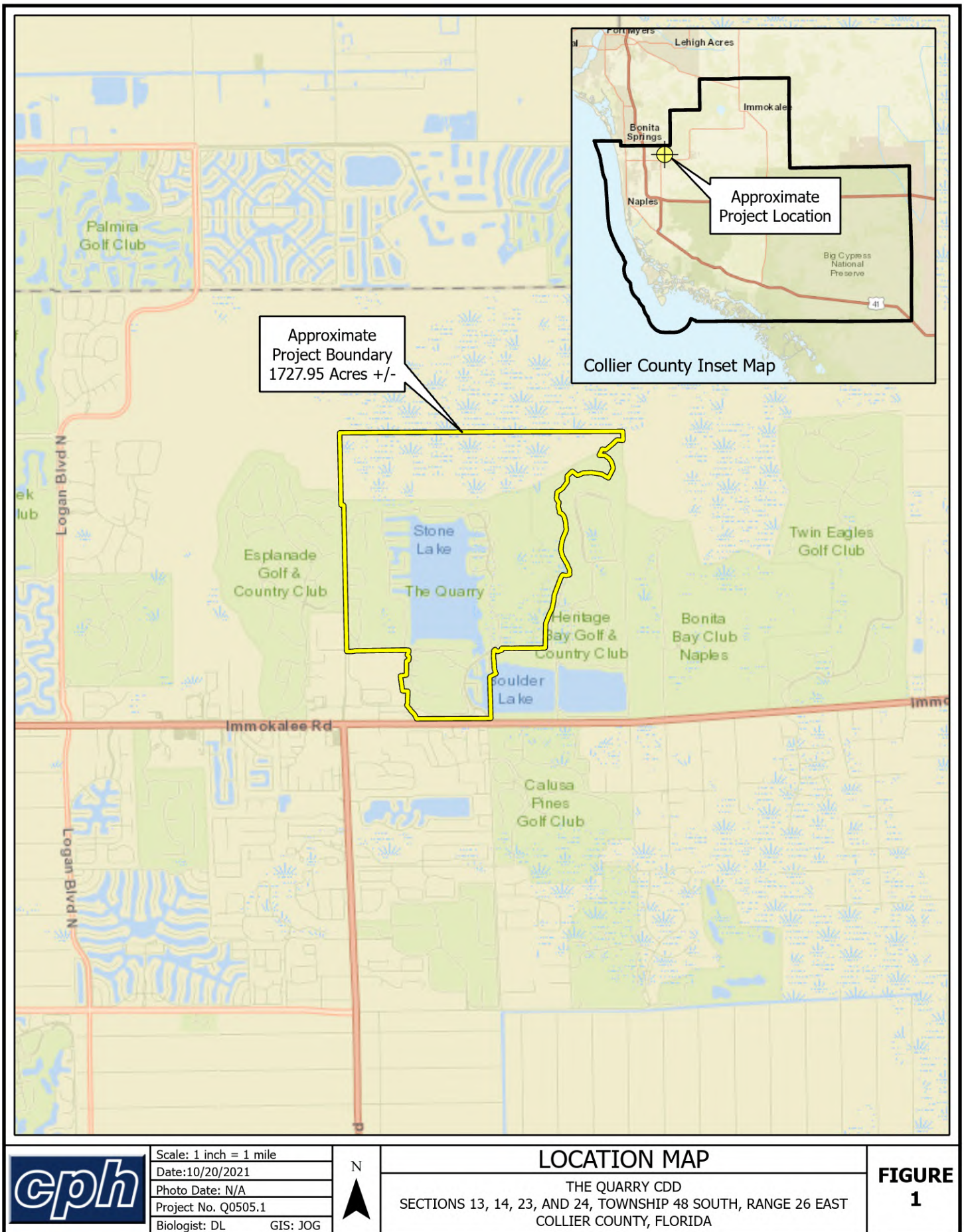




## **APPENDIX A**

### **Figures**

**The Quarry CDD  
April 2022  
Water Quality Monitoring Report  
Collier County, Florida**

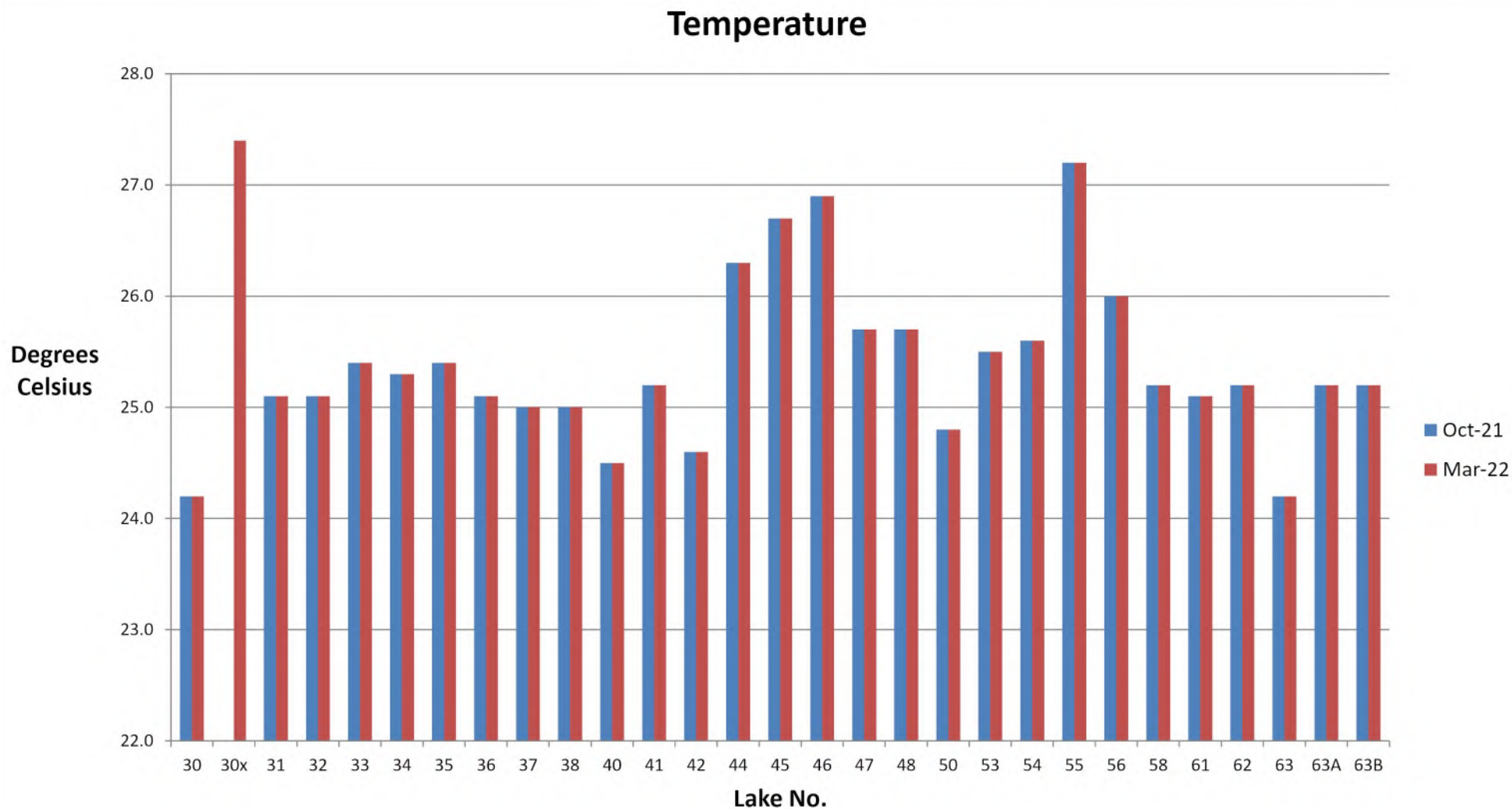








Normal Range = 24 Degrees - 30 Degrees C (Annual Average)

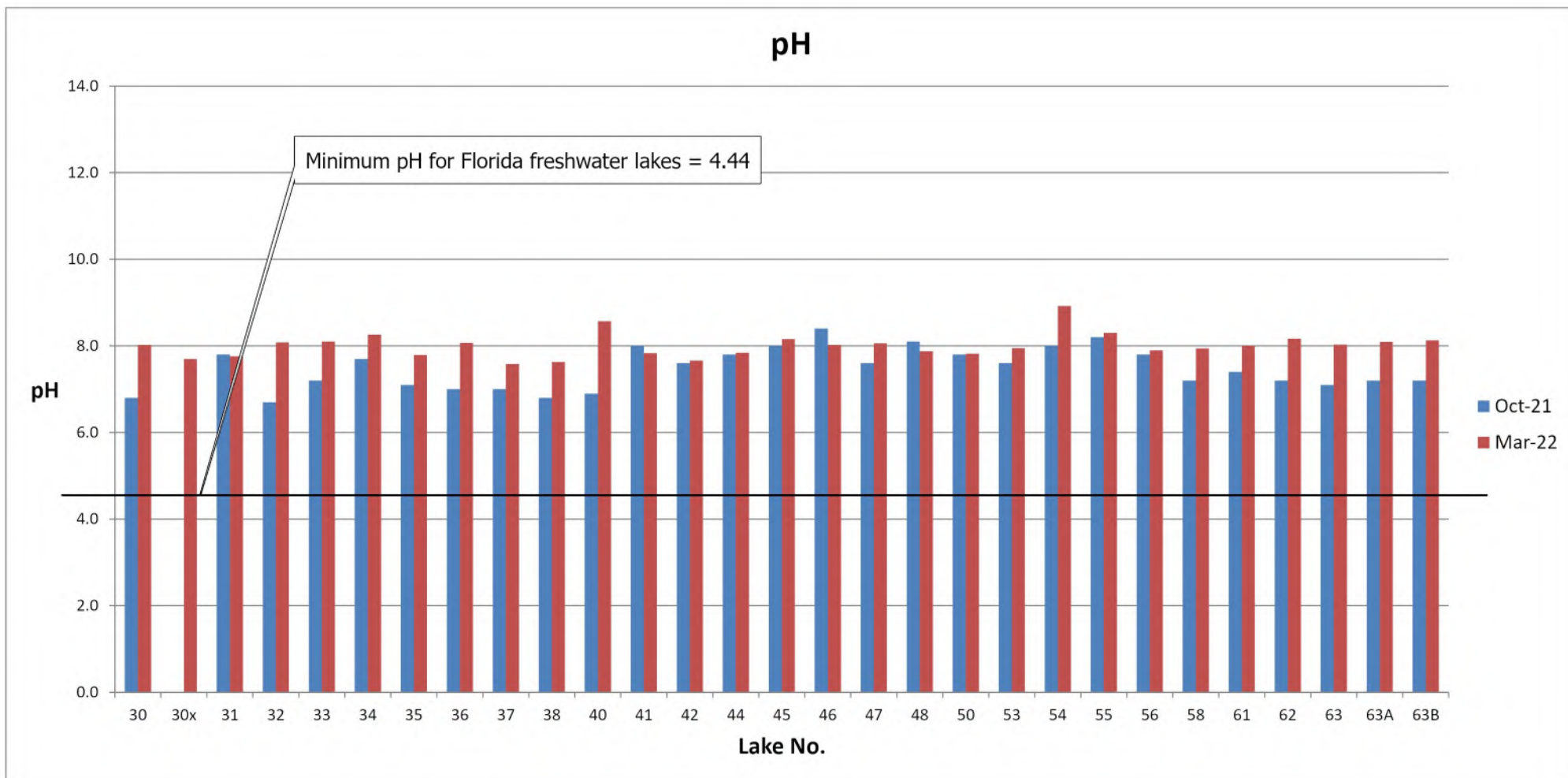


Scale: N/A  
 Date: 4/28/2022  
 Photo Date: N/A  
 Project No. Q0505.1  
 Biologist: DL      GIS: DM

#### TEMPERATURE MEASUREMENTS OCT 2021 - MAR 2022

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

**FIGURE  
3**



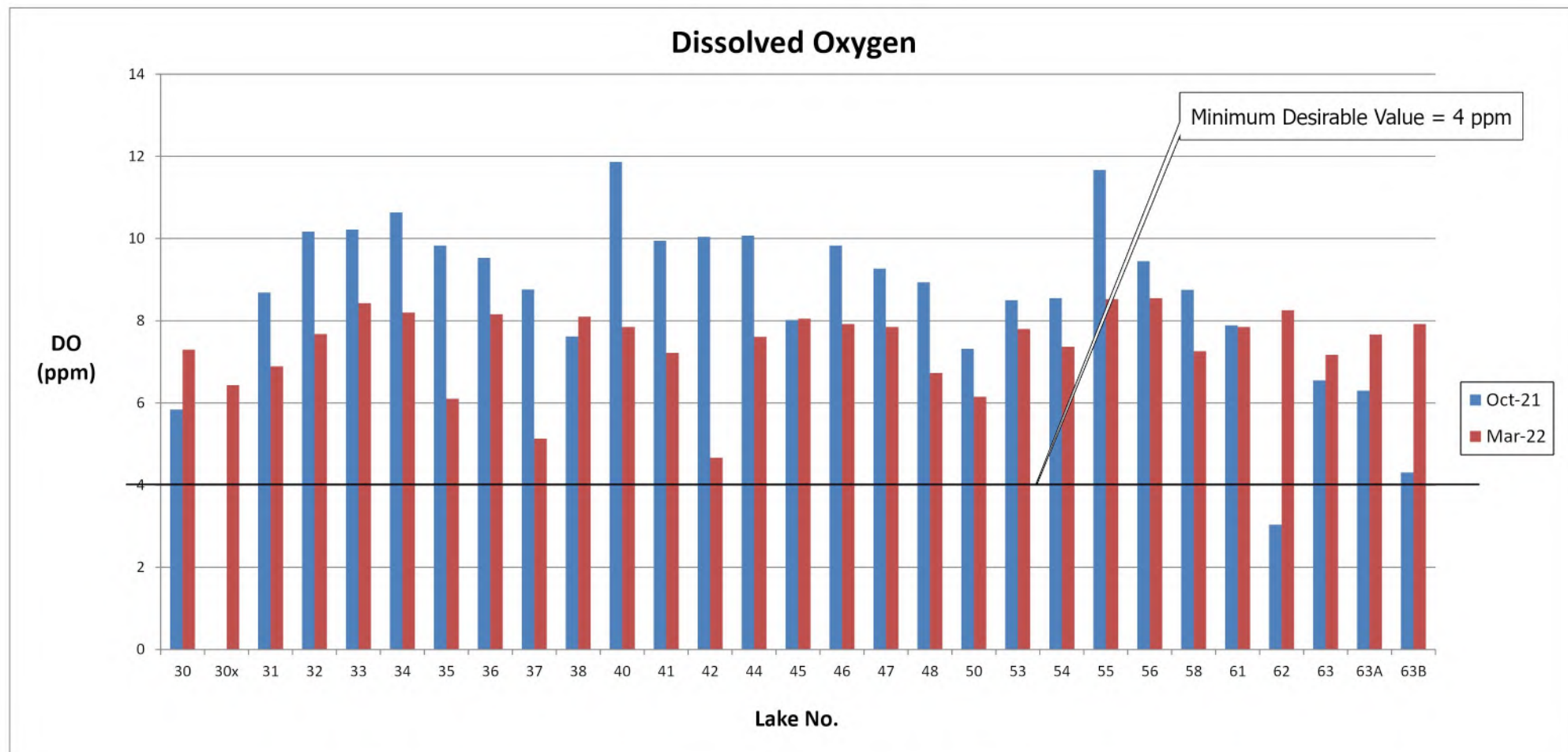
Scale: N/A  
 Date: 4/28/2022  
 Photo Date: N/A  
 Project No. Q0505.1  
 Biologist: DL GIS: DM

#### PH MEASUREMENTS OCT 2021 - MAR 2022

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

**FIGURE  
4**



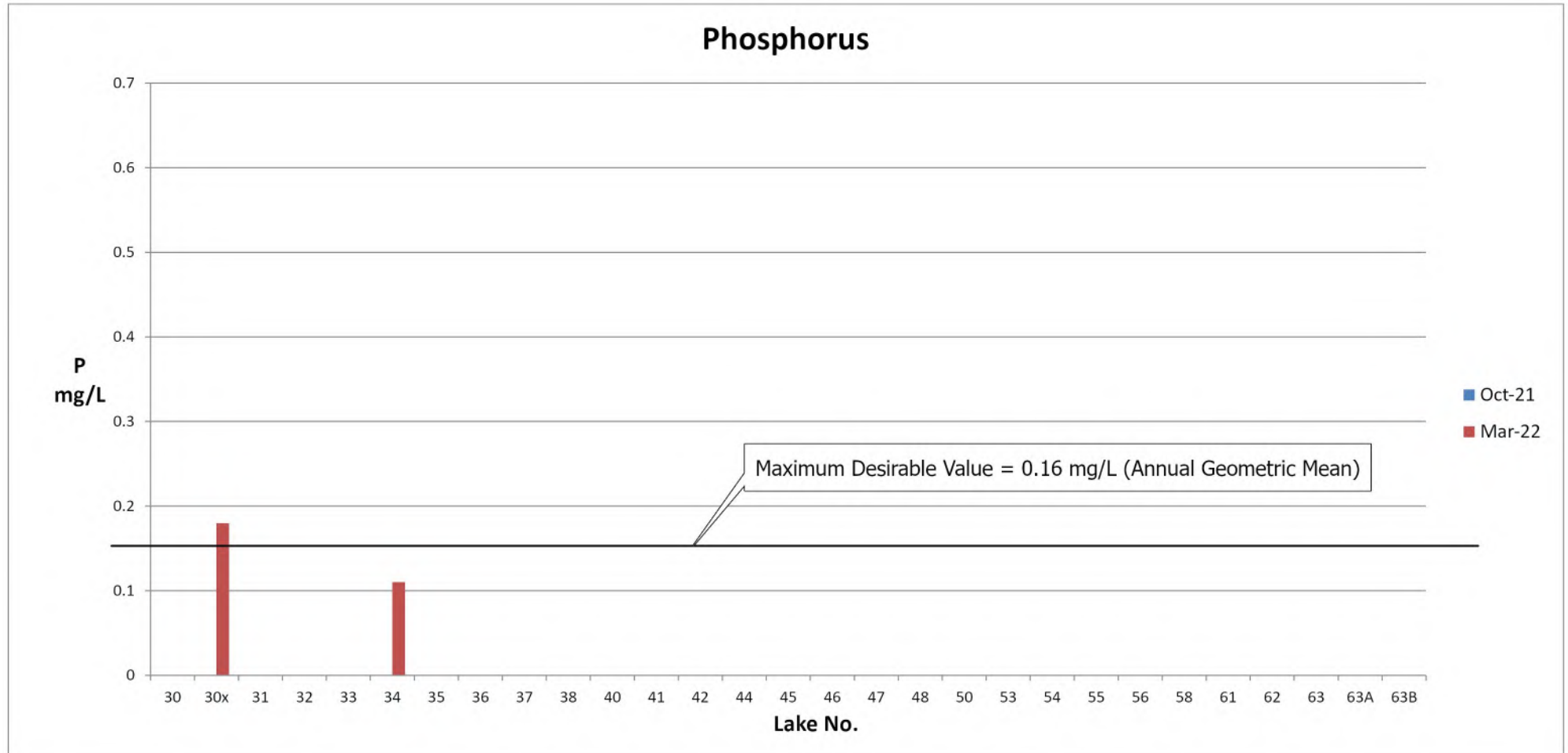


Scale: N/A  
 Date: 4/28/2022  
 Photo Date: N/A  
 Project No. Q0505.1  
 Biologist: DL      GIS: DM

#### DISSOLVED OXYGEN MEASUREMENTS OCT 2021 - MAR 2022

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

**FIGURE  
5**



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



Scale: N/A  
 Date: 4/28/2022  
 Photo Date: N/A  
 Project No. Q0505.1  
 Biologist: DL GIS: DM

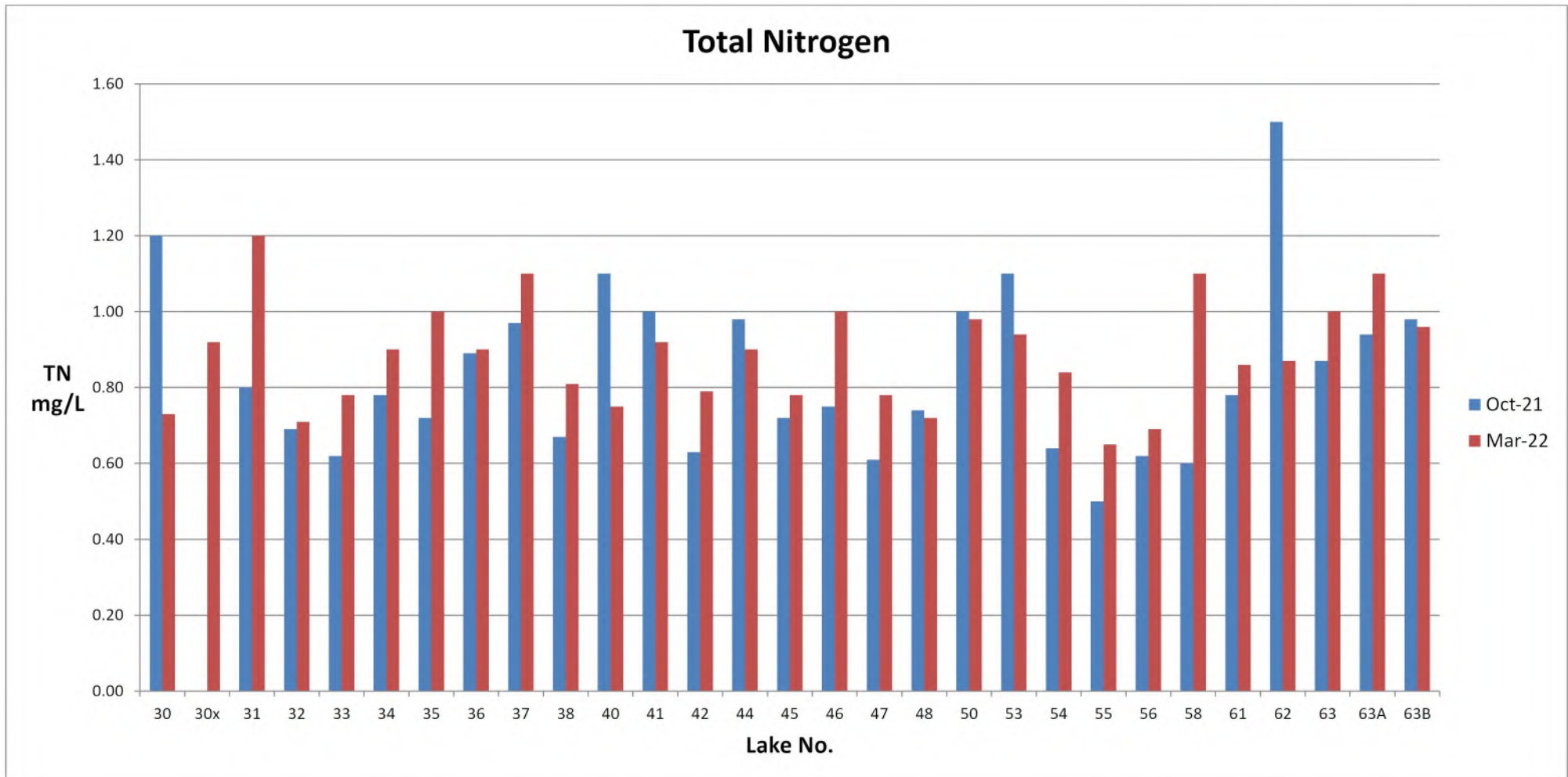
#### PHOSPHORUS MEASUREMENTS OCT 2021 - MAR 2022

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

**FIGURE  
6**



Maximum Desirable Value = 2.23mg/L  
(Annual Geometric Mean)

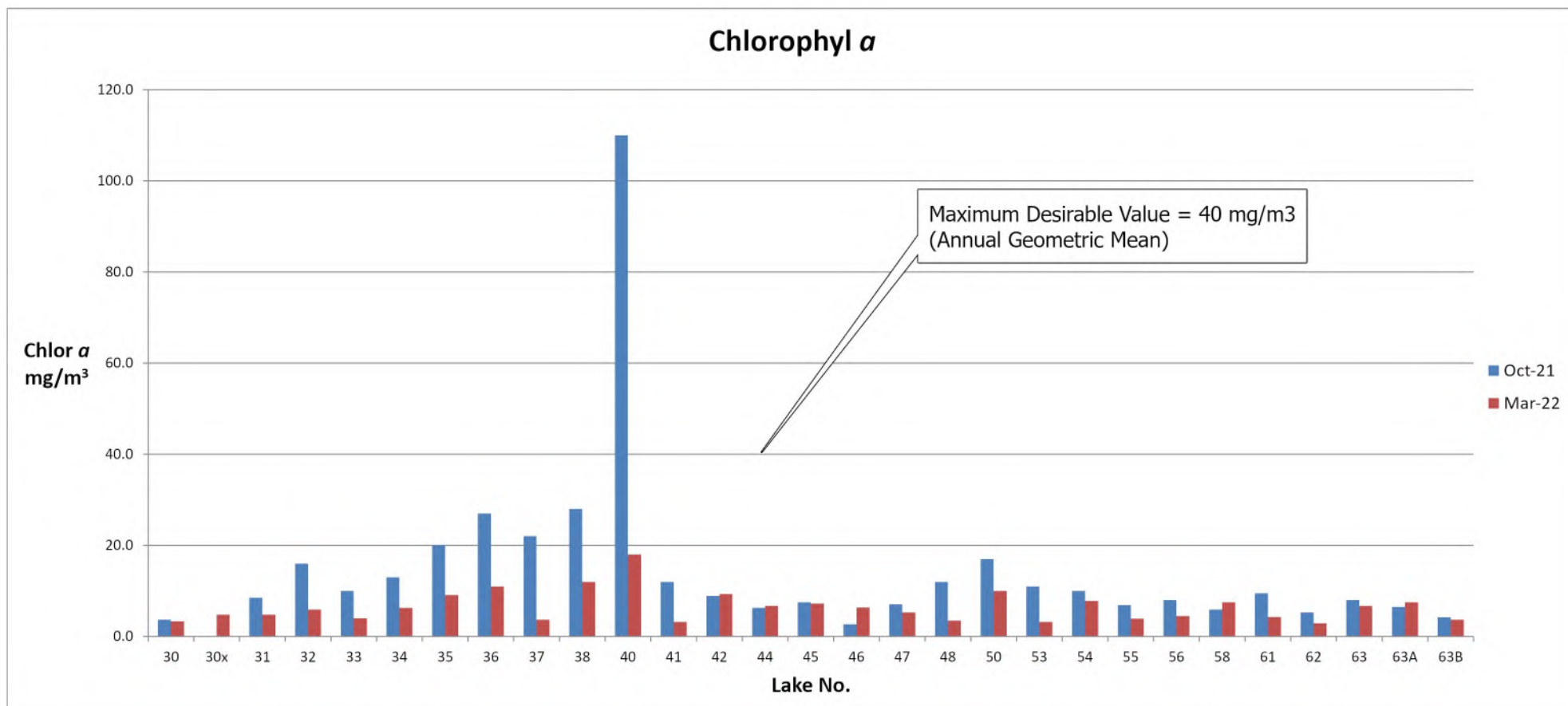


Scale: N/A  
Date: 4/28/2022  
Photo Date: N/A  
Project No. Q0505.1  
Biologist: DL GIS: DM

#### TOTAL NITROGEN MEASUREMENTS OCT 2021 - MAR 2022

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

**FIGURE  
7**

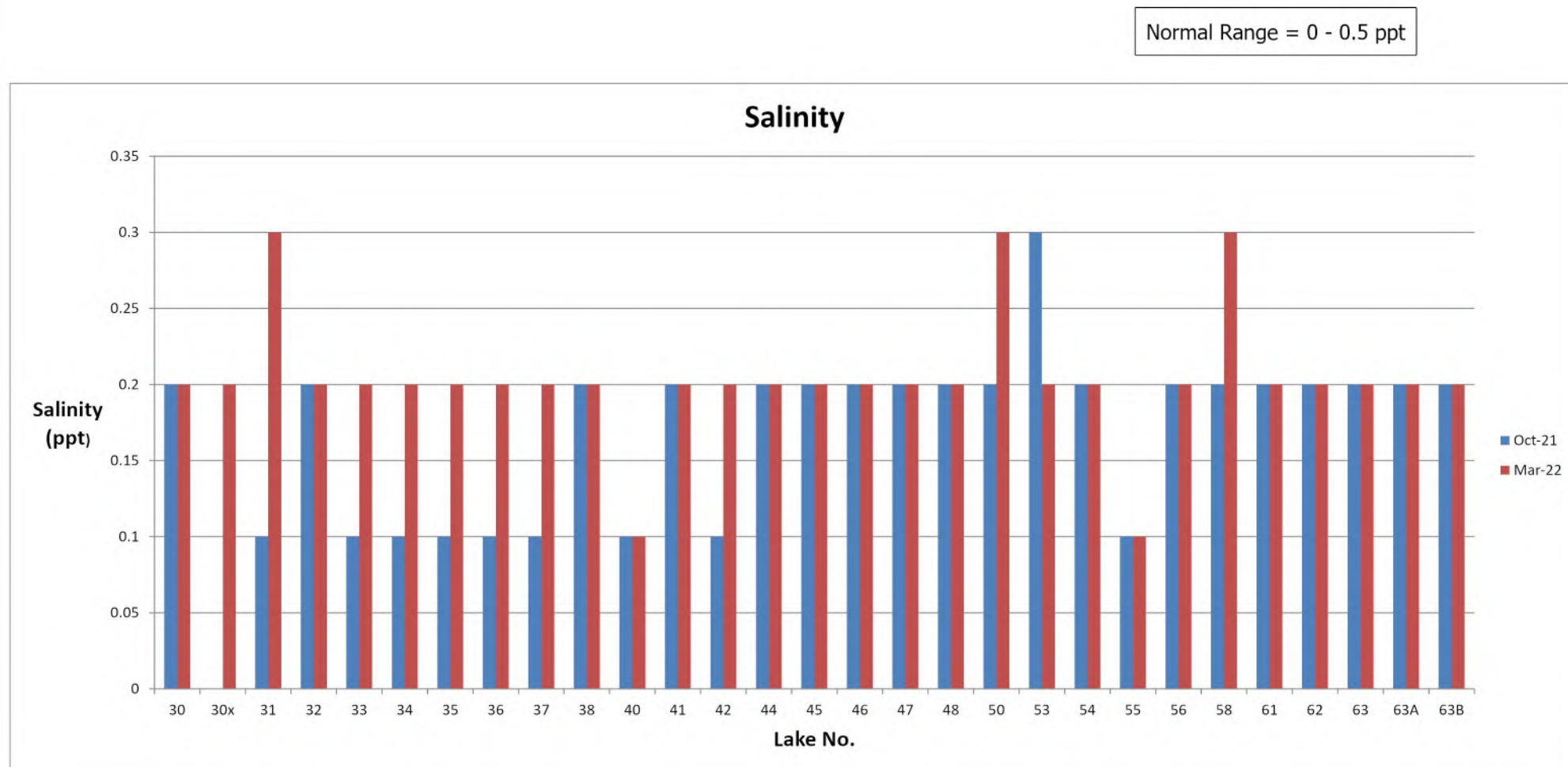


Scale: N/A  
 Date: 5/2/2022  
 Photo Date: N/A  
 Project No. Q0505.1  
 Biologist: DL GIS: DM

#### CHLOROPHYLL A MEASUREMENTS OCT 2021 - MAR 2022

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

**FIGURE  
8**



Scale: N/A  
 Date: 4/28/2022  
 Photo Date: N/A  
 Project No. Q0505.1  
 Biologist: DL      GIS: DM

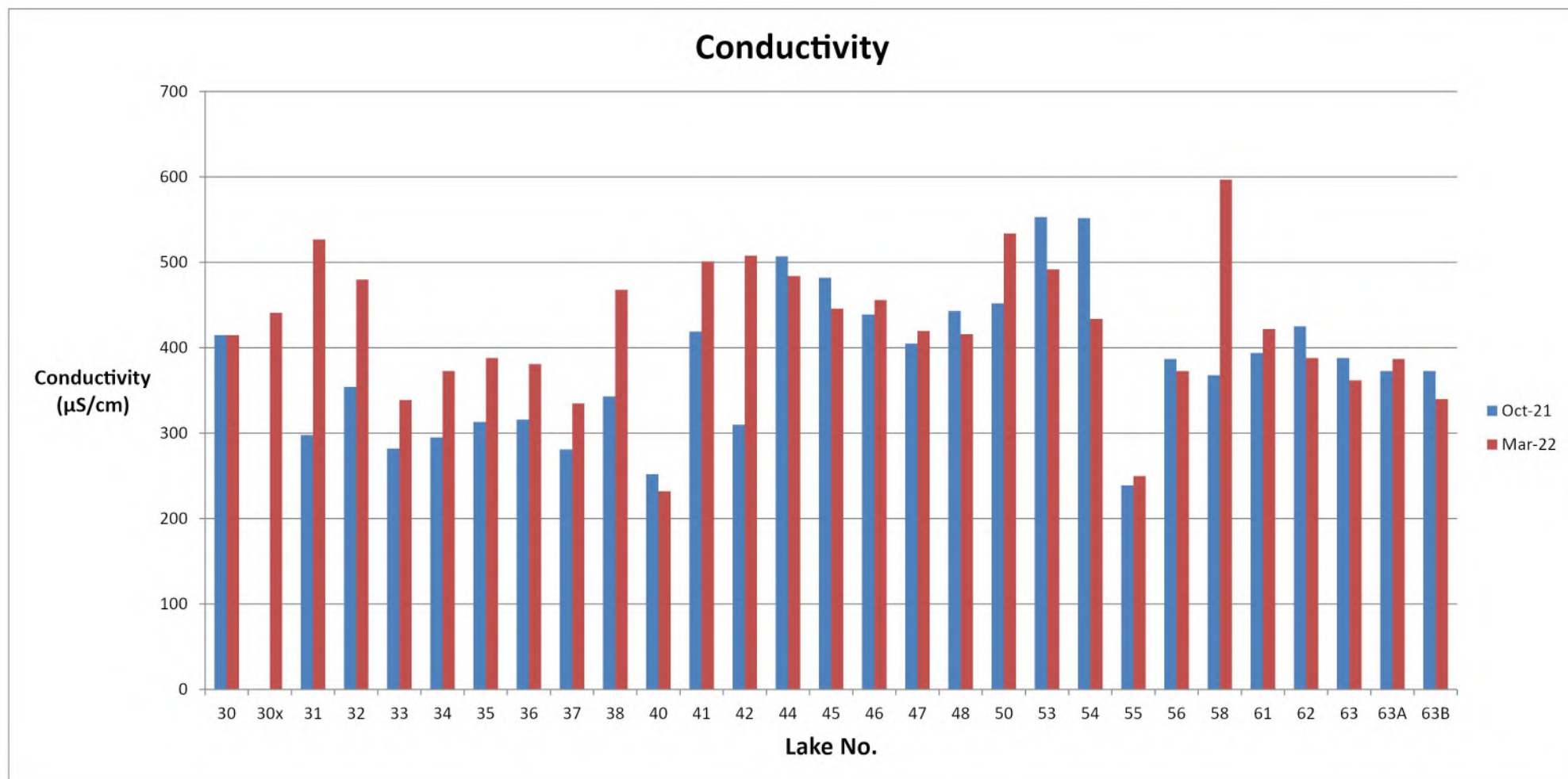
#### SALINITY MEASUREMENTS OCT 2021 - MAR 2022

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

**FIGURE  
9**



Maximum Desirable Value = 1,275 uS/cm



Scale: N/A  
 Date: 4/28/2022  
 Photo Date: N/A  
 Project No. Q0505.1  
 Biologist: DL GIS: DM

#### CONDUCTIVITY MEASUREMENTS OCT 2021 - MAR 2022

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

**FIGURE  
10**



## **APPENDIX B**

### **Photographs of Sampling Locations**

**The Quarry CDD  
April 2022  
Water Quality Monitoring Report  
Collier County, Florida**





Lake 30



Lake 31



Lake 32



Lake 33



Lake 34



Lake 35



Lake 36



Lake 37



Date: 4/18/2022  
 Photo Date: March 2022  
 Project No. Q0505.1  
 Biologist: DL  
 GIS: DM

PHOTOGRAPHS

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

APPENDIX  
 B-1





Lake 38



Lake 40



Lake 41



Lake 42



Lake 44



Lake 45



Lake 46



Lake 47



Date: 4/18/2022  
Photo Date: March 2022  
Project No. Q0505.1  
Biologist: DL  
GIS: DM

# PHOTOGRAPHS

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

**APPENDIX  
B-2**





Lake 48



Lake 50



Lake 53



Lake 54



Lake 55



Lake 56



Lake 58



Lake 61



Date: 4/18/2022  
 Photo Date: March 2022  
 Project No. Q0505.1  
 Biologist: DL  
 GIS: DM

PHOTOGRAPHS

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

APPENDIX  
 B-3





Lake 62



Lake 63



Lake 63A



Lake 63B



Date: 4/18/2022
Photo Date: March 2022
Project No. Q0505.1
Biologist: DL
GIS: DM

## PHOTOGRAPHS

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

**APPENDIX  
B-4**



## **Sixth Order of Business**

**THE QUARRY**  
**Community Development District**

***Annual Operating and Debt Service Budget***  
**Fiscal Year 2023**

Version 3 - Proposed Budget:  
(Printed on 4/5/2022 at 7:45 PM)

Prepared by:





**Table of Contents**

	<u>Page #</u>
 <b><u>OPERATING BUDGET</u></b>	
General Fund	
Summary of Revenues, Expenditures and Changes in Fund Balances .....	1-2
Budget Narrative .....	3-6
Exhibit A - Allocation of Fund Balances .....	7
 <b><u>DEBT SERVICE BUDGET</u></b>	
Series 2020	
Summary of Revenues, Expenditures and Changes in Fund Balances .....	8
Amortization Schedule .....	9
Budget Narrative .....	10
 <b><u>SUPPORTING BUDGET SCHEDULE</u></b>	
Comparison of Assessment Rates .....	11

---

**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	MAY -	PROJECTED	BUDGET
			FY 2022	APR-2022	SEPT-2022	FY 2022	FY 2023
<b>REVENUES</b>							
Interest - Investments	\$ 1,148	\$ 564	\$ 200	\$ 284	\$ 203	\$ 487	\$ 200
Hurricane Irma FEMA Refund	243	-	-	-	-	-	-
Golf Course Revenue	13,345	18,000	114,918	86,189	28,729	114,918	114,918
Interest - Tax Collector	1,474	251	-	164	-	164	-
Special Assmnts- Tax Collector	578,672	579,501	814,044	804,604	9,440	814,044	814,044
Special Assmnts- Delinquent	-	821	-	-	-	-	-
Special Assmnts- Discounts	(21,200)	(21,200)	(32,562)	(30,707)	-	(30,707)	(32,562)
Settlements	99,000	-	-	-	-	-	-
Other Miscellaneous Revenues	54,966	48,215	-	3,500	-	3,500	-
<b>TOTAL REVENUES</b>	<b>727,648</b>	<b>626,152</b>	<b>896,600</b>	<b>864,034</b>	<b>38,372</b>	<b>902,406</b>	<b>896,600</b>

**EXPENDITURES***Administrative*

P/R-Board of Supervisors	9,800	8,200	12,000	6,600	5,000	11,600	12,000
FICA Taxes	750	627	918	505	383	887	918
ProfServ-Arbitrage Rebate	-	-	600	-	600	600	600
ProfServ-Engineering	35,193	30,859	45,000	30,785	21,154	51,939	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	34,248	24,463	58,711	60,471
ProfServ-Other Legal Charges	700	69,525	-	21,750	-	21,750	-
ProfServ-Property Appraiser	8,064	11,318	36,341	-	36,341	36,341	34,294
ProfServ-Trustee Fees	11,182	7,189	4,040	4,041	-	4,041	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	1,164	389	1,553	1,553
Postage and Freight	673	1,232	600	319	228	547	600
Insurance - General Liability	5,775	289	6,246	6,216	-	6,216	6,246
Printing and Binding	309	601	500	40	29	69	500
Legal Advertising	6,189	2,495	4,000	1,484	-	1,484	4,000
Miscellaneous Services	998	1,155	2,000	-	-	-	2,000
Misc-Bank Charges	287	443	500	290	207	497	500
Misc-Special Projects	-	19,350	20,000	5,450	-	5,450	20,286
Misc-Assessmnt Collection Cost	8,627	7,429	16,281	15,478	189	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
<b>Total Administrative</b>	<b>257,648</b>	<b>256,939</b>	<b>261,614</b>	<b>143,320</b>	<b>123,253</b>	<b>266,573</b>	<b>261,614</b>

*Field*

ProfServ-Field Management	-	-	5,000	2,917	2,083	5,000	5,150
Contracts-Preserve Maintenance	-	51,040	103,832	51,040	25,958	76,998	103,832
Contracts-Lake Maintenance	-	-	65,004	37,919	27,085	65,004	65,004
R&M-General	-	-	70,000	-	-	-	70,000
R&M-Irrigation	31,213	-	-	-	-	-	-
R&M-Lake	-	-	200,000	-	-	-	154,930
Lake & Preserve Maintenance	126,733	102,117	-	-	-	-	-
R&M-Street Signs	-	-	-	-	-	-	-
R&M-Weed Harvesting	-	-	60,000	35,980	-	35,980	75,000

**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 APR-2022	PROJECTED MAY - 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	-	-	-	75,000
Reserve - Other	42,110	-	-	-	-	-	-
<b>Total Field</b>	<b>200,056</b>	<b>180,237</b>	<b>584,986</b>	<b>188,156</b>	<b>55,126</b>	<b>243,282</b>	<b>584,986</b>
<b>Reserves</b>							
Reserve - Other	-	-	50,000	-	-	-	50,000
<b>Total Reserves</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>
<b>TOTAL EXPENDITURES &amp; RESERVES</b>	<b>457,704</b>	<b>437,176</b>	<b>896,600</b>	<b>331,476</b>	<b>178,379</b>	<b>509,855</b>	<b>896,600</b>
Excess (deficiency) of revenues Over (under) expenditures	269,944	188,976	-	532,558	(140,007)	392,551	(0)
<b>OTHER FINANCING SOURCES (USES)</b>							
Operating Transfers-Out	(557,463)	-	-	-	-	-	-
<b>TOTAL OTHER SOURCES (USES)</b>	<b>(557,463)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0)</b>
Net change in fund balance	(287,519)	188,976	-	532,558	(140,007)	392,551	(0)
<b>FUND BALANCE, BEGINNING</b>	<b>467,695</b>	<b>180,176</b>	<b>369,152</b>	<b>369,152</b>	<b>-</b>	<b>369,152</b>	<b>761,703</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 180,176</b>	<b>\$ 369,152</b>	<b>\$ 369,152</b>	<b>\$ 901,710</b>	<b>\$ (140,007)</b>	<b>\$ 761,703</b>	<b>\$ 761,703</b>

**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

<b>EXPENDITURES</b>
---------------------

**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

<b>EXPENDITURES</b>
---------------------

**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. Includes construction of a weed harvesting boat ramp.

**Budget Narrative**  
Fiscal Year 2023

<b>EXPENDITURES</b>
---------------------

**Reserves**

**Reserve - Other**

Planned expenditures the District allocated for future projects



**Exhibit "A"**  
Allocation of Fund Balances

**AVAILABLE FUNDS**

	<b><u>Amount</u></b>
Beginning Fund Balance - Fiscal Year 2023	\$ 761,703
Net Change in Fund Balance - Fiscal Year 2023	(0)
Reserves - Fiscal Year 2023 Additions	50,000
<b>Total Funds Available (Estimated) - 9/30/2023</b>	<b>811,703</b>

**ALLOCATION OF AVAILABLE FUNDS*****Assigned Fund Balance***

Operating Reserve - First Quarter Operating Capital	173,858 <sup>(1)</sup>
Reserves - Other (Previous Years)	100,000
Reserves - Other (FY 2023)	50,000
Subtotal	<u>150,000</u>
<b>Total Allocation of Available Funds</b>	<b>323,858</b>

<b>Total Unassigned (undesignated) Cash</b>	<b><u>\$ 487,845</u></b>
---	--------------------------

**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 APR-2022	PROJECTED MAY - SEPT-2022	TOTAL PROJECTED FY 2022	ANNUAL BUDGET FY 2023
<b>REVENUES</b>						
Interest - Investments	\$ 27	\$ -	\$ 22	\$ -	\$ 22	\$ -
Special Assmnts- Tax Collector	250,997	1,608,706	1,590,050	18,656	1,608,706	1,472,226
Special Assmnts- Delinquent	2,913	-	-	-	-	-
Special Assmnts- Discounts	(3,493)	(64,348)	(60,682)	-	(60,682)	(58,889)
<b>TOTAL REVENUES</b>	<b>250,444</b>	<b>1,544,358</b>	<b>1,529,390</b>	<b>18,656</b>	<b>1,548,046</b>	<b>1,413,337</b>
<b>EXPENDITURES</b>						
<i>Administrative</i>						
Misc-Assessmnt Collection Cost	(7,423)	32,174	30,587	373	30,960	29,445
<b>Total Administrative</b>	<b>(7,423)</b>	<b>32,174</b>	<b>30,587</b>	<b>373</b>	<b>30,960</b>	<b>29,445</b>
<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	-	-	-	-	-
<b>Total Debt Service</b>	<b>1,387,877</b>	<b>1,498,186</b>	<b>166,093</b>	<b>1,217,988</b>	<b>1,384,081</b>	<b>1,371,316</b>
<b>TOTAL EXPENDITURES</b>	<b>1,380,454</b>	<b>1,530,360</b>	<b>196,680</b>	<b>1,218,362</b>	<b>1,415,042</b>	<b>1,400,760</b>
Excess (deficiency) of revenues						
Over (under) expenditures	(1,130,010)	13,998	1,332,710	(1,199,706)	133,004	12,576
<b>OTHER FINANCING SOURCES (USES)</b>						
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	-	-	-	-
<b>TOTAL OTHER SOURCES (USES)</b>	<b>1,522,193</b>	<b>13,998</b>	<b>(939)</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balance	392,183	13,998	1,331,771	(1,199,706)	133,004	-
<b>FUND BALANCE, BEGINNING</b>	<b>-</b>	<b>392,183</b>	<b>392,183</b>	<b>-</b>	<b>392,183</b>	<b>525,187</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 392,183</b>	<b>\$ 406,181</b>	<b>\$ 1,723,954</b>	<b>\$ (1,199,706)</b>	<b>\$ 525,187</b>	<b>\$ 525,187</b>



## 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

# THE QUARRY

Community Development District

*Debt Service Fund*

## 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**

**6A**

## RESOLUTION 2022-07

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE QUARRY COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGETS FOR FISCAL YEAR 2022/2023 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the District Manager has heretofore prepared and submitted to the Board of Supervisors (“**Board**”) of the Quarry Community Development District (“**District**”) prior to June 15, 2022, proposed budgets (“**Proposed Budget**”) for the fiscal year beginning October 1, 2022 and ending September 30, 2023 (“**Fiscal Year 2022/2023**”); and

**WHEREAS**, the Board has considered the Proposed Budget and desires to set the required public hearing thereon.

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

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2022/2023 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. **SETTING A PUBLIC HEARING.** A public hearing on said approved Proposed Budget is hereby declared and set for the following date, hour and location:

DATE:	August 15, 2022
HOUR:	1:00 pm
LOCATION:	The Quarry Golf Club 8950 Weathered Stone Dr. Naples, FL 34120

3. **TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT.** The District Manager is hereby directed to submit a copy of the Proposed Budget to Collier County at least 60 days prior to the hearing set above.

4. **POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, *Florida Statutes*, the District’s Secretary is further directed to post the approved Proposed Budget on the District’s website at least two days before the budget hearing date as set forth in Section 2, and shall remain on the website for at least 45 days.



5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed in Florida law.

6. **SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

7. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

**PASSED AND ADOPTED THIS 16<sup>th</sup> DAY OF MAY, 2022.**

ATTEST:

**THE QUARRY COMMUNITY DEVELOPMENT  
DISTRICT**

---

Secretary / Assistant Secretary

---

Chair/Vice Chair, Board of Supervisors

**Exhibit A:** Proposed Budget

## **Seventh Order of Business**

**7A**



# MRI Construction Inc.

## MRI UV Reline Division

5570 Zip Dr.  
Fort Myers, FL 33905

239-984-5241

CGC 1507963

## Proposal

Name/Address	Date	Estimate No.
Quarry CDD C/O Inframark 210 N. Universty Dr. Ste 700 Carol Springs, FL. 33071	5/4/2022	94
Description	Rate	Total
<p>This proposal is for the repair of compromised pipe We will complete this repair by installing a CIPP UV Liner in approximately 30 feet of 15 " pipe.</p> <p>We will Plug and dewater line and utilize the Vac truck to clean pipe of all sediment and debris. Please be aware that all sediment and material removed from the area is to be dumped on site in a designated area. If the material has to be hauled off site then additional charges will incur that cannot be determined until the cleaning is completed.</p> <p>We will also utilize TV Robotic System to video the pipe after we clean and remove debris. To assure that pipe is ready for the CIPP Liner.</p> <p>We will also utilize various different equipment if needed ( Excavator, Skid steer , Loader, Winch Trailer, Dump Trucks.</p> <p>We also have 2 dive crews on site during the work being completed</p> <p>We will utilize the CIPP Cure Truck to cure the New liner with the ultraviolet light system. This process can take up to 2 to 3 hours depending on size and length of liner.</p> <p>After the liner is Cured and cooled down we will utilize the TV Robotic System to Video the liner to assure that the liner cured correctly.</p> <p>You will receive a before and after video of this process.</p> <p>Any work completed outside the scope of this proposal will result in additional charges. M.R.I Construction, Inc. cannot be held responsible for unforeseen circumstances.</p> <p>We will leave area Final Graded, Sod and other Landscaping to be done by others.</p> <p><b>Please Know that we cannot hold pricing according to our normal terms, as our vendors are not holding pricing to us. All quotes will need to be reviewed at the time of contract.</b></p> <p style="text-align: right;"><b>Total</b></p>	*****	11,268.50
		\$11,268.50

All material is guaranteed to be specified. All work to be completed in a workmanlike manner according to standard practices. Additional charges may occur if any changes are made during scope of work and will become an extra charge over and above estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owners to carry fire, tornado and other necessary insurance. Our workers are fully covered. We will not be responsible for any unforeseen incidents when dewatering any wet well system due to sink holes, crevasses, or breaches in or around wet well. This proposal does not include replacing any landscaping (trees, sod, shrubs, etc.) unless otherwise noted. All jobsites will be left clean.

Mike Radford President Michael Radford President

#### Acceptance of Proposal

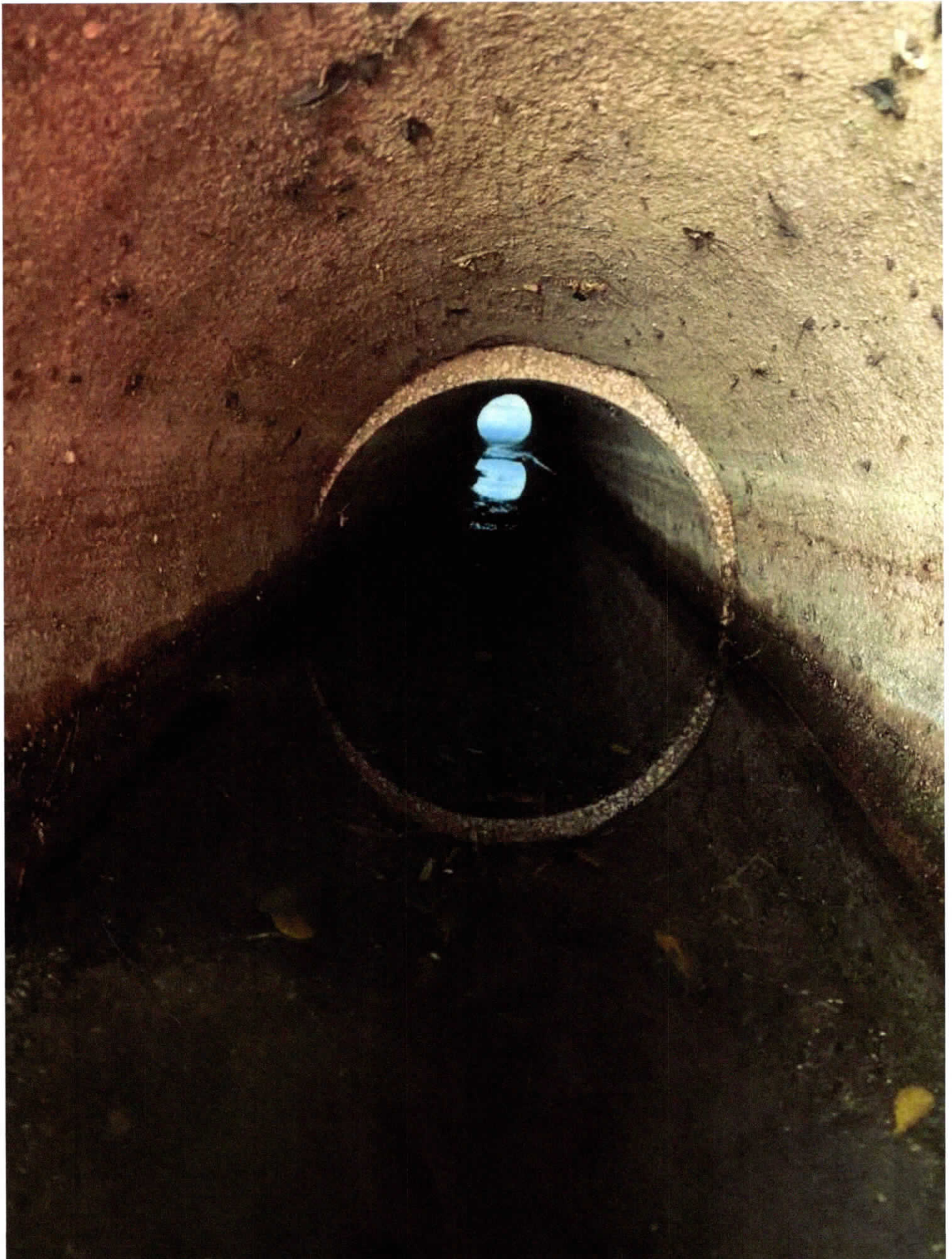
The Above price, specifications and conditions are satisfactory and are accepted. You are authorized to do the work as specified. Payments will be made within 30 days after invoiced. I will agree to pay a 10% late fee of invoice amount if payment is not made within 30 days of invoice date. This proposal may be withdrawn if not accepted within 30 days.

Signature \_\_\_\_\_

Printed Name \_\_\_\_\_

Date of acceptance \_\_\_\_\_

**utilizes the federal E-Verify program in contracts with public employers as required by Florida State law, and acknowledge all the provisions of Florida Statute 448.095 are incorporated herein by reference and hereby certifies it will comply with the same.**



**7B**





**Berger, Toombs, Elam,  
Gaines & Frank**

Certified Public Accountants PL

600 Citrus Avenue  
Suite 200  
Fort Pierce, Florida 34950

772/461-6120 // 461-1155  
FAX: 772/468-9278

April 19, 2022

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

### **The Objective and Scope of the Audit of the Financial Statements**

You have requested that we audit the financial statements of Quarry Community Development District, which comprise governmental activities and each major fund as of and for the year ended September 30, 2021, which collectively comprise the basic financial statements. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter for the year ending September 30, 2021.

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with auditing standards generally accepted in the United States of America (GAAS) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users made on the basis of these financial statements. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

You have also requested that we perform the audit of the Quarry Community Development District as of September 30, 2021, to satisfy the audit requirements imposed by the Single Audit Act and Subpart F of Title 2 U.S. Code of Federal Regulations (CFR) Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (the Uniform Guidance).

Fort Pierce / Stuart

Member AICPA

Member AICPA Division for CPA Firms  
Private Companies practice Section

Member FICPA

The Quarry Community Development District  
April 19, 2022  
Page 2

### **The Responsibilities of the Auditor**

We will conduct our audit in accordance with auditing standards generally accepted in the United States of America (GAAS), *Government Auditing Standards* issued by the Comptroller General of the United States (GAS), Uniform Guidance, and the U.S. Office of Management and Budget's (OMB) Compliance Supplement. Those standards require that we comply with applicable ethical requirements. As part of an audit in accordance with GAAS, GAS and Uniform Guidance, we exercise professional judgement and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for the reasonable period of time.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements may not be detected exists, even though the audit is properly planned and performed in accordance with GAAS and GAS. Because the determination of waste or abuse is subjective, GAS does not require auditors to perform specific procedures to detect waste or abuse in financial statement audits.

We will also communicate to the Board of Supervisors (a) any fraud involving senior management and fraud (whether caused by senior management or other employees) that causes a material misstatement of the financial statements that becomes known to us during the audit, and (b) any instances of noncompliance with laws and regulations that we become aware of during the audit (unless they are clearly inconsequential).

The Quarry Community Development District  
April 19, 2022  
Page 3

The funds maintained by the Quarry Community Development District and that are to be included as part of our audit are listed below:

1. General Fund
2. Series 2020 Debt Service Fund

We are responsible for the compliance audit of major programs under the Uniform Guidance, including the determination of major programs, the consideration of internal control over compliance, and reporting responsibilities.

Our report on internal control will include any significant deficiencies and material weaknesses in controls of which we become aware as a result of obtaining an understanding of internal control and performing tests of internal control consistent with requirements of the standards and regulations identified above. Our report on compliance matters will address material errors, fraud, violations of compliance obligations, and other responsibilities imposed by state and federal statutes and regulations or assumed by contracts; and any state or federal grant, entitlement or loan program questioned costs of which we become aware, consistent with requirements of the standards and regulations identified above.

We will maintain our independence in accordance with the standards of the American Institute of Certified Public Accountants.

**The Responsibilities of Management and Identification of the Applicable Financial Reporting Framework**

Management is responsible for:

1. Identifying and ensuring that the District complies with the laws and regulations applicable to its activities, and for informing us about all known violations of such laws or regulations, other than those that are clearly inconsequential;
2. The design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the District involving management, employees who have significant roles in internal control, and others where the fraud could have a material effect on the financial statements;
3. Informing us of its knowledge of any allegations of fraud or suspected fraud affecting the District received in communications from employees, former employees, analysts, regulators, short sellers, vendors, customers or others; and
4. Providing planned corrective action on auditor's recommendations included in the audit report, if any.



The Quarry Community Development District  
April 19, 2022  
Page 4

The Board is responsible for informing us of its views about the risks of fraud within the entity, and its knowledge of any fraud or suspected fraud affecting the entity.

Our audit will be conducted on the basis that management acknowledges and understands that it has responsibility:

1. To evaluate subsequent events through the date the financial statements are issued or available to be issued, and to disclose the date through which subsequent events were evaluated in the financial statements. Management also agrees that it will not conclude on subsequent events earlier than the date of the management representation letter referred to below;
2. For the design, implementation and maintenance of internal control relevant to the preparations of fair presentation of financial statements that are free from material misstatement, whether due to fraud or error; and
3. To provide us with:
  - a. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements including information relevant to disclosures;
  - b. Draft financial statements, including information relevant to their preparation and fair presentation, when needed to allowed for the completion of the audit in accordance with the proposed timeline;
  - c. Additional information that we may request from management for the purpose of the audit; and
  - d. Unrestricted access to persons within the District from whom we determine it necessary to obtain audit evidence.

As part of our audit process, we will request from management written confirmation concerning representations made to us in connection with the audit, including among other items:

1. That management has fulfilled its responsibilities as set out in the terms of this arrangement letter; and
2. That it believes the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

The Quarry Community Development District  
April 19, 2022  
Page 5

Because the audit will be performed in accordance with the Single Audit Act and the Uniform Guidance, management is responsible for (a) identifying all federal awards received and expended; (b) preparing and the fair presentation of the schedule of expenditures of federal awards (including notes and noncash assistance received) in accordance with Uniform Guidance requirements; (c) internal control over compliance; (d) compliance with federal statutes, regulations, and the terms and conditions of federal awards; (e) making us aware of significant vendor relationships where the vendor is responsible for program compliance; (f) following up and taking corrective action on audit findings, including the preparation of a summary schedule of prior audit findings and a corrective action plan; (g) timely and accurate completion of the data collection form and (h) submitting the reporting package and data collection form.

### Reporting

We will issue a written report upon completion of our audit of Quarry Community Development District's financial statements. Our report will be addressed to the Board of Supervisors for Quarry Community Development District. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion, add an emphasis-of-matter or other-matter paragraph(s), or withdraw from the engagement.

In addition to our report on the Quarry Community Development District's financial statements, we will also issue the following type of reports:

- A report on the fairness of the presentation of the Quarry Community Development District's schedule of expenditures of federal awards for the year ending September 30, 2021;
- Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with GAS;
- Report on Compliance for Each Major Federal Program and Report on Internal Control Over Compliance Required by the Uniform Guidance;
- An accompanying schedule of findings and questioned costs;
- Reports on internal control and compliance with laws, regulations, and the provisions of contracts or grant agreements. We will report on any internal control findings and/or noncompliance which could have a material effect on the financial statements;
- Management letter required by the Auditor General, State of Florida; and
- Attestation reports required by the Auditor General, State of Florida.

### Records and Assistance

During the course of our engagement, we may accumulate records containing data that should be reflected in the Quarry Community Development District books and records. The District will determine that all such data, if necessary, will be so reflected. Accordingly, the District will not expect us to maintain copies of such records in our possession.

The Quarry Community Development District  
April 19, 2022  
Page 6

The assistance to be supplied, including the preparation of schedules and analyses of accounts, has been discussed and coordinated with an Inframark accountant. The timely and accurate completion of this work is an essential condition to our completion of the audit and issuance of our audit report. The audit should be completed and filed with the Auditor General within nine (9) months after the end of the fiscal year. If the information is timely provided, the District shall receive a draft by May 15, 2022, and if the draft is timely reviewed by management, the District shall receive the final audit by June 15, 2022.

### **Other Relevant Information**

In accordance with Government Auditing Standards, a copy of our most recent peer review report has been provided to you, for your information.

Either party may unilaterally terminate this agreement, with or without cause, upon sixty (60) days written notice subject to the condition that the District will pay all invoices for services rendered prior to the date of termination.

### **Fees, Costs and Access to Workpapers**

Our fees for the services described above are based upon the value of the services performed and the time required by the individuals assigned to the engagement, plus direct expenses. Invoices for fees will be submitted in sufficient detail to demonstrate compliance with the terms of this engagement. Billings are due upon submission. Our fee for the services described in this letter for the year ending September 30, 2021 will not exceed \$7,250, unless the scope of the engagement is changed, the assistance which Quarry Community Development District has agreed to furnish is not provided, or unexpected conditions are encountered, in which case we will discuss the situation with you before proceeding. All other provisions of this letter will survive any fee adjustment.

In the event we are requested or authorized by Quarry Community Development District or are required by government regulation, subpoena, or other legal process to produce our documents or our personnel as witnesses with respect to our engagement for Quarry Community Development District, Quarry Community Development District will, so long as we are not a party to the proceeding in which the information is sought, reimburse us for our professional time and expenses, as well as the fees and expenses of our counsel, incurred in responding to such requests.



The Quarry Community Development District  
April 19, 2022  
Page 7

The audit documentation for this engagement is the property of Berger, Toombs, Elam, Gaines, & Frank and constitutes confidential information. However, you acknowledge and grant your assent that representatives of the cognizant or oversight agency or their designee, other government audit staffs, and the U.S. Government Accountability Office shall have access to the audit documentation upon their request and that we shall maintain the audit documentation for a period of at least three years after the date of the report, or for a longer period if we are requested to do so by the cognizant or oversight agency. Access to requested documentation will be provided under the supervision of Berger, Toombs, Elam, Gaines, & Frank audit personnel and at a location designated by our Firm.

### **Information Security – Miscellaneous Terms**

Berger, Toombs, Elam, Gaines & Frank is committed to the safe and confidential treatment of Quarry Community Development District's proprietary information. Berger, Toombs, Elam, Gaines & Frank is required to maintain the confidential treatment of client information in accordance with relevant industry professional standards which govern the provision of services described herein. Quarry Community Development District agrees that it will not provide Berger, Toombs, Elam, Gaines & Frank with any unencrypted electronic confidential or proprietary information, and the parties agree to utilize commercially reasonable measures to maintain the confidentiality of Quarry Community Development District's information, including the use of collaborate sites to ensure the safe transfer of data between the parties.

If any term or provision of this arrangement letter is determined to be invalid or unenforceable, such term or provision will be deemed stricken and all other terms and provisions will remain in full force and effect.

This letter, including the Addendum to Engagement letter dated April 19, 2022, constitutes the complete and exclusive statement of agreement between Berger, Toombs, Elam, Gaines, & Frank and Quarry Community Development District, superseding all proposals, oral or written, and all other communications, with respect to the terms of the engagement between the parties.



Berger, Toombs, Elam,  
Gaines & Frank  
Certified Public Accountants PL

The Quarry Community Development District  
April 19, 2022  
Page 8

Please sign and return the attached copy of this letter to indicate your acknowledgment of, and agreement with, the arrangements for our audit of the financial statements including our respective responsibilities.

Sincerely,

*Berger Toombs Elam  
Gaines & Frank*

BERGER, TOOMBS, ELAM, GAINES & FRANK  
J. W. Gaines, CPA

Confirmed on behalf of the addressee:

---

---

## Report on the Firm's System of Quality Control

To the Partners

October 30, 2019

Berger, Toombs, Elam, Gaines & Frank, CPAs, PL

and the Peer Review Committee of the Florida Institute of Certified Public Accountants

We have reviewed the system of quality control for the accounting and auditing practice of Berger, Toombs, Elam, Gaines & Frank, CPAs, PL, (the firm), in effect for the year ended May 31, 2019. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at [aicpa.org/prsummary](http://aicpa.org/prsummary). The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

### Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

### Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control, and the firm's compliance therewith based on our review.

### Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including a compliance audit under the Single Audit Act.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

### Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Berger, Toombs, Elam, Gaines & Frank, CPAs, PL, in effect for the year ended May 31, 2019, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)*, or *fail*. Berger, Toombs, Elam, Gaines & Frank, CPAs, PL has received a peer review rating of *pass*.

*Baggett, Reutimann & Associates, CPAs PA*  
**BAGGETT, REUTIMANN & ASSOCIATES, CPAs, PA**  
Signed Electronically by Baggett, Reutimann & Associates, CPAs PA. U.N. 38161 email [jbaggett@brpa.com](mailto:jbaggett@brpa.com)



**ADDENDUM TO ENGAGEMENT LETTER BETWEEN BERGER, TOOMBS,  
ELAM, GAINES AND FRANK AND QUARRY  
COMMUNITY DEVELOPMENT DISTRICT  
(DATED APRIL 19, 2022)**

**Public Records.** Auditor shall, pursuant to and in accordance with Section 119.0701, Florida Statutes, comply with the public records laws of the State of Florida, and specifically shall:

- a. Keep and maintain public records required by the District to perform the services or work set forth in this Agreement; and
- b. Upon the request of the District's custodian of public records, provide the District with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes, or as otherwise provided by law; and
- c. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the Agreement if the Auditor does not transfer the records to the District; and
- d. Upon completion of the Agreement, transfer, at no cost to the District, all public records in possession of the Auditor or keep and maintain public records required by the District to perform the service or work provided for in this Agreement. If the Auditor transfers all public records to the District upon completion of the Agreement, the Auditor shall destroy any duplicate public records that are exempt or confidential and exempt from public disclosure requirements. If the Auditor keeps and maintains public records upon completion of the Agreement, the Auditor shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the District, upon request from the District's custodian of public records, in a format that is compatible with the information technology systems of the District.

Auditor acknowledges that any requests to inspect or copy public records relating to this Agreement must be made directly to the District pursuant to Section 119.0701(3), Florida Statutes. If notified by the District of a public records request for records not in the possession of the District but in possession of the Auditor, the Auditor shall provide such records to the District or allow the records to be inspected or copied within a reasonable time. Auditor acknowledges that should Auditor fail to provide the public records to the District within a reasonable time, Auditor may be subject to penalties pursuant to Section 119.10, Florida Statutes.

**IF THE AUDITOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE AUDITOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT/CONTRACT, THE AUDITOR MAY CONTACT THE CUSTODIAN OF PUBLIC RECORDS FOR THE DISTRICT AT:**

**INFRAMARK  
INFRASTRUCTURE MANAGEMENT SERVICES  
210 NORTH UNIVERSITY DRIVE, SUITE 702  
CORAL SPRINGS, FL 33071  
TELEPHONE: 954-603-0033  
EMAIL: \_\_\_\_\_**

**E-VERIFY REQUIREMENTS.** Auditor shall comply with and perform all applicable provisions of Section 448.095, *Florida Statutes*. Accordingly, beginning January 1, 2021, to the extent required by Florida Statute, Auditor shall register with and use the United States Department of Homeland Security's E-Verify system to verify the work authorization status of all newly hired employees. The District may terminate this Agreement immediately for cause if there is a good faith belief that the Auditor has knowingly violated Section 448.091, Florida Statutes.

If the Auditor anticipates entering into agreements with a subcontractor for the Work, Auditor will not enter into the subcontractor agreement without first receiving an affidavit from the subcontractor regarding compliance with Section 448.095, *Florida Statutes*, and stating that the subcontractor does not employ, contract with, or subcontract with an unauthorized alien. Auditor shall maintain a copy of such affidavit for the duration of the agreement and provide a copy to the District upon request.

In the event that the District has a good faith belief that a subcontractor has knowingly violated Section 448.095, *Florida Statutes*, but the Auditor has otherwise complied with its obligations hereunder, the District shall promptly notify the Auditor. The Auditor agrees to immediately terminate the agreement with the subcontractor upon notice from the District. Further, absent such notification from the District, the Auditor or any subcontractor who has a good faith belief that a person or entity with which it is contracting has knowingly violated s. 448.09(1), Florida Statutes, shall promptly terminate its agreement with such person or entity.

By entering into this Agreement, the Auditor represents that no public employer has terminated a contract with the Auditor under Section 448.095(2)(c), *Florida Statutes*, within the year immediately preceding the date of this Agreement.

**Auditor: J.W. Gaines**

**District: Quarry CDD**

**By: \_\_\_\_\_**



**By: \_\_\_\_\_**

**Title: Director**

**Title: \_\_\_\_\_**

**Date: April 19, 2022**

**Date: \_\_\_\_\_**



## **Eighth Order of Business**

**8A**

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

The meeting of the Board of Supervisors of the Quarry Community Development District was held Monday April 18, 2022 at 1:00 p.m. at the Quarry Golf Club, 8950 Weathered Stone Drive, Naples, FL 34120.

Present and constituting a quorum were:

Stanley T. Omland	Chairman
Timothy B. Cantwell	Vice Chairman
Dean Britt	Assistant Secretary
Rick Fingeret	Assistant Secretary
Mel Stuckey	Assistant Secretary

Also present were:

Justin Faircloth	District Manager
Wes Haber ( <i>via phone</i> )	District Counsel
Albert Lopez	District Engineer
Bob Radunz	Quarry Golf Club
Will Elliot	CES
Number of Residents	

*The following is a summary of the discussions and actions taken at the April 18, 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 asked if there were any changes to the agenda, there being none.

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



**FOURTH ORDER OF BUSINESS                      Public Comments on Agenda Items**

- Mr. Jim Driscoll discussed issues with the amount of littorals behind his home and inquired if there was anything that could be done to provide him with some relief for a break in the littoral area.

**FIFTH ORDER OF BUSINESS                      New Business Items****A. Discussion and Consideration of Vacant Seats**

- Mr. Omland indicated there are two open seats for the CDD Board and they received two letters of interest, one from Mel Stuckey and the other from Rick Fingeret.

**i. Mel Stuckey**

- Mr. Stuckey introduced himself to the Board. He informed them he moved to the District two years ago from the State of California and provided an overview of his work experience. He was in the Navy, and his background is business, finance, he also ran software companies. His interest is contributing more to the community and looks forward to contributing if the chance occurs.
- Mr. Cantwell questioned Mr. Stuckey regarding his involvement in non-profit Boards and public services. Mr. Stuckey shared his experience in this area with the Board.

**ii. Rick Fingeret**

- Mr. Fingeret introduced himself to the Board. He moved to the District three years ago. He was in financial services as a consultant. He has served on Boards both family-owned companies and non-profit in Connecticut. He supported a group called Better Chance which brought in under privileged high school kids and the focus was getting them into college. He was involved with another group called Circle of Care for children who had cancer and they provided care for them and their families. His interest in being part of the CDD is he enjoys the community and some of the clubs they have.
- Mr. Faircloth noted there is one seat vacant, and Mr. Schliep has declared that he would like to resign but has not done so yet.
- Mr. Schliep stated for those who were unaware, he has assumed a Chairmanship of the Elder Board at his Church. The CDD has been a great three-year run and he has enjoyed working with each of the Board members. He continued to state those who were stepping up will not be disappointed by the Board's quality or character.

- Mr. Schliep stated he believed both gentlemen were qualified and therefore, resigned from the Board of Supervisors effective immediately.

On MOTION by Mr. Cantwell seconded by Mr. Britt with all in favor the resignation of Mr. Lloyd Schliep was accepted, and the nomination to appointment Mr. Mel Stuckey to Seat #3 and Mr. Rick Fingeret to Seat #5 respectively on the Quarry Board of Supervisors was approved. 3-0

- Mr. Omland thanked Mr. Schliep for his time, service and effort while on the Board. He stated a lot of work had been done and there are some great success stories that they could look to advance and replicate in the future. Additional Board comments were received thanking Mr. Schliep for his time, service, and work on the Board.
- Mr. Cantwell provided a brief overview of the Board and provided clarification on the Sunshine Law.

### **iii. Oath of Office**

- Mr. Faircloth being a notary of the State of Florida, administered the Oath of Office to Mr. Stuckey and Mr. Fingeret.

### **iv. Consideration of Resolution 2022-03, Designation of Officers**

- Mr. Omland explained the purpose of the resolution.
- Mr. Faircloth provided a brief overview of the process to the new Board members. He informed them they must vote on each item which comes before the Board. A Board member can abstain from a vote if there is a conflict of interest, but must declare the conflict of interest.
- Mr. Cantwell nominated Mr. Omland as Chairman and Mr. Faircloth asked whether Mr. Omland was willing serve as Chair, to which he agreed. Mr. Britt nominated Mr. Cantwell as Vice Chair and Mr. Faircloth asked whether Mr. Cantwell was willing serve as Vice Chair, to which he agreed.

On MOTION by Mr. Britt seconded by Mr. Cantwell with all in Resolution 2022-03, designation of officers with Stanley Omland as Chairman, Timothy Cantwell as Vice Chairman, Justin Faircloth as Secretary, Stephen Bloom as Treasurer, Dean Britt, Rick Fingeret and Mel Stuckey as Assistant Secretaries was adopted.

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

- Mr. Lopez reviewed his update and presented various items to the Board.
- The Board requested Mr. Lopez send construction reports to Mr. Faircloth weekly so they can be distributed to the Board.

**B. CPH QCA Boat Ramp Review****C. April 8, 2022 Shoreline Phase II Field Observation Report**

- The Board requested Phase I and II construction plans be added to the District's website.
- Mr. Faircloth noted he believed the District's vendor was recently able to post significantly more material without charge as is most likely limited in the vendor's previous contract.
- The Board requested Mr. Faircloth confirm the ability for additional postings without an increase in the vendor's monthly fee to review and update such postings to make them ADA-compliant.

**D. CPH Fuel Surcharge Memo**

- Mr. Lopez shared the memo which he received regarding the fuel surcharge for the trucking company which was not part of the original contract. The Board requested Mr. Lopez follow up with Glase Golf regarding the item for further information in order for the Board to make a decision.

**E. CPH Structure W1W4 Proposed Protection**

- The Board tabled the discussion of the CPH proposed plans to protect the structure W1W4 until the next meeting allowing the Golf Course and Mr. Lopez to discuss the project further.
- Mr. Faircloth shared with the Board communication from Glase Golf which he received before and during the meeting regarding the supply of rip rap. The Board discussed the purchase of rip rap and the associated fuel costs, and requested Mr. Lopez discuss this further with Glase Golf.
- Mr. Lopez discussed caprock being an issue for the installation of some drainage pipes during the project. The Board requested Mr. Lopez review the issue further and consider other options for a proper cost-effective solution without having to hammer or blast through the caprock.

On MOTION by Mr. Cantwell seconded by Mr. Britt with all in favor Mr. Lopez's engineering report was accepted. 5-0

**SEVENTH ORDER OF BUSINESS****District Manager's Report****A. Approval of the March 21, 2022 Minutes**

- Mr. Faircloth asked if there were questions, comments, changes to the minutes. Mr. Omland requested a correction of the spelling of his surname on line 55.

On MOTION by Mr. Britt seconded by Mr. Cantwell with all in favor the minutes of March 21, 2022 meeting were approved as amended. 5-0

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

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

On MOTION by Mr. Britt seconded by Mr. Cantwell with all in favor the financial report of March 2022 was accepted. 5-0

**C. CES Preserve Maintenance 4<sup>th</sup> Quarter Summary**

- Mr. Elliot reviewed his report with the Board.
- The Board requested Mr. Faircloth obtain a proposal for two 4' gates to be installed along with a combination lock to repair the downed fence along the northern preserve boundary adjacent to the ladies #10 tee box.

On MOTION by Mr. Britt seconded by Mr. Cantwell with all in favor for Illinois pondweed spray test in the amount not to exceed \$2,350 on Lake 30 was approved. 5-0

- Mr. Elliot agreed to provide a proposal to Mr. Faircloth for the project.

**D. Follow-up Items**

- The Board requested an item to discuss recommendations from the QCA Lake Committee for littorals be placed on the June agenda. Mr. Cantwell will obtain the recommendations from the QCA Lake Committee.



- Discussion ensued with Mr. Elliot regarding the concerns about chemical applications during windy conditions. The Board agreed all applications should stop when the wind exceeds 7 MPH. Mr. Omland will include this directive in his next summary to the Community.

**i. Status of Resident Complaints**

**a. Maintenance Notice Discuss**

- Mr. Faircloth discussed resident complaints.
  - 9406 Copper Canyon Ct regarding erosion and exposed wires. Mr. Lopez had been requested to review.
  - Easement usage for the 2022 Shoreline Repair Project.

**ii. Variance Easement Report Update**

**a. 9324 Granite Ct**

**b. 9337 Quarry Drive**

- Mr. Faircloth discussed the variance easement items.
- 8768 Hideaway Court dock issue was discussed, and the Board agreed the CDD would work with the QCA. However, an application would have to be submitted to the Board for review as there is not an existing application on file for the dock.

On MOTION by Mr. Britt seconded by Mr. Fingeret with all in favor easement requests for 9324 Granite Ct and 9337 Quarry Drive were approved. 5-0

- Mr. Omland discussed the issues with the pitch of dock ramps when the water level decreases in the lake and the potential danger of slips and falls as a result.
- The Board requested Mr. Haber review and revise the application regarding ramp owner responsibility.

**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 Update**

**i. Change Orders Amending Insurance Requirements**

- The Board discussed the 2022 shoreline restoration project.

On MOTION by Mr. Cantwell seconded by Mr. Britt with all in favor the insurance change orders for Phase I & II projects with Glase Golf were approved. 5-0

*Let the record reflect Mr. Lopez left the meeting.*

#### **B. Discussion of the Fiscal year 2023 Preliminary Budget**

- The Board reviewed the FY2023 budget.
- The Board requested Mr. Faircloth obtain a proposal from MRI for budgeting purposes for anticipated FY2023 repairs which were not completed in FY2022.
- The Board requested Field-Capital Projects be increased to \$75,000 and Field-R&M Lake be reduced by \$25,000.
- The Board requested Mr. Faircloth look into Field-R&M Weed Harvesting and adjust accordingly as necessary.
- The Board requested a special budget workshop be included in the FY2023 meeting schedule.

#### **TENTH ORDER OF BUSINESS**

#### **Supervisor Requests**

##### **A. Reports**

##### **i. Chairman's Report**

- Mr. Omland reviewed his report with the Board.

#### **ELEVENTH ORDER OF BUSINESS**

#### **Audience Comments**

- No audience comments were received.

#### **TWELFTH ORDER OF BUSINESS**

#### **Adjournment**

On MOTION by Mr. Britt seconded by Mr. Fingeret with all in favor the meeting was adjourned at 4:51 p.m. 5-0

---

Chairperson/Vice-Chairperson

**8B**

**The Quarry  
Community Development District**

*Financial Report*

*April 30, 2022*





## Table of Contents

### **FINANCIAL STATEMENTS**

Balance Sheet - All Funds	Page 1
Statement of Revenues, Expenditures and Changes in Fund Balance	
General Fund	Pages 2 - 3
Debt Service Fund	Page 4
Capital Projects Fund	Page 5
Trend Report - General Fund	Pages 6 - 7
Notes to the Financial Statements	Page 8

### **SUPPORTING SCHEDULES**

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

---

**The Quarry  
Community Development District**

**Financial Statements**

**(Unaudited)**

**April 30, 2022**

**Balance Sheet**

April 30, 2022

ACCOUNT DESCRIPTION	GENERAL FUND	204 - SERIES 2020 DEBT SERVICE FUND	304 - SERIES 2020 CAPITAL PROJECTS FUND	TOTAL
<b><u>ASSETS</u></b>				
Cash - Checking Account	\$ 554,450	\$ -	\$ -	\$ 554,450
Allow -Doubtful Accounts	(8)	(27)	-	(35)
Assessments Receivable	8	27	-	35
Due From Other Funds	-	36,919	-	36,919
Investments:				
Money Market Account	405,718	-	-	405,718
Construction Fund	-	-	3,139,765	3,139,765
Construction Fund (Restricted)	-	-	7	7
FEMA Reimbursement	-	-	4	4
Interest Account	-	152,988	-	152,988
Revenue Fund	-	469,047	-	469,047
Sinking fund	-	1,065,000	-	1,065,000
<b>TOTAL ASSETS</b>	<b>\$ 960,168</b>	<b>\$ 1,723,954</b>	<b>\$ 3,139,776</b>	<b>\$ 5,823,898</b>
<b><u>LIABILITIES</u></b>				
Accounts Payable	\$ 429	\$ -	\$ -	\$ 429
Accrued Expenses	21,560	-	-	21,560
Due To Other Funds	36,469	-	450	36,919
<b>TOTAL LIABILITIES</b>	<b>58,458</b>	<b>-</b>	<b>450</b>	<b>58,908</b>
<b><u>FUND BALANCES</u></b>				
<b>Restricted for:</b>				
Debt Service	-	1,723,954	-	1,723,954
Capital Projects	-	-	3,139,326	3,139,326
<b>Assigned to:</b>				
Operating Reserves	121,179	-	-	121,179
Reserves - Other	50,000	-	-	50,000
<b>Unassigned:</b>	730,531	-	-	730,531
<b>TOTAL FUND BALANCES</b>	<b>\$ 901,710</b>	<b>\$ 1,723,954</b>	<b>\$ 3,139,326</b>	<b>\$ 5,764,990</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 960,168</b>	<b>\$ 1,723,954</b>	<b>\$ 3,139,776</b>	<b>\$ 5,823,898</b>

## Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending April 30, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	APR-22 ACTUAL
<b>REVENUES</b>				
Interest - Investments	\$ 200	\$ 284	142.00%	\$ 50
Golf Course Revenue	114,918	86,189	75.00%	28,730
Interest - Tax Collector	-	164	0.00%	19
Special Assmnts- Tax Collector	814,044	804,604	98.84%	19,069
Special Assmnts- Discounts	(32,562)	(30,707)	94.30%	(6)
Other Miscellaneous Revenues	-	3,500	0.00%	-
<b>TOTAL REVENUES</b>	<b>896,600</b>	<b>864,034</b>	<b>96.37%</b>	<b>47,862</b>

**EXPENDITURES****Administration**

P/R-Board of Supervisors	12,000	6,600	55.00%	1,000
FICA Taxes	918	505	55.01%	77
ProfServ-Arbitrage Rebate	600	-	0.00%	-
ProfServ-Engineering	45,000	30,785	68.41%	793
ProfServ-Legal Services	21,000	14,686	69.93%	-
ProfServ-Legal Litigation	25,000	-	0.00%	-
ProfServ-Mgmt Consulting	58,710	34,248	58.33%	4,893
ProfServ-Other Legal Charges	-	21,750	0.00%	938
ProfServ-Property Appraiser	36,341	-	0.00%	-
ProfServ-Trustee Fees	4,040	4,041	100.02%	-
Auditing Services	4,900	-	0.00%	-
Website Compliance	1,553	1,164	74.95%	388
Postage and Freight	600	319	53.17%	-
Insurance - General Liability	6,246	6,216	99.52%	-
Printing and Binding	500	40	8.00%	-
Legal Advertising	4,000	1,484	37.10%	287
Miscellaneous Services	2,000	-	0.00%	-
Misc-Bank Charges	500	290	58.00%	69
Misc-Special Projects	20,000	5,450	27.25%	-
Misc-Assessment Collection Cost	16,281	15,478	95.07%	381
Misc-Contingency	1,000	89	8.90%	-
Office Supplies	250	-	0.00%	-
Annual District Filing Fee	175	175	100.00%	-
<b>Total Administration</b>	<b>261,614</b>	<b>143,320</b>	<b>54.78%</b>	<b>8,826</b>



## Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending April 30, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	APR-22 ACTUAL
<b>Field</b>				
ProfServ-Field Management	5,000	2,917	58.34%	417
Contracts-Preserve Maintenance	103,832	51,040	49.16%	-
Contracts - Lake Maintenance	65,004	37,919	58.33%	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%	-
<b>Total Field</b>	<b>584,986</b>	<b>188,156</b>	<b>32.16%</b>	<b>5,834</b>
<b>Reserves</b>				
Reserve - Other	50,000	-	0.00%	-
<b>Total Reserves</b>	<b>50,000</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>
<b>TOTAL EXPENDITURES &amp; RESERVES</b>	<b>896,600</b>	<b>331,476</b>	<b>36.97%</b>	<b>14,660</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	532,558	0.00%	33,202
Net change in fund balance	\$ -	\$ 532,558	0.00%	\$ 33,202
<b>FUND BALANCE, BEGINNING (OCT 1, 2021)</b>	<b>369,152</b>	<b>369,152</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 369,152</b>	<b>\$ 901,710</b>		

## Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending April 30, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	APR-22 ACTUAL
<b>REVENUES</b>				
Interest - Investments	\$ -	\$ 22	0.00%	\$ 7
Special Assmnts- Tax Collector	1,608,706	1,590,050	98.84%	37,685
Special Assmnts- Discounts	(64,348)	(60,682)	94.30%	(13)
<b>TOTAL REVENUES</b>	<b>1,544,358</b>	<b>1,529,390</b>	<b>99.03%</b>	<b>37,679</b>
<b>EXPENDITURES</b>				
<b>Administration</b>				
Misc-Assessment Collection Cost	32,174	30,587	95.07%	753
<b>Total Administration</b>	<b>32,174</b>	<b>30,587</b>	<b>95.07%</b>	<b>753</b>
<b>Debt Service</b>				
Principal Debt Retirement	1,166,000	-	0.00%	-
Interest Expense	332,186	166,093	50.00%	-
<b>Total Debt Service</b>	<b>1,498,186</b>	<b>166,093</b>	<b>11.09%</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>1,530,360</b>	<b>196,680</b>	<b>12.85%</b>	<b>753</b>
Excess (deficiency) of revenues				
Over (under) expenditures	13,998	1,332,710	n/a	36,926
<b>OTHER FINANCING SOURCES (USES)</b>				
Operating Transfers-Out	-	(939)	0.00%	-
Contribution to (Use of) Fund Balance	13,998	-	0.00%	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>13,998</b>	<b>(939)</b>	<b>-6.71%</b>	<b>-</b>
Net change in fund balance	\$ 13,998	\$ 1,331,771	n/a	\$ 36,926
<b>FUND BALANCE, BEGINNING (OCT 1, 2021)</b>	<b>392,183</b>	<b>392,183</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 406,181</b>	<b>\$ 1,723,954</b>		

## Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending April 30, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	APR-22 ACTUAL
<b>REVENUES</b>				
Interest - Investments	\$ -	\$ 91	0.00%	\$ 25
Hurricane Irma FEMA Refund	-	959,048	0.00%	-
<b>TOTAL REVENUES</b>	<b>-</b>	<b>959,139</b>	<b>0.00%</b>	<b>25</b>
<b>EXPENDITURES</b>				
<b>Construction In Progress</b>				
Construction in Progress	-	5,928	0.00%	5,928
<b>Total Construction In Progress</b>	<b>-</b>	<b>5,928</b>	<b>0.00%</b>	<b>5,928</b>
<b>Debt Service</b>				
Principal Prepayments	-	1,351,000	0.00%	-
<b>Total Debt Service</b>	<b>-</b>	<b>1,351,000</b>	<b>0.00%</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>1,356,928</b>	<b>0.00%</b>	<b>5,928</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	(397,789)	0.00%	(5,903)
<b>OTHER FINANCING SOURCES (USES)</b>				
Interfund Transfer - In	-	939	0.00%	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>-</b>	<b>939</b>	<b>0.00%</b>	<b>-</b>
Net change in fund balance	\$ -	\$ (396,850)	0.00%	\$ (5,903)
<b>FUND BALANCE, BEGINNING (OCT 1, 2021)</b>	<b>-</b>	<b>3,536,176</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ -</b>	<b>\$ 3,139,326</b>		

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 2022

Account Description	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	TOTAL				
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Actual Thru 4/30/2022	Projected Next 5 Mths	FY2022 Total	Adopted Budget	% of Budget
<b>Revenues</b>																	
Interest - Investments	\$ 44	\$ 32	\$ 20	\$ 40	\$ 47	\$ 52	\$ 50	\$ 17	\$ 17	\$ 17	\$ 17	\$ 17	\$ 283	\$ 85	\$ 368	\$ 200	184%
Golf Course Revenue	4,500	24,230	-	28,730	-	-	28,730	-	-	-	-	-	86,189	-	86,189	114,918	75%
Interest - Tax Collector	-	-	-	144	-	-	19	-	-	-	-	-	164	-	164	-	0%
Special Assmnts- Tax Collector	4,046	233,261	498,342	33,720	10,105	6,060	19,069	9,440	-	-	-	-	804,604	9,440	814,044	814,044	100%
Special Assmnts- Discounts	(212)	(9,330)	(19,934)	(982)	(182)	(61)	(6)	-	-	-	-	-	(30,707)	-	(30,707)	(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	47,862	9,457	17	17	17	17	864,033	9,525	873,558	896,600	97%
<b>Expenditures</b>																	
<b>Administrative</b>																	
P/R-Board of Supervisors	800	800	1,600	800	-	1,600	1,000	1,000	1,000	1,000	1,000	1,000	6,600	5,000	11,600	12,000	97%
FICA Taxes	61	61	122	61	-	122	77	77	77	77	77	77	505	385	890	918	97%
ProfServ-Arbitrage Rebate	-	-	-	-	-	-	-	-	-	-	-	600	-	600	600	600	100%
ProfServ-Engineering	2,909	10,225	14,858	720	-	1,280	793	-	-	-	-	-	30,785	-	30,785	45,000	68%
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	34,248	24,463	58,711	58,710	100%
ProfServ-Other Legal Charges	-	15,563	(1,938)	5,438	-	1,750	938	-	-	-	-	-	21,750	-	21,750	-	0%
ProfServ-Property Appraiser	-	-	-	-	-	-	-	-	-	-	-	36,341	-	36,341	36,341	36,341	100%
ProfServ-Trustee Fees	-	-	-	-	3,030	1,010	-	-	-	-	-	-	4,040	-	4,040	4,040	100%
Auditing Services	-	-	-	-	-	-	-	-	4,900	-	-	-	-	4,900	4,900	4,900	100%
Website Compliance	388	-	388	-	-	-	388	-	-	388	-	-	1,164	388	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	287	-	-	-	-	-	1,484	-	1,484	4,000	37%
Miscellaneous Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	0%
Misc-Bank Charges	74	60	50	-	-	37	69	-	-	-	-	-	290	-	290	500	58%
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	381	-	-	-	-	-	15,478	-	15,478	16,281	95%
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	12,502	8,826	5,970	10,870	6,358	5,970	42,911	143,319	72,077	215,396	261,614	82%



**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 2022

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Projected	Jun Projected	Jul Projected	Aug Projected	Sep Projected	TOTAL				
													Actual Thru 4/30/2022	Projected Next 5 Mths	FY2022 Total	Adopted Budget	% of Budget
<b><u>Field</u></b>																	
ProfServ-Field Management	417	417	417	417	417	417	417	417	417	417	417	417	2,917	2,083	5,000	5,000	100%
Contracts-Preserve Maintenance	25,958	(875)	-	25,958	-	-	-	25,958	-	25,928	-	-	51,040	51,885	102,925	103,832	99%
Contracts - Lake Maintenance	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	37,919	27,085	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%
<b>Total Field</b>	<b>31,792</b>	<b>4,959</b>	<b>38,704</b>	<b>89,612</b>	<b>11,424</b>	<b>5,834</b>	<b>5,834</b>	<b>31,791</b>	<b>5,834</b>	<b>31,761</b>	<b>5,834</b>	<b>5,834</b>	<b>188,156</b>	<b>81,053</b>	<b>269,209</b>	<b>584,986</b>	<b>46%</b>
<b>Total Expenditures</b>	<b>48,070</b>	<b>42,481</b>	<b>76,414</b>	<b>103,604</b>	<b>27,916</b>	<b>18,336</b>	<b>14,660</b>	<b>37,761</b>	<b>16,703</b>	<b>38,119</b>	<b>11,803</b>	<b>48,744</b>	<b>331,475</b>	<b>153,130</b>	<b>484,605</b>	<b>846,600</b>	<b>57%</b>
<b><u>Reserves</u></b>																	
Reserve - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	50,000	50,000	100%
<b>Total Reserves</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>100%</b>
<b>Total Expenditures &amp; Reserves</b>	<b>48,070</b>	<b>42,481</b>	<b>76,414</b>	<b>103,604</b>	<b>27,916</b>	<b>18,336</b>	<b>14,660</b>	<b>37,761</b>	<b>16,703</b>	<b>38,119</b>	<b>11,803</b>	<b>48,744</b>	<b>331,475</b>	<b>203,130</b>	<b>534,605</b>	<b>896,600</b>	<b>60%</b>
Excess (deficiency) of revenues Over (under) expenditures	(38,192)	205,712	402,514	(40,952)	(17,946)	(11,785)	33,202	(28,304)	(16,686)	(38,102)	(11,786)	(48,727)	532,558	(193,605)	338,953	-	0%
<b><u>Other Financing Sources (Uses)</u></b>																	
Contribution to (Use of) Fund Balance	-	-	-	-	-	-	-	(28,304)	(16,686)	(38,102)	(11,786)	(48,727)	-	(193,605)	(193,605)	-	0%
<b>Total Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(28,304)</b>	<b>(16,686)</b>	<b>(38,102)</b>	<b>(11,786)</b>	<b>(48,727)</b>	<b>-</b>	<b>(193,605)</b>	<b>(193,605)</b>	<b>-</b>	<b>0%</b>
Net change in fund balance	\$ (38,192)	\$ 205,712	\$ 402,514	\$ (40,952)	\$ (17,946)	\$ (11,785)	\$ 33,202	\$ (28,304)	\$ (16,686)	\$ (38,102)	\$ (11,786)	\$ (48,727)	\$ 532,558	\$ (193,605)	\$ 338,953	\$ -	0%
<b>Fund Balance, Beginning (Oct 1, 2021)</b>													<b>369,152</b>	<b>-</b>	<b>369,152</b>	<b>369,152</b>	
<b>Fund Balance, Ending</b>													<b>\$ 901,710</b>	<b>\$ (193,605)</b>	<b>\$ 708,105</b>	<b>\$ 369,152</b>	

**THE QUARRY**

Community Development District

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

*Budget target 58.33%***Variance Analysis**

Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
<b>Revenues</b>				
Other Miscellaneous Revenue	\$0	\$3,500	0%	\$3,000 variance zoning from easement payments (7 @ \$500 each)
<b>Expenditures</b>				
<b><u>Administration</u></b>				
ProfServ-Engineering	\$45,000	\$30,785	68%	CPH fees & water monitoring thru Jan 2022; Phase I & II plans/civil design
ProfServ-Legal Services	\$21,000	\$14,686	70%	Hopping Green & Sams legal fees thru Oct; Kutak Rock Nov fees
ProfServ-Other Legal Charges	\$0	\$21,750	0%	Disaster Law & Consulting, legal fees thru Feb
ProfServ-Trustee Fees	\$4,040	\$4,040	100%	U.S. Bank trustee fees thru 12/31/22 paid in full
Website Compliance	\$1,553	\$1,164	75%	Innersync Studio, quarterly web/compliance services
Insurance - General Liability	\$6,246	\$6,216	100%	EGIS Insurance FY 2022 paid in full
<b><u>Field</u></b>				
Contracts-Preserve Maintenance	\$103,832	\$51,040	49%	Peninsula Improvement, quarterly maintenance
Miscellaneous Maintenance	\$6,170	\$45,350	735%	M.R.I. Underwater Specialists, storm drain cleaning

**The Quarry  
Community Development District**

Supporting Schedules

April 30, 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
04/13/22	5,941	-	121	6,062	2,037	4,025
<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
04/13/22	49,659	19	1,013	50,692	17,032	33,659
<b>TOTAL</b>	<b>\$ 2,257,199</b>	<b>\$ 91,389</b>	<b>\$ 46,065</b>	<b>\$ 2,394,654</b>	<b>\$ 804,604</b>	<b>\$ 1,590,050</b>
% COLLECTED				98.84%	98.84%	98.84%
<b>TOTAL OUTSTANDING</b>				<b>\$ 28,096</b>	<b>\$ 9,440</b>	<b>\$ 18,656</b>



**Cash & Investment Report**  
**April 30, 2022**

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>YIELD</u>	<u>BALANCE</u>
<b>OPERATING FUND</b>			
Operating - Checking Account	Hancock Whitney	0.00%	\$ 554,450
Public Funds MMA Variance Account	BankUnited	0.15%	405,718
		<b>Subtotal</b>	<u>960,169</u>
Series 2020 Interest Fund	U.S. Bank	0.01%	152,988
Series 2020 Revenue Fund	U.S. Bank	0.01%	469,047
Series 2020 Sinking Fund	U.S. Bank	0.01%	1,065,000
Series 2020 Construction Fund	U.S. Bank	0.01%	3,139,765
Series 2020 Construction Fund Restricted	U.S. Bank	0.01%	7
Series 2020 FEMA Reimbursement	U.S. Bank	0.01%	4
		<b>Subtotal</b>	<u>4,826,811</u>
		<b>Total</b>	<u><u>\$ 5,786,980</u></u>

# The Quarry CDD

## Bank Reconciliation

**Bank Account No.** 3489 Hancock & Whitney Bank General Fund  
**Statement No.** 04-22 A  
**Statement Date** 4/30/2022

<b>G/L Balance (LCY)</b>	554,450.36	<b>Statement Balance</b>	556,247.69
<b>G/L Balance</b>	554,450.36	<b>Outstanding Deposits</b>	0.00
<b>Positive Adjustments</b>	0.00		
		<b>Subtotal</b>	556,247.69
<b>Subtotal</b>	554,450.36	<b>Outstanding Checks</b>	1,797.33
<b>Negative Adjustments</b>	0.00	<b>Differences</b>	0.00
<b>Ending G/L Balance</b>	554,450.36	<b>Ending Balance</b>	554,450.36
<b>Difference</b>	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
<b>Outstanding Checks</b>						
4/21/2022	Payment	8394	DISASTER LAW & CONSULTING, LLC	937.50	0.00	937.50
4/25/2022	Payment	8396	MARION M. STUCKEY	184.70	0.00	184.70
4/28/2022	Payment	8397	NAPLES DAILY NEWS	287.00	0.00	287.00
4/28/2022	Payment	8398	INNERSYNC STUDIO, LTD	388.13	0.00	388.13
<b>Total Outstanding Checks.....</b>				<b>1,797.33</b>		<b>1,797.33</b>

# THE QUARRY COMMUNITY DEVELOPMENT DISTRICT

## Payment Register by Bank Account

For the Period from 4/01/22 to 4/30/22

(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
<b>HANCOCK &amp; WHITNEY BANK GENERAL FUND - (ACCT# XXXXX3489)</b>									
Check	8389	04/07/22	Vendor	INFRAMARK LLC	73980	FEB 2022 MGMT FEES	ProfServ-Mgmt Consulting Serv	001-531027-51301	\$4,892.50
Check	8389	04/07/22	Vendor	INFRAMARK LLC	73980	FEB 2022 MGMT FEES	Printing and Binding	001-547001-51301	\$5.58
Check	8389	04/07/22	Vendor	INFRAMARK LLC	73980	FEB 2022 MGMT FEES	Postage and Freight	001-541006-51301	\$10.07
Check	8389	04/07/22	Vendor	INFRAMARK LLC	73980	FEB 2022 MGMT FEES	ProfServ-Field Management	001-531016-53901	\$416.67
Check	8389	04/07/22	Vendor	INFRAMARK LLC	73980	FEB 2022 MGMT FEES	PROJECT MANAGEMENT	001-549053-51301	\$825.00
Check	8389	04/07/22	Vendor	INFRAMARK LLC	75042	MAR 2022 MGMT FEES	ProfServ-Mgmt Consulting Serv	001-531027-51201	\$4,892.50
Check	8389	04/07/22	Vendor	INFRAMARK LLC	75042	MAR 2022 MGMT FEES	Printing and Binding	001-547001-51301	\$10.20
Check	8389	04/07/22	Vendor	INFRAMARK LLC	75042	MAR 2022 MGMT FEES	Postage and Freight	001-541006-51301	\$4.24
Check	8389	04/07/22	Vendor	INFRAMARK LLC	75042	MAR 2022 MGMT FEES	ProfServ-Field Management	001-531016-53901	\$416.67
Check	8389	04/07/22	Vendor	INFRAMARK LLC	75042	MAR 2022 MGMT FEES	PROJ MGMT	001-549053-51301	\$1,375.00
Check	8390	04/07/22	Vendor	THE QUARRY CDD - C/O U.S. BANK N.A.	04042022-204	ASSESSMENT COLLECTIONS 2021-22	Due From Other Funds	131000	\$11,619.59
Check	8391	04/22/22	Employee	TIMOTHY B. CANTWELL	PAYROLL	April 22, 2022 Payroll Posting			\$134.70
Check	8392	04/22/22	Employee	LLOYD SCHLIEP	PAYROLL	April 22, 2022 Payroll Posting			\$134.70
Check	8393	04/21/22	Vendor	CPH	129803	ENGG SVCS THRU JAN 2022	ProfServ-Engineering	001-531013-51501	\$792.56
Check	8394	04/21/22	Vendor	DISASTER LAW & CONSULTING, LLC	040522	GEN COUNSEL THRU MAR 2022	ProfServ-Other Legal Charges	001-531028-51401	\$937.50
Check	8396	04/25/22	Employee	MARION M. STUCKEY	PAYROLL	April 25, 2022 Payroll Posting			\$184.70
Check	8397	04/28/22	Vendor	NAPLES DAILY NEWS	0004514169	NOTICE OF MEETING 3/28/22	Legal Advertising	001-548002-51301	\$287.00
Check	8398	04/28/22	Vendor	INNERSYNC STUDIO, LTD	20266	WEBSITE HOSTING/COMPLIANCE SVCS	Website Compliance	001-534397-51301	\$153.75
Check	8398	04/28/22	Vendor	INNERSYNC STUDIO, LTD	20266	WEBSITE HOSTING/COMPLIANCE SVCS	Website Compliance	001-534397-51301	\$234.38
ACH	DD107	04/22/22	Employee	STANLEY OMLAND	PAYROLL	April 22, 2022 Payroll Posting			\$184.70
ACH	DD108	04/22/22	Employee	DEAN A. BRITT	PAYROLL	April 22, 2022 Payroll Posting			\$184.70
<b>Account Total</b>									<b>\$27,696.71</b>

**8C**





# Jennifer J. Edwards Supervisor of Elections

Agenda Page #138

April 15, 2022

Ms Sandra Demarco  
The Quarry CDD  
210 N. Univeristy Drive Suite 702  
Coral Springs, FL 33071

Dear Ms Demarco,

In compliance with 190.06 of the Florida Statutes, this letter is to inform you that the official records of the Collier County Supervisor of Election indicate 1084 active registered voters residing in the Quarry CDD as of April 15, 2022.

Should you have any question regarding election services for this district please feel free to contract our office.

Sincerely,

David B Carpenter  
Qualifying Officer  
Collier County Supervisor of Elections  
(239) 252-8501  
Dave.Carpenter@colliervotes.gov



**8Dii**

VARIANCE EASEMENTS							
PENDING APPLICATIONS							
Applicant		Property Address	Email	Scope of Work	Application Received by Inframark	Application sent to Albert	Pending Further Review
Surname	First Name						
	Quartz Cove at the Quarry Condominium Association, Inc	5435 Jaeger Road #4		Fountain installation request			

APPROVED APPLICATIONS								
Applicant		Property Address	Email	Scope of Work	Application Received by Inframark	Application sent to Albert	Application Approved	Recorded
Surname	First Name							
Friday	Tamara & Charles	9337 Quarry Drive	<a href="mailto:charles.Friday@icloud.com">charles.Friday@icloud.com</a>	Install dock, firepit and walkway from the driveway to the dock	11-Mar-22	11-Mar-22	18-Apr-22	
Stowell	Matt	9324 Granite Ct	<a href="mailto:mjstowell@gmail.com">mjstowell@gmail.com</a>	dock lift	11-Mar-22	11-Mar-22	18-Apr-22	
		9416 Copper Rock Court		encroachment into the 7.5' drainage easement			21-Mar-22	
Hofkes	John & Mary	9051 Breakwater Drive	<a href="mailto:lamal@charter.net">lamal@charter.net</a>	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	<a href="mailto:awmmdp@yahoo.com">awmmdp@yahoo.com</a>	installation of boat dock behind home	6-Oct-21	11-Oct-21	15-Nov-21	
Beatty	Dustin	9179 Flint Ct	<a href="mailto:dustinbeatty@icloud.com">dustinbeatty@icloud.com</a>	floating dock and 4400# lift	22-Jul-21		15-Nov-21	
Hill	D. Kent	9407 Quarry Dr	<a href="mailto:hillkent@hotmail.com">hillkent@hotmail.com</a>	H shaped dock with boat lift and canopy	11-Oct-21		15-Nov-21	
Martins	Richard & Elaine	9075 Graphite Circle	<a href="mailto:REJMM5@aol.com">REJMM5@aol.com</a>	install J design dock	25-Aug-21	25-Aug-21	20-Sep-21	17-Nov-21

<b>Turnman</b>	Timothy & Linda	9237 Gypsum Way	<a href="mailto:ltturnman@aol.com">ltturnman@aol.com</a>	moved dock from 9172 Flint Ct	6-Jan-21	11-Jan-21	4-Feb-21	<b>15-Nov-21</b>
<b>Curry</b>	Kevin	9176 Flint Ct	<a href="mailto:kevincurry.55@gmail.com">kevincurry.55@gmail.com</a>	Boat lift and repair	15-Oct-20	12-Nov-20	Yes	
<b>DaBaene</b>	Kenneth	9043 Graphite Circle	<a href="mailto:kendabaene@yahoo.com">kendabaene@yahoo.com</a>	Repair walkway	15-Oct-20	12-Nov-20	Yes	
<b>Forster</b>	Barbara	9286 Marblestone Dr	<a href="mailto:m@forsterusa.com">m@forsterusa.com</a>	Boat dock installation	Yes		13-Jul-20	
<b>Gober</b>	Douglas & Linda	9830 Slate Ct	<a href="mailto:dgobe1@comcast.net">dgobe1@comcast.net</a> <a href="mailto:lindagobermk@comcast.net">lindagobermk@comcast.net</a>	Remove and replace installation	7-Aug-20	7-Aug-20	Yes	
<b>Kramer</b>	Adrian L	9396 Slate Ct	<a href="mailto:akramer@hollyconst.com">akramer@hollyconst.com</a>	boat deck	11-Dec-19	11-Dec-19	Yes	
<b>McFarlene</b>	Tracy	9273 Quarry Drive	<a href="mailto:audiotracy@gmail.com">audiotracy@gmail.com</a>	installing floating dock 15 x 20 w/6' walkway	22-Jan-21	26-Jan-21	25-Feb-21	
<b>Moore</b>	Geoffrey A. (Trust)	9719 Nickel Ridge Circle	<a href="mailto:deborahbmoore@yahoo.com">deborahbmoore@yahoo.com</a>	Brick paver, walkway	22-Jan-21	26-Jan-21	19-Apr-21	<b>22-Jul-21</b>
<b>Omland</b>	Stan & Nanci	9293 Quarry Dr	<a href="mailto:somland@omland.com">somland@omland.com</a>	install paver walk through LME of existing elevations	22-Jun-20	22-Jun-20	Yes	Yes
<b>Parker</b>	Donald G.	8822 Spinner Cove Ln	<a href="mailto:dgparker1047@yahoo.com">dgparker1047@yahoo.com</a>	Dock Repair	10-Sep-20	8-Oct-20	Yes	
<b>Taylor</b>	Scott J and Rhonda M.	9332 Granite Ct	<a href="mailto:sitoneup@gmail.com">sitoneup@gmail.com</a>	paver walkway to dock with paver landing in front of deck	6-Nov-19	11-Dec-19	Yes	



# **Ninth Order of Business**

**9A**

THE QUARRY COMMUNITY DEVELOPMENT  
DISTRICT DISTRICT COUNSEL REPORT  
May 16, 2022 MEETING

1. Confer with Faircloth and Lopez with respect to matters related to lake bank repair project.
2. Finalize review of closing and title documents for golf club conveyance.

## **Eleventh Order of Business**



**11Ai**

# **THE QUARRY COMMUNITY DEVELOPMENT DISTRICT CHAIRMAN'S ACTIVITY REPORT SINCE LAST MEETING FOR MAY 16, 2022 MEETING**

1. Ongoing discussions with Glase, CPH, Inframark and CDD Counsel on insurance, contract provisions and fuel price increase change order.
2. Ongoing discussions with QGC and QCA re insurance provisions
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 construction project.
7. Meet with various residents on impacts of 2022 shoreline project

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

**05.05.22**

**11Aii**

SUPERVISOR REPORT - May 16, 2022 CDD Regular Meeting

By: Supervisor Tim Cantwell, Vice Chairman, The Quarry CDD

Subject: Littoral Cutting

Background: During QCDD meeting held on April 18, 2022, the subject of cutting “over-grown” littorals have propagated along certain portions of canals adjacent to homeowner’s lots. This subject was brought to the board by Quarry resident Jim Driscoll with the request that the Board consider cutting back some of the over-grown littoral growth. The board was reminded that it had authorized the cutting of littorals that interfere with navigation adjacent to and near boat docks. Because the nature of cutting littorals outside the confines of dock navigational space, it was discussed that as littorals (specifically spike rush) grow into the canal waterways, this growth is potentially hazardous to navigation. Because this subject is a “navigational” issue that relates to the recreational use of the lakes, Tim Cantwell suggested that we bring the subject before the Quarry HOA’s Lake Committee to receive their input.

I attended the Quarry Lake Committee meeting held on April 22, 2022. The Lake Committee discussed the subject of littoral growth in the navigational canal waterways and passed an official resolution that requested that the CDD cut littoral growth back to a “reasonable” amount that would allow for sufficient and safe navigational passage through all canals and waterways.

I should note that the definition of “sufficient” is subjective, but common sense and use of reasonable judgment in any cutting should be used to determine the quantity of littorals that are cut. I informed the Quarry Lake Committee that I would report these findings to the QCDD Board and that we would provide instructions to CES to offer guidance and direction to them while harvesting weeds. By following this protocol, we should avoid any homeowner interference and mis-direction of CES’s employees, as CES will be following the directives of the QCDD Board.