

**QUARRY COMMUNITY
DEVELOPMENT DISTRICT
MARCH 20, 2023**

Quarry Community Development District

Board of Supervisors

Timothy B. Cantwell, Chairman
Dean Britt, Vice Chairman
William Patrick, Assistant Secretary
Mel Stuckey, Assistant Secretary
Rick Fingeret, Assistant Secretary

District Staff

Justin Faircloth, District Manager
Wes Haber, District Counsel
Albert Lopez, District Engineer

Meeting Agenda Monday March 20, 2023 at 1:00 p.m. Quarry Golf Club 8950 Weathered Stone Drive, Naples, FL 34120

1. **Call to Order**
2. **Pledge of Allegiance**
3. **Approval of Agenda**
4. **Public Comments on Agenda Items**
5. **Public Hearing for Rulemaking**
 - A. Public Hearing for Consideration of Stormwater Management Rules and Policies
 - B. Consideration of Resolution 2023-02 for Adoption of Stormwater Management Rules and Policies
6. **Engineer's Report**
 - A. Engineer's Reviews
 - i. Pandjiris 8986 Quarry Dr. Stormwater
 - ii. 9315 Marble Stone Drive Hedge Removal Request
 - iii. 9332 Granite Court Dock Installation
 - iv. 9262 Marble Stone Drive Dock Installation
 - B. J&M Marine Construction Letter
 - C. Fieldstone Lane Drainage Update
 - D. Phase I & II Shoreline Restoration Update
 - i. Glase Golf Lake 47/Hole 14 Repair Proposal
 - ii. Glase Golf Downspout Connection Costs
 - iii. Littoral Planting Warranty Update
 - iv. Golf Course Drainage Pipes Repair Update
7. **New Business**
 - A. No Trespassing Preserve Signage Proposals
 - B. Lakewatch Discussion
8. **Old Business**
 - A. Seaweed Collection Ramp Discussion
9. **District Manager's Report**
 - A. Approval of the February 13, 2023 Minutes
 - B. Acceptance of the Financial Report, and Approval of the Check Register and Invoices as of February 2023
 - C. FY2024 Draft Budget Discussion
 - D. Variance Easement Report Update

Quarry CDD
March 20, 2023 Meeting Agenda
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- E. Follow-up Items
 - i. Entrance Fountain Inquiry

- 10. Attorney's Report**
 - A. Easement Inquiry Update
- 11. Supervisor Requests**
- 12. Audience Comments**
- 13. Adjournment**

Next meeting: Monday April 17, 2023 at 1:00 p.m.

Meeting Location:
The Quarry Golf Club
8950 Weathered Stone Drive
Naples, FL 34120

Fifth Order of Business

5B

RESOLUTION 2023-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE QUARRY COMMUNITY DEVELOPMENT DISTRICT ADOPTING STORMWATER MANAGEMENT RULES AND POLICIES; PROVIDING FOR SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE.

WHEREAS, the Quarry Community Development District (“**District**”) is a local unit of special-purpose government established pursuant to the Uniform Community Development District Act of 1980, as codified in Chapter 190, *Florida Statutes*, and by Ordinance No. 2004-53, (the “**Ordinance**”) of the Board of County Commissioners of Collier County, Florida; and

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

WHEREAS, the District has constructed and/or acquired, certain stormwater management facilities, including stormwater lakes, ponds (including seawall & rip-rap shoreline protection), storm inlets, drains, pipes, water quality swales, weirs, and other water control structures, lake interconnect piping, littoral plantings and natural wetlands which are all integral parts of the Master Stormwater System; and

WHEREAS, The Master Stormwater System is permitted through South Florida Water Management District (“SFWMD”) and Collier County, and the regulations of such governmental bodies control the design, operation and use of the Master Stormwater System; and

WHEREAS, the District is obligated to operate and maintain these assets for the purpose of satisfying SFWMD permitting requirements, satisfying obligations under the District’s bond indentures to reasonably maintain assets funded with tax-exempt bond proceeds, providing lateral support to adjacent property owners, and safeguarding against hazardous conditions; and

WHEREAS, runoff from normal rain events, tropical storms and hurricanes originating from impervious surfaces such as roofs, gutters, and downspouts as well as drainage from other sources such as pools and dry-wells may cause significant lake bank erosion and washouts throughout the District and may otherwise affect the proper operation of the Master Stormwater System; and

WHEREAS, the owners and residents of real property within the District play an integral part in keeping the Master Stormwater System functioning properly and the failure of all or a portion of the Master Stormwater System due to improper actions of third-parties could result in significant damage or harm to real property, personal property and/or homes within the District; and

WHEREAS, the Board of Supervisors seeks to clarify the responsibilities of all parties including the District, the Association, and individual property owners in maintaining the proper functioning of the Master Stormwater System in an effort to reduce and/or spread out the volume of water flowing from an owner’s property toward the lakes and wetlands within the District; (2)

reduce the velocity of water flowing from an owner's property toward the lakes and wetlands; and
(3) maintain compliance with applicable SFWMD and Collier County permits and regulations; and

WHEREAS, the Board of Supervisors finds that it is in the best interests of the District to adopt by resolution the Stormwater Management Rules and Policies attached hereto as "Exhibit A" for immediate use and application; and

WHEREAS, the Board of Supervisors has complied with applicable Florida law concerning the development and adoption.

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

SECTION 1. RECITALS. The recitals so stated are true and correct and by this reference are incorporated into and form a material part of this Resolution.

SECTION 2. ADOPTION OF RULES. The attached Stormwater Management Rules and Policies are hereby adopted pursuant to this Resolution. These Stormwater Management Rules and Policies shall stay in full force and effect until such time as the Board of Supervisors may amend these rules in accordance with Chapter 190, Florida Statutes.

SECTION 3. SEVERABILITY. If any section or part of a section of this Resolution is declared invalid or unconstitutional, the validity, force and effect of any other section or part of a section of this Resolution shall not thereby be affected or impaired unless it clearly appears that such other section or part of a section of this Resolution is wholly or necessarily dependent upon the section or part of a section so held to be invalid or unconstitutional.

SECTION 4. CONFLICTS. All District resolutions or parts thereof in actual conflict with this Resolution are, to the extent of such conflict, superseded and repealed.

SECTION 5. EFFECTIVE DATE. This Resolution shall take effect immediately upon its adoption.

PASSED AND ADOPTED this 20th day of March, 2023.

ATTEST:

**QUARRY COMMUNITY
DEVELOPMENT DISTRICT**

Secretary

By: _____
Its: _____

Exhibit A: Stormwater Management Rules and Policies for The Quarry Community
Development District

Exhibit A

**STORMWATER MANAGEMENT
RULES AND POLICIES
FOR
THE QUARRY COMMUNITY DEVELOPMENT DISTRICT**

Section 1. Short Title, Authority and Applicability

a. This document shall be known and may be cited as the “Stormwater Management Rules and Policies for The Quarry Community Development District”.

b. The Board of Supervisors (the “Board”) of The Quarry Community Development District (the “District”) has the authority to adopt rules and policies pursuant to Chapter 190 of the Florida Statutes, as amended.

c. These rules and policies shall be applicable to all those property owners, community and condominium associations, persons or entities who are served by, or are utilizing, the master stormwater management system operated by the District.

d. It is intended that these Rules will be administered in conjunction with the Gutter, Downspout, and Drainage Standards (“Standards”) published and enforced by the Modification Committee of the Quarry Community Association, as may be amended from time to time. The Standards have been developed jointly by the Quarry Community Association (“Association”) and the District to meet both the aesthetic needs of the Association as well as the functional needs required by the District to significantly limit erosion and washout to lake banks which may affect the proper operation of the Master Stormwater System (defined herein). A copy of the Standards may be obtained on the District’s website at quarrycdd.org.

Section 2. Background, Intent, Findings and Purpose

a. The District was created pursuant to the provisions of Chapter 190, Florida Statutes and was established to provide for ownership, operation, maintenance, and provision of various public improvements, facilities and services within its jurisdiction. The purpose of these rules and policies (individually, each a “Rule” and collectively, the “Rules”) is to describe the various policies of the District relating to stormwater management.

b. Definitions located within any section of the Rules shall be applicable within all other sections, unless specifically stated to the contrary.

c. A Rule of the District shall be effective upon adoption by affirmative vote of the Board. After a Rule becomes effective, it may be repealed or amended only through the rulemaking procedures specified in these Rules. Notwithstanding, the District may immediately suspend the application of a Rule if the District determines that the Rule conflicts with Florida law. In the event that a Rule conflicts with Florida law and its application has not been suspended by the District, such Rule should be interpreted in the manner that best effectuates the intent of the Rule while also

complying with Florida law. If the intent of the Rule absolutely cannot be effectuated while complying with Florida law, the Rule shall be automatically suspended.

d. The District is the operating entity responsible for the long-term operation and maintenance of the master stormwater management system servicing the property located within the boundaries of the District (the “Master Stormwater System”). The District owns certain real property and other improvements which comprise the Master Stormwater System. Stormwater lakes, ponds, control structures, lake interconnect piping, littoral plantings and natural wetlands are all integral parts of the Master Stormwater System. The owners and residents of real property within the District play an integral part in keeping the Master Stormwater System functioning properly. The failure of all or a portion of the Master Stormwater System due to improper actions of third-parties could result in significant damage or harm to real property, personal property and/or homes with the District.

e. The Master Stormwater System is permitted through South Florida Water Management District (“SFWMD”) and Collier County, and the regulations of such governmental bodies control the design, operation and use of the Master Stormwater System. Notwithstanding the same, consistent with the regulations of such entities there are certain practices and actions that can be controlled to enhance the effectiveness of the Master Stormwater System and improve the overall function and aesthetic value of the Master Stormwater System.

f. Runoff from normal rain events, tropical storms and hurricanes originating from impervious surfaces such as roofs, gutters and downspouts, may cause significant lake bank erosion and washouts throughout the District and may otherwise affect the proper operation of the Master Stormwater System. Based upon the District’s prior experiences, undertaking corrective action for such events may result in the District expending significant sums of money to restore the Master Stormwater System (including lake banks) to maintain compliance with applicable permits and ensure public safety. These Rules are intended to establish rules and policies relating to the installation and use of gutters and downspouts and other forms of drainage on privately owned property within the District (“Lot Outfall Improvements”) which are discharging via overland flow or directly into the District’s lakes and wetlands. These Rules serve three goals: (1) reducing and/or spreading out the volume of water flowing from an owner’s property toward the lakes and wetlands within the District; (2) reducing the velocity of water flowing from an owner’s property toward the lakes and wetlands; and (3) maintaining compliance with applicable SFWMD and Collier County permits and regulations.

Section 3. Gutters and Downspouts

a. Installation or Modification of Gutters or Downspouts Generally.

i. Drainage patterns for each property within the District shall be consistent with the approved SFWMD permit for the subject property. In the event the drainage pattern, direction or outfall from a particular property is proposed to be altered or is currently inconsistent with the approved SFWMD permit and all appurtenant permit modifications, then a modification to the applicable SFWMD permit may be required. All permitted cross sections and grade elevations shall be maintained per the SFWMD permit unless and until a modification is approved.

ii. The installation or modification of Lot Outfall Improvements on a home, condominium building or other structure (“Structure”) within the District shall be subject to the rules set forth herein and also subject to the Standards.

iii. In order to prevent erosion and washouts upon the banks and shorelines of the District’s surface water retention ponds/lakes, caused by storm water runoff emanating from gutter and downspout discharge, or runoff from any impervious structure such as but not limited to, roof-tops, driveways, patios, or outbuildings, any Lot Outfall Improvements on property that is adjacent to a surface water retention pond/lake that may potentially require a drainage connection system to collect and properly discharge storm water runoff to avoid erosion and washouts, as deemed necessary by the District, as set forth in more detail in subsection (iv) below, shall be designed such that all water runoff will be collected and routed to pipes, collection boxes and other drainage improvements located on District Property (“District Outfall Improvements,” and together with the Lot Outfall Improvements the “Outfall Improvements”) by a method consistent with the Standards and applicable permitting. Attached hereto and made a part hereof as “Exhibit A” are example concepts showing various methods within the District of collecting stormwater runoff and illustrating the intrusion of the Outfall Improvements into the adjacent lake to discharge the stormwater. As reflected in each of the attached examples, all outfalls from the Outfall Improvements into the lake shall be installed below the control elevation of the lake. All drainage design plans for Outfall Improvements are to be consistent and compliant with existing permits, rules and regulations. As the District is the owner of the adjacent lake property, no intrusion of Outfall Improvements into a lake shall be permitted without the prior review and approval of the District. Further, each example of Outfall Improvements has a defined connection point (the “Connection Point”) to delineate the separation of maintenance responsibility of the District and the owner. The District will be responsible for maintenance of improvements below the Connection Point and the owner will be responsible for maintenance of improvements above the Connection Point.

iv. The District shall periodically identify properties within its boundary (“Drainage Properties”) on which the installation and/or modification of Lot Outfall Improvements or connections to District Outfall Improvements are determined to be necessary in order to significantly limit washouts and erosion to lake banks which may affect the proper operation of the Master Stormwater System. The Association has agreed to use all due diligence and enforcement mechanisms at its disposal in order to facilitate the District’s installation and or modification of Lot Outfall Improvements on the Drainage Properties. The District shall pay for the costs to install and/or modify the Lot Outfall Improvements on the Drainage Properties, however, the owners of the Drainage Properties will be responsible for maintenance of the Lot Outfall Improvements above the Connection Point.

b. Homes and Buildings Identified as Drainage Properties.

i. Compliant Existing Lot Outfall Improvements. If a Structure on a Drainage Property has existing Lot Outfall Improvements which meet the Standards and if District Outfall Improvements have already been permitted and installed adjacent to the Drainage Property, the District shall coordinate with the Association to ensure that the existing Lot Outfall Improvements are connected to the District Outfall Improvements. The District will review whether any additional

permitting through SFWMD and/or Collier County is required to connect the existing Lot Outfall Improvements to the District Outfall Improvements. If additional permitting is required, then the District shall be responsible for the cost and expense of any additional planning, design, engineering and permitting required for the connection. The District shall be responsible for all costs and expenses relating to the connection to the existing Lot Outfall Improvements. The District shall enter into a temporary license agreement in substantially the form attached hereto as “Exhibit B” (the “License Agreement”) with the owners of the Drainage Properties to allow for access to the property in order to connect the existing Lot Outfall Improvements to the District Outfall Improvements. Once the connection is made, the District shall be responsible for maintenance of only improvements below the Connection Point and the Property Owner (or the property owner’s successor in title) will be responsible for maintenance of improvements above the Connection Point. The Property Owner is advised that routine maintenance is necessary and required to prevent clogging of the drain lines, which could potentially result in a back-up of water and damage to the property or the Structure on the property. The District shall not be responsible for any damage caused by any lack of maintenance including, without limitation, damage caused by back-ups or clogs in such lines.

ii. No Compliant Lot Outfall Improvements or No Lot Outfall Improvements. If a Structure on a Drainage Property has Lot Outfall Improvements that do not meet the Standards or if there are no existing Lot Outfall Improvements on the property, the District shall coordinate with the Association to install all necessary Lot Outfall Improvements (including District Outfall Improvements draining directly into a lake) which meet the Standards. The District will review whether any additional permitting through SFWMD and/or Collier County is required for the installation of all improvements. If additional permitting is required, then the District shall be solely responsible for the cost and expense of any additional planning, design, engineering and permitting required for the installation of the improvements. The District shall be solely responsible for all costs and expenses relating to the installation of any Outfall Improvements. All work shall be performed and completed consistent with applicable permits and approvals. The District shall enter into a License Agreement with the owners of the Drainage Property to allow for access to the property in order to install the Lot Outfall Improvements. Once the installation of the Lot Outfall Improvements is complete, the District shall be responsible for maintenance of only improvements below the Connection Point and the Property Owner (or the Property Owner’s successor in title) will be responsible for maintenance of improvements above the Connection Point. The Property Owner is advised that routine maintenance is necessary and required to prevent clogging of the drain lines, which could potentially result in a back-up of water and damage to the Property Owner’s property or the Structure on the property. The District shall not be responsible for any damage caused by any lack of maintenance including, without limitation, damage caused by back-ups or clogs in such lines.

c. Homes and Buildings Not Identified as Drainage Properties

i. Homes and Buildings Desiring Lot Outfall Improvements Not Identified as Drainage Properties. The District shall not be responsible for the costs and expenses associated with any Lot Outfall Improvements made on properties which have not been designated as Drainage Properties. If a Property Owner is required by the Association to install any improvements necessary to bring the Structure in compliance with the Standards, or if a Property Owner wishes to install said improvements on their own accord, the Property Owner shall be responsible for any costs associated

with the improvements. This includes any cost and expense of any additional planning, design, engineering and permitting required for the installation. If the Lot Outfall Improvements include a direct connection to a previously installed District Outfall Improvement, the District will be responsible for maintenance of only improvements below the Connection Point and the Property Owner (or the Property Owner's successor in title) will be responsible for maintenance of improvements above the Connection Point. The Property Owner is advised that routine maintenance is necessary and required to prevent clogging of the drain lines, which could potentially result in a back-up of water and damage to the Property Owner's property or the Structure on the property. The District shall not be responsible for any damage caused by any lack of maintenance including, without limitation, damage caused by back-ups or clogs in such lines.

Section 4. Compliance with Laws

All property owners, community and condominium associations, persons or entities who are served by, or are utilizing, the Master Stormwater System shall, in addition to these Rules, be obligated to comply with all applicable federal, state, and local laws and regulations including, without limitation, all permits issued by SFWMD for the operation and use of the Master Stormwater System.

Section 5. Enforcement

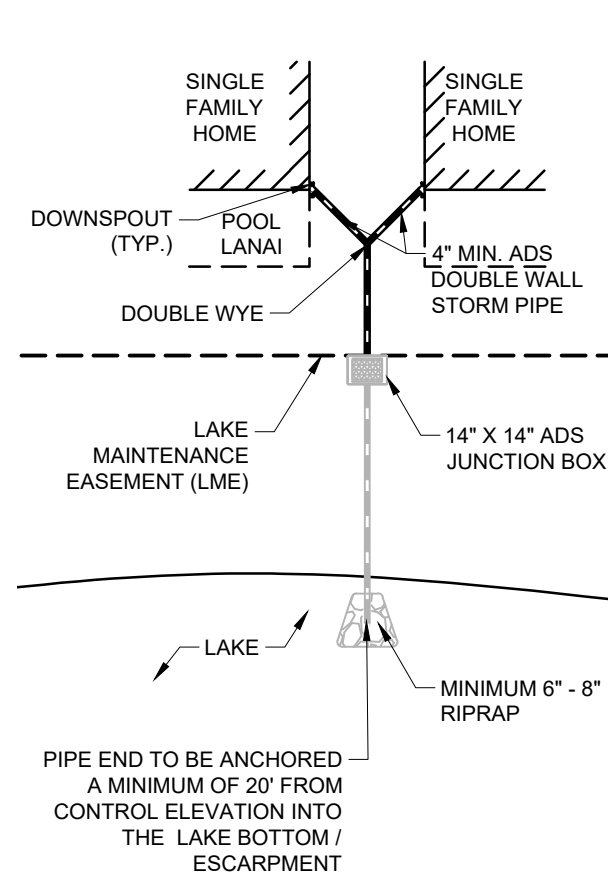
The District shall have any and all rights available under the Act and Florida law to enforce the provisions of these Rules. The District's staff including, without limitation, the District Manager shall have the authority to act on behalf of the District with respect to the enforcement of these Rules including, without limitation, taking any actions necessary to the enforcement and/or prosecution of violations of these Rules consistent with Florida law. In addition to, and not as a limitation on the District, the District shall have the right to notify SFWMD, Collier County or any other appropriate regulatory body of a violation of these Rules or any existing permits issued by any such regulatory body.

Section 6. Effective Date

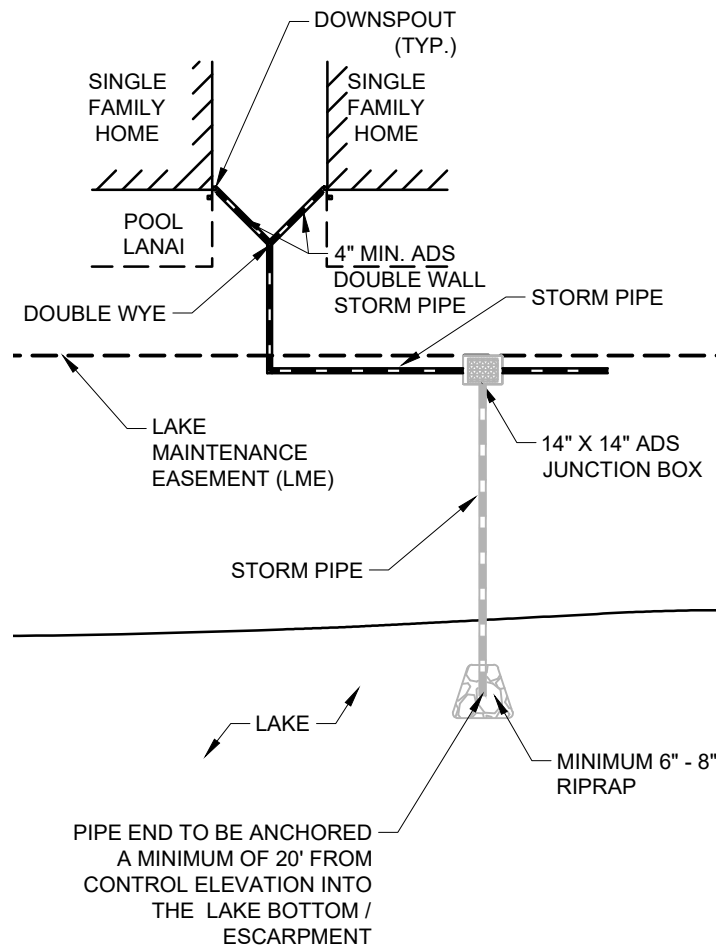
These Rules shall be effective upon their adoption.

Exhibit A – Stormwater Collection Illustrations

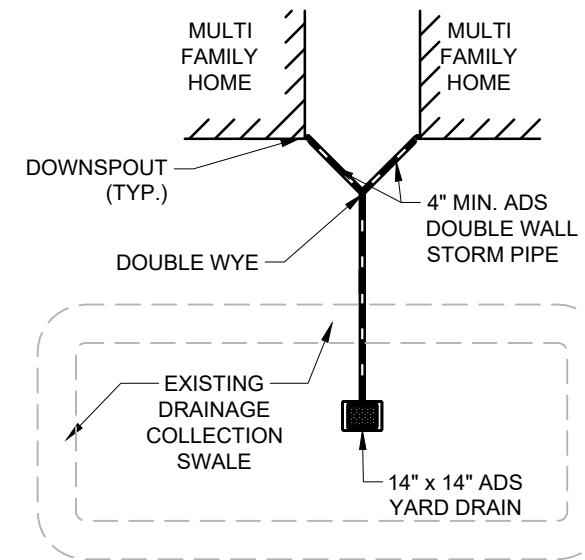
Exhibit B – License Agreement



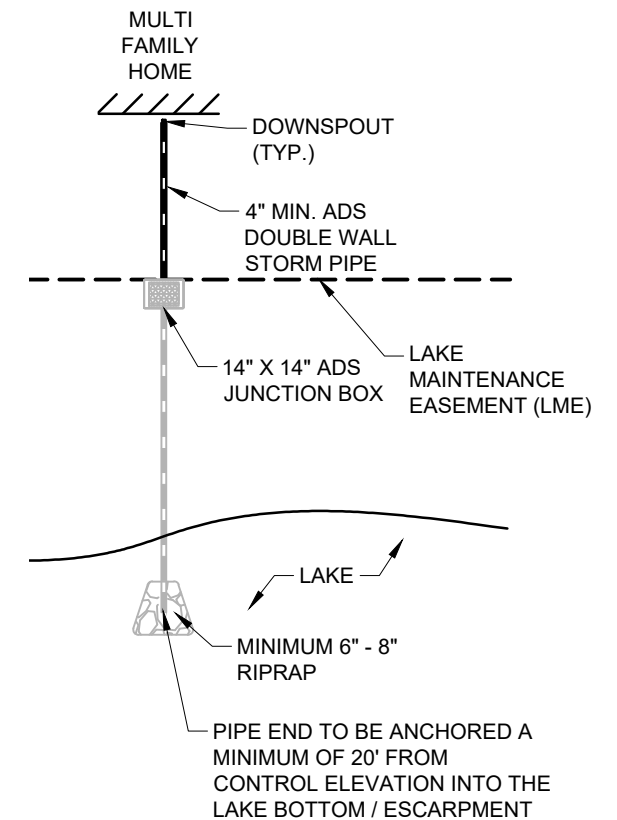
**SINGLE FAMILY
OPTION 1**



**SINGLE FAMILY
OPTION 2**



**MULTI FAMILY
OPTION 1**



**MULTI FAMILY
OPTION 2**

NOTE:

1. ALL PIPE MATERIAL TO BE ADS DOUBLE-WALL PIPE.
2. ALL JUNCTION BOXES / YARD DRAINS TO BE ADS NYLOPLAST OR APPROVED EQUAL.
4. A MINIMUM OF 12" COVER ON TOP OF PIPE CROWN SHALL BE PROVIDED.
3. ALL WORK SHOWN WITHIN THE LAKE MAINTENANCE EASEMENT (LME) SHALL BE CONSIDERED EXISTING OR PERFORMED UNDER A DIFFERENT PHASE BY OTHERS.

△				Designed by:	J. ALLEN
△				Drawn by:	J. ALLEN
△				Checked by:	A. LOPEZ
No.	Date	Revision	By	Approved by:	J. SATFIELD

Scale:	N.T.S.
Date:	12/2022
Job No.:	Q0504
© 2022	



THE QUARRY CDD
COLLIER COUNTY / FLORIDA

EXHIBIT "A"
STORMWATER RULES
MULTIPLE ROOF DRAIN CONNECTION EXHIBIT

Sheet No.
1 OF 1

Exhibit B

LICENSE FOR ACCESS

This **LICENSE FOR ACCESS** (the "License") is made as of the ____ day of _____, 202_, by and between _____ ("Licensor") and QUARRY COMMUNITY DEVELOPMENT DISTRICT, a local unit of special purpose government established pursuant to Chapter 190, Florida Statutes ("Licensee").

RECITALS

WHEREAS, Licensor is the owner of certain real property located at (**insert address**) and shown on Exhibit A attached hereto and by this reference made a part hereof (the "Property"); and

WHEREAS, Licensee is undertaking a project to prevent erosion and other damage to the stormwater ponds it owns located throughout the Quarry residential community from surface water runoff from residential properties (the "Project"); and

WHEREAS, as the Project necessitates that the Licensee, in coordination with the Quarry Community Association ("Association"), install drainage improvements including, but not limited to, gutters, downspouts and drains ("Drainage Improvements") in a manner which meets QCA Architectural Modifications Committee and Licensee standards on certain properties; and

WHEREAS, Licensee has identified the Property as one on which Drainage Improvements are necessary in order to meet the goals of the Project; and

WHEREAS, the plans for the Drainage Improvements to be installed on the Property are attached hereto as Exhibit B; and

WHEREAS, pursuant to Section 20.4 of that certain *Third Amended and Restated Declaration of Covenants, Conditions and Restriction for the Quarry*, recorded in the Official Records of Collier County, Florida at Book 6091, Page 3220 et, seq., Licensee has an easement over the property for the purpose of "ingress and egress" and "repairing, relocation and maintaining . . . lakes, ponds, wetlands, (and) drainage systems" provided Licensee's exercise of the easement "will not unreasonably interfere with the (Licensor's) use of improvements" on the Property (the "Easement")

WHEREAS, notwithstanding the existence of the Easement and without intending to impact Licensee's rights under the Easement, Licensee has requested that Licensor grant Licensee the right to temporarily access the portion of the Property identified on Exhibit A as the "License Area" in connection with the completion of the Project; and

WHEREAS, in furtherance thereof, Licensee has also requested that Licensor allow Licensee's agents, contractors and consultants, access onto the License Area for purposes of installing the Drainage Improvements in accordance with Exhibit B, and Licensor is willing to grant such access; and

WHEREAS, subsequent to the installation of the Drainage Improvements, Licensor agrees to be responsible for the maintenance of the Drainage Improvements located above the connection point to Licensee's master stormwater system.

NOW, THEREFORE, in consideration of Ten and No/100 Dollars (\$10.00) and other valuable consideration, the receipt of which is hereby acknowledged by Licensor, Licensor and Licensee hereby agree as follows:

1. **Recitals.** The above recitals are incorporated herein and made a part hereof.
2. **Grant of Access.** Licensor hereby grants to Licensee, for itself, its agents, contractors and consultants, a license to enter onto the License Area for the purpose of Installing the Drainage Improvements ("License Purpose"), subject to the further terms and provisions hereof. Licensor represents and warrants to Licensee that it has full power and authority to grant Licensee the rights described herein.
3. **License.** The rights granted herein to Licensee shall be deemed a license in favor of Licensee for the purposes as set forth herein. Notwithstanding anything to the contrary herein contained, this License shall automatically expire on the date upon which the Drainage Improvements are fully installed or [REDACTED], 202[REDACTED], whichever occurs sooner.
4. **No Disruption.** Licensee agrees by acceptance hereof to undertake the License Purpose in a commercially reasonable manner customary and typical of similar projects so as not to unreasonably interfere with Licensor's use of the Property.
5. **Restoration.** Licensee shall repair any damage resulting from the License Purpose and restore the Property to the condition it was in prior to Licensee's use of the License Area.
6. **Maintenance.** Subsequent to the installation of the Drainage Improvements, Licensor agrees to be responsible for the maintenance of the Drainage Improvements located above the connection point to Licensee's master stormwater system
7. **Entire Agreement.** This License contains the entire understanding between the parties and shall not be amended or modified except in a writing signed by the party to be charged.
8. **Counterparts; Electronic Signatures.** This License may be executed in multiple counterparts, each of which shall be deemed an original and all of which collectively shall constitute one instrument. Further, Licensor and Licensee agree that this License may be executed and delivered by electronic signature and transmission.

[remainder of page intentionally left blank]

IN WITNESS WHEREOF, the parties have executed this License as of the day and year first above written.

LICENSOR:

By: _____
Name: _____
Title: _____

[signatures continue on the next page]

[signatures continued from previous page]

LICENSEE:

**QUARRY COMMUNITY DEVELOPMENT
DISTRICT**

By: _____
Name: _____
Title: _____

EXHIBIT A

Depiction of the Property and License Area

(See Attached)

EXHIBIT B

Plan for Drainage Improvements

(See Attached)

**AGREEMENT BETWEEN QUARRY COMMUNITY DEVELOPMENT DISTRICT AND
QUARRY COMMUNITY ASSOCIATION, INC REGARDING THE DIVISION OF
RESPONSIBILITIES FOR SURFACE WATER DRAINAGE IMPROVEMENTS**

THIS AGREEMENT (the “Agreement”) is made and entered into this ____ day of _____, 2023 by and between:

QUARRY COMMUNITY DEVELOPMENT DISTRICT, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, being situated in Collier County, Florida, with a mailing address of 210 North University Drive, Suite 702, Coral Springs, Florida 33071 (the “District”); and

QUARRY COMMUNITY ASSOCIATION, INC., a Florida not-for-profit corporation, whose address is 8975 Kayak Drive, Naples, FL 34120 (the “Association,” and together with the District, the “Parties”).

RECITALS

WHEREAS, the District is a local unit of special-purpose government established to finance, fund, plan, establish, acquire, construct or reconstruct, enlarge and extend, equip, operate and maintain systems, facilities and infrastructure in conjunction with the development of the lands within its boundaries; and

WHEREAS, the District has constructed and/or acquired, certain stormwater management facilities, including stormwater lakes, ponds (including seawall & rip-rap shoreline protection), storm inlets, drains, pipes, water quality swales, weirs, and other water control structures, lake interconnect piping, littoral plantings and natural wetlands (collectively the “Master Stormwater System”); and

WHEREAS, the District is obligated to operate and maintain these assets for the purpose of satisfying South Florida Water Management District (“SFWMD”) permitting requirements, and satisfying obligations under the District’s bond indentures to reasonably maintain assets funded with tax-exempt bond proceeds; and.

WHEREAS, runoff from normal rain events, tropical storms and hurricanes originating from impervious surfaces such as roofs, gutters, and downspouts as well as drainage from other sources such as pools and dry-wells may cause significant lake bank erosion and washouts throughout the District and may otherwise affect the proper operation of the Master Stormwater System; and

WHEREAS, the owners and residents of real property within the District play an integral part in keeping the Master Stormwater System functioning properly and the failure of all or a portion of the Master Stormwater System due to improper actions of third-parties could result in significant damage or harm to real property, personal property and/or homes within the District; and

WHEREAS, the Association is a Florida not-for-profit corporation which sets standards for improvements including, but not limited to, gutters, downspouts and drainage on properties within the District through the Association’s Modification Committee; and

WHEREAS, the District seeks to coordinate with the Association to ensure that gutters, downspouts, and/or other forms of drainage on properties within the district (“Lot Outfall Improvements”) are installed in a manner which meets all permitting requirements and also meets both District and Association standards to help prevent erosion, washouts, or other damage to the Master Stormwater System lake banks within the district; and

WHEREAS, the District and the Association desire to define their respective obligations relative to this issue; and

NOW, THEREFORE, in consideration of the recitals, agreements and covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

SECTION 1. RECITALS. The recitals so stated are true and correct and by this reference are incorporated into and form a material part of this Agreement.

SECTION 2. DISTRICT OBLIGATIONS. The District shall identify properties within its boundary (“Drainage Properties”) on which the installation of Lot Outfall Improvements are necessary in order to significantly limit washouts and erosion to lake banks which may affect the proper operation of the Master Stormwater System. The District shall pay for the materials and installation for Lot Outfall Improvements on Drainage Properties.. The District shall enter into a temporary license agreement with the owners of the Drainage Properties to allow for access to the property in order to install the Lot Outfall Improvements. The District shall be responsible for only the installation of the Lot Outfall Improvements and shall not be responsible for the maintenance of the Lot Outfall Improvements after installation. Specifically, for Lot Outfall Improvements which drain directly into the Master Stormwater System through a District constructed connection point, owners of Drainage Properties shall be responsible for maintenance of the Lot Improvement above the connection point.

The District shall additionally be responsible for ensuring that alterations to the drainage patterns for Drainage Properties caused by the installation of Lot Outfall Improvements are consistent with the approved South Florida Water Management District permit for the subject property. In the event the drainage pattern, direction or outfall from a particular Drainage Property is proposed to be altered by the District in a way which requires a SFWMD permit modification, the District shall coordinate with the SFWMD to obtain the necessary permit modifications.

SECTION 3. ASSOCIATION OBLIGATIONS.

- A. *Development of Gutter, Downspout, and Drainage Standards.*** The Association shall work with the District in developing a set of standards, to be titled “Gutter, Downspout, and Drainage Standards,” for Lot Outfall Improvements which meet both the aesthetic needs of the Association as well as the functional needs required by the District to

significantly limit erosion and washout to lake banks which may affect the proper operation of the Master Stormwater System. The Association agrees to adopt these standards once developed and employ them through its Modification Committee.

- B. *Facilitation of Installation of Lot Outfall Improvements on Drainage Properties.*** The Association shall use all due diligence and enforcement mechanisms at its disposal in order to facilitate the District's installation of the Lot Outfall Improvements on the Drainage Properties.
- C. *Installation of Lot Outfall Improvements on Properties Not Identified as Necessary by the District.*** For any lot that has not been identified as a Drainage Property where a property owner desires to install Lot Outfall Improvements, the Association shall require such property owners to install the Lot Outfall Improvements in accordance with the standards developed by the District and the Association. The property owner shall be responsible for the installation and maintenance of improvements made in accordance with this subsection.
- D. *Maintenance of Lot Improvements.*** The Association shall use all due diligence and enforcement mechanisms at its disposal to obligate property owners to maintain Lot Outfall Improvements installed on their property, provided however, that the District shall be responsible for the maintenance of improvements located below the connection point to the Master Stormwater System.

SECTION 4. COMPENSATION. The District shall pay the Association the sum of Ten Dollars (\$10.00) per year for the provision of the services to be performed by the Association pursuant to the terms of this Agreement.

SECTION 5. TERM. The term of this Agreement is for a period of twenty (20) years commencing on the Effective Date (the "Initial Term") and shall be automatically renewed for additional ten (10) year periods, unless either party provides at least ninety (90) days written notice of its intent not to renew. The District shall have the right to terminate this Agreement effective immediately at any time due to the Association's failure to perform in accordance with the terms of this Agreement, or upon thirty (30) days written notice without a showing of cause. The Association shall have the right, after the expiration of the Initial Term to terminate this Agreement upon thirty (30) days written notice without a showing of cause provided such notice shall be provided prior to May 1 of any calendar year after the expiration of the Initial Term.

SECTION 6. PRE-SUIT MEDIATION; RECOVERY OF COSTS AND FEES. Prior to filing any action to enforce this Agreement, the Parties shall mediate the dispute with a Florida licensed mediator unless the Parties agree to waive mediation. Each Party shall be responsible for half of the mediator's fee. In the event that either party is required to enforce this Agreement by court proceedings or otherwise, then the Parties agree that the substantially prevailing party shall be entitled to recover from the other all fees and costs incurred, including reasonable attorney's fees, paralegal fees and expert witness fees and costs for trial, alternative dispute resolution, or appellate proceedings.

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

SECTION 8. ASSIGNMENT. Neither the District nor the Association may assign this Agreement without the prior written approval of the other.

SECTION 9. HEADINGS FOR CONVENIENCE ONLY. The descriptive headings in this Agreement are for convenience only and shall neither control nor affect the meaning or construction of any of the provisions of this Agreement.

SECTION 10. AGREEMENT. This instrument shall constitute the final and complete expression of this Agreement between the District and the Association relating to the subject matter of this Agreement.

SECTION 11. AMENDMENTS. Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both the District and the Association.

SECTION 12. AUTHORIZATION. The execution of this Agreement has been duly authorized by the appropriate body or official of the District and the Association, both the District and the Association have complied with all the requirements of law, and both the District and the Association have full power and authority to comply with the terms and provisions of this instrument.

SECTION 13. NOTICES. All notices, requests, consents and other communications under this Agreement ("Notices") shall be in writing and shall be delivered, mailed by First Class Mail, postage prepaid, or overnight delivery service, to the parties, as follows:

A. If to the District: Quarry Community Development District
210 North University Drive
Suite 702
Coral Springs, Florida 33071
Attn: District Manager

With a copy to: Kutak Rock LLP
PO Box 10230
Tallahassee, Florida 32302
Attn: Wesley S. Haber

B. If to the Association: Quarry Community Association, Inc.
8975 Kayak Drive
Naples, FL 34120

With a copy to:

 Attn: _____

Except as otherwise provided in this Agreement, any Notice shall be deemed received only upon actual delivery at the address set forth above. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this Agreement would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the District and counsel for the Association may deliver Notice on behalf of the District and the Association. Any party or other person to whom Notices are to be sent or copied may notify the other parties and addressees of any change in name or address to which Notices shall be sent by providing the same on five (5) days written notice to the parties and addressees set forth herein.

SECTION 14. NO THIRD PARTY BENEFICIARIES. This Agreement is solely for the benefit of the District and the Association and no right or cause of action shall accrue upon or by reason, to or for the benefit of any third party not a formal party to this Agreement. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the District and the Association any right, remedy, or claim under or by reason of this Agreement or any of the provisions or conditions of this Agreement; and all of the provisions, representations, covenants, and conditions contained in this Agreement shall inure to the sole benefit of and shall be binding upon the District and the Association and their respective representatives, successors, and assigns.

SECTION 15. CONTROLLING LAW; VENUE. This Agreement and the provisions contained in this Agreement shall be construed, interpreted, and controlled according to the laws of the State of Florida. Venue shall be in Collier County, Florida.

SECTION 16. PUBLIC RECORDS. The Association understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records and shall be treated as such in accordance with Florida law.

SECTION 17. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement, or any part of this Agreement not held to be invalid or unenforceable.

SECTION 18. ARM'S LENGTH TRANSACTION. This Agreement has been negotiated fully between the District and the Association as an arm's length transaction. The District and the Association participated fully in the preparation of this Agreement with the assistance of their

respective counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, the Parties are each deemed to have drafted, chosen, and selected the language, and any doubtful language will not be interpreted or construed against any party.

SECTION 19. COUNTERPARTS. This Agreement may be executed in any number of counterparts, each of which shall be deemed to be an original, and all such counterparts shall constitute one agreement. The delivery of counterpart signatures by e-mail or facsimile transmission shall have the same force and effect as the delivery of a signed hard copy.

IN WITNESS WHEREOF, the Parties execute this Agreement the day and year first written above.

ATTEST:

**QUARRY COMMUNITY
DEVELOPMENT DISTRICT**

Secretary

Chairman, Board of Supervisors

**QUARRY COMMUNITY
ASSOCIATION, INC.**

Name: _____

By: _____
Its: _____

**AGREEMENT BETWEEN QUARRY COMMUNITY DEVELOPMENT DISTRICT AND
QUARRY COMMUNITY ASSOCIATION, INC REGARDING THE DIVISION OF
RESPONSIBILITIES FOR SURFACE WATER DRAINAGE IMPROVEMENTS**

THIS AGREEMENT (the “Agreement”) is made and entered into this ____ day of _____, 2023 by and between:

QUARRY COMMUNITY DEVELOPMENT DISTRICT, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, being situated in Collier County, Florida, with a mailing address of 210 North University Drive, Suite 702, Coral Springs, Florida 33071 (the “District”); and

QUARRY COMMUNITY ASSOCIATION, INC., a Florida not-for-profit corporation, whose address is 8975 Kayak Drive, Naples, FL 34120 (the “Association,” and together with the District, the “Parties”).

RECITALS

WHEREAS, the District is a local unit of special-purpose government established to finance, fund, plan, establish, acquire, construct or reconstruct, enlarge and extend, equip, operate and maintain systems, facilities and infrastructure in conjunction with the development of the lands within its boundaries; and

WHEREAS, the District has constructed and/or acquired, certain stormwater management facilities, including stormwater lakes, ponds (including seawall & rip-rap shoreline protection), storm inlets, drains, pipes, water quality swales, weirs, and other water control structures, lake interconnect piping, littoral plantings and natural wetlands (collectively the “Master Stormwater System”); and

WHEREAS, the District is obligated to operate and maintain these assets for the purpose of satisfying South Florida Water Management District (“SFWMD”) permitting requirements, and satisfying obligations under the District’s bond indentures to reasonably maintain assets funded with tax-exempt bond proceeds; and.

WHEREAS, runoff from normal rain events, tropical storms and hurricanes originating from impervious surfaces such as roofs, gutters, and downspouts as well as drainage from other sources such as pools and dry-wells may cause significant lake bank erosion and washouts throughout the District and may otherwise affect the proper operation of the Master Stormwater System; and

WHEREAS, the owners and residents of real property within the District play an integral part in keeping the Master Stormwater System functioning properly and the failure of all or a portion of the Master Stormwater System due to improper actions of third-parties could result in significant damage or harm to real property, personal property and/or homes within the District; and

WHEREAS, the Association is a Florida not-for-profit corporation which sets standards for improvements including, but not limited to, gutters, downspouts and drainage on properties within the District through the Association’s Modification Committee; and

WHEREAS, the District seeks to coordinate with the Association to ensure that gutters, downspouts, and/or other forms of drainage on properties within the district (“Lot Outfall Improvements”) are installed in a manner which meets all permitting requirements and also meets both District and Association standards to help prevent erosion, washouts, or other damage to the Master Stormwater System lake banks within the district; and

WHEREAS, the District and the Association desire to define their respective obligations relative to this issue; and

NOW, THEREFORE, in consideration of the recitals, agreements and covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

SECTION 1. RECITALS. The recitals so stated are true and correct and by this reference are incorporated into and form a material part of this Agreement.

SECTION 2. DISTRICT OBLIGATIONS. The District shall identify properties within its boundary (“Drainage Properties”) on which the installation of Lot Outfall Improvements are necessary in order to significantly limit washouts and erosion to lake banks which may affect the proper operation of the Master Stormwater System. The District shall pay for the materials and installation for Lot Outfall Improvements on Drainage Properties.. The District shall enter into a temporary license agreement with the owners of the Drainage Properties to allow for access to the property in order to install the Lot Outfall Improvements. The District shall be responsible for only the installation of the Lot Outfall Improvements and shall not be responsible for the maintenance of the Lot Outfall Improvements after installation. Specifically, for Lot Outfall Improvements which drain directly into the Master Stormwater System through a District constructed connection point, owners of Drainage Properties shall be responsible for maintenance of the Lot Improvement above the connection point.

The District shall additionally be responsible for ensuring that alterations to the drainage patterns for Drainage Properties caused by the installation of Lot Outfall Improvements are consistent with the approved South Florida Water Management District permit for the subject property. In the event the drainage pattern, direction or outfall from a particular Drainage Property is proposed to be altered by the District in a way which requires a SFWMD permit modification, the District shall coordinate with the SFWMD to obtain the necessary permit modifications.

SECTION 3. ASSOCIATION OBLIGATIONS.

- A. *Development of Gutter, Downspout, and Drainage Standards.*** The Association shall work with the District in developing a set of standards, to be titled “Gutter, Downspout, and Drainage Standards,” for Lot Outfall Improvements which meet both the aesthetic needs of the Association as well as the functional needs required by the District to

significantly limit erosion and washout to lake banks which may affect the proper operation of the Master Stormwater System. The Association agrees to adopt these standards once developed and employ them through its Modification Committee.

- B. *Facilitation of Installation of Lot Outfall Improvements on Drainage Properties.*** The Association shall use all due diligence and enforcement mechanisms at its disposal in order to facilitate the District's installation of the Lot Outfall Improvements on the Drainage Properties.
- C. *Installation of Lot Outfall Improvements on Properties Not Identified as Necessary by the District.*** For any lot that has not been identified as a Drainage Property where a property owner desires to install Lot Outfall Improvements, the Association shall require such property owners to install the Lot Outfall Improvements in accordance with the standards developed by the District and the Association. The property owner shall be responsible for the installation and maintenance of improvements made in accordance with this subsection.
- D. *Maintenance of Lot Improvements.*** The Association shall use all due diligence and enforcement mechanisms at its disposal to obligate property owners to maintain Lot Outfall Improvements installed on their property, provided however, that the District shall be responsible for the maintenance of improvements located below the connection point to the Master Stormwater System.

SECTION 4. COMPENSATION. The District shall pay the Association the sum of Ten Dollars (\$10.00) per year for the provision of the services to be performed by the Association pursuant to the terms of this Agreement.

SECTION 5. TERM. The term of this Agreement is for a period of twenty (20) years commencing on the Effective Date (the "Initial Term") and shall be automatically renewed for additional ten (10) year periods, unless either party provides at least ninety (90) days written notice of its intent not to renew. The District shall have the right to terminate this Agreement effective immediately at any time due to the Association's failure to perform in accordance with the terms of this Agreement, or upon thirty (30) days written notice without a showing of cause. The Association shall have the right, after the expiration of the Initial Term to terminate this Agreement upon thirty (30) days written notice without a showing of cause provided such notice shall be provided prior to May 1 of any calendar year after the expiration of the Initial Term.

SECTION 6. PRE-SUIT MEDIATION; RECOVERY OF COSTS AND FEES. Prior to filing any action to enforce this Agreement, the Parties shall mediate the dispute with a Florida licensed mediator unless the Parties agree to waive mediation. Each Party shall be responsible for half of the mediator's fee. In the event that either party is required to enforce this Agreement by court proceedings or otherwise, then the Parties agree that the substantially prevailing party shall be entitled to recover from the other all fees and costs incurred, including reasonable attorney's fees, paralegal fees and expert witness fees and costs for trial, alternative dispute resolution, or appellate proceedings.

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

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210 North University Drive
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Coral Springs, Florida 33071
Attn: District Manager

With a copy to: Kutak Rock LLP
PO Box 10230
Tallahassee, Florida 32302
Attn: Wesley S. Haber

B. If to the Association: Quarry Community Association, Inc.
8975 Kayak Drive
Naples, FL 34120

With a copy to:

 Attn: _____

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SECTION 15. CONTROLLING LAW; VENUE. This Agreement and the provisions contained in this Agreement shall be construed, interpreted, and controlled according to the laws of the State of Florida. Venue shall be in Collier County, Florida.

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respective counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, the Parties are each deemed to have drafted, chosen, and selected the language, and any doubtful language will not be interpreted or construed against any party.

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IN WITNESS WHEREOF, the Parties execute this Agreement the day and year first written above.

ATTEST:

**QUARRY COMMUNITY
DEVELOPMENT DISTRICT**

Secretary

Chairman, Board of Supervisors

**QUARRY COMMUNITY
ASSOCIATION, INC.**

Name: _____

By: _____
Its: _____

Sixth Order of Business

The Quarry CDD – Engineer’s Report

March 2023

2022 Shoreline Phase I and Phase II

- CPH and Inframark continue to coordinate Phase I and Phase II outstanding pay-apps and change orders with Glase Golf. Phase IIb scheduled to start ahead of time (3/15/2023).

Fieldstone Lane Drainage Work Order

- Two potential options have been developed to address the drainage issue. Plans have been included with this agenda packet.

February 2023 Action Items

- Engineer – Review whether the 9315 Marble Stone Drive hedge can be removed or not on CDD property, as directed by the Board at the 2/13/23 meeting. **CPH has reviewed this request and has found that the hedge was planted by the community developer before the CDD was incorporated. Hence, the CDD inherited this hedge when they were founded. From the design, CPH has found no issues with the hedge remaining or being removed, however it is our understanding that removal of the hedge shall be coordinated between the QCA and the owners impacted by the removal of the hedge.**
- Engineer – Ensure lake 47/hole 14 storm damage is repaired by Glase Golf. **CPH has calculated the contributory area of the catch basin and has concluded that a 12” drainage pipe could help improve the overflow issue at this location. A formal memo has been provided to the Golf Club for review and implementation.**
- Engineer – Review necessary changes with the Golf Course to fix the two erosion issues noted in the Phase 2A Shoreline Repair – Landscape Material Deficiencies Memo from the 1/9/23 erosion inspection that was provided to the Board at the 2/13/23 meeting. **Plant material recommendation has been submitted with this agenda packet.**
- Engineer – Work with Glase Golf to obtain pricing for downspout connections to the stormwater system to present at the March meeting. **CPH has reached out to Glase Golf to provide cost.**
- Engineer – Design a seaweed collection ramp on lake 30. **CPH has revised the design per Supervisor Britt comments. Revised plans submitted with this agenda packet.**

6Aiii.

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

www.cphcorp.com

REV_March 6th, 2023
Justin Faircloth
The Quarry CDD
C/O Inframark
210 N. University Drive, Suite 702
Coral Springs, FL 33071

RE: 9332 Granite Ct. – Floating dock Installation

Dear Mr. Faircloth,

CPH has reviewed the additional Dock Installation details provided by J&M Boatlift & Repairs for the above referenced location received February 28th, 2023. This limited review was performed to confirm the deck platform and other foundation elements would not affect the existing shoreline riprap revetment. Based on the documentation submitted by Mr. Scott Taylor, CPH did not identify any potential conflicts within the existing Lake Maintenance Easement (LME).

Observations / recommendations:

- Platform to be installed outside of riprap revetment area
- Foundation piles shall meet minimum Collier County building requirements
- Riprap material shall remain unaltered

Please note that this review did not include an evaluation of the proposed design for the intended improvements, a check for compliance with Local, State, or Federal codes, and/or an evaluation of the structural elements associated with the loading dock, other than foundation location in relationship to LME and existing riprap. QCDD reserves the right to inspect the loading installation and additional fees may be required.

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

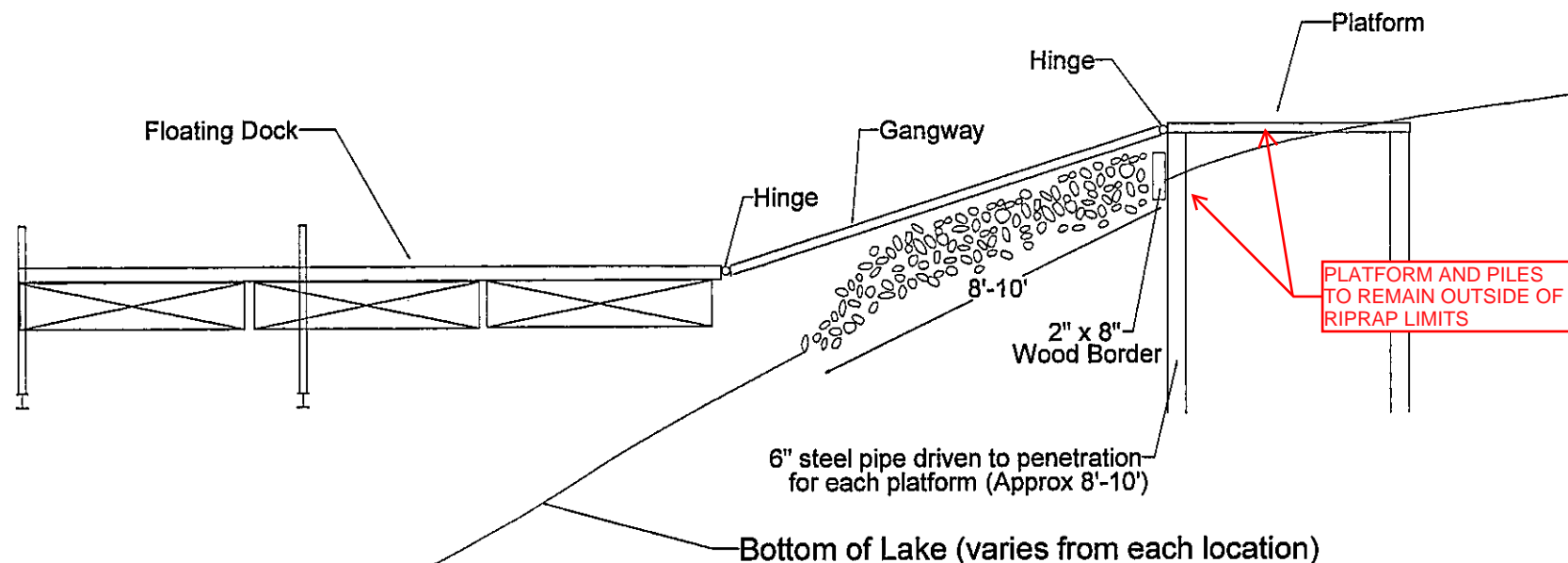
Sincerely,

A handwritten signature in blue ink, appearing to read 'Albert Lopez', with a stylized flourish at the end.

Albert Lopez
Office Manager

J & M Boatlift & Repair

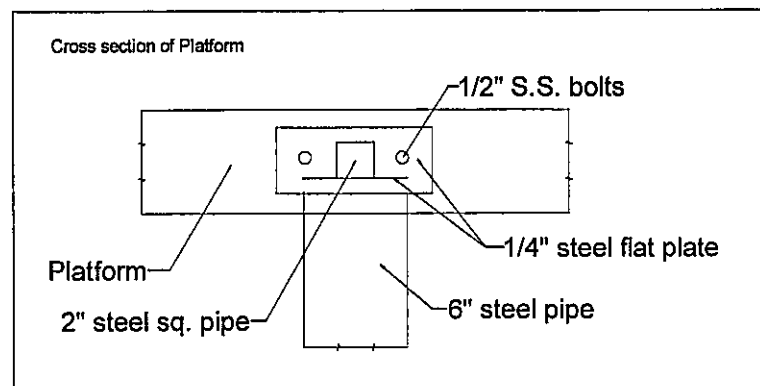
(239) 353-7326



Scott Taylor
9332 Granite Ct.
Project #644
2/28/23

Approved _____

Date _____



6Aiv.

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

www.cphcorp.com

REV_March 6th, 2023

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

RE: 9262 Marble Stone Dr. – Boat Dock Installation

Dear Mr. Faircloth,

CPH has reviewed the additional Dock Installation details provided by J&M Boatlift & Repairs for the above referenced location received February 28th, 2023. This limited review was performed to confirm the deck platform and other foundation elements would not affect the existing shoreline riprap revetment. Based on the documentation submitted by Mr. Mark Peterson, CPH did not identify any potential conflicts within the existing Lake Maintenance Easement (LME) as long as the contractor follows the recommendations below.

Observations / recommendations:

- Platform to be installed above existing riprap revetment.
- The contractor shall maintain the existing riprap top elevation unaltered
- Contractor shall maintain a 24" riprap minimum depth at all times under dock ramps
- Foundation piles shall meet minimum Collier County building requirements
- Contractor shall protect existing geotextile blanket under existing riprap

Please note that this review did not include an evaluation of the proposed design for the intended improvements, a check for compliance with Local, State, or Federal codes, and/or an evaluation of the structural elements associated with the loading dock, other than foundation location in relationship to LME and existing riprap. QCDD reserves the right to inspect the loading installation and additional fees may be required.

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

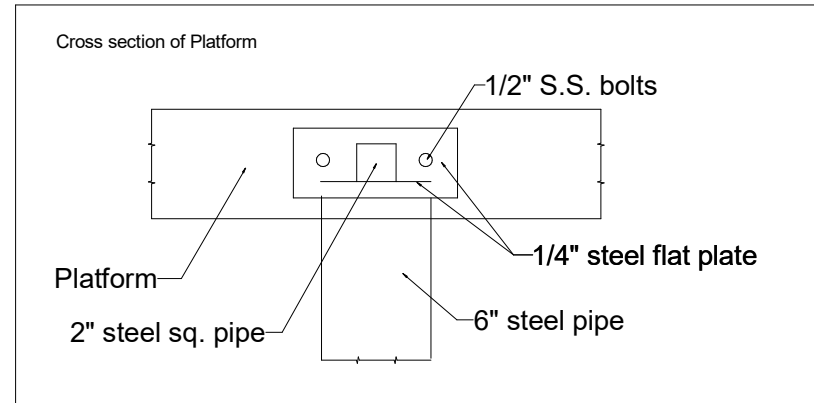
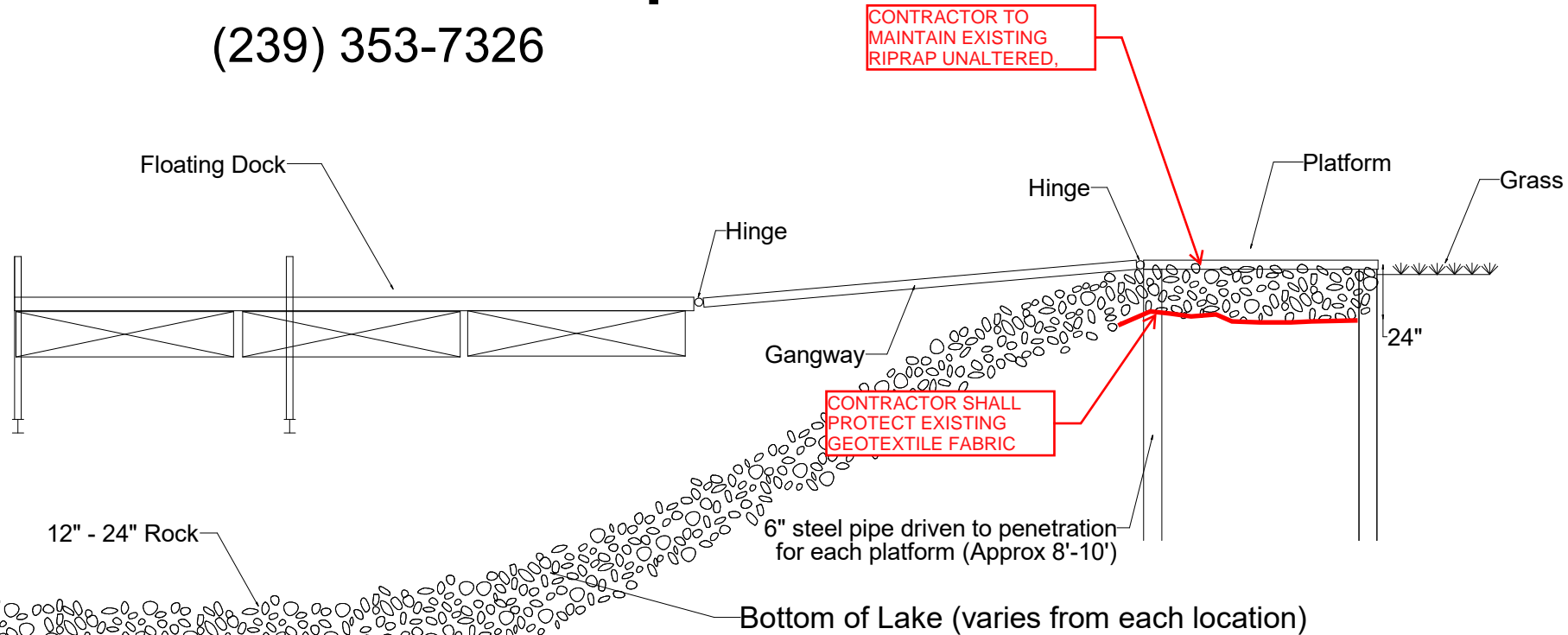
Sincerely,



Albert Lopez
Office Manager

J & M Boatlift & Repair

(239) 353-7326



Mark Peterson

9262 Marble Stone Dr.

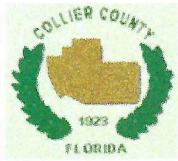
Project #43

2/22/23

Approved _____

Date _____

MAP SIZE SMALL MEDIUM LARGE



● Introduction

● Search for Parcels by

● Search Results

Parcel ID: 68986770687
 Name: QUARRY COM DEV DISTRICT
 Street# & Name: 8955 KAYAK DR
 Build# / Unit#: L30C / 1

Map

● Layers

● Legend

● Print



- Zoom In
- Zoom Out
- Identify
- Pan
- Measure
- Full County View
- Previous View
- Zoom To Selected
- Clear Map Graphics
- Overview

Aerial Year:

2022

Sales Year:

OFF

Aerial Photography: January - 2022 Urban [6IN] - 2022 Rural [2FT] - 2022 Rural [10FT] - 2022 Rural [50FT]

6C

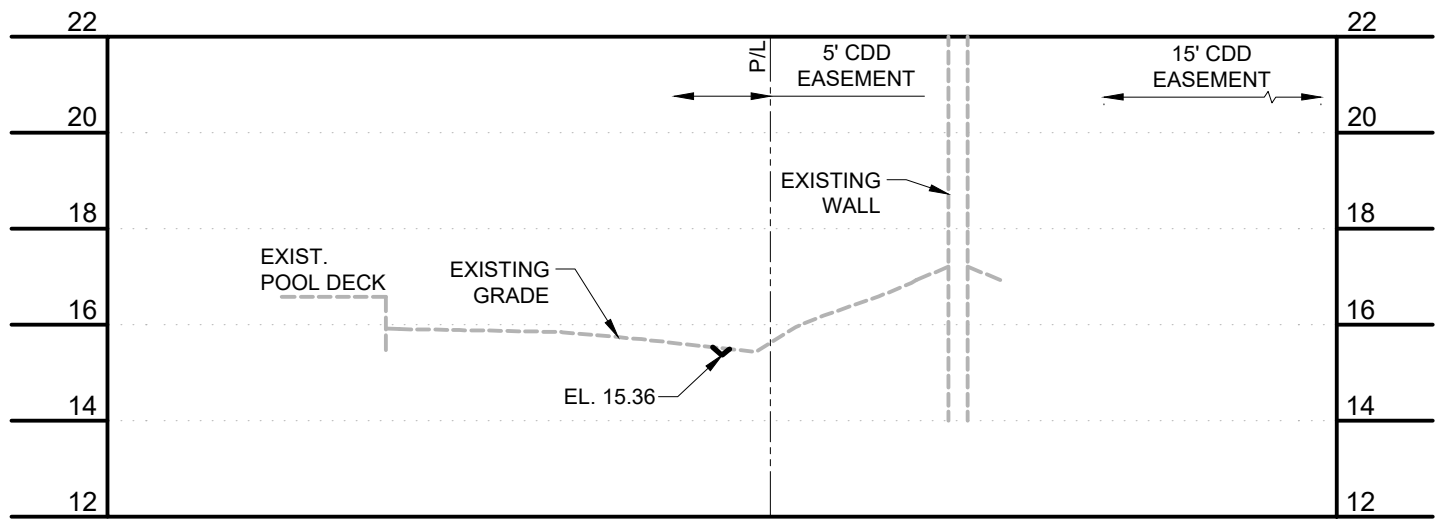
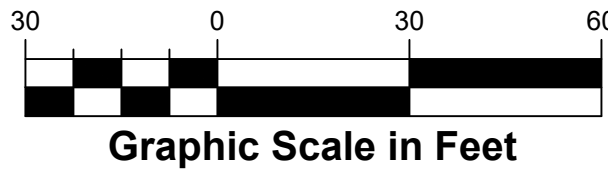
FIELDTONE LN - DRAINAGE REPAIRS VALUE ENGINEERING SUMMARY

	12" UNDERGROUND PIPE OPTION	SWALE OPTION
MATERIALS	Additional materials required to complete job.	Less material required to complete job.
CONSTRUCTION METHOD	Deeper excavation required to install pipe. Higher impact to back yards. 2-3 weeks construction time.	Shallow excavation required to build swale. Less impact to back yards. 1-2 weeks construction time.
FUNCTIONALITY	Additional stormwater storage in pipe, faster drainage rate, less ponding time and area in backyards during heavy rains.	No additional stormwater storage area, slower drainage rate, more ponding time and area in back yards during heavy rains.
MAINTENANCE	Low maintenance. Periodica inspections during rainy season to ensure catch basins are not clogged. Less than \$1,000 yearly maintenance cost.	High maintenance. Periodic inspections during rainy and dry season to ensure swale and basins are not clogged. More than \$1,000 yearly maintenance cost with higher cost for re-grade of swale when needed.
CONSTRUCTION COST	Higher up front construction cost with lower maintenance cost longe range. 50+ years lifespan.	Lower up front construction cost with a higher maintenance cost long range. 5-10 years lifespan before requiring swale re-grade.

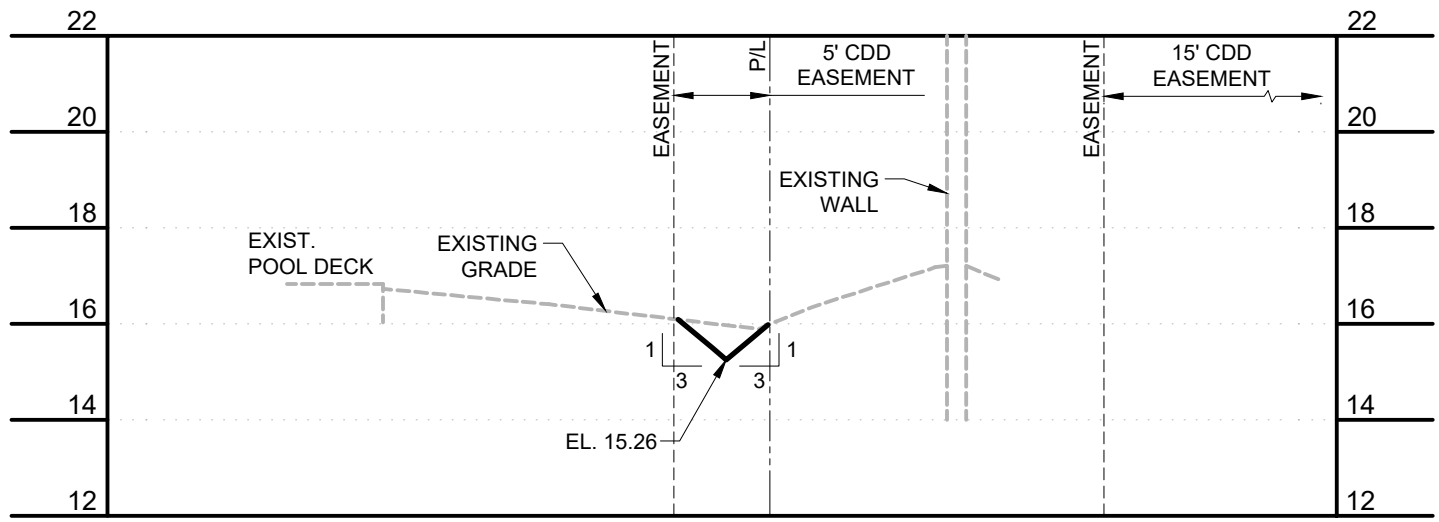
THE ENGINEER HAS NO CONTROL OVER THE COST OF LABOR MATERIALS OR EQUIPMENT, OR MAINTENENCE COST. OPINIONS OF PROBABLE MAINTENENCE COST, AS PROVIDED HERE, ARE MADE ON THE BASIS OF THE ENGINEER'S EXPERIENCE AND QUALIFICATIONS AND REPRESENTS THE ENGINEER'S JUDGMENT AS A DESIGN PROFESSIONAL FAMILIAR WITH THE CONSTRUCTION INDUSTRY. THE ENGINEER CANNOT AND DOES NOT GUARANTEE THAT ACTUAL MAINTENENCE COSTS WILL NOT VARY FROM OPINIONS OF PROBABLE COST PREPARED FOR THE OWNER.

YARD DRAINAGE IMPROVEMENTS DESIGN FOR THE QUARRY CDD

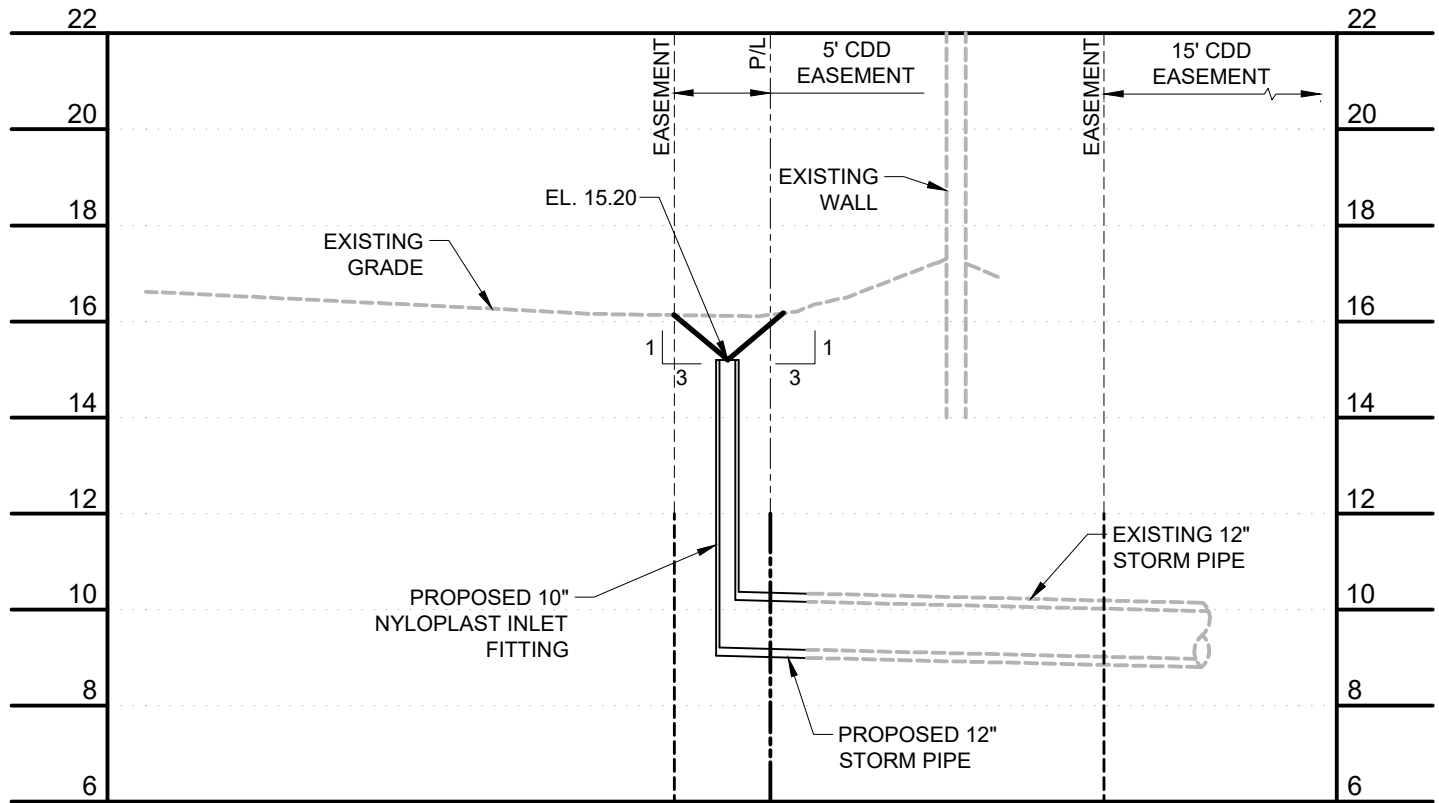
VERTICAL DATUM: NAVD 88



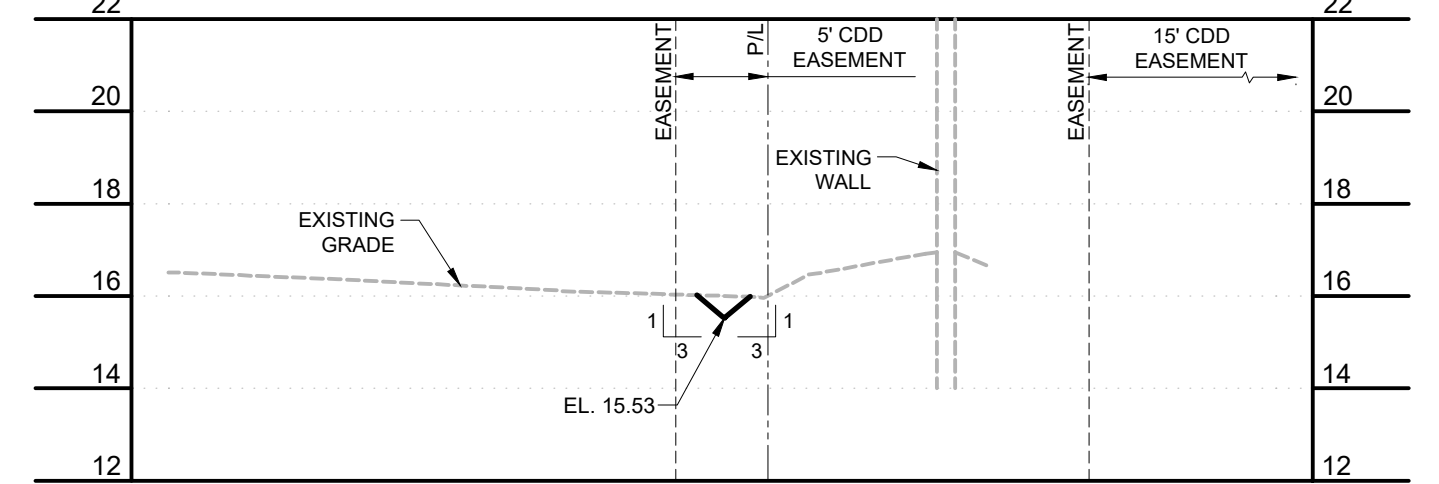
SL-2
SECTION A - A
SCALE: 1" = 10' HORIZ.
1" = 4' VERT.



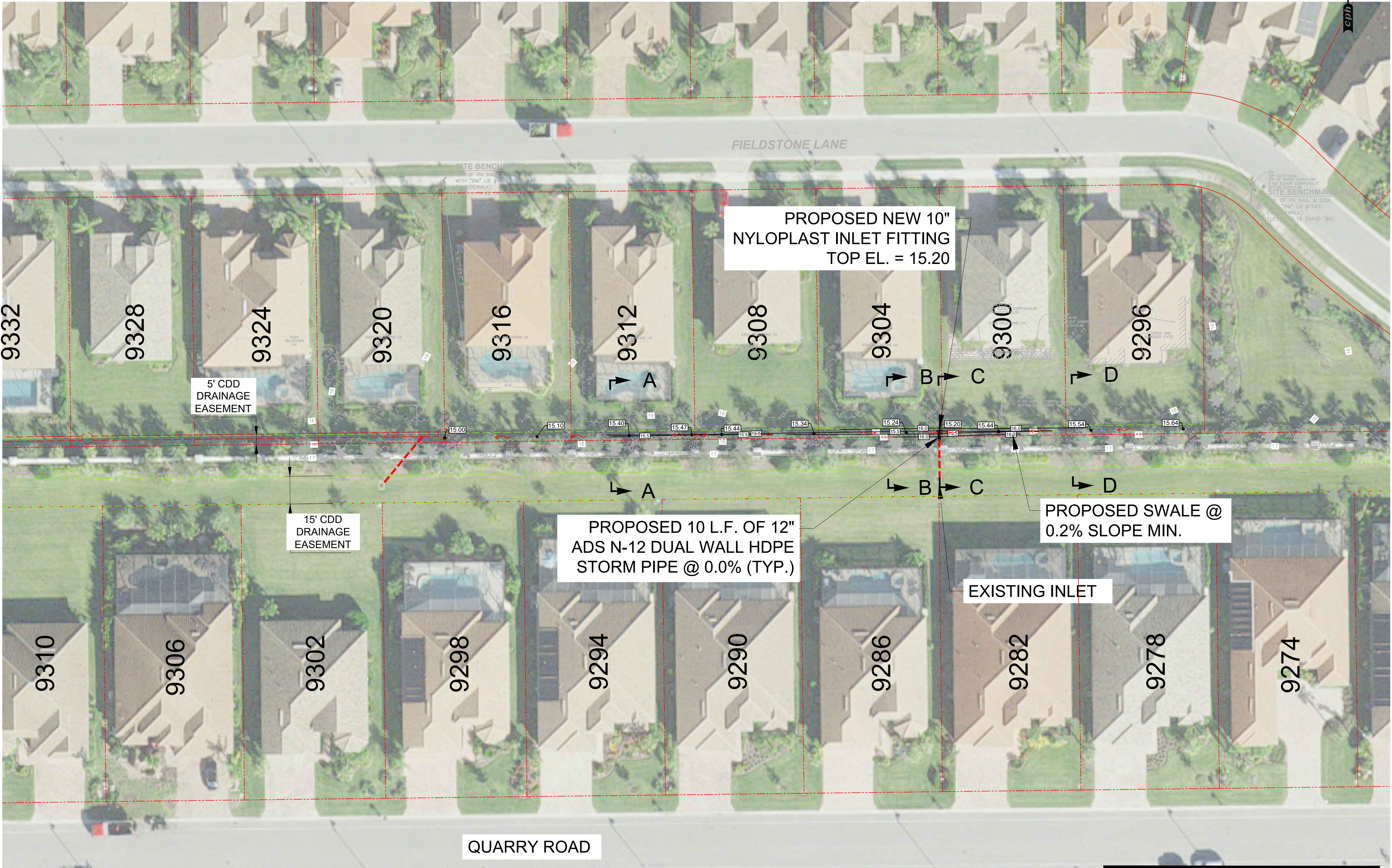
SL-5
SECTION B - B
SCALE: 1" = 10' HORIZ.
1" = 4' VERT.



SL-10
SECTION C - C
SCALE: 1" = 10' HORIZ.
1" = 4' VERT.



SL-7
SECTION D - D
SCALE: 1" = 10' HORIZ.
1" = 4' VERT.



LEGEND:

- PROPOSED DUAL WALL H.D.P.E. STORM PIPE
- PROPOSED NYLOPLAST 10" INLET
- EXISTING HDPE STORM PIPE
- EXISTING NYLOPLAST 10" INLET

DRAFT FOR DISCUSSION - 02/27/2023

CONTRACTOR TO RESTORE IMPACTED SITE AREA TO EXISTING OR BETTER CONDITION.

No.	Date	Revision



Plans Prepared By:
CPH, LLC
2216 Altamont Ave.
Ft. Myers, FL 33901
Ph: 239.332.5499
Licenses:
Eng. C.O.A. No. 3215
Survey L.B. No. 7143
Arch. Lic. No. AA2600926
Landscape Lic. No. LC0000298
© 2023

Designed: A. LOPEZ
Drawn: J. ALLEN
Checked: J. SATFIELD
Date: 02/28/2023
Job No.: Q0517
Scale: As Noted

FIELDSTONE LANE - DRAINAGE EXHIBIT

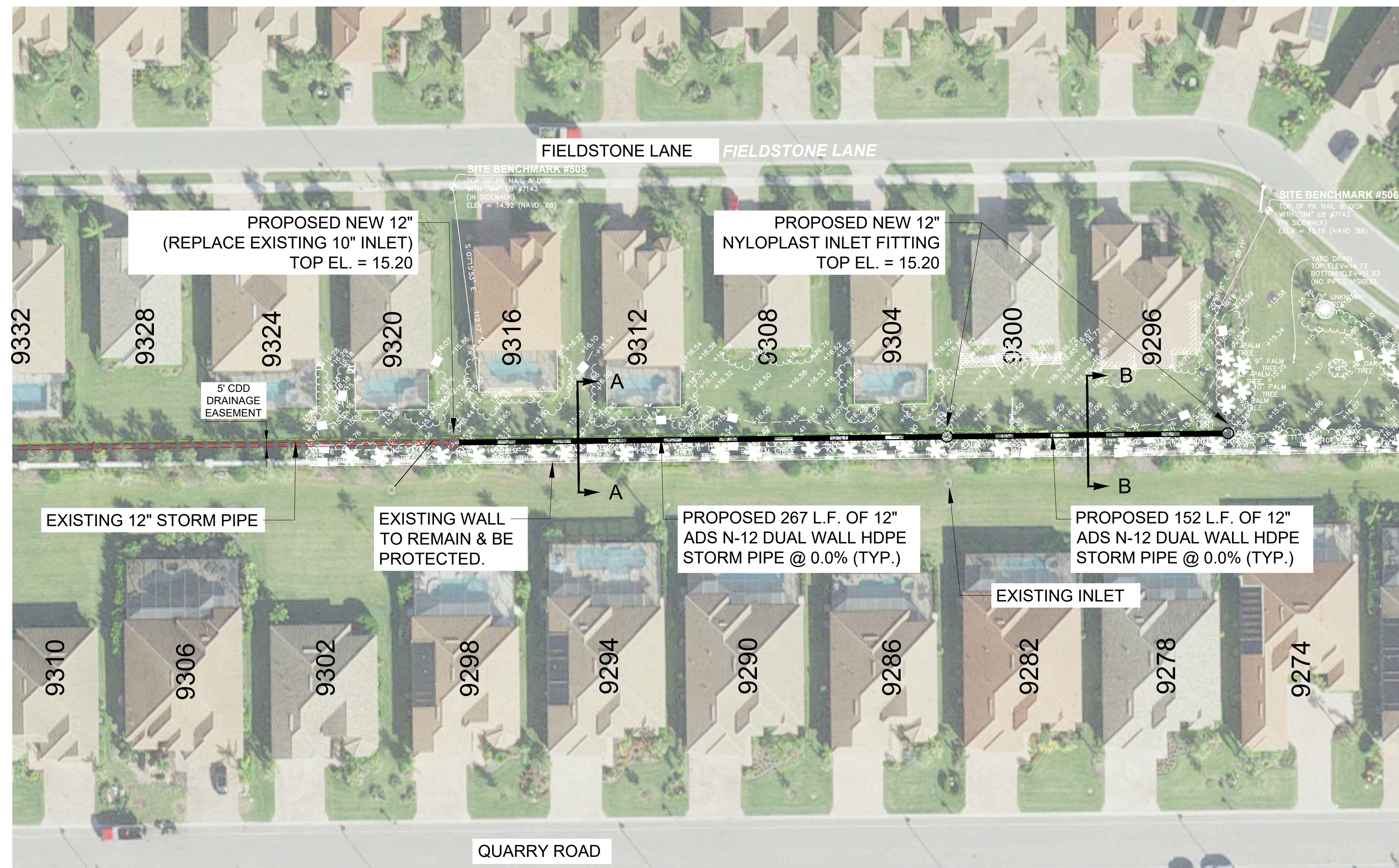
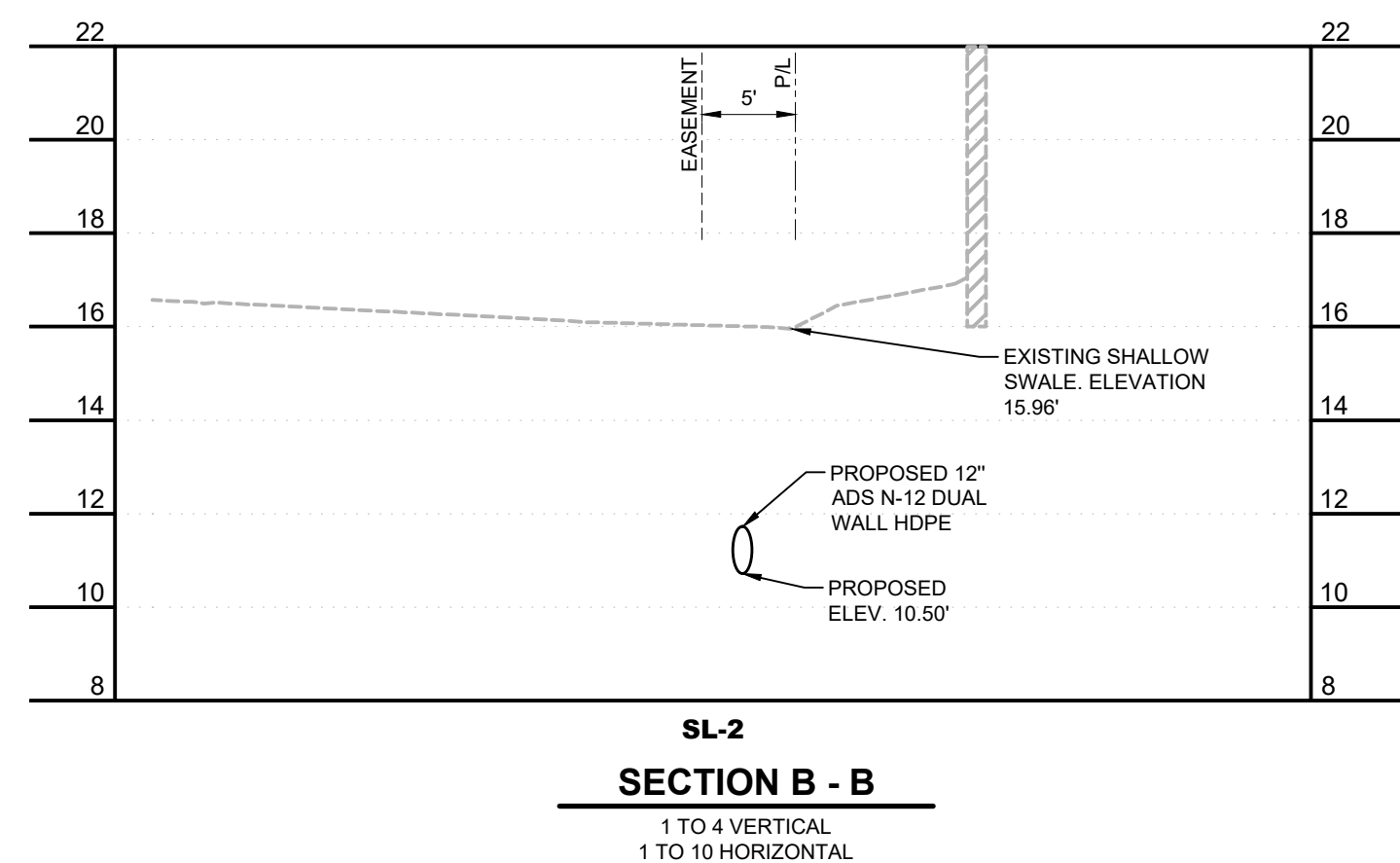
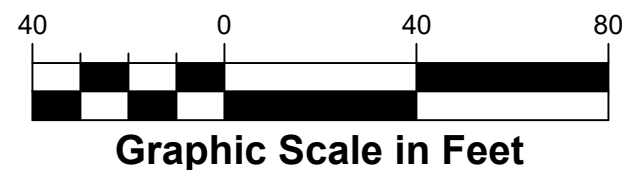
THE QUARRY CDD

NAPLES/ COLLIER COUNTY/ FLORIDA

Sheet No.

1 OF 1

VERTICAL DATUM: NAVD 88










LEGEND:

-
- | | |
|--|--|
| | PROPOSED DUAL WALL H.D.P.E. STORM PIPE |
| | PROPOSED NYLOPLAST 10" INLET |
| | EXISTING HDPE STORM PIPE |
| | EXISTING NYLOPLAST 10" INLET |

DRAFT FOR DISCUSSION - 02/13/2023

CONTRACTOR TO RESTORE IMPACTED SITE
AREA TO EXISTING OR BETTER CONDITION.

		
		
		
		
		
		
		
No.	Date	Revision



Plans Prepared By:
CPH, LLC

2216 Altamont Ave.
Ft. Myers, FL 33901
Ph: 239.332.5499

Licenses:
Eng. C.O.A. No. 3215
Survey L.B. No. 7143
Arch. Lic. No. AA2600926
Lndscp. Lic. No. LC0000298

© 2023

Designed: A. LOPEZ
Drawn: C. MESSONNIER
Checked: J. SATFIELD
Date: 02/2023
Job No.: Q0517
Scale: As Noted

FIELDSTONE LANE - DRAINAGE EXHIBIT

THE QUARRY CDD

NAPLES/ COLLIER COUNTY/ FLORIDA

Sheet No.

1 OF 1

Seventh Order of Business

7A



SERVICE AGREEMENT

March 9, 2023

Quarry CDD
C/O Inframark
210 N. University Dr. Suite 702
Coral Springs, FL 33071
Attn: Jaco Whitlock

Terms: Balance due on completion work

<u>DESCRIPTION</u>	<u>AMOUNT</u>
Supply and install 10 No Trespassing signs 24" X 18" red lettering on white background, includes green U channel metal post	
\$183.54 per sign installed	
	Total: \$1,835.43

***This offer is good for ninety (90) days from date of quotation**

SUPERIOR WATERWAY SERVICES, INC.

CUSTOMER ACCEPTANCE - The above prices, specifications, and conditions are satisfactory and are hereby accepted.

By: _____

By: _____

Dated: _____

NO TRESPASSING

**Violators Will
Be Prosecuted**

FLOW WAY CDD

7B.

Annual Report Example
Statistics after 5 yrs

**Florida LAKEWATCH Report for Quarry in Collier County
Using Data Downloaded 2-12-2019**

Introduction for Lake

This report summarizes data collected on systems that have been part of the LAKEWATCH program. Data are from the period of record for individual systems. Part one allows the comparison of data with Florida Department of Environmental Protection's Numeric Nutrient Criteria. Part two allows a comparison of the long-term mean nutrient concentrations with nutrient zone concentrations published by LAKEWATCH staff (Bachmann et al. 2012; <http://lakewatch.ifas.ufl.edu/publications.shtml>). Finally, this report examines data for long-term trends that may be occurring in individual systems but only for systems with five or more years of data. Step by step instructions on how to use the data tables are provided on page 4 of this report.

Florida Department of Environmental Protection (FDEP) Nutrient Criteria for Lakes (Table 1)

For lakes, the numeric interpretations of the nutrient criterion in paragraph 62-302.530(47)(b), F.A.C., based on chlorophyll a are shown in the Table 1. The applicable interpretations for TN and TP will vary on an annual basis, depending on the availability and concentration of chlorophyll a data for the lake. The numeric interpretations for TN, TP, and chlorophyll shall not be exceeded more than once in any consecutive three year period.

a. If annual geometric mean chlorophyll a does not exceed the chlorophyll value for the lake classification in the table below, then the TN and TP numeric interpretations for that calendar year shall be the annual geometric means of the maximum calculated numeric interpretation in Table 1.

b. If there are insufficient data to calculate the annual geometric mean chlorophyll for a given year or the annual geometric mean chlorophyll exceeds the values in the Table 1 for the correct lake classification, then the applicable numeric interpretations for TN and TP shall be the minimum values in the Table 1.

Long-Term Data Summary for Lakes (Table 2): Definitions

- **Total Phosphorus ($\mu\text{g/L}$):** The nutrient most often limiting growth of plant/algae.
- **Total Nitrogen ($\mu\text{g/L}$):** Another nutrient needed for aquatic plant/algae growth but only limiting when nitrogen to phosphorus ratios are generally less than 10.
- **Chlorophyll-uncorrected ($\mu\text{g/L}$):** Chlorophyll concentrations are used to measure relative abundances of open water algal population.
- **Secchi (ft), Secchi (m):** Secchi measurements are estimates of water clarity.
- **Color (Pt-Co Units):** LAKEWATCH measures true color, which is the color of the water after particles have been filtered out.
- **Specific Conductance ($\mu\text{S/cm@25}^\circ\text{C}$):** Measurement of the ability of water to conduct electricity and can be used to estimate the amount of dissolve materials in water.
- **Lake Classification:** The new numeric nutrient criteria for Florida require that lakes must first be classified into three group based on color and alkalinity or specific conductance; colored lakes (color greater than 40 Pt-Co units), clear soft water lakes (color less than or equal to 40 Pt-Co units and alkalinity less than or equal to 20 mg/L as CaCO_3 or specific conductance less the or equal to 100 $\mu\text{S/cm @25 C}$), and clear hard water lakes (color less than 40 Pt-Co units and alkalinity greater than 20 mg/L as CaCO_3 or specific conductance greater 100 $\mu\text{S/cm @ 25 C}$).

Table 1. Florida Department of Environmental Protection's Numeric Nutrient Criteria for lakes.

Long Term Geometric Mean Lake Color and Long-Term Geometric Mean Color, Alkalinity and Specific Conductance	Annual Geometric Mean Chlorophyll-corrected	Minimum calculated numeric interpretation		Maximum calculated numeric interpretation	
		Annual Geometric Mean Total Phosphorus	Annual Geometric Mean Total Nitrogen	Annual Geometric Mean Total Phosphorus	Annual Geometric Mean Total Nitrogen
> 40 Platinum Cobalt Units Colored Lakes	20 µg/L	50 µg/L	1270 µg/L	160 µg/L ¹	2230 µg/L
≤ 40 Platinum Cobalt Units and > 20 mg/L CaCO ₃ or > 100 µS/cm@25 C Clear Hard Water Lakes	20 µg/L	30 µg/L	1050 µg/L	90 µg/L	1910 µg/L
≤ 40 Platinum Cobalt Units and ≤ 20 mg/L CaCO ₃ or < 100 µS/cm@25 C Clear Soft Water Lakes	6 µg/L	10 µg/L	51 µg/L	30 µg/L	930 µg/L

¹ For lakes with color > 40 PCU in the West Central Nutrient Watershed Region, the maximum TP limit shall be the 490 µg/L TP streams threshold for the region.

For the purpose of subparagraph 62-302.531(2)(b)1., F.A.C., color shall be assessed as true color and shall be free from turbidity. Lake color and alkalinity shall be the long-term geometric mean, based on a minimum of ten data points over at least three years with at least one data point in each year. If insufficient alkalinity data are available, long-term geometric mean specific conductance values shall be used, with a value of <100 µS/cm@25 C used to estimate the mg/L CaCO₃ alkalinity concentration until such time that alkalinity data are available.

Table 2. Long-term trophic state data collected monthly by LAKEWATCH volunteers and classification variables color and specific conductance (collected quarterly). Values in bold can be used with Table 1 to evaluate compliance with nutrient criteria.

Parameter	Minimum and Maximum Annual Geometric Means	Grand Geometric Mean (Sampling years)
Total Phosphorus (µg/L)	6 - 14	9 (6)
Total Nitrogen (µg/L)	706 - 816	753 (6)
Chlorophyll- uncorrected (µg/L)	2 - 8	4 (6)
Secchi (ft)	6.4 - 8.8	7.5 (6)
Secchi (m)	1.9 - 2.7	2.3 (6)
Color (Pt-Co Units)	29 - 64	38 (6)
Specific Conductance (µS/cm@25 C)	272 - 310	288 (6)
Lake Classification	Clear Hardwater	

Base File Data for Lakes: Definitions and Nutrient Zone Maps

The long-term data summary will include the following parameters listed with a definition after each one:

- **County:** Name of county in which the lake resides.
- **Name:** Lake name that LAKEWATCH uses for the system.
- **Latitude and Longitude:** Coordinates identifying the exact location of station 1 for each system.
- **Water Body Type:** Four different types of systems; lakes, estuaries, river/streams and springs.
- **Surface Area (ha and acre):** LAKEWATCH lists the surface area of a lake if it is available.
- **Mean Depth (m and ft):** This mean depth is calculated from multiple depth finder transects across a lake that LAKEWATCH uses for estimating plant abundances.
- **Period of Record (year):** Years a lake has been in the LAKEWATCH program.
- **TP Zone and TN Zone:** Nutrient zones defined by Bachmann et al (2012).
- **Long-Term TP and TN Geometric Mean Concentration ($\mu\text{g/L}$: min and max):** Grand Geometric Means of all annual geometric means ($\mu\text{g/L}$) listed with minimum and maximum annual geometric means.
- **Lake Trophic Status (CHL):** Trophic state classification using the long-term chlorophyll average.

Table 3. Base File Data, long-term nutrient grand geometric means and Nutrient Zone classification listing the 90th percentile concentrations in Figure 1. Values in bold can be used for Nutrient Zone comparisons.

County	Collier
Name	Quarry
Latitude	26.2870
Longitude	-81.6786
Water Body Type	Lake
Surface Area (ha and acre)	ha or acre
Period of Record (year)	2013 to 2018
Lake Trophic Status (CHL)	Mesotrophic
TP Zone	TP4
Grand TP Geometric Mean Concentration ($\mu\text{g/L}$, min. and max.)	9 (6 to 14)
TN Zone	TN4
Grand TN Geometric Mean Concentration ($\mu\text{g/L}$, min. and max.)	753 (706 to 816)

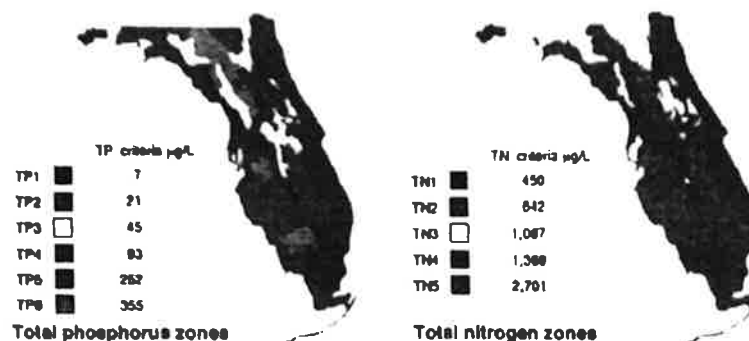


Figure 1. Maps showing Florida phosphorus and nitrogen zones and the nutrient concentrations of the upper 90% of lakes within each zone (Bachmann et al. 2012). Explanation on how to interpret the Nutrient Zones on page 4, below.

Interpreting FDEP's Numeric Nutrient Criteria (NNC): These are instructions for using Table 1 and 2 to determine impairment status based on FDEP's NNC.

1. Identify your lake's *Lake Classification* in Table 2 (Colored, Clear Hard Water, or Clear Soft Water) (if no classification is listed then there is not enough data available to classify your lake).
 - a. The *Lake Classification* tells you which row to use in Table 1.
2. Identify your waterbody's *Grand Geometric Mean Chlorophyll-uncorrected* in Table 2.
 - a. Compare this number to the *Annual Geometric Mean Chlorophyll-corrected* (2nd column) in Table 1.
 - b. If your lake's Chlorophyll-uncorrected concentration is greater than the *Annual Geometric Mean Chlorophyll-corrected* concentration use the *Minimum calculated numeric interpretation* columns.
 - c. If your lake's *Chlorophyll-uncorrected* concentration is less than the *Annual Geometric Mean Chlorophyll-corrected* concentration use the *Maximum calculated numeric interpretation* columns.
3. Identify your lake's Total Phosphorus and Total Nitrogen *Grand Geometric Mean* concentration in Table 2 and compare them to the appropriate *Annual Geometric Mean Total Phosphorus* and *Annual Geometric Mean Total Nitrogen* values in Table 1.
4. If your lake's concentrations from Table 2 are greater than FDEP's NNC values from Table 1, your lake may be considered impaired. If they are below, it may be considered unimpaired.

Nutrient Zones and "Natural Background"

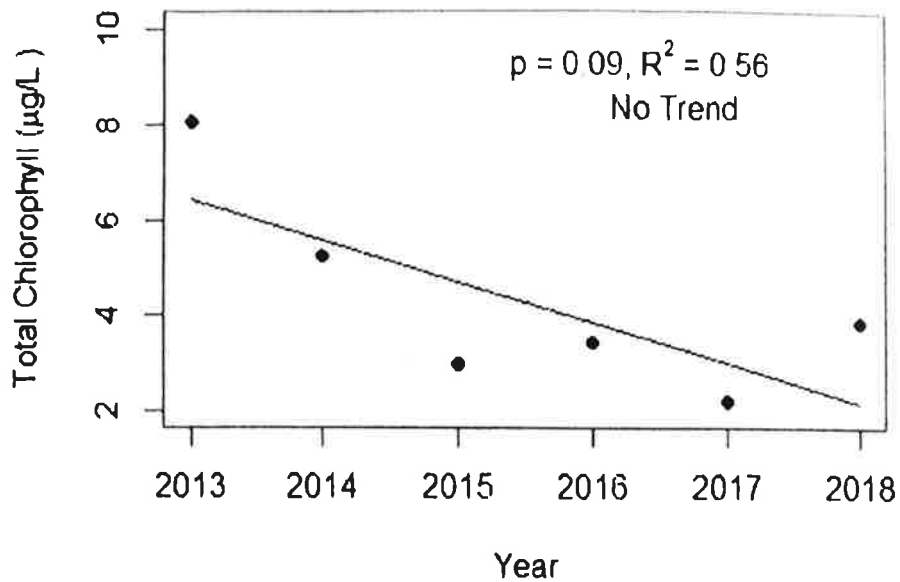
Administrative code definitions 62-302.200 (19): "Natural background" shall mean the condition of waters in the absence of man-induced alterations based on the best scientific information available to the Department. The establishment of natural background for an altered waterbody may be based upon a similar unaltered waterbody, historical pre-alteration data, paleolimnological examination of sediment cores, or examination of geology and soils. When determining natural background conditions for a lake, the lake's location and regional characteristics as described and depicted in the U.S. Environmental Protection Agency document titled Lake Regions of Florida (EPA/R-97/127, dated 1997, U.S. Environmental Protection Agency, National Health and Environmental Effects Research Laboratory, Corvallis, OR) (<http://www.flrules.org/Gateway/reference.asp?No=Ref-06267>), which is incorporated by reference herein, shall also be considered. The lake regions in this document are grouped Nutrient Zones according to ambient total phosphorus and total nitrogen concentrations listed in Table 1 found in Bachmann, R. W., Bigham D. L., Hoyer M. V., Canfield D. E, Jr. 2012. A strategy for establishing numeric nutrient criteria for Florida lakes. *Lake Reservoir Management*. 28:84-92.

Interpreting Florida LAKEWATCH's Nutrient Zones: These are instructions for using Table 3 and Figure 1 to determine nutrient status based on Nutrient Zones.

1. Identify your lake's TP Zone in Table 3.
 - a. Locate this TP Zone (left map) and its corresponding nutrient concentration in Figure 1.
2. Locate your lake's Long-Term Grand Geometric Mean TP Concentration value in Table 3.
3. Compare your lake's Long-Term Grand Geometric Mean TP Concentration from Table 3 to the appropriate TP Zone nutrient concentration from Figure 1.
 - a. If your lake's Long-Term Grand Geometric Mean TP Concentration number is higher than the TP zone nutrient concentration, your lake's nutrient concentration is above "Natural Background".
 - b. If your lake's Long-Term Grand Geometric Mean TP Concentration number is lower than the TP zone nutrient concentration, your lake's nutrient concentration is within "Natural Background".
4. Repeat these same steps with the TN Zone and Long-term Grand Geometric Mean TN Concentration

and the p value indicates if the relation is significant ($p < 0.05$ is significant). Trend status are reported on plots.

Quarry (Collier)



Quarry (Collier)

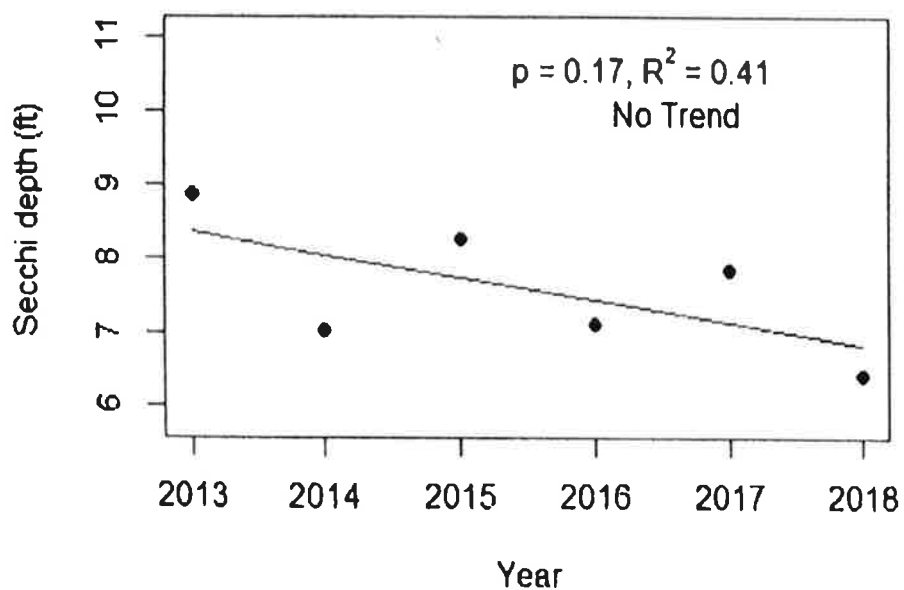


Figure 2 and Figure 3. Trend plots of annual average total phosphorus and annual average total nitrogen versus year. The R^2 value indicates the strength of the relations (ranges from 0.0 to 1.0; higher the R^2 the stronger the relation) and the p value indicates if the relation is significant ($p < 0.05$ is significant). Trend Status are reported on plots.

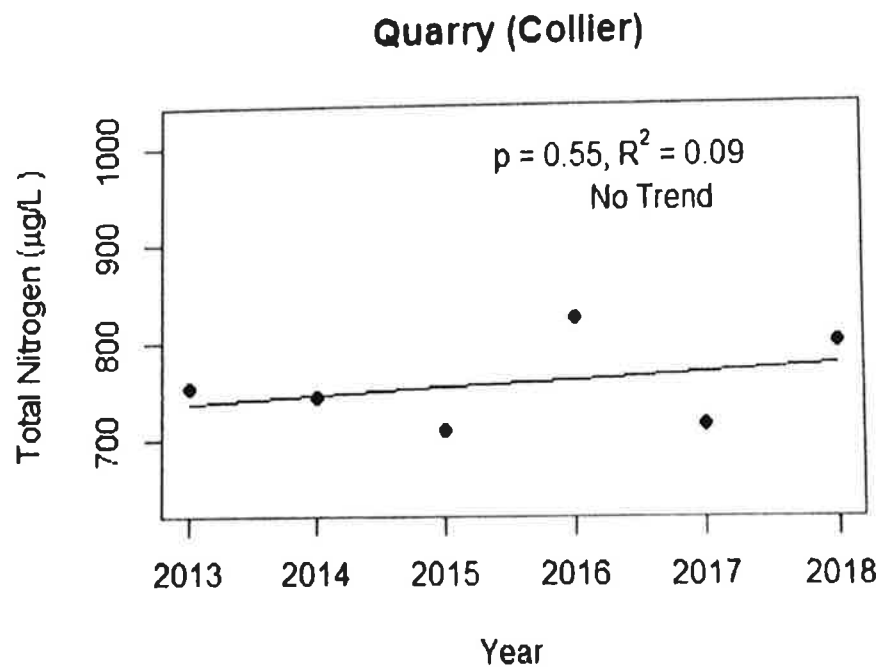
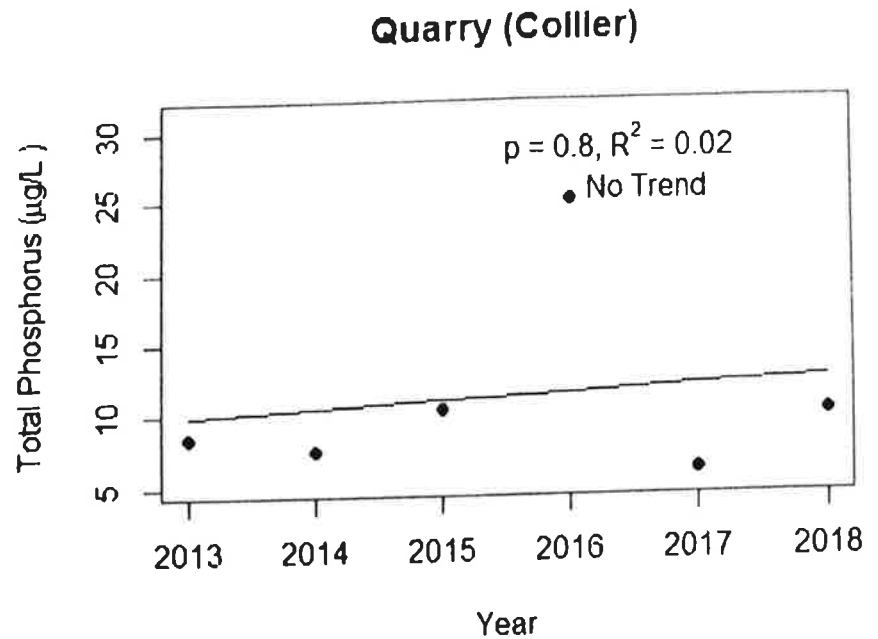


Figure 4 and Figure 5. Trend plots of annual average chlorophyll and annual average Secchi versus year. The R^2 value indicates the strength of the relations (ranges from 0.0 to 1.0; higher the R^2 the stronger the relation

Ninth Order of Business

9A

MINUTES OF MEETING QUARRY COMMUNITY DEVELOPMENT DISTRICT

The meeting of the Board of Supervisors of Quarry Community Development District was held Monday February 13, 2023 at 1:00 p.m. at the Quarry Golf Club, 8950 Weathered Stone Drive, Naples, FL 34120.

Present and constituting a quorum were:

Timothy Cantwell	Chairman
Dean Britt	Vice Chairman
William Patrick	Assistant Secretary
Mel Stuckey	Assistant Secretary
Rick Fingeret	Assistant Secretary

Also present were:

Justin Faircloth	District Manager
Albert Lopez	District Engineer
Wes Haber	District Counsel (<i>via phone</i>)
Jeff Glase	Glase Golf
Residents	

The following is a summary of the discussions and actions taken.

FIRST ORDER OF BUSINESS

Call 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. Faircloth noted he wished to discuss two QCA items under item 8.D.
 - 9315 Marble Stone Drive Hedge Removal Request
 - 8733 Hideaway Harbor Court Erosion Complaint
- Mr. Faircloth noted two items to be placed under 7A, CES Lake Management, and 7B - Preserve Follow-up.

<p>On MOTION by Mr. Britt seconded by Mr. Patrick with all in favor, the agenda was approved as amended. 4-0</p>
--

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

- Audience comments were received regarding downspout issues, removal of a hedge on CDD property in front of 9315 Marble Stone Drive, and other miscellaneous items.
- The record shows Mr. Fingeret entered the meeting.

FIFTH ORDER OF BUSINESS**Engineer's Report**

- Mr. Lopez presented his report.

A. 9253 Quarry Drive Dock Installation Review

- Mr. Faircloth requested Mr. Lopez send all remedial items to the QCA/J&M Marine Construction regarding the dock installation at 9253 Quarry Drive and going forward add a comment on all future reviews stating that no lake bank disturbance permitted without CDD approval.

B. Phase 2A Shoreline Repair – Landscape Material Deficiencies Memo

- C. Mr. Lopez reviewed his report with the Board. Changes to the littoral installation plan were communicated to Golf Course staff at the meeting as well as the need for Glase Golf to add the necessary repairs to lake 47/hole 14 to their Spring construction schedule. The Board was in agreement not to pursue FEMA assistance for the damage due to the minimal costs projected for repairs by Mr. Lopez.

i. Other Dock Installation Concerns

- Dock installation concerns were discussed. It was noted that any modifications to docks have to be approved by the District.

D. 9738 Nickel Ridge Circle Downspout Installation Concerns

- The Board requested staff send information regarding the newly constructed drain line for 9738 Nickel Ridge Circle to the QCA as it was not in compliance.

SIXTH ORDER OF BUSINESS**New Business**

- None.

SEVENTH ORDER OF BUSINESS**Old Business**

- Mr. Faircloth stated CES noted that access was the issue regarding the beach and noted that the QCA had agreed to work with CES to provide adequate access for them to complete their work.
- Mr. Elliott updated the Board on CES efforts.

EIGHTH ORDER OF BUSINESS**District Manager's Report****A. Approval of the January 9, 2023 Minutes**

On MOTION by Mr. Britt seconded by Mr. Cantwell with all in favor, the January 9, 2023 Minutes, with an amendment on Page 45, Item 6.D., from 9253 Cory to 9253 Quarry, was approved as amended. 5-0

B. Acceptance of the Financial Report, and Approval of the Check Register and Invoices as of January 2023

On MOTION by Mr. Britt seconded by Mr. Fingeret with all in favor, the January 2023 Financial Report was accepted, and the Check Register and Invoices as of January 2023 were approved. 5-0

C. Variance Easement Report Update

- Provided for Board review.

D. Follow-Up Items

- Mr. Faircloth provided brief updates on follow up items.
 - Mr. Faircloth noted he had received a request to have a hedge removed on CDD property located in front of 9315 Marble Stone Drive. The Board requested Mr. Lopez review and report back to the Board if there was any objection to removal of the hedge.
 - Mr. Faircloth presented the request received from a resident for 8733 Hideaway Harbor Court to address a gap between the lake bank and the resident's dock. The Board agreed this was not a CDD issue to address.

NINTH ORDER OF BUSINESS**Attorney's Report****A. Stormwater Rules & Guidelines Discussion**

- i. **Resolution 2023-02 Designating Public Hearing for the Purpose of Adopting Stormwater Management Rules & Policies**
 - ii. **Agreement with the Quarry HOA for Surface Water Drainage Improvements**
 - iii. **Stormwater Management Rules**
 - iv. **Roof Drain Options**
 - v. **Landowner Surface Water Drainage License for Access**
- Mr. Haber noted the documents are unchanged.
 - Mr. Cantwell stated the Board cannot address the downspout issue until they receive approval and comment from the QCA.

On MOTION by Mr. Britt seconded by Mr. Patrick with all in favor, Resolution 2023-02 Designating Public Hearing for the Purpose of Adopting Stormwater Management Rules & Policies was approved. 5-0

- Discussion ensued regarding street drains.
- Mr. Haber noted the roadways are owned by the QCA, and improvements within that right-of-way will be the QCA's responsibility. However, the pipes that interconnect into the CDD's drainage system will be the CDD's responsibility.

TENTH ORDER OF BUSINESS

Supervisor Requests

- None.

ELEVENTH ORDER OF BUSINESS

Audience Comments

- None.

TWELFTH ORDER OF BUSINESS

Phase I & II Shoreline Restoration Update

A. Glase Golf Phase II Change Order

- i. Glase Golf 1/30/23 Email
 - ii. Glase Golf Phase II Change Order 2
 - iii. Glase Golf Material Backup Sheets
 - iv. Phase I Riprap Invoice Folio
 - v. Riprap Invoices with Fuel Surcharges Folio
 - vi. Fill Invoices Hauled by Rapid Trucking (Fuel Surcharges) Folio
 - vii. Fill Invoices Hauled by Gulfshore Trucking (Haul Price Difference) Folio
- Mr. Faircloth and Mr. Lopez discussed concerns with the change order received and recommended the Board approved the change order minus the Gulfshore Trucking Rate, riprap, and fill surcharge amounts stating that further documentation is necessary for staff to comment on those particular amounts. The Board was in agreement to approve of a modified change order as recommended.

B. Littoral Planting Warranty & Repair Discussion

- Mr. Faircloth noted Mr. Lopez needed to provide Glase Golf with the concerns and obtain estimates to repair lake 47/hole 14 erosion damage.
- Mr. Faircloth noted that Mr. Lopez needed to work with the Club to address the erosion concerns noted in the Phase 2A Shoreline Repair – Landscape Material Deficiencies memo from the 1/9/23 erosion inspection.

C. Phase II B Pre-Construction Meeting with Glase Golf

- i. Contact Information

- Mr. Glase noted that he would be the contact on site, but that Mr. Jimmy Glase would continue to do their billing.

ii. Schedule Review

- Mr. Faircloth noted residential areas were moved up on the schedule.
- Work will begin around the course when the golf course closes.

iii. Cost for Drainage Connections

- Mr. Faircloth noted the District needs to know the estimated cost of the different connections based on their plans.

iv. Change Orders / Purchase Orders

- Mr. Faircloth requested a Change Order for Hole 47 and drainage connections.
- Discussion ensued regarding a cost proposal.
- Mr. Faircloth noted that Mr. Lopez is to meet with Glase Golf to provide them with documentation, which the Board has yet to adopt and to present a potential Change Order at the March meeting which will include these connection costs.
- Mr. Faircloth stated that any Purchase Orders needed by Glase Golf need to be executed prior to construction.
- Discussion ensued regarding littorals.

On MOTION by Mr. Fingeret seconded by Mr. Patrick with all in favor, Mr. Britt was authorized to make decisions regarding littoral plantings. 5-0

- Mr. Faircloth reminded Mr. Haber that the Golf Course previously requested a change order to the contract to list them as an additional insured on the insurance from Glase Golf. Mr. Haber will work on the change order.

v. Quarry Golf Club Items

- Regarding the Phase 2A Shoreline Repair – Landscape Material Deficiencies memo Mr. Faircloth stated the Engineer noted the pipe size under a few Golf Course drains are too small to accommodate the amount of water coming through and erosion is occurring on the lake bank as a result. Further discussion ensued. Mr. Lopez to work with the Club regarding resolution.

vi. Quarry Community Association Items

Discussion ensued on access. Mr. Garvin agreed to look into the weight ratings of the bridges to see if trucks could in come through the front gate.

THIRTEENTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Cantwell seconded by Mr. Fingeret with all in favor the meeting was adjourned. 5-0

Chairperson/Vice-Chairperson

9B

Quarry
Community Development District

Financial Report

February 28, 2023



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**Quarry
Community Development District**

Financial Statements

(Unaudited)

February 28, 2023

Balance Sheet
February 28, 2023

ACCOUNT DESCRIPTION	GENERAL FUND	204 - SERIES 2020 DEBT SERVICE FUND	304 - SERIES 2020 CAPITAL PROJECTS FUND	TOTAL
<u>ASSETS</u>				
Cash - Checking Account	\$ 886,426	\$ -	\$ -	\$ 886,426
Allow -Doubtful Accounts	(8)	(27)	-	(35)
Assessments Receivable	8	27	-	35
Due From Other Gov'tl Units	250	-	-	250
Due From Other Funds	-	29,439	-	29,439
Investments:				
Money Market Account	411,339	-	-	411,339
Construction Fund	-	-	2,553,726	2,553,726
Revenue Fund	-	1,684,890	-	1,684,890
TOTAL ASSETS	\$ 1,298,015	\$ 1,714,329	\$ 2,553,726	\$ 5,566,070
<u>LIABILITIES</u>				
Accounts Payable	\$ -	\$ -	\$ -	\$ -
Accrued Expenses	42,272	-	-	42,272
Due To Other Funds	29,439	-	-	29,439
TOTAL LIABILITIES	71,711	-	-	71,711
<u>FUND BALANCES</u>				
Restricted for:				
Debt Service	-	1,714,329	-	1,714,329
Capital Projects	-	-	2,553,726	2,553,726
Assigned to:				
Operating Reserves	180,108	-	-	180,108
Reserves - Other	100,000	-	-	100,000
Unassigned:	946,196	-	-	946,196
TOTAL FUND BALANCES	\$ 1,226,304	\$ 1,714,329	\$ 2,553,726	\$ 5,494,359
TOTAL LIABILITIES & FUND BALANCES	\$ 1,298,015	\$ 1,714,329	\$ 2,553,726	\$ 5,566,070

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-23 ACTUAL
REVENUES				
Interest - Investments	\$ 200	\$ 4,411	2205.50%	\$ 932
Golf Course Revenue	114,918	57,459	50.00%	-
Interest - Tax Collector	-	1,151	0.00%	-
Special Assmnts- Tax Collector	814,044	775,475	95.26%	16,975
Special Assmnts- Discounts	(32,562)	(30,356)	93.23%	(365)
Other Miscellaneous Revenues	-	500	0.00%	500
TOTAL REVENUES	896,600	808,640	90.19%	18,042

EXPENDITURES**Administration**

P/R-Board of Supervisors	12,000	4,800	40.00%	1,000
FICA Taxes	918	367	39.98%	77
ProfServ-Arbitrage Rebate	600	-	0.00%	-
ProfServ-Engineering	45,000	20,680	45.96%	15,820
ProfServ-Legal Services	21,000	8,570	40.81%	2,549
ProfServ-Legal Litigation	25,000	2,188	8.75%	-
ProfServ-Mgmt Consulting	60,471	25,196	41.67%	5,039
ProfServ-Property Appraiser	34,294	5,369	15.66%	-
ProfServ-Trustee Fees	4,041	4,041	100.00%	4,041
Auditing Services	4,900	-	0.00%	-
Website Compliance	1,553	776	49.97%	-
Postage and Freight	600	420	70.00%	104
Insurance - General Liability	6,246	6,682	106.98%	-
Printing and Binding	499	285	57.11%	-
Legal Advertising	4,000	-	0.00%	-
Miscellaneous Services	2,000	201	10.05%	-
Misc-Bank Charges	500	207	41.40%	-
Misc-Special Projects	20,286	1,250	6.16%	-
Misc-Assessment Collection Cost	16,281	14,902	91.53%	332
Misc-Contingency	1,000	-	0.00%	-
Office Supplies	250	15	6.00%	-
Annual District Filing Fee	175	175	100.00%	-
Total Administration	261,614	96,124	36.74%	28,962

Field

ProfServ-Field Management	5,150	2,146	41.67%	429
Contracts-Preserve Maintenance	103,832	51,915	50.00%	-
Contracts - Lake Maintenance	65,004	27,085	41.67%	5,417
R&M-General	70,000	1,600	2.29%	-
R&M-Lake	154,930	31,118	20.09%	-
R&M-Weed Harvesting	75,000	10,875	14.50%	6,050
Miscellaneous Maintenance	6,170	-	0.00%	-
Water Quality Testing	29,900	11,198	37.45%	-

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-23 ACTUAL
Capital Projects	75,000	-	0.00%	-
Total Field	584,986	135,937	23.24%	11,896
Reserves				
Reserve - Other	50,000	-	0.00%	-
Total Reserves	50,000	-	0.00%	-
TOTAL EXPENDITURES & RESERVES	896,600	232,061	25.88%	40,858
Excess (deficiency) of revenues				
Over (under) expenditures	-	576,579	0.00%	(22,816)
Net change in fund balance	\$ -	\$ 576,579	0.00%	\$ (22,816)
FUND BALANCE, BEGINNING (OCT 1, 2022)	649,725	649,725		
FUND BALANCE, ENDING	\$ 649,725	\$ 1,226,304		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-23 ACTUAL
REVENUES				
Interest - Investments	\$ -	\$ 12	0.00%	\$ 4
Special Assmnts- Tax Collector	1,472,226	1,402,471	95.26%	30,700
Special Assmnts- Discounts	(58,889)	(54,900)	93.23%	(660)
TOTAL REVENUES	1,413,337	1,347,583	95.35%	30,044
EXPENDITURES				
Administration				
Misc-Assessment Collection Cost	29,445	26,951	91.53%	601
Total Administration	29,445	26,951	91.53%	601
Debt Service				
Principal Debt Retirement	1,086,000	-	0.00%	-
Interest Expense	285,316	142,658	50.00%	-
Total Debt Service	1,371,316	142,658	10.40%	-
TOTAL EXPENDITURES	1,400,761	169,609	12.11%	601
Excess (deficiency) of revenues				
Over (under) expenditures	12,576	1,177,974	n/a	29,443
OTHER FINANCING SOURCES (USES)				
Contribution to (Use of) Fund Balance	12,576	-	0.00%	-
TOTAL FINANCING SOURCES (USES)	12,576	-	0.00%	-
Net change in fund balance	\$ 12,576	\$ 1,177,974	n/a	\$ 29,443
FUND BALANCE, BEGINNING (OCT 1, 2022)	536,355	536,355		
FUND BALANCE, ENDING	\$ 548,931	\$ 1,714,329		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-23 ACTUAL
REVENUES				
Interest - Investments	\$ -	\$ 55	0.00%	\$ 11
TOTAL REVENUES	-	55	0.00%	11
EXPENDITURES				
Construction In Progress				
Construction in Progress	-	32,591	0.00%	1,939
Total Construction In Progress	-	32,591	0.00%	1,939
TOTAL EXPENDITURES	-	32,591	0.00%	1,939
Excess (deficiency) of revenues				
Over (under) expenditures	-	(32,536)	0.00%	(1,928)
Net change in fund balance	\$ -	\$ (32,536)	0.00%	\$ (1,928)
FUND BALANCE, BEGINNING (OCT 1, 2022)	-	2,586,262		
FUND BALANCE, ENDING	\$ -	\$ 2,553,726		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2023

Account Description	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	TOTAL				
	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Actual Thru 2/28/2023	Projected Next 7 Mths	FY2023 Total	Adopted Budget	% of Budget
Revenues																	
Interest - Investments	\$ 719	\$ 707	\$ 1,027	\$ 1,029	\$ 932	\$ 882	\$ 882	\$ 882	\$ 882	\$ 882	\$ 882	\$ 882	\$ 4,411	\$ 6,174	\$ 10,585	\$ 200	5293%
Golf Course Revenue	28,730	-	-	28,730	-	-	28,730	-	-	28,730	-	-	57,459	57,459	114,918	114,918	100%
Interest - Tax Collector	-	-	-	1,151	-	-	-	-	-	-	-	-	1,151	-	1,151	-	0%
Special Assmnts- Tax Collector	3,469	215,904	516,750	22,377	16,975	38,569	-	-	-	-	-	-	775,475	38,569	814,044	814,044	100%
Special Assmnts- Discounts	(182)	(8,636)	(20,502)	(671)	(365)	(771)	-	-	-	-	-	-	(30,356)	(771)	(31,127)	(32,562)	96%
Other Miscellaneous Revenues	-	-	-	-	500	-	-	-	-	-	-	-	500	-	500	-	0%
Total Revenues	32,736	207,975	497,275	52,616	18,042	38,680	29,612	882	882	29,612	882	882	808,640	101,431	910,071	896,600	102%
Expenditures																	
Administrative																	
P/R-Board of Supervisors	1,000	1,000	1,000	800	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	4,800	7,000	11,800	12,000	98%
FICA Taxes	77	77	77	61	77	77	76	76	76	76	76	76	367	533	900	918	98%
ProfServ-Arbitrage Rebate	-	-	-	-	-	-	-	-	-	-	-	600	-	600	600	600	100%
ProfServ-Engineering	-	900	-	3,960	15,820	-	-	-	-	-	-	-	20,680	-	20,680	45,000	46%
ProfServ-Legal Services	(2,329)	2,329	1,728	4,294	2,549	-	-	-	-	-	-	-	8,570	-	8,570	21,000	41%
ProfServ-Legal Litigation	-	1,688	-	500	-	-	-	-	-	-	-	-	2,188	-	2,188	25,000	9%
ProfServ-Mgmt Consulting	5,039	10,079	-	5,039	5,039	5,039	5,039	5,039	5,039	5,039	5,039	5,039	25,196	35,275	60,471	60,471	100%
ProfServ-Property Appraiser	5,369	-	-	-	-	-	-	-	-	-	-	28,925	5,369	28,925	34,294	34,294	100%
ProfServ-Trustee Fees	-	-	-	-	4,041	-	-	-	-	-	-	-	4,041	-	4,041	4,041	100%
Auditing Services	-	-	-	-	-	-	-	5,500	-	-	-	-	-	5,500	5,500	4,900	112%
Website Compliance	388	-	-	388	-	-	388	-	-	389	-	-	776	777	1,553	1,553	100%
Postage and Freight	44	53	3	216	104	-	-	-	-	-	-	-	420	-	420	600	70%
Insurance - General Liability	6,682	-	-	-	-	-	-	-	-	-	-	-	6,682	-	6,682	6,246	107%
Printing and Binding	93	165	(45)	72	-	-	-	-	-	-	-	-	285	-	285	499	57%
Legal Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000	0%
Miscellaneous Services	2	-	219	(19)	-	-	-	-	-	-	-	-	201	-	201	2,000	10%
Misc-Bank Charges	100	78	30	-	-	-	-	-	-	-	-	-	207	-	207	500	41%
Misc-Special Projects	-	425	100	725	-	-	-	-	-	-	-	-	1,250	-	1,250	20,286	6%
Misc-Assessment Collection Cost	66	4,145	9,925	434	332	771	-	-	-	-	-	-	14,902	771	15,673	16,281	96%
Misc-Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0%
Office Supplies	-	-	-	15	-	-	-	-	-	-	-	-	15	-	15	250	6%
Annual District Filing Fee	-	175	-	-	-	-	-	-	-	-	-	-	175	-	175	175	100%
Total Administrative	16,531	21,114	13,037	16,485	28,962	6,888	6,503	11,615	6,115	6,504	6,115	35,640	96,124	79,381	175,505	261,614	67%

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2023

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Projected	Apr Projected	May Projected	Jun Projected	Jul Projected	Aug Projected	Sep Projected	TOTAL				
													Actual Thru 2/28/2023	Projected Next 7 Mths	FY2023 Total	Adopted Budget	% of Budget
<u>Field</u>																	
ProfServ-Field Management	-	425	863	429	429	429	429	429	429	429	429	429	2,146	3,004	5,150	5,150	100%
Contracts-Preserve Maintenance	-	25,958	-	25,958	-	-	25,958	-	-	25,958	-	-	51,915	51,915	103,830	103,832	100%
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	27,085	37,919	65,004	65,004	100%
R&M-General	-	1,600	-	-	-	-	-	-	-	-	-	-	1,600	-	1,600	70,000	2%
R&M-Lake	-	-	28,876	2,242	-	-	-	-	-	-	-	-	31,118	-	31,118	154,930	20%
R&M-Weed Harvesting	-	-	-	4,825	-	-	-	-	-	-	-	-	10,875	-	10,875	75,000	15%
Miscellaneous Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,170	0%
Water Quality Testing	-	9,705	-	1,493	-	-	-	-	-	-	-	-	11,198	-	11,198	29,900	37%
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000	0%
Total Field	5,417	43,105	35,156	40,364	5,846	5,846	31,804	5,846	5,846	31,804	5,846	5,846	135,937	92,838	228,775	584,986	39%
Total Expenditures	21,948	64,219	48,193	56,849	34,808	12,734	38,307	17,461	11,961	38,308	11,961	41,486	232,061	172,219	404,280	846,600	48%
<u>Reserves</u>																	
Reserve - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	0%
Total Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	0%
Total Expenditures & Reserves	21,948	64,219	48,193	56,849	34,808	12,734	38,307	17,461	11,961	38,308	11,961	41,486	232,061	172,219	404,280	896,600	45%
Excess (deficiency) of revenues Over (under) expenditures	10,788	143,756	449,082	(4,233)	(16,766)	25,946	(8,695)	(16,579)	(11,079)	(8,696)	(11,079)	(40,604)	576,579	(70,789)	505,791	-	0%
<u>Other Financing Sources (Uses)</u>																	
Contribution to (Use of) Fund Balance	-	-	-	-	-	25,946	(8,695)	(16,579)	(11,079)	(8,696)	(11,079)	(40,604)	-	(70,789)	(70,789)	-	0%
Total Financing Sources (Uses)	-	-	-	-	-	25,946	(8,695)	(16,579)	(11,079)	(8,696)	(11,079)	(40,604)	-	(70,789)	(70,789)	-	0%
Net change in fund balance	\$ 10,788	\$ 143,756	\$ 449,082	\$ (4,233)	\$ (16,766)	\$ 25,946	\$ (8,695)	\$ (16,579)	\$ (11,079)	\$ (8,696)	\$ (11,079)	\$ (40,604)	\$ 576,579	\$ (70,789)	\$ 505,791	\$ -	0%
Fund Balance, Beginning (Oct 1, 2022)													649,725	-	649,725	649,725	
Fund Balance, Ending													\$ 1,226,304	\$ (70,789)	\$ 1,155,516	\$ 649,725	

QUARRY

Community Development District

*Statement of Revenue and Expenditures - All Funds***Notes to the Financial Statements***February 28, 2023***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

*Budget target 41.67%***Variance Analysis**

Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
Expenditures				
<u>Administration</u>				
ProfServ-Engineering	\$45,000	\$20,680	46%	CPH fees & water monitoring thru Jan 2023; Phase I & II plans/civil design
ProfServ-Trustee Fees	\$4,040	\$4,041	100%	U.S. Bank trustee fees paid in full
Website Compliance	\$1,553	\$776	50%	Innersync Studio, quarterly web/compliance services
Postage and Freight	\$600	\$420	70%	IMS, FedEx, and Tax Collector Tax Roll postage \$172
Insurance - General Liability	\$6,246	\$6,682	107%	EGIS Insurance FY 2023 paid in full
Printing and Binding	\$499	\$285	57%	IMS to-date
<u>Field</u>				
Contracts-Preserve Maintenance	\$103,832	\$51,915	50%	Peninsula Improvement, quarterly maintenance Oct 2022 thru Mar 2023

Quarry
Community Development District

Supporting Schedules

February 28, 2023

**Non-Ad Valorem Special Assessments - Collier County Tax Collector
(Monthly Collection Distributions)
For the Fiscal Year Ending September 30, 2023**

					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				\$ 2,286,270	\$ 814,044	\$ 1,472,226
Allocation %				100.00%	35.61%	64.39%
<i>Real Estate - Installment</i>						
10/27/22	\$ 9,046	\$ 511	\$ 185	\$ 9,742	\$ 3,469	\$ 6,273
12/20/22	2,612	82	53	2,747	978	1,769
01/09/23	1,982	63	40	2,085	742	1,343
<i>Real Estate - Current</i>						
11/09/22	34,381	1,462	702	36,544	13,012	23,533
11/14/22	144,366	6,138	2,946	153,450	54,637	98,813
11/21/22	391,730	16,655	7,994	416,379	148,255	268,124
12/05/22	961,045	40,860	19,613	1,021,519	363,720	657,799
12/12/22	332,130	14,063	6,778	352,971	125,678	227,293
12/20/22	70,069	2,574	1,430	74,073	26,374	47,699
01/09/23	57,759	1,823	1,179	60,760	21,634	39,126
02/06/23	45,717	1,025	933	47,675	16,975	30,700
TOTAL	\$ 2,050,836	\$ 85,256	\$ 41,854	\$ 2,177,946	\$ 775,475	\$ 1,402,471
% COLLECTED				95.26%	95.26%	95.26%
TOTAL OUTSTANDING				\$ 108,324	\$ 38,570	\$ 69,754

Cash & Investment Report
February 28, 2023

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>YIELD</u>	<u>BALANCE</u>
OPERATING FUND			
Operating - Checking Account	Hancock Whitney	0.00%	\$ 886,426
Public Funds MMA Variance Account	BankUnited	3.00%	411,339
		Subtotal	<u>1,297,764</u>
DEBT SERVICE AND CAPITAL PROJECT FUNDS			
Series 2020 Revenue Fund	U.S. Bank	0.01%	1,684,890
Series 2020 Construction Fund	U.S. Bank	0.01%	556,558
U.S. Treasury Bill Purchase 3/14/23			499,224
U.S. Treasury Bill Purchase 4/13/23			499,356
U.S. Treasury Bill Purchase 6/15/23			499,285
U.S. Treasury Bill Purchase 8/10/23			499,302
			<u>2,553,726</u>
		Subtotal	<u>4,238,616</u>
		Total	<u><u>\$ 5,536,380</u></u>

Quarry CDD

Bank Reconciliation

Bank Account No. 3489 Hancock & Whitney Bank General Fund
Statement No. 02-23
Statement Date 2/28/2023

G/L Balance (LCY)	886,425.79	Statement Balance	908,198.66
G/L Balance	886,425.79	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	908,198.66
Subtotal	886,425.79	Outstanding Checks	21,772.87
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	886,425.79	Ending Balance	886,425.79
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
2/20/2023	Payment	8497	INFRAMARK LLC	6,265.24	0.00	6,265.24
2/20/2023	Payment	8499	US BANK	4,040.63	0.00	4,040.63
2/20/2023	Payment	8500	PENINSULA IMPROVEMENT CORP.	11,467.00	0.00	11,467.00
Total Outstanding Checks.....				21,772.87		21,772.87

Series 2020 (FEMA Project)
Acquisition and Construction - General
FY 9/30/2023

SOURCES OF FUNDS		TOTAL
10/1/2021	State of Florida	\$ 3,350,061.50
10/26/2021	State of Florida	828,145.56
10/26/2021	State of Florida	46,008.09
11/17/2021	State of Florida	94,901.34
11/17/2021	State of Florida	91,213.19
12/21/2021	State of Florida	65,276.88
1/10/2022	State of Florida	18,585.00
1/10/2022	State of Florida	1,032.50
Total		\$ 4,495,224.06

LESS:

11/1/2021	Debt Service - Principal Prepayment	1,351,000.00
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DEPOSIT - Acquisition and Construction - General**\$ 3,144,224.06****OTHER SOURCES**

11/1/2021	Transfer from Revenue Acct 4004	938.50
	Dividends FY 2022	145.89
	Dividends thru 2/28/23	55.28

TOTAL SOURCES OF FUNDS**\$ 1,139.67****USE OF FUNDS:**

DATE	VENDOR REQUISITIONS	REQ #	PENDING	TOTAL
4/27/2022	CPH	1		4,940.00
4/27/2022	Kutak Rock LLP	2		988.00
5/24/2022	Midwest Construction Products Corp	3		475.00
5/16/2022	Midwest Construction Products Corp	4		3,000.00
5/16/2022	Midwest Construction Products Corp	5		7,900.00
5/24/2022	Kutak Rock LLP	6		1,776.45
5/24/2022	CPH	7		11,615.40
6/9/2022	Kutak Rock LLP	8		1,378.00
6/9/2022	Midwest Construction Products Corp	9		1,900.00
6/9/2022	Midwest Construction Products Corp	10		4,800.00
6/9/2022	Midwest Construction Products Corp	11		1,425.00
6/9/2022	Crosscreek Environmental LLC	12		2,997.66
8/1/2022	CPH	13		27,155.66
8/1/2022	CPH	14		1,800.00
8/1/2022	CPH	15		33,809.58
8/22/2022	Crosscreek Environmental LLC	16		4,000.13
8/22/2022	Midwest Construction Products Corp	17		6,000.00
8/22/2022	Midwest Construction Products Corp	18		1,020.00
8/22/2022	MJS Golf Services LLC	19		7,615.15
8/22/2022	MJS Golf Services LLC	20		4,157.51
8/22/2022	MJS Golf Services LLC	21		12,849.68

**Series 2020 (FEMA Project)
Acquisition and Construction - General
FY 9/30/2023**

SOURCES OF FUNDS			TOTAL
8/22/2022	MJS Golf Services LLC	22	6,568.09
8/22/2022	MJS Golf Services LLC	23	5,058.60
8/22/2022	MJS Golf Services LLC	24	16,849.00
8/22/2022	MJS Golf Services LLC	25	49,004.13
8/22/2022	MJS Golf Services LLC	26	4,346.44
8/26/2022	CPH	27	7,745.15
9/14/2022	MJS Golf Services LLC	28	7,887.77
9/14/2022	GLASE GOLF, INC	29	319,983.78
10/20/2022	Crosscreek Environmental LLC	30	5,295.80
10/20/2022	CPH	31	6,513.38
10/20/2022	Kutak Rock LLP	32	78.00
12/2/2022	CPH	33	8,866.67
12/21/2022	CPH	34	4,500.00
1/25/2023	CPH	35	5,398.75
2/17/2023	CPH	36	1,828.75
2/17/2023	CPH	37	110.00
Total Requisitions			591,637.53
TOTAL CONSTRUCTION ACCOUNT BALANCE @ 2/28/23			\$ 2,553,726.20

QUARRY COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 2/1/23 to 2/28/23

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
HANCOCK & WHITNEY BANK GENERAL FUND - (ACCT#XXXXX3489)							
CHECK # 8494							
02/08/23	Vendor	QUARRY CDD - C/O U.S. BANK N.A.	02012023-204	ASSESSMENT COLLECTIONS 2022-23	Due From Other Funds	131000	\$38,469.55
Check Total							\$38,469.55
CHECK # 8495							
02/08/23	Vendor	PENINSULA IMPROVEMENT CORP.	INV009230	LAKE AND LITTORAL MAINT	Contracts - Lake Maintenance	001-534345-53901	\$5,417.00
Check Total							\$5,417.00
CHECK # 8496							
02/08/23	Vendor	FEDEX	8-003-62023	FEDEX TO MEL STUCKEY	Postage and Freight	001-541006-51301	\$41.58
02/08/23	Vendor	FEDEX	8-017-41070	FEDEX TO U.S. BANK	Postage and Freight	001-541006-51301	\$50.78
Check Total							\$92.36
CHECK # 8497							
02/20/23	Vendor	INFRAMARK LLC	88583	JAN 2023 MGMT FEES	PROJ MANAGER	001-549053-51301	\$725.00
02/20/23	Vendor	INFRAMARK LLC	88583	JAN 2023 MGMT FEES	FIELD OPS	001-531016-53901	\$429.17
02/20/23	Vendor	INFRAMARK LLC	88583	JAN 2023 MGMT FEES	ADMIN FEES	001-531027-51201	\$5,039.25
02/20/23	Vendor	INFRAMARK LLC	88583	JAN 2023 MGMT FEES	COPIES	001-547001-51301	\$52.26
02/20/23	Vendor	INFRAMARK LLC	88583	JAN 2023 MGMT FEES	POSTAGE	001-541006-51301	\$4.56
02/20/23	Vendor	INFRAMARK LLC	88583	JAN 2023 MGMT FEES	AGENDA BOOKS	001-551002-51301	\$15.00
Check Total							\$6,265.24
CHECK # 8498							
02/20/23	Vendor	CPH	144743	ENGG SVCS THRU DEC 2022	ProfServ-Engineering	001-531013-51501	\$2,250.00
02/20/23	Vendor	CPH	144745	ENGG SVCS DEC 2022	ProfServ-Engineering	001-531013-51501	\$4,362.50
02/20/23	Vendor	CPH	144860	ENGG SVCS THRU JAN 2023	ProfServ-Engineering	001-531013-51501	\$1,845.00
02/20/23	Vendor	CPH	144861	ENGG SVCS THRU JAN 2023	ProfServ-Engineering	001-531013-51501	\$1,125.00
02/20/23	Vendor	CPH	144863	ENGG SVCS THRU JAN 2023	ProfServ-Engineering	001-531013-51501	\$6,237.50
Check Total							\$15,820.00
CHECK # 8499							
02/20/23	Vendor	US BANK	6806520	TRUSTEE FEES 1/1/23-12/31/23	ProfServ-Trustee Fees	001-531045-51301	\$3,030.47
02/20/23	Vendor	US BANK	6806520	TRUSTEE FEES 1/1/23-12/31/23	Prepaid Expenses	001-155000-51301	\$1,010.16
Check Total							\$4,040.63
CHECK # 8500							
02/20/23	Vendor	PENINSULA IMPROVEMENT CORP.	INV009289	DEC LAKE MAINT	R&M-Weed Harvesting	001-546486-53901	\$6,050.00
02/20/23	Vendor	PENINSULA IMPROVEMENT CORP.	INV09288	DEC 2022 MONTHLY LAKE / LITTORAL MAINT	Contracts - Lake Maintenance	001-534345-53901	\$5,417.00
Check Total							\$11,467.00
CHECK # 8501							
02/20/23	Vendor	KUTAK ROCK LLP	317077116823-1	GEN COUNSEL THRU DEC 2022	ProfServ-Legal Services	001-531023-51401	\$2,548.50
Check Total							\$2,548.50
ACH #DD141							
02/17/23	Employee	TIMOTHY B. CANTWELL	PAYROLL	February 17, 2023 Payroll Posting			\$184.70
ACH Total							\$184.70
ACH #DD142							
02/17/23	Employee	DEAN A. BRITT	PAYROLL	February 17, 2023 Payroll Posting			\$184.70
ACH Total							\$184.70
ACH #DD143							
02/17/23	Employee	MARION M. STUCKEY	PAYROLL	February 17, 2023 Payroll Posting			\$184.70
ACH Total							\$184.70
ACH #DD145							
02/17/23	Employee	WILLIAM L. PATRICK	PAYROLL	February 17, 2023 Payroll Posting			\$184.70
ACH Total							\$184.70
Account Total							\$84,859.08

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QUARRY
Community Development District

Annual Operating and Debt Service Budget
Fiscal Year 2024

Version 1 - Proposed Budget:
(Printed on 3/13/2023 at 10:05 AM)

Prepared by:



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Quarry
Community Development District

Operating Budget
Fiscal Year 2024

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2024 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2021	FY 2022	BUDGET FY 2023	THRU FEB-2023	MAR - SEPT-2023	PROJECTED FY 2023	BUDGET FY 2024
REVENUES							
Interest - Investments	\$ 564	\$ 1,492	\$ 200	\$ 4,411	\$ 6,175	\$ 10,586	\$ 4,000
Golf Course Revenue	18,000	114,918	114,918	57,459	57,459	114,918	114,945
Interest - Tax Collector	251	171	-	1,151	-	1,151	-
Special Assmnts- Tax Collector	579,501	814,044	814,044	775,475	38,569	814,044	814,044
Special Assmnts- Delinquent	821	-	-	-	-	-	-
Special Assmnts- Discounts	(21,200)	(30,440)	(32,562)	(30,356)	(771)	(31,127)	(32,562)
Other Miscellaneous Revenues	48,215	48,250	-	500	-	500	-
TOTAL REVENUES	626,152	948,435	896,600	808,640	101,432	910,072	900,428
EXPENDITURES							
Administrative							
P/R-Board of Supervisors	8,200	10,200	12,000	4,800	7,000	11,800	12,000
FICA Taxes	627	780	918	367	536	903	918
ProfServ-Arbitrage Rebate	-	-	600	-	600	600	600
ProfServ-Engineering	27,564	50,008	45,000	20,680	9,320	30,000	45,000
ProfServ-Legal Services (District)	13,835	39,166	21,000	8,570	6,430	15,000	21,000
ProfServ-Legal Litigation (Outside Svcs)	4,686	-	25,000	2,188	2,812	5,000	25,000
ProfServ-Mgmt Consulting Serv	57,000	58,710	60,471	25,196	35,275	60,471	62,285
ProfServ-Other Legal Charges	69,525	25,500	-	-	-	-	-
ProfServ-Property Appraiser	11,318	-	34,294	5,369	28,925	34,294	34,294
ProfServ-Trustee Fees	7,189	4,041	4,041	4,041	-	4,041	4,041
ProfServ-Consultants	11,810	-	-	-	-	-	-
Auditing Services	4,900	7,250	4,900	-	5,500	5,500	5,500
Contract-Website Hosting	362	-	-	-	-	-	-
Website Compliance	1,553	1,553	1,553	776	777	1,553	1,553
Postage and Freight	1,232	515	600	420	588	1,008	600
Insurance - General Liability	6,064	6,216	6,246	6,682	-	6,682	6,246
Printing and Binding	601	137	499	285	399	684	500
Legal Advertising	2,495	2,786	4,000	-	2,800	2,800	4,000
Miscellaneous Services	1,155	-	2,000	201	-	201	2,000
Misc-Bank Charges	443	686	500	207	290	497	500
Misc-Special Projects	19,350	9,750	20,286	1,250	-	1,250	21,547
Misc-Assessmnt Collection Cost	7,429	9,816	16,281	14,902	771	15,673	16,281
Misc-Contingency	1,591	436	1,000	-	-	-	1,000
Office Supplies	315	-	250	15	-	15	250
Annual District Filing Fee	175	175	175	175	-	175	175
Total Administrative	259,419	227,725	261,614	96,124	102,022	198,147	265,289
Field							
ProfServ-Field Management	-	5,295	5,150	2,146	3,004	5,150	5,305
Contracts-Preserve Maintenance	51,040	102,955	103,832	51,915	51,915	103,830	103,830
Contracts-Lake Maintenance	-	65,004	65,004	27,085	37,919	65,004	65,004
R&M-General	-	12,788	70,000	1,600	2,240	3,840	70,000
R&M-Lake	-	112,486	154,930	31,118	43,565	74,683	154,930
Lake & Preserve Maintenance	102,117	-	-	-	-	-	-
R&M-Weed Harvesting	-	49,345	75,000	10,875	39,125	50,000	75,000
Miscellaneous Maintenance	27,080	56,150	6,170	-	-	-	6,170
Water Quality Testing	-	33,633	29,900	11,198	-	11,198	29,900

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2024 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2021	ACTUAL FY 2022	ADOPTED BUDGET FY 2023	ACTUAL THRU FEB-2023	PROJECTED MAR - SEPT-2023	TOTAL PROJECTED FY 2023	ANNUAL BUDGET FY 2024
Capital Projects	-	-	75,000	-	-	-	75,000
Total Field	180,237	437,656	584,986	135,937	177,768	313,705	585,139
Reserves							
Reserve - Other	-	-	50,000	-	-	-	50,000
Total Reserves	-	-	50,000	-	-	-	50,000
TOTAL EXPENDITURES & RESERVES	439,656	665,381	896,600	232,061	279,791	511,852	900,428
Excess (deficiency) of revenues							
Over (under) expenditures	186,496	283,054	-	576,579	(178,359)	398,220	(0)
OTHER FINANCING SOURCES (USES)							
Operating Transfers-Out	-	-	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	-	-	-	-	-	-	(0)
Net change in fund balance	186,496	283,054	-	576,579	(178,359)	398,220	(0)
FUND BALANCE, BEGINNING	180,176	366,672	649,726	649,726	-	649,726	1,047,946
FUND BALANCE, ENDING	\$ 366,672	\$ 649,726	\$ 649,726	\$ 1,226,305	\$ (178,359)	\$ 1,047,946	\$ 1,047,946

Budget Narrative
Fiscal Year 2024

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, Kutak Rock, LLP. 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, Disaster Law & Consulting, LLC 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 2024

EXPENDITURES

Administrative (continued)

Professional Services-Management Consulting Services

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

Professional Services-Property Appraiser

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

Professional Services-Trustee

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

Auditing Services

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

Website Compliance

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

Postage and Freight

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

Insurance-General Liability

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

Printing and Binding

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

Legal Advertising

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

Miscellaneous Services

The District may incur other unanticipated services.

Misc-Bank Charges

The District may incur unanticipated bank fees.

Misc-Special Projects

The District special projects during the year.

Budget Narrative
Fiscal Year 2024

EXPENDITURES

Administrative (continued)

Miscellaneous-Assessment Collection Costs

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

Misc-Contingency

The District may incur unbudgeted expenditures.

Office Supplies

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

Annual District Filing Fee

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

Field

Professional Services-Field Management

The District contract for field management services.

Contracts-Preserve Maintenance

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

Contracts-Lake Maintenance

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

R&M-Weed Harvesting

Lake weed work for the District.

R&M-General

General expenditures that may incur for the District.

R&M-Lake

Other lake expenditures that may incur 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 2024

EXPENDITURES

Reserves

Reserve - Other

Planned expenditures the District allocated for future projects

Exhibit "A"
Allocation of Fund Balances

AVAILABLE FUNDS

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2024	\$ 1,047,946
Net Change in Fund Balance - Fiscal Year 2024	(0)
Reserves - Fiscal Year 2024 Additions	50,000
Total Funds Available (Estimated) - 9/30/2024	1,097,946

ALLOCATION OF AVAILABLE FUNDS

Assigned Fund Balance

Operating Reserve - First Quarter Operating Capital	174,814 ⁽¹⁾
Reserves - Other (Previous Years)	150,000
Reserves - Other (FY 2024)	50,000
Subtotal	<u>200,000</u>
Total Allocation of Available Funds	374,814

Total Unassigned (undesignated) Cash	<u>\$ 723,132</u>
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Notes

(1) Represents approximately 3 months of operating expenditures

Quarry
Community Development District

Debt Service Budget
Fiscal Year 2024

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2024 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2021	ACTUAL FY 2022	ADOPTED BUDGET FY 2023	ACTUAL THRU FEB-2023	PROJECTED MAR - SEPT-2023	TOTAL PROJECTED FY 2023	ANNUAL BUDGET FY 2024
REVENUES							
Interest - Investments	\$ 27	\$ 40	\$ -	\$ 12	\$ -	\$ 12	\$ -
Special Assmnts- Tax Collector	250,997	1,608,706	1,472,226	1,402,471	69,755	1,472,226	1,472,226
Special Assmnts- Delinquent	2,913	-	-	-	-	-	-
Special Assmnts- Discounts	(3,493)	(60,155)	(58,889)	(54,900)	(1,395)	(56,295)	(58,889)
TOTAL REVENUES	250,444	1,548,591	1,413,337	1,347,583	68,360	1,415,943	1,413,337
EXPENDITURES							
<i>Administrative</i>							
Misc-Assessmnt Collection Cost	(7,423)	19,399	29,445	26,951	1,395	28,346	29,445
Total Administrative	(7,423)	19,399	29,445	26,951	1,395	28,346	29,445
<i>Debt Service</i>							
Principal Debt Retirement	987,000	1,065,000	1,086,000	-	1,086,000	1,086,000	1,107,000
Interest Expense	126,871	319,082	285,316	142,658	142,658	285,316	264,247
Cost of Issuance	274,006	-	-	-	-	-	-
Total Debt Service	1,387,877	1,384,082	1,371,316	142,658	1,228,658	1,371,316	1,371,247
TOTAL EXPENDITURES	1,380,454	1,403,481	1,400,761	169,609	1,230,053	1,399,662	1,400,692
Excess (deficiency) of revenues							
Over (under) expenditures	(1,130,010)	145,110	12,576	1,177,974	(1,161,693)	16,281	12,645
OTHER FINANCING SOURCES (USES)							
Interfund Transfer - In	1,244,820	-	-	-	-	-	-
Proceeds of Refunding Bonds	277,373	-	-	-	-	-	-
Operating Transfers-Out	-	(939)	-	-	-	-	-
Contribution to (Use of) Fund Balance	-	-	12,576	-	-	-	-
TOTAL OTHER SOURCES (USES)	1,522,193	(939)	12,576	-	-	-	-
Net change in fund balance	392,183	144,171	12,576	1,177,974	(1,161,693)	16,281	-
FUND BALANCE, BEGINNING	-	392,183	536,354	536,354	-	536,354	552,635
FUND BALANCE, ENDING	\$ 392,183	\$ 536,354	\$ 548,930	\$ 1,714,328	\$ (1,161,693)	\$ 552,635	\$ 552,635

BOND DEBT SERVICE

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
11/1/2023	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
		\$ 13,621,000			\$ 1,764,760	\$ 15,385,760	\$ 15,385,760

QUARRY

Community Development District

Debt Service Fund

Budget Narrative
Fiscal Year 2024

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.

Quarry
Community Development District

Supporting Budget Schedule
Fiscal Year 2024

**Comparison of Assessment Rates
Fiscal Year 2024 vs. Fiscal Year 2023**

Product & Phase	General Fund 001			2020-1 Debt Service			2020-2 Debt Service			2020-3 Debt Service			Total Assessments per Unit			Units
	FY 2024	FY 2023	% Change	FY 2024	FY 2023	% Change	FY 2024	FY 2023	% Change	FY 2024	FY 2023	% Change	FY 2024	FY 2023	% Change	
Coach	\$763.83	\$763.86	0.0%	\$1,225.84	\$1,225.84	0.0%	\$94.38	\$94.38	0.0%	\$198.20	\$198.20	0.0%	\$2,282.25	\$2,282.29	0.0%	26
	\$763.83	\$763.86	0.0%	\$1,265.38	\$1,265.38	0.0%	\$94.38	\$94.38	0.0%	\$198.20	\$198.20	0.0%	\$2,321.79	\$2,321.82	0.0%	19
	\$763.83	\$763.86	0.0%	\$1,463.09	\$1,463.09	0.0%	\$94.38	\$94.38	0.0%	\$198.20	\$198.20	0.0%	\$2,519.50	\$2,519.54	0.0%	3
	\$763.83	\$763.86	0.0%	\$1,660.81	\$1,660.81	0.0%	\$94.38	\$94.38	0.0%	\$198.20	\$198.20	0.0%	\$2,717.22	\$2,717.25	0.0%	37
	\$763.83	\$763.86	0.0%	\$1,700.35	\$1,700.35	0.0%	\$94.38	\$94.38	0.0%	\$198.20	\$198.20	0.0%	\$2,756.76	\$2,756.80	0.0%	1
	\$763.83	\$763.86	0.0%	\$1,858.52	\$1,858.52	0.0%	\$94.38	\$94.38	0.0%	\$198.20	\$198.20	0.0%	\$2,914.93	\$2,914.97	0.0%	30
	\$763.83	\$763.86	0.0%	\$506.15	\$506.15	0.0%	\$94.38	\$94.38	0.0%	\$198.20	\$198.20	0.0%	\$1,562.56	\$1,562.59	0.0%	96
Luxury Coach	\$856.39	\$856.40	0.0%	\$1,384.01	\$1,384.01	0.0%	\$111.88	\$111.88	0.0%	\$234.89	\$234.89	0.0%	\$2,587.16	\$2,587.17	0.0%	26
	\$856.39	\$856.40	0.0%	\$1,502.64	\$1,502.64	0.0%	\$111.88	\$111.88	0.0%	\$234.89	\$234.89	0.0%	\$2,705.79	\$2,705.80	0.0%	20
	\$856.39	\$856.40	0.0%	\$1,898.07	\$1,898.07	0.0%	\$111.88	\$111.88	0.0%	\$234.89	\$234.89	0.0%	\$3,101.22	\$3,101.23	0.0%	18
SF 55	\$767.91	\$767.95	0.0%	\$1,225.84	\$1,225.84	0.0%	\$125.69	\$125.69	0.0%	\$264.27	\$264.27	0.0%	\$2,383.72	\$2,383.75	0.0%	43
	\$767.91	\$767.95	0.0%	\$1,265.38	\$1,265.38	0.0%	\$125.69	\$125.69	0.0%	\$264.27	\$264.27	0.0%	\$2,423.26	\$2,423.29	0.0%	13
	\$767.91	\$767.95	0.0%	\$1,463.09	\$1,463.09	0.0%	\$125.69	\$125.69	0.0%	\$264.27	\$264.27	0.0%	\$2,620.97	\$2,621.00	0.0%	3
	\$767.91	\$767.95	0.0%	\$1,660.81	\$1,660.81	0.0%	\$125.69	\$125.69	0.0%	\$264.27	\$264.27	0.0%	\$2,818.69	\$2,818.72	0.0%	4
	\$767.91	\$767.95	0.0%	\$624.78	\$624.78	0.0%	\$125.69	\$125.69	0.0%	\$264.27	\$264.27	0.0%	\$1,782.66	\$1,782.69	0.0%	74
SF 67	\$876.68	\$876.68	0.0%	\$1,384.01	\$1,384.01	0.0%	\$156.99	\$156.99	0.0%	\$330.34	\$330.34	0.0%	\$2,748.01	\$2,748.02	0.0%	9
	\$876.68	\$876.68	0.0%	\$1,621.27	\$1,621.27	0.0%	\$156.99	\$156.99	0.0%	\$330.34	\$330.34	0.0%	\$2,985.28	\$2,985.29	0.0%	10
	\$876.68	\$876.68	0.0%	\$1,700.35	\$1,700.35	0.0%	\$156.99	\$156.99	0.0%	\$330.34	\$330.34	0.0%	\$3,064.36	\$3,064.37	0.0%	1
	\$876.68	\$876.68	0.0%	\$1,818.99	\$1,818.99	0.0%	\$156.99	\$156.99	0.0%	\$330.34	\$330.34	0.0%	\$3,182.99	\$3,183.00	0.0%	20
	\$876.68	\$876.68	0.0%	\$1,898.07	\$1,898.07	0.0%	\$156.99	\$156.99	0.0%	\$330.34	\$330.34	0.0%	\$3,262.08	\$3,262.08	0.0%	2
	\$876.68	\$876.68	0.0%	\$2,016.70	\$2,016.70	0.0%	\$156.99	\$156.99	0.0%	\$330.34	\$330.34	0.0%	\$3,380.71	\$3,380.72	0.0%	12
	\$876.68	\$876.68	0.0%	\$688.05	\$688.05	0.0%	\$156.99	\$156.99	0.0%	\$330.34	\$330.34	0.0%	\$2,052.06	\$2,052.06	0.0%	111
SF 75	\$1,040.35	\$1,040.32	0.0%	\$1,463.09	\$1,463.09	0.0%	\$209.48	\$209.48	0.0%	\$440.44	\$440.44	0.0%	\$3,153.37	\$3,153.33	0.0%	22
	\$1,040.35	\$1,040.32	0.0%	\$1,700.35	\$1,700.35	0.0%	\$209.48	\$209.48	0.0%	\$440.44	\$440.44	0.0%	\$3,390.63	\$3,390.59	0.0%	12
	\$1,040.35	\$1,040.32	0.0%	\$1,779.44	\$1,779.44	0.0%	\$209.48	\$209.48	0.0%	\$440.44	\$440.44	0.0%	\$3,469.71	\$3,469.67	0.0%	1
	\$1,040.35	\$1,040.32	0.0%	\$1,898.07	\$1,898.07	0.0%	\$209.48	\$209.48	0.0%	\$440.44	\$440.44	0.0%	\$3,588.34	\$3,588.31	0.0%	39
	\$1,040.35	\$1,040.32	0.0%	\$1,818.99	\$1,818.99	0.0%	\$209.48	\$209.48	0.0%	\$440.44	\$440.44	0.0%	\$3,509.26	\$3,509.23	0.0%	8
	\$1,040.35	\$1,040.32	0.0%	\$1,977.16	\$1,977.16	0.0%	\$209.48	\$209.48	0.0%	\$440.44	\$440.44	0.0%	\$3,667.43	\$3,667.40	0.0%	2
	\$1,040.35	\$1,040.32	0.0%	\$3,163.45	\$3,163.45	0.0%	\$209.48	\$209.48	0.0%	\$440.44	\$440.44	0.0%	\$4,853.72	\$4,853.69	0.0%	1
	\$1,040.35	\$1,040.32	0.0%	\$814.58	\$814.58	0.0%	\$209.48	\$209.48	0.0%	\$440.44	\$440.44	0.0%	\$2,504.85	\$2,504.82	0.0%	186
SF 90	\$1,284.58	\$1,284.49	0.0%	\$2,174.87	\$2,174.87	0.0%	\$313.07	\$313.07	0.0%	\$660.67	\$660.67	0.0%	\$4,433.19	\$4,433.10	0.0%	10
	\$1,284.58	\$1,284.49	0.0%	\$3,163.45	\$3,163.45	0.0%	\$313.07	\$313.07	0.0%	\$660.67	\$660.67	0.0%	\$5,421.77	\$5,421.67	0.0%	8
	\$1,284.58	\$1,284.49	0.0%	\$3,361.16	\$3,361.16	0.0%	\$313.07	\$313.07	0.0%	\$660.67	\$660.67	0.0%	\$5,619.48	\$5,619.39	0.0%	1
	\$1,284.58	\$1,284.49	0.0%	\$1,565.91	\$1,565.91	0.0%	\$313.07	\$313.07	0.0%	\$660.67	\$660.67	0.0%	\$3,824.22	\$3,824.13	0.0%	32
Club House	\$0.00	\$0.00	n/a	\$0.00	\$0.00	n/a	\$ 2,920.73	\$ 2,920.73	0.0%	\$6,166.17	\$6,166.17	0.0%	\$9,086.90	\$9,086.90	0.0%	
Beach Club	\$0.00	\$0.00	n/a	\$0.00	\$0.00	n/a	\$ 2,920.73	\$ 2,920.73	0.0%	\$6,166.17	\$6,166.17	0.0%	\$9,086.90	\$9,086.90	0.0%	
																900

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

9D

After recording, please return to:

District Manager
Quarry CDD
c/o Inframark
210 North University Drive
Suite 702
Coral Springs, Florida 33071

Parcel ID # 68986811368

LICENSE AGREEMENT FOR INSTALLATION OF IMPROVEMENTS

THIS LICENSE AGREEMENT FOR INSTALLATION OF IMPROVEMENTS ("Agreement") is entered into as of this 10th day of JAN., 2023, by and among SCOTT J. TAYLOR REV TRUST ("Owner") residing at 9332 GRANITE CT, APT 106, FL 34120, and the QUARRY COMMUNITY DEVELOPMENT DISTRICT ("CDD"), a local unit of special-purpose government created pursuant to Chapter 190, *Florida Statutes*, with a mailing address of 210 N. University Drive, Coral Springs, Florida 33071.

RECITALS

WHEREAS, Owner is the owner of Lot 48, as per the plat ("Plat") of QUARRY - PHASE 2 recorded in Plat Book 45, Page 48-57 et seq., of the Official Records of Collier County, Florida ("Property"); and BLOCK E

WHEREAS, Owner desires to install A DOCK and related appurtenances ("Improvements") within the 30-foot LME easement ("Easement") located on said Property and as shown on the Plat ("License Area"); and

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

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

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

1. **RECITALS.** The recitals set forth above are acknowledged as true and correct and are incorporated herein by reference.
2. **LICENSE FOR IMPROVEMENTS INSTALLATION AND MAINTENANCE; LIMITATION.** Subject to the terms of this Agreement, the CDD hereby grants Owner the right, privilege, and permission to install and maintain removable Improvements on the License Area.
3. **OWNER RESPONSIBILITIES.** The Owner has the following responsibilities:

a. The Owner shall be fully responsible for the installation and maintenance of the Improvements.

b. The Owner shall be responsible for ensuring that the installation and maintenance of the Improvements are conducted in compliance with all applicable laws (including but not limited to building codes, set back requirements, etc.).

c. CDD, by entering into this Agreement, does not represent that CDD has authority to provide all necessary approvals for the installation of the Improvements. Instead, the Owner shall be responsible for obtaining any and all applicable permits and approvals relating to the work (including but not limited to any approvals of the Quarry Community Association, Inc. ("**Association**")), as well as any other necessary legal interests and approvals).

d. The Owner shall ensure that the installation and maintenance of the Improvements does not damage any property of CDD or any third party's property, and, in the event of any such damage, the Owner shall immediately repair the damage or compensate the CDD for such repairs, at the CDD's option.

e. Owner's exercise of rights hereunder shall not interfere with CDD's rights under the Easement, or with any other applicable rights. Owner agrees that CDD, in its sole and absolute discretion, shall determine whether any such interference exists. Further, the Improvements shall be installed in such a manner as to not interfere with or damage any improvements, whether above or below ground, that may be located within the Easement, or any utilities within the public utility easement, if any. It shall be Owner's responsibility to locate and identify any such improvements and/or utilities. Further, the Owner shall pay a licensed and insured professional contractor to mark any existing improvements and/or utilities prior to installation of the Improvements.

f. Upon completion of the installation, the Improvements will be owned by the Owner. Owner shall be responsible for the maintenance and repair of the Improvements, and agrees to maintain the Improvements in good and working condition.

g. Additionally, the Owner shall keep the License Area free from any materialmen's or mechanic's liens and claims or notices in respect to such liens and claims, which arise by reason of the Owner's exercise of rights under this Agreement, and the Owner shall immediately discharge any such claim or lien.

4. REMOVAL AND/OR REPLACEMENT OF IMPROVEMENTS. The permission granted herein is given to Owner as an accommodation and is revocable by the CDD at any time. Owner acknowledges the legal interest of the CDD in the Easement and agrees never to deny such interest or to interfere in any way with CDD's use. Owner will exercise the privilege granted herein at Owner's own risk, and agrees that Owner will never claim any damages against CDD for any injuries or damages suffered on account of the exercise of such privilege, regardless of the fault or negligence of the CDD. Owner further acknowledges that, without notice, the CDD may remove all, or any portion or portions, of the Improvements installed upon the License Area at Owner's expense, and that the CDD is not obligated to re-install the Improvements to its original location and is not responsible for any damage to the Improvements, or its supporting structure as a result of the removal.

5. INDEMNIFICATION. Owner agrees to indemnify, defend and hold harmless the CDD, as well as any officers, supervisors, staff, agents and representatives, and successors and assigns, of the foregoing, against all liability for damages and expenses resulting from, arising out of, or in any way connected with, this Agreement or the exercise of the privileges granted hereunder. Without intending

to limit the extent of Owner's indemnification obligation, and for the purpose of illustrating the extent of such obligation, Owner hereby agrees that the indemnification provided for herein shall extend to any and all injuries that may occur as a result of the installation of the Improvements, including, but not limited to, slip and fall injuries that may occur by virtue of the use of the Improvements.

6. COVENANTS RUN WITH THE LAND. This Agreement, and all rights and obligations contained herein, shall run with the land and shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, successors and assigns, including, but without limitation, all subsequent owners of any portions of the property described herein and all persons claiming under them. Whenever the word "Owner" is used herein, it shall be deemed to mean the current owner of the Property and its successors and assigns. Upon the sale of the Property, the Owner shall advise the subsequent owner of the terms and conditions of this Agreement.

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

8. ATTORNEY'S FEES AND COSTS. The prevailing party in any litigation to enforce the terms of this Agreement shall be entitled to reasonable attorney's fees and costs.

9. COUNTERPARTS. This Agreement may be executed in any number of counterparts. Any party hereto may join into this Agreement by executing any one counterpart. All counterparts when taken together shall constitute but one and the same instrument constituting this Agreement.

[Signature pages follow]

[SIGNATURE PAGE TO LICENSE AGREEMENT FOR INSTALLATION OF IMPROVEMENTS]

WITNESSES:

OWNER

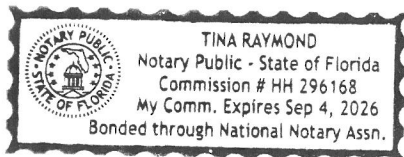
By: [Signature]
DAVID A. BAUMGARTNER III
 Print Name

By: Rhonda M. Taylor
RHONDA M. TAYLOR
 Print Name

By: [Signature]
Rock J. Eider
 Print Name

STATE OF FLORIDA)
 COUNTY OF Collier)

The foregoing instrument was acknowledged before me this 11 day of January, 2021²³, by Rhonda Taylor. She/He [☒] is personally known to me or [☐] produced _____ as identification.



[Signature]
 NOTARY PUBLIC

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

[signatures continue on following page]

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

WITNESSES:

OWNER

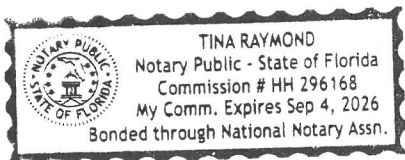
By: [Signature]
DONAVIN A BAUMGARTNER
 Print Name

By: [Signature]
SCOTT W. TAYLOR
 Print Name

By: [Signature]
Rock J. Eiden
 Print Name

STATE OF FLORIDA)
 COUNTY OF Collier)

The foregoing instrument was acknowledged before me this 11th day of January, 2021, by Scott Taylor. She/He ☒ is personally known to me or ☐ produced as identification.



[Signature]
 NOTARY PUBLIC

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

[signatures continue on following page]

QUARRY COMMUNITY DEVELOPMENT DISTRICT

By: _____
Chairman, Board of Supervisors

Print Name

STATE OF FLORIDA)
COUNTY OF _____)

The foregoing instrument was acknowledged before me this ____ day of _____, 2021, by _____, as _____ of the Board of Supervisors of the Quarry Community Development District, on behalf of said district. She/He [] is personally known to me or [] produced _____ as identification.

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

Page 6 of 6



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

3/10/2022

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

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

PRODUCER Arthur J. Gallagher Risk Management Services, Inc. 1395 Panther Lane Suite 100 Naples FL 34109	CONTACT NAME: Yordis Corcho	
	PHONE (A/C, No, Ext): 12392627171	FAX (A/C, No): 239-262-5360
	E-MAIL ADDRESS: yordis_corcho@ajg.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A: RLI Insurance Company	13056
	INSURER B: Benchmark Insurance Company	41394
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

INSURED
J & M Boatlift & Repair Inc.
Jeff Maroon
2496 Kirkwood Ave.
Naples FL 34112

J&MBOAT-01

COVERAGES

CERTIFICATE NUMBER: 1064529146

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	Y	Y	MRP0200522	3/5/2022	3/5/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 50,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 1,000,000 \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	Y	MWC220004400	3/5/2022	3/5/2023	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER Includes USL&H E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Installs and repairs docks and boatlifts Blanket Additional insured and Waiver of Subrogation when agreed by written contract including primary and non-contributory in regards to General Liability. Workers Compensation - Blanket Waiver of Subrogation Applies when required by written contract per form WC000313. Quarry Community Development District are noted as additional insured when agreed in written contract.

CERTIFICATE HOLDER

CANCELLATION

Quarry Community Development District
2501-A Burns Road
Palm Beach Gardens FL 33410

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

AUTHORIZED REPRESENTATIVE

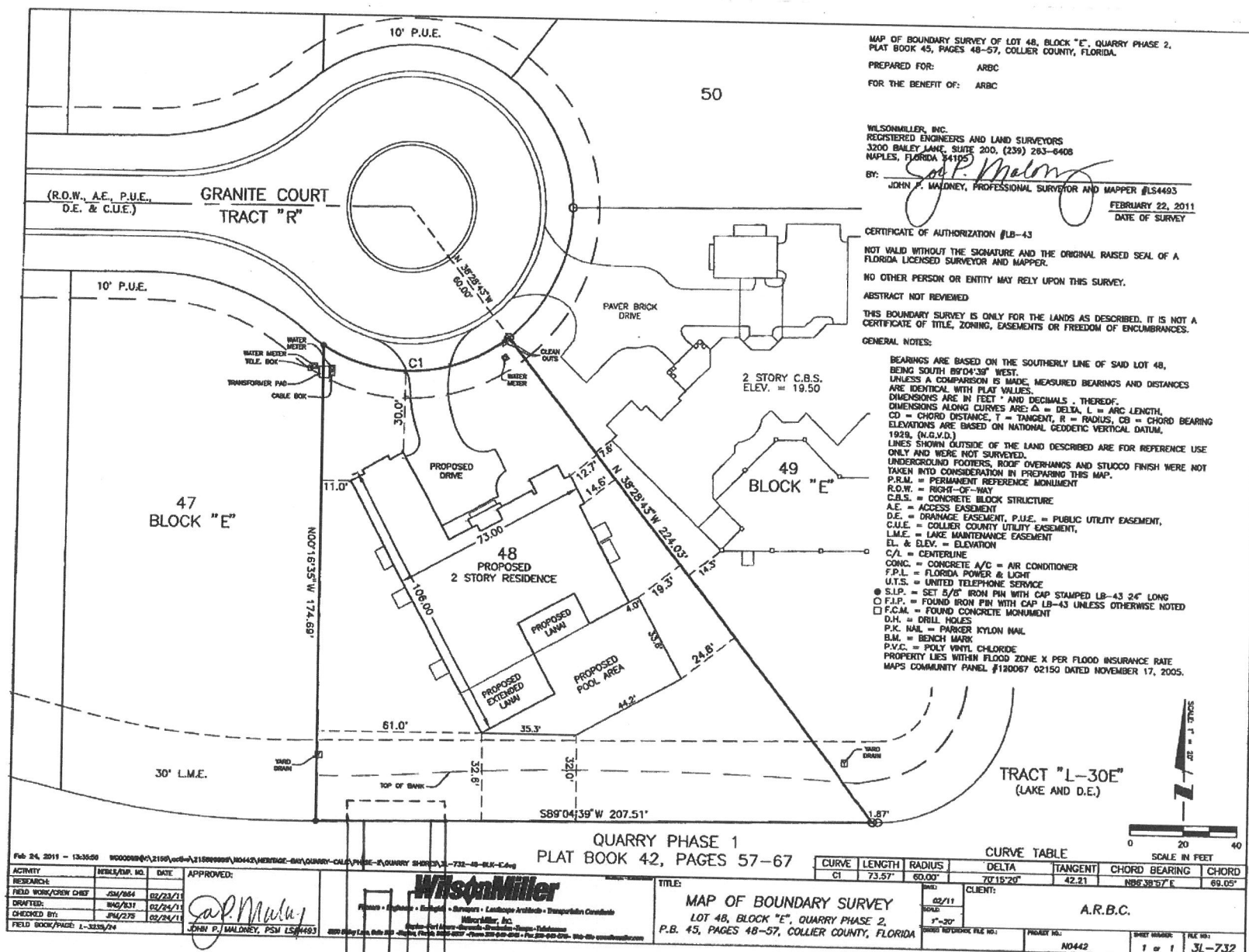
Collier County * City of Marco * City of Naples *
City of Everglades * Contractor Licensing

MARINE SEAWALL & DOCK CONSTRUCTION

Cert Nbr: Exp: Issuance Nbr:
C20179 09/30/2023 20179
State Nbr: State Exp:

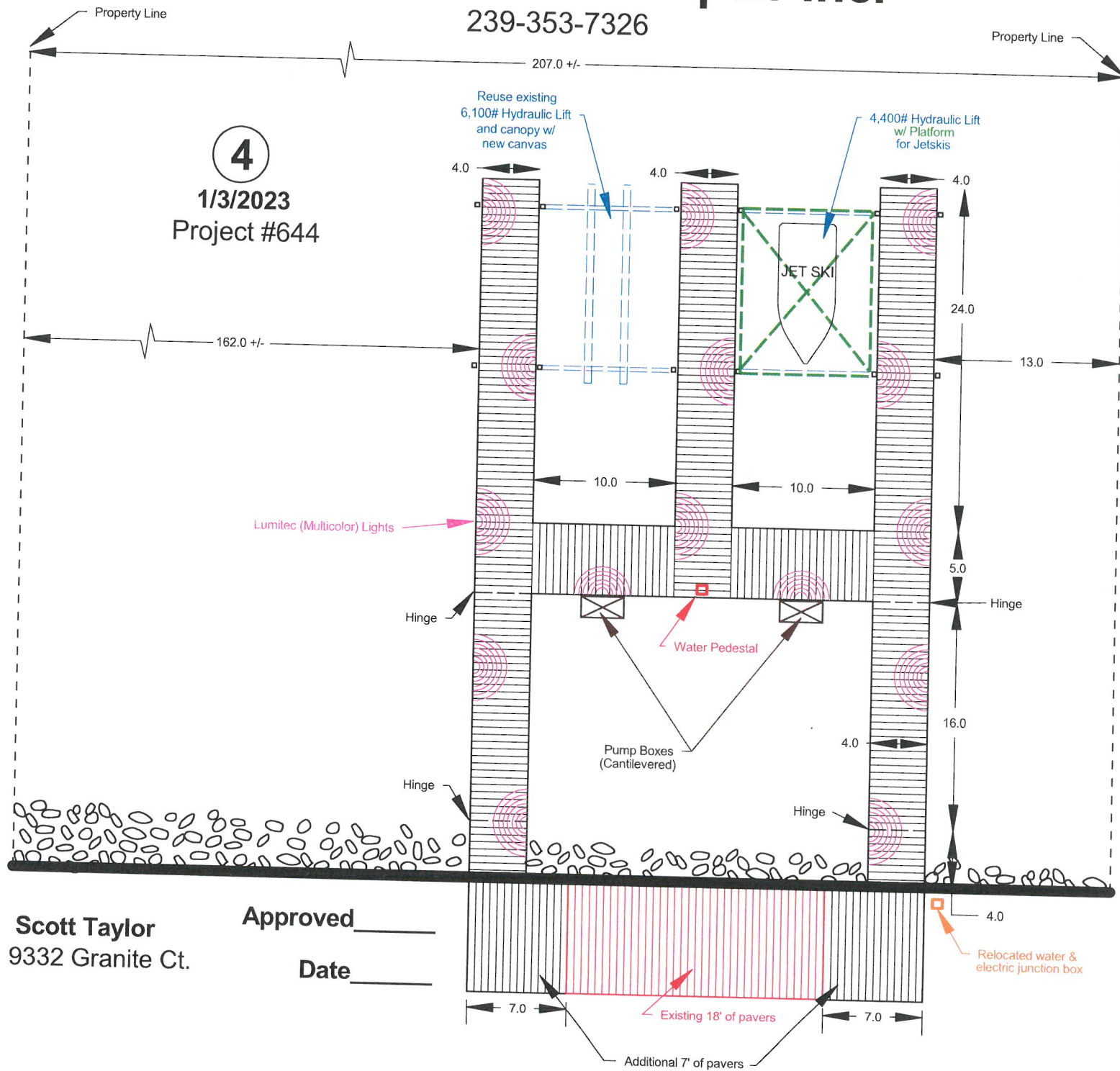
J & M BOAT LIFT & REPAIR, INC.
JEFFREY E. MAROON
259 BURNT PINE DR.
NAPLES, FL 34119

This Collier County Certificate of Competency's status and expiration date
may change on July 1, 2023 due to the State of Florida House Bill
No.735. Please visit our website at
www.colliercountyfl.gov for more information as it becomes available.
Signed: _____



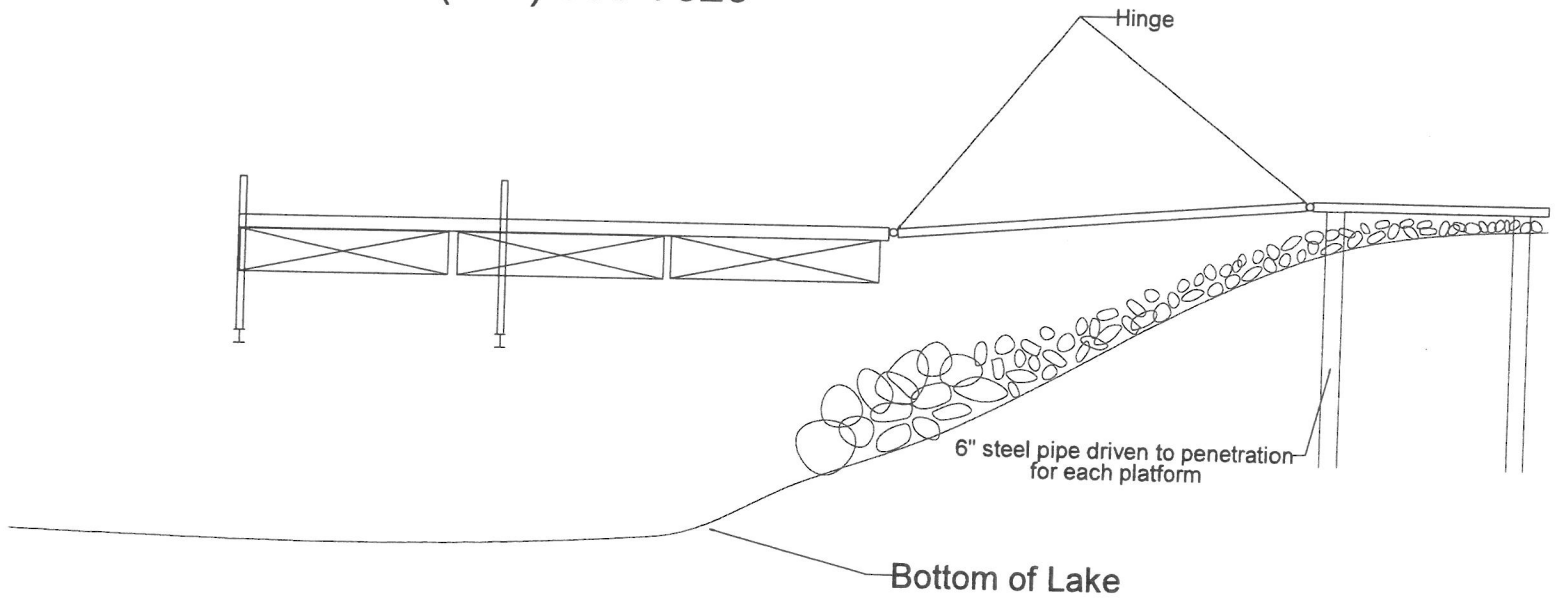
239-353-7326

4
1/3/2023
Project #644



J & M Boatlift & Repair

(239) 353-7326



Typical side view of Floating Dock



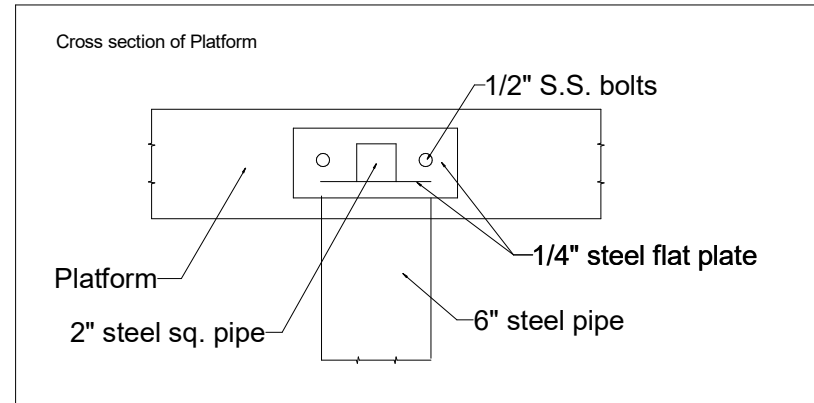
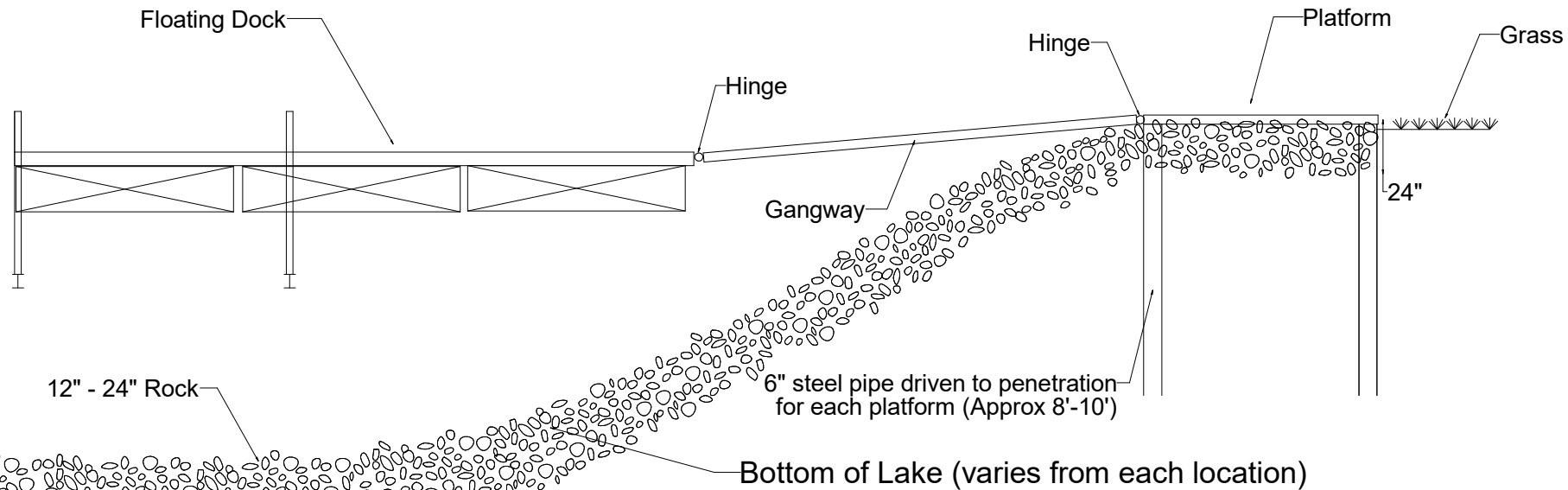






J & M Boatlift & Repair

(239) 353-7326



Mark Peterson

9262 Marble Stone Dr.

Project #43

2/22/23

Approved _____

Date _____

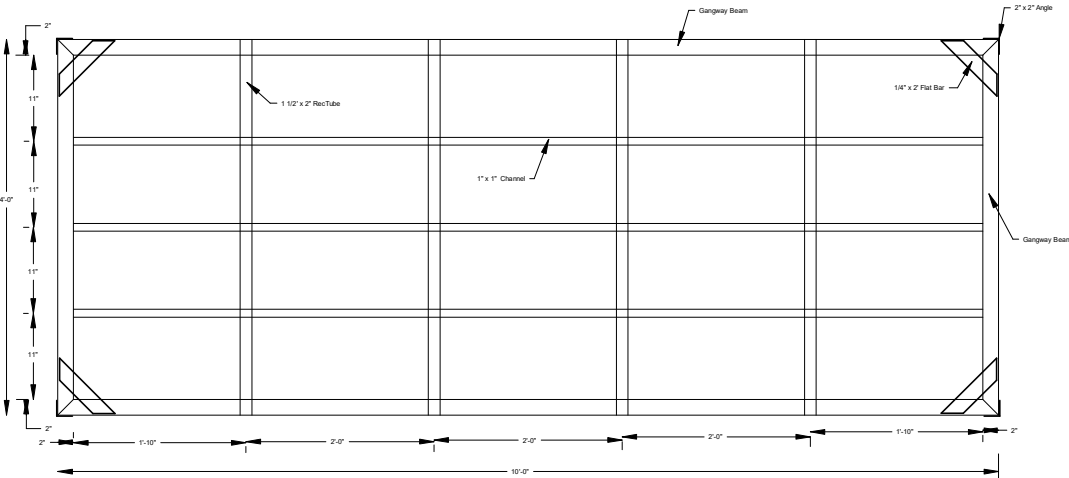
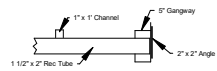
Aluminum Docks & Lifts

Typical Dock Section

Typical Floating Dock Section
Top View

5" Gangway beam 6061 1 1/2" x 2" x 18" Rect Tube 6063 1" x 1" x 18" Arch. Channel 6063 2" x 2" x 3/16" Arch. Angle 6063 1/4" x 2" Flat bar 6061

Side View



Floating dock Hardware-1/2" S.S. bolts, washers, lock washers, and nylock nuts

Decking Screws-1 1/4" S.S. phillips head screw

Floating Dock Decking- TREX/AZEK

