

**QUARRY
COMMUNITY DEVELOPMENT DISTRICT**

**MAY 15, 2023
AGENDA PACKAGE**

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 May 15, 2023 at 1:00 p.m.
Quarry Golf Club
8950 Weathered Stone Drive, Naples, FL 34120

Call in meeting number: 1-646-838-1601, Meeting ID: 951-092-195#

- 1. Call to Order**
- 2. Pledge of Allegiance**
- 3. Approval of Agenda**
- 4. Public Comments on Agenda Items**
- 5. Engineer's Report**
 - A. Fieldstone Lane Drainage Improvement Update
 - B. Seaweed Collection Discussion
 - C. Phase I & II Shoreline Restoration Update
 - i. Glase Golf Lake 47/Hole 14 Repair Proposal
 - ii. Littoral Planting Warranty Update
 - D. Variance Easement Report Update
 - i. 9389 Copper Canyon Court Update
 - ii. 9337 Quarry Drive Update
 - iii. 9792 Nickel Ridge Update
 - iv. 9332 Granite Court Update
 - v. 9262 Marble Stone Drive Update
 - vi. 9179 Flint Court Update
 - vii. 9388 Slate Court Update
- 6. New Business**
 - A. Pesticide/Herbicide Use by the CDD
- 7. Old Business**
 - A. QCA/QCDD Stormwater Rules & Guidelines Update**
 - i. 4/26/23 Letter from Laura Severance
 - ii. QCDD and QCA Discussion Regarding Future Plans for Auditing, Cataloging, and Assessing Past Modifications Made and Potential Impact on QCDD Surface and Storm Water Management System
 - iii. Update and Report Regarding Dock Installation Requirements Discussed During Team Meeting with J&M Dock Builders
 - iv. Discuss Creation of List of Potential Vendors for QCA to Provide Homeowners Requesting Voluntary Downspout Drainage Connections
- 8. District Manager's Report**
 - A. Approval of the April 17, 2023 Minutes
 - B. Acceptance of the Financial Report, and Approval of the Check Register and Invoices as of April 2023

- C. Consideration of Resolution 2023-03, Approving the Fiscal Year 2024 Budget and Setting a Public Hearing
- D. Report on Number of Registered Voters (1,143)
- E. Follow-up Items

9. Attorney's Report

- A. HB199 – Ethics Requirements for Officers and Employees of Special Tax Districts

10. Supervisor Requests

11. Audience Comments

12. Adjournment

Next meeting: Monday June 19, 2023 at 1:00 p.m.

Fifth Order of Business

5A

FIELDSTONE LANE DRAINAGE PROPOSALS			
	KAVALO LLC	JOBEZ CONSTRUCTION	GLASE GOLF
OPTION 1	\$87,891.00	\$75,723.00	\$57,190.00
OPTION 2	\$59,500.00	\$51,610.00	\$32,650.00
OPTION 2 ALTERNATE	\$64,525.00	\$54,910.00	\$35,087.00



Glase Golf, Inc.

27730 Faygin Lane

Bonita Springs, FL 34135



PROPOSAL

To: Quarry CDD Board of Supervisors

From: Jim Glase
Glase Golf, Inc.

Date: April 11, 2023

Fieldstone Lane --- Drainage Improvements --- Option 1

Item	qty	units	unit price	Total Price
<u>Option 1 --- Install 12" N-12 Pipe and Inlets</u>				
Strip Swale Sod and Dispose	2,700	SF	\$3.00	\$8,100.00
Regrade Swale - 540 LF	2,700	SF	\$5.00	\$13,500.00
Install 12" ADS N-12 Pipe	419	LF	\$60.00	\$25,140.00
Install Two (2) 12" Nyloplast Inlets	2	EA	\$1,400.00	\$2,800.00
Sod Swale	2,700	SF	\$1.00	\$2,700.00
Repair and Sod Additional Disturbed Areas	3,300	SF	\$1.50	\$4,950.00
				\$57,190.00

Rock Excavation (If Necessary)

Rock Excavation and Disposal (If Necessary)	LF	\$60.00
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Note: Commencement of this Work cannot occur until completion of the 2023 Quarry CDD Lake Slope repairs.

Please let me know if you have any questions.

Sincerely,
James A. Glase



Glase Golf, Inc.

27730 Faygin Lane

Bonita Springs, FL 34135



PROPOSAL

To: Quarry CDD Board of Supervisors

From: Jim Glase
Glase Golf, Inc.

Date: April 11, 2023

Fieldstone Lane --- Drainage Improvements --- Option 2

Item	qty	units	unit price	Total Price
<u>Option 2 --- Regrade Swale and Upgrade Inlets</u>				
Strip Swale Sod and Dispose	2,700	SF	\$3.00	\$8,100.00
Regrade Swale - 540 LF	2,700	SF	\$5.00	\$13,500.00
Install 12" ADS N-12 Pipe	10	LF	\$60.00	\$600.00
Install Two (2) 12" Nyloplast Inlets	2	EA	\$1,400.00	\$2,800.00
Sod Swale	2,700	SF	\$1.00	\$2,700.00
Repair and Sod Additional Disturbed Areas	3,300	SF	\$1.50	\$4,950.00
				\$32,650.00

Rock Excavation (If Necessary)

Rock Excavation and Disposal (If Necessary)	LF	\$60.00
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Note: Commencement of this Work cannot occur until completion of the 2023 Quarry CDD Lake Slope repairs.

Please let me know if you have any questions.

Sincerely,
James A. Glase



Glase Golf, Inc.

27730 Faygin Lane

Bonita Springs, FL 34135



PROPOSAL

To: Quarry CDD Board of Supervisors

From: Jim Glase
Glase Golf, Inc.

Date: April 11, 2023

Fieldstone Lane --- Drainage Improvements --- Option 2 (Alternate)

Item	qty	units	unit price	Total Price
<u>Option 2 (Alternate) --- Regrade and Extend Swale and Upgrade Inlets</u>				
Strip Swale Sod and Dispose	3,025	SF	\$3.00	\$9,075.00
Regrade Swale - 605 LF	3,025	SF	\$5.00	\$15,125.00
Install 12" ADS N-12 Pipe	10	LF	\$60.00	\$600.00
Install Two (2) 12" Nyloplast Inlets	2	EA	\$1,400.00	\$2,800.00
Sod Swale	3,025	SF	\$1.00	\$3,025.00
Repair and Sod Additional Disturbed Areas	2,975	SF	\$1.50	\$4,462.50
				\$35,087.50

Rock Excavation (If Necessary)

Rock Excavation and Disposal (If Necessary)	LF	\$60.00
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Note: Commencement of this Work cannot occur until completion of the 2023 Quarry CDD Lake Slope repairs.

Please let me know if you have any questions.

Sincerely,
James A. Glase



Quotation

230414001

2504 Floyd Avenue South
Lehigh Acres, FL 33976
(239) 238 2900
info@jobezbuilds.com

Date 4/13/2024

Customer Information
Quarry CDD Board

JOB SITE
Quarry Naples FL

Item	Qty	Unit	Price	Amount
1 Mobilization	1	ea	8,500.00	\$8,500.00
2 Site preparation - Sod removal and disposal	419	LF	44.00	\$18,436.00
3 Site preparation and grading	419	LF	8.00	\$3,352.00
4 Trench for pipes	419	LF	8.00	\$3,352.00
5 12" HDPE Storm pipes installation	419	LF	42.00	\$17,598.00
6 12" HDPE Storm inlets installation	3	ea	500.00	\$1,500.00
7 12" HDPE Inlet Fittings	3	ea	900.00	\$2,700.00
8 Shaping swale	419	ea	15.00	\$6,285.00
9 Repair and Re-sod disturbed areas	1	ea	7,500.00	\$7,500.00
10 Irrigation repairs	1	ea	1,500.00	\$1,500.00
11 landscape repairs on disturbed areas	1	ea	2,500.00	\$2,500.00
12 Unforeseen items	1	ea	2,500.00	\$2,500.00

TOTAL	\$75,723.00
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SPECIAL NOTES

* Rock excavation and disposal (NOT INCLUDED)

Qty	Unit	Price
1.00	LF	150

** Commencement for this job could be three weeks after approval

Prices for Option 3 - numbers based on **FIELDSTONE LANE - DRAINAGE EXHIBIT** - plans dated 03/28/23

Contractor or representative signature

Owner or representative signature

Date _____

Price on proposal is valid for 30 days from date of this proposal 4/13/2024

Florida Contractor's License Number CGC1527410



Quotation

230414002

2504 Floyd Avenue South
Lehigh Acres, FL 33976
(239) 238 2900
info@jobezbuilds.com

Date 4/13/2024

Customer Information
Quarry CDD Board

JOB SITE
Quarry Naples FL

Item	Qty	Unit	Price	Amount
1 Mobilization	1	ea	8,500.00	\$8,500.00
2 Site preparation - Sod removal and disposal	429	LF	44.00	\$18,876.00
3 Site preparation and grading	429	LF	8.00	\$3,432.00
4 Trench for pipes	429	LF	8.00	\$3,432.00
5 12" HDPE Storm pipes installation	10	LF	42.00	\$420.00
6 12" HDPE Storm inlets installation	2	ea	500.00	\$1,000.00
7 12" HDPE Inlet Fittings	2	ea	900.00	\$1,800.00
8 Shaping swale	10	ea	15.00	\$150.00
9 Repair and Re-sod disturbed areas	1	ea	7,500.00	\$7,500.00
10 Irrigation repairs	1	ea	1,500.00	\$1,500.00
11 landscape repairs on disturbed areas	1	ea	2,500.00	\$2,500.00
12 Unforeseen items	1	ea	2,500.00	\$2,500.00

TOTAL	\$51,610.00
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SPECIAL NOTES

* Rock excavation and disposal (NOT INCLUDED)

Qty	Unit	Price
1.00	LF	150

** Commencement for this job could be three weeks after approval

Prices for Option 3 - numbers based on FIELDSTONE LANE - SWALE DRAINAGE EXHIBIT - plans dated 03/28/23

Contractor or representative signature

Owner or representative signature

Date

Price on proposal is valid for 30 days from date of this proposal 4/13/2024

Florida Contractor's License Number CGC1527410



Quotation

230414003

2504 Floyd Avenue South
Lehigh Acres, FL 33976
(239) 238 2900
info@jobezbuilds.com

Date 4/13/2024

Customer Information
Quarry CDD Board

JOB SITE
Quarry Naples FL

Item	Qty	Unit	Price	Amount
1 Mobilization	1	ea	8,500.00	\$8,500.00
2 Site preparation - Sod removal and disposal	484	LF	44.00	\$21,296.00
3 Site preparation and grading	484	LF	8.00	\$3,872.00
4 Trench for pipes	484	LF	8.00	\$3,872.00
5 12" HDPE Storm pipes installation	10	LF	42.00	\$420.00
6 12" HDPE Storm inlets installation	2	ea	500.00	\$1,000.00
7 12" HDPE Inlet Fittings	2	ea	900.00	\$1,800.00
8 Shaping swale	10	ea	15.00	\$150.00
9 Repair and Re-sod disturbed areas	1	ea	7,500.00	\$7,500.00
10 Irrigation repairs	1	ea	1,500.00	\$1,500.00
11 landscape repairs on disturbed areas	1	ea	2,500.00	\$2,500.00
12 Unforeseen items	1	ea	2,500.00	\$2,500.00

TOTAL	\$54,910.00
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SPECIAL NOTES

* Rock excavation and disposal (NOT INCLUDED)

Qty	Unit	Price
1.00	LF	150

** Commencement for this job could be three weeks after approval

Prices for Option 3 - numbers based on FIELDSTONE LANE - SWALE DRAINAGE EXHIBIT ALTERNATE - A - plans dated 03/28/23

Contractor or representative signature

Owner or representative signature

Date

Price on proposal is valid for 30 days from date of this proposal 4/13/2024

Florida Contractor's License Number CGC1527410



KAVALO, LLC
6214 PRESIDENTIAL CT SUITE C
FORT MYERS, FL 33919
239-689-1725
Junior@kavalolllc.com
Robby@kavalolllc.com
Sam@kavalolllc.com

PROJECT ESTIMATE

DATE: 04/10/2023
THE QUARRY CDD - FIELDSTONE LN DRAINAGE
RFP 1 ESTIMATE

ATTN: ALBERT LOPEZ
CPH CORP.
2216 ALTAMONT AVENUE
FORT MYERS, FL 33901
239-332-5499
alopez@cphcorp.com

ITEM	DESCRIPTION	UOM	QTY	UNIT PRICE	AMOUNT
OPTION 1					
	MOBILIZATION	LS	1.00	\$ 9,500.00	\$ 9,500.00
	CLEARING & GRUBBING	LS	1.00	\$ 15,500.00	\$ 15,500.00
	SWALE REGRADING	LF	419.00	\$ 64.00	\$ 26,816.00
	SOD RESTORATION	SF	4,190.00	\$ 1.10	\$ 4,609.00
	12" ADS N-12 DUAL WALL HDPE STORM PIPE	LF	419.00	\$ 64.00	\$ 26,816.00
	NEW 12" INLET REPLACEMENT	EA	3.00	\$ 1,100.00	\$ 3,300.00
	NEW 12" NYOPLAST INLET FITTING	EA	3.00	\$ 450.00	\$ 1,350.00
OPTION 1 TOTAL					\$ 87,891.00
OPTION 2					
	MOBILIZATION	LS	1.00	\$ 9,500.00	\$ 9,500.00
	CLEARING & GRUBBING	LS	1.00	\$ 13,500.00	\$ 13,500.00
	SWALE REGRADING	LF	412.00	\$ 64.00	\$ 26,368.00
	SOD RESTORATION	SF	4,120.00	\$ 1.10	\$ 4,532.00
	12" ADS N-12 DUAL WALL HDPE STORM PIPE	LF	10.00	\$ 250.00	\$ 2,500.00
	NEW 12" INLET REPLACEMENT	EA	2.00	\$ 1,100.00	\$ 2,200.00
	NEW 12" NYOPLAST INLET FITTING	EA	2.00	\$ 450.00	\$ 900.00
OPTION 2 TOTAL					\$ 59,500.00
OPTION 3					
	MOBILIZATION	LS	1.00	\$ 9,500.00	\$ 9,500.00
	CLEARING & GRUBBING	LS	1.00	\$ 13,500.00	\$ 13,500.00
	SWALE REGRADING	LF	479.00	\$ 64.00	\$ 30,656.00
	SOD RESTORATION	SF	4,790.00	\$ 1.10	\$ 5,269.00
	12" ADS N-12 DUAL WALL HDPE STORM PIPE	LF	10.00	\$ 250.00	\$ 2,500.00
	NEW 12" INLET REPLACEMENT	EA	2.00	\$ 1,100.00	\$ 2,200.00
	NEW 12" NYOPLAST INLET FITTING	EA	2.00	\$ 450.00	\$ 900.00
OPTION 3 TOTAL					\$ 64,525.00
OPTION 1, 2, OR 3 TOTAL					
		LS	1.00		\$ -
	*ROCK EXCAVATION W/ DISPOSAL	LF	1.00	\$ 125.00	\$ 125.00
*(to be billed per actual field quantities measured & performed)					
ESTIMATE TOTAL:					TBD

ACCEPTANCE SIGNATURE: _____ DATE: _____

NOTES:

THIS PROPOSAL IS FOR GRADING ONLY. BASEROCK TO BE SUPPLIED BY OTHERS.
ESTIMATE IS LIMITED TO ACCEPTANCE WITHIN 15 DAYS FROM DATE OF QUOTATION DUE TO FLUCTUATIONS IN MATERIAL PRICES AND FUEL.
PRICES QUOTED ABOVE ARE PER UNIT MEASURE AND DO NOT INCLUDE ANY STATE LOCAL SALES AND USE TAX.
ACTUAL FIELD QUANTITIES WILL BE MEASURED AND BILLED ACCORDINGLY AND DUE UPON COMPLETION OF SCOPE OF WORK.
PRICES QUOTED ABOVE ARE WITH DAYTIME WORK CONSIDERATION. OVERTIME AND NIGHTTIME WORK CONSIDERATION TO BE ADDED IF NEEDED.
25% DEPOSIT WILL BE REQUIRED AND DUE PRIOR TO MOBILIZATION

EXCLUSIONS (unless addressed otherwise and quoted above):

- | | |
|------------------------------|--|
| MOT | REMOVALS OF CONTAMINATED & HAZARDOUS MATERIALS |
| SURVEY / LAYOUT / AS-BUILTS | REMOVALS OF EXISTING ROCK ON SITE |
| PERMITS | RELOCATION OF EXISTING UTILITIES |
| BONDS | ABANDONMENT OF EXISTING STRUCTURES |
| QC TESTING | SIGNING & STRIPING |
| EROSION CONTROL | LIGHTING |
| JOBSITE FENCING | UNDERGROUND UTILITIES |
| ASPHALT MILLING & PAVING | BOX CULVERTS |
| CONCRETE INSTALLATION | LAKE EXCAVATION |
| CURB & SIDEWALK REPLACEMENTS | |

5C



FIELD OBSERVATION REPORT

Project Name	2023 Shoreline Phase II	Dates	05/01/23 – 05/05/23
Owner	Quarry CDD	Time/Weather	Sunny and warm
CPH No.	Q0513	Inspector	Brent Pierson
Personnel and Equipment on Site			
Contractor	Glase Golf LLC		
Subcontractor(s)			
Geotechnical Testing Lab			
Contractor Employees	1 Superintendent, 6 Operators, 6 Laborers		
Subcontractor Employees			
Equipment Active	2 – Excavator 4 – Buggy 1-End Dump 1-Loader	1 - Sweeper	
Work In Progress, Location, and Remarks			
<ul style="list-style-type: none">• SWPPP in compliance. MOT in compliance.			
<ul style="list-style-type: none">• Roads open to traffic.			
<ul style="list-style-type: none">• Scheduled five days this week for construction observation.			
<ul style="list-style-type: none">• Lake #40, Hole # 1 - Completed placing fill dirt, geo fabric, riprap, and coconut blanket.• 5/1/23 – Lake # 59, Hole # 7 Option # 3. Began placing fill dirt and coconut blanket• 5/1/23 – Lake #64, Hole #4,#5,#6: Continuing to place fill dirt, geo fabric, riprap and coconut blanket.• 5/2/23 – Lake #64, Hole # 4,#5, #6 – Supplier ran out of stockpiled riprap.Scheduled to begin hauling again on Thursday 5/4/23. Continuing to place fill material and coconut blanket.• 5/3/23 – Lake #64 – continued placing fill, geo fabric.• 5/3/23 – Lake #59, Hole # 7 - Completed fill and coconut blanket installations.•			
<ul style="list-style-type: none">• Crew has turbidity barriers set up at working areas.			
<ul style="list-style-type: none">• No accidents were reported.			
<ul style="list-style-type: none">• No safety issues reported.			



Lake #40, Hole # 1 - Completed placing fill dirt, geo fabric, riprap, and coconut blanket



5/1/23 – Lake # 59, Hole # 7 Option # 3. Began placing fill dirt and coconut blanket



5/3/23 – Lake #64 – continued placing fill, geo fabric.



5/3/23 – Lake #59, Hole # 7 - Completed fill and coconut blanket installations



5/4/23 – Lake #64, Hole # 4,#5, #6 – Continuing to place fill material and coconut blanket.

5Ci.



Glase Golf, Inc.

27730 Faygin Lane

Bonita Springs, 34135

239-777-2800



PROPOSAL

To: Albert Lopez
The Quarry CDD

From: Jim Glase
Glase Golf, Inc.

Date: April 21, 2023

Repair Lake Bank on Hole 14 Damaged by Hurricane

Item	qty	units	unit price	Total Price
<u>Hole 14 Lake Bank Repair 150 LF</u>				
Remove Existing Littoral Plants and Fabric	1	LS	\$ 1,750.00	\$1,750.00
Haul in Fill	60	Tons	\$ 70.00	\$4,200.00
Grade Slope	1	LS	\$ 4,750.00	\$4,750.00
Install Biodegradable Erosion Fabric	1	LS	\$ 4,000.00	\$4,000.00
Install Littoral Plants	1	LS	\$ 3,500.00	\$3,500.00
Install New Paspalum Sod if Needed	450	SF	\$ 2.50	\$1,125.00

* Price of Sod would Depend on Ordering a Full Truck

\$19,325.00

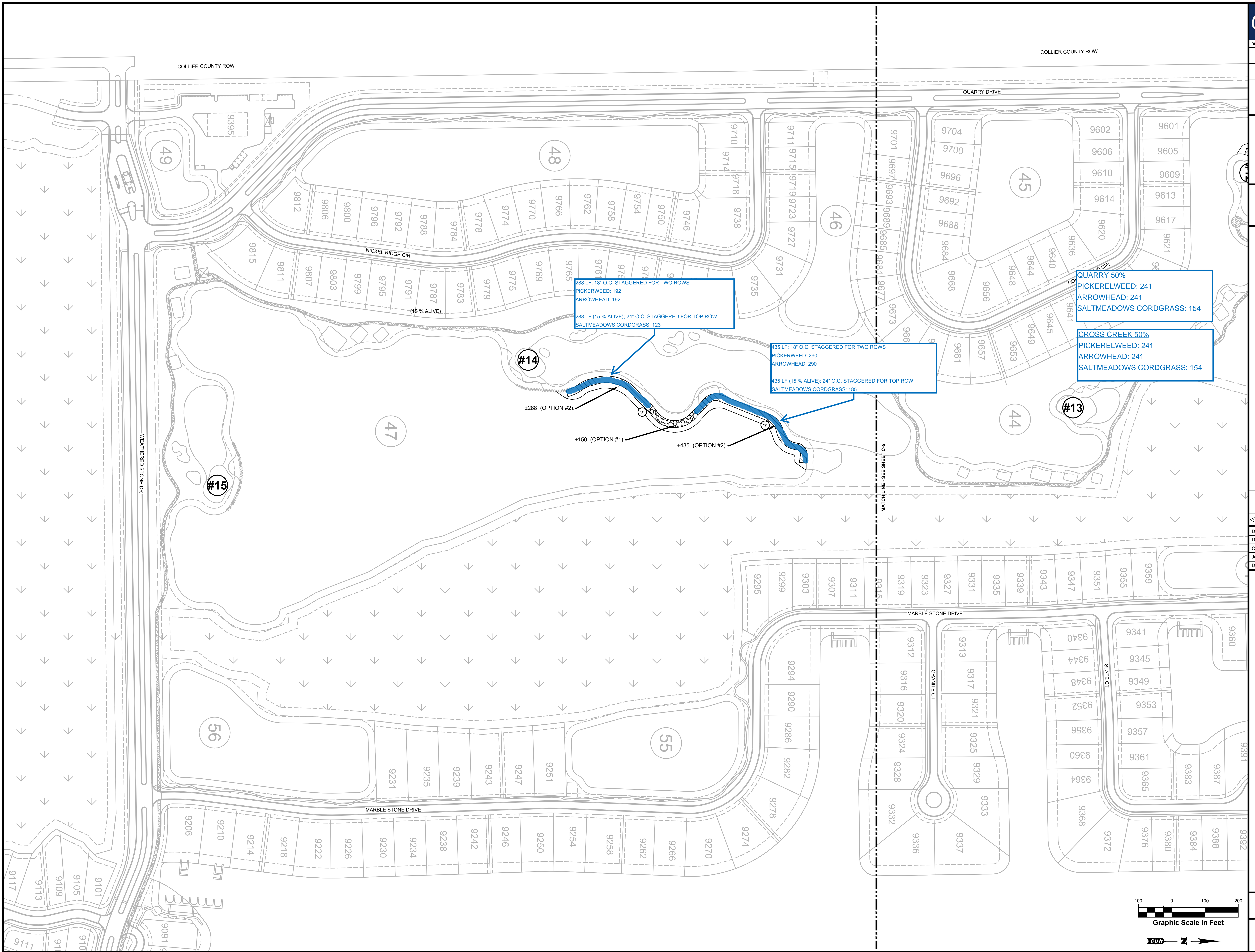
Please let me know if you have any questions.

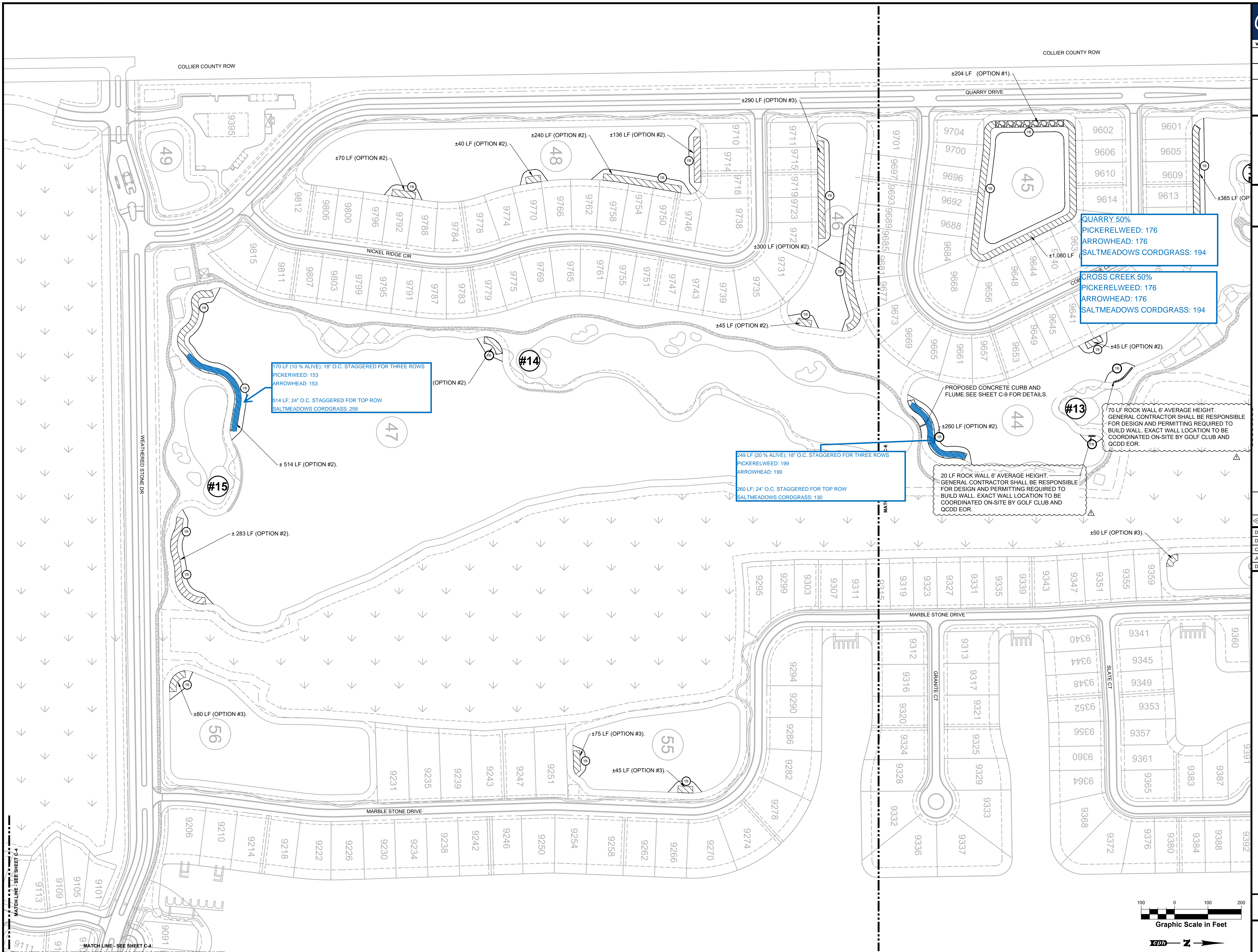
Sincerely,

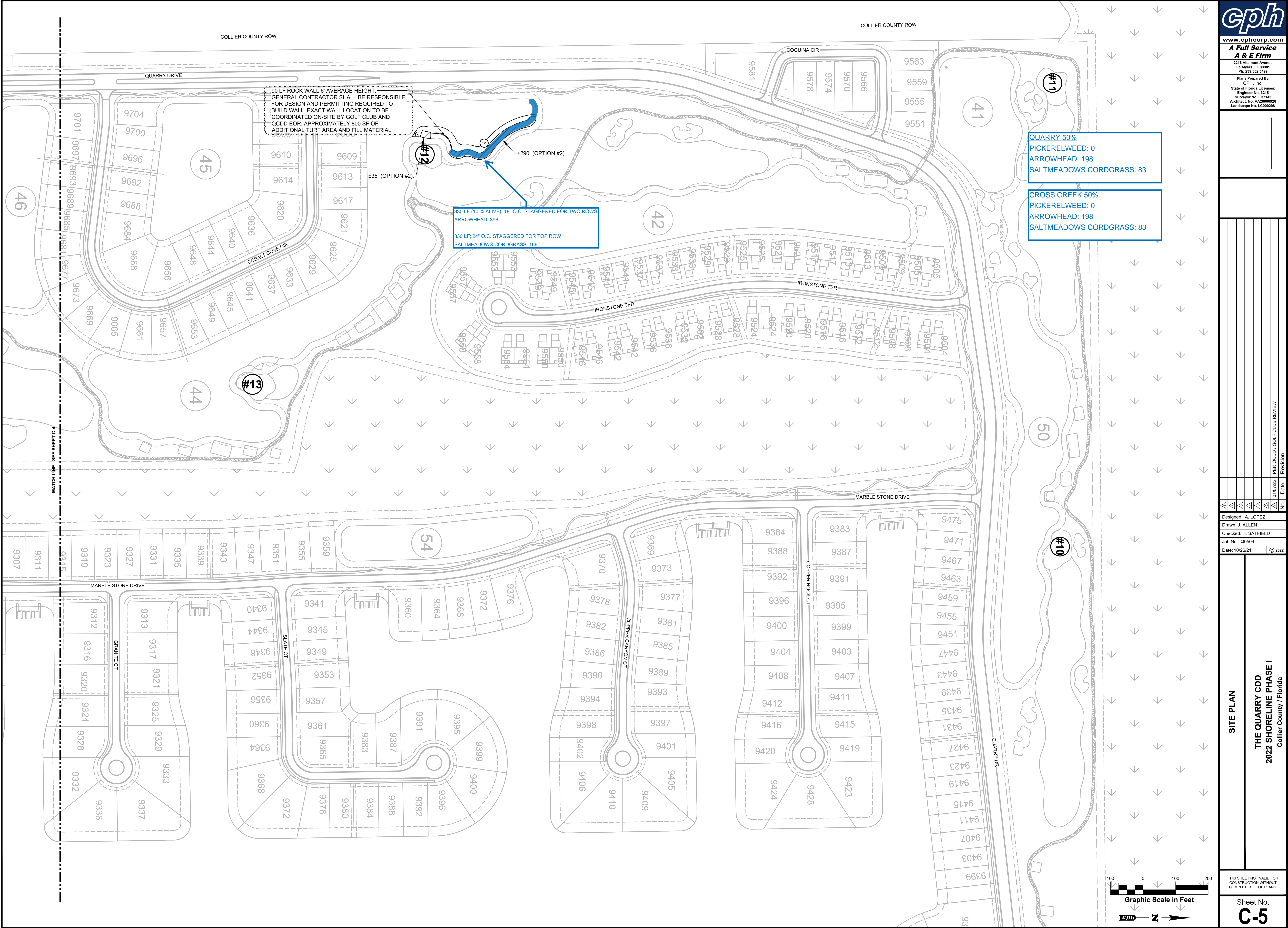
James A. Glase


5Cii











www.cphcorp.com

**A Full Service
A & E Firm**

2216 Altamont Avenue
FL Myers, FL 33901
Ph: 239.332.6499

Plans Prepared By:
CPH, Inc.
State of Florida Licenses:
Engineer No. 3215
Surveyor No. LB7143
Architect No. AA26009295
Landscape No. LC000298

No.	Date	Revision
1	01/07/22	PER OCDD / GOLF CLUB REVIEW

Designed: A. LOPEZ
Drawn: J. ALLEN
Checked: J. SATFIELD
Job No.: Q0504
Date: 10/26/21

SITE PLAN

THE QUARRY CDD

2022 SHORELINE PHASE I

Collier County / Florida

THIS SHEET NOT VALID FOR
CONSTRUCTION WITHOUT
COMPLETE SET OF PLANS.

Sheet No.
C-5

REV #1 - 1/07/22



Crosscreek Environmental Inc.

111 61st Street East
Palmetto, FL 34221
admin@crosscreekenv.com

Estimate

Date	Estimate #
5/1/2023	10123

Name / Address

The Quarry CDD
C/O Inframark
210 N University Dr, Ste 702
Coral Springs, FL 33071
Attn: Justin Faircloth

* Estimate Good For 30 Days

Description	Qty	Rate	Total
Material to replace the following littoral plantings on lakes 30, 32, 47, 44, & 42. Material at 50% cost.			
Spartina patens (Salt cordgrass) 2" Liner (now in 1 Gallon size)	1,031	2.43	2,505.33
Sagittaria lancifolia (Arrowhead) BR	1,289	0.26	335.14
Pontederia cordata (Pickerel weed) BR	1,091	0.26	283.66
Please sign and return if accepted		Total	\$3,124.13

** All warranties exclude acts of God.

** There is a 3.5% fee for all payments made via credit card.

Phone # (941) 479-7811 Fax # (941) 479-7812
www.crosscreekenvironmental.com

5D

VARIANCE EASEMENTS							
PENDING APPLICATIONS							
Applicant		Property Address	Email	Scope of Work	Application Received by Inframark	Application sent to Albert	Pending Further Review
Surname	First Name						
	Quartz Cove at the Quarry Condominium Association, Inc	5435 Jaeger Road #4		Fountain installation request			
Haidet	Andrew & Whitney	9253 Quarry Drive	haidetmd@gmail.com	floating dock and lift	25-May-22	6-Jun-22	

APPROVED APPLICATIONS								
Applicant		Property Address	Email	Scope of Work	Application Received by Inframark	Application sent to Albert	Application Approved	Recorded
Surname	First Name							
Friday	Tamara & Charles	9337 Quarry Drive	charles.Friday@icloud.com	Install dock, firepit and walkway from the driveway to the dock	11-Mar-22	11-Mar-22	18-Apr-22	17-Jun-22
Stowell	Matt	9324 Granite Ct	mjstowell@gmail.com	dock lift	11-Mar-22	11-Mar-22	18-Apr-22	20-Jun-22
		9416 Copper Rock Court		encroachment into the 7.5' drainage easement			21-Mar-22	
Hofkes	John & Mary	9051 Breakwater Drive	lamal@charter.net	3' x 6 1/2 landing outside west lanai door at grade (2' x 6 1/2) in easement	16-Aug-21	16-Aug-21	23-Feb-22	17-Jun-22
Mulvey	Andy	9403 Copper Rock Court	awmndp@yahoo.com	installation of boat dock behind home	6-Oct-21	11-Oct-21	15-Nov-21	
Beatty	Dustin	9179 Flint Ct	dustinbeatty@icloud.com	floating dock and 4400# lift	22-Jul-21		15-Nov-21	
Hill	D. Kent	9407 Quarry Dr	hillkent@hotmail.com	H shaped dock with boat lift and canopy	11-Oct-21		15-Nov-21	withdrawn
Martins	Richard & Elaine	9075 Graphite Circle	REJMM5@aol.com	install J design dock	25-Aug-21	25-Aug-21	20-Sep-21	17-Nov-21
Turnman	Timothy & Linda	9237 Gypsum Way	ltturnman@aol.com	moved dock from 9172 Flint Ct	6-Jan-21	11-Jan-21	4-Feb-21	15-Nov-21

Curry	Kevin	9176 Flint Ct	kevincurry.55@gmail.com	Boat lift and repair	15-Oct-20	12-Nov-20	Yes	
DaBaene	Kenneth	9043 Graphite Circle	kendabaene@yahoo.com	Repair walkway	15-Oct-20	12-Nov-20	Yes	
Forster	Barbara	9286 Marblestone Dr	m@forsterusa.com	Boat dock installation	Yes		13-Jul-20	
Gober	Douglas & Linda	9830 Slate Ct	dgobe1@comcast.net lindagobermk@comcast.net	Remove and replace installation	7-Aug-20	7-Aug-20	Yes	
Kramer	Adrian L	9396 Slate Ct	akramer@hollyconst.com	boat deck	11-Dec-19	11-Dec-19	Yes	
McFarlene	Tracy	9273 Quarry Drive	audiotracy@gmail.com	installing floating dock 15 x 20 w/6' walkway	22-Jan-21	26-Jan-21	25-Feb-21	
Moore	Geoffrey A. (Trust)	9719 Nickel Ridge Circle	deborahbmoore@yahoo.com	Brick paver, walkway	22-Jan-21	26-Jan-21	19-Apr-21	22-Jul-21
Omland	Stan & Nanci	9293 Quarry Dr	somland@omland.com	install paver walk through LME of existing elevations	22-Jun-20	22-Jun-20	Yes	Yes
Parker	Donald G.	8822 Spinner Cove Ln	dgparker1047@yahoo.com	Dock Repair	10-Sep-20	8-Oct-20	Yes	
Taylor	Scott J and Rhonda M.	9332 Granite Ct	sitoneup@gmail.com	paver walkway to dock with paver landing in front of deck and	6-Nov-19	11-Dec-19	Yes	20-Mar-23
Haidet	Andrew & Whitney	9253		floating dock & lift	25-May-22	6-Jun-22	Yes	13-Jul-22
Peterson	Mark & Jane - Trustees JMP Investment Holdings	9262 Marble Stone Drive	mpp@mrrhino.com jmp@mrrhino.com	Dock and boat lift	17-May-22	6-Jun-22	Yes	20-Mar-23

Sixth Order of Business

6A

From: Kathleen Anthony <kathleen@rmanthony.com>

Sent: Thursday, May 4, 2023 5:15 PM

To: Timothy Cantwell <tcantwell@quarrycdd.org>

Cc: Scott Garvin <scott.garvin@fsresidential.com>; Bruce (Chip) Harrington <quarrychip@gmail.com>;

Doreen Kostecki <doreen.kostecki@gmail.com>; Renee Mongiovi <reneemongiovi@outlook.com>

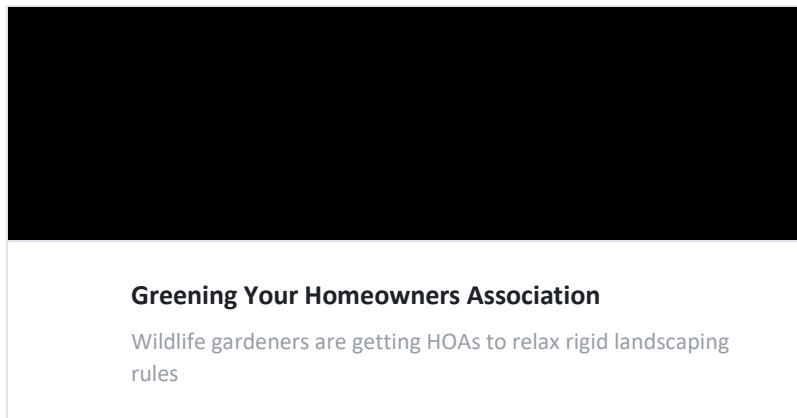
Subject: Pesticides/Herbicides at The Quarry

Dear Mr. Cantwell,

I am writing on behalf of the Eco-Friendly Committee at The Quarry to inquire whether the CDD coordinates the timing of the landscapers' pesticide/herbicide application schedules in order to avoid over spraying in our community. It would be safer for everyone if the the applications of these chemicals were spaced apart.

Further, we would like the CDD to consider avoiding the application of pesticides/herbicides within the littorals alongside the docks. Dead opossums and rabbits have been seen. We are concerned that these chemicals are harming their habitats within these littorals.

Attached is an article which you may find helpful: [Greening Your Homeowners Association](#)



Please let us know your thoughts.

Kathleen Anthony
Secretary Eco-Friendly Committee

Seventh Order of Business

7Ai

5/2/2023

Hello Quarry CDD Supervisors,

The MC met today and is recommending the following changes concerning drainage, application requirements, and boat dock installation requirements. Will you please add to your next agenda so we may discuss?

ON the Alteration Applications we list the easement requirements, we've added "drainage outfalls" to this direct quote from your CDD Easement Application (no longer making it a direct quote....):

- Each homeowner shall be responsible for ensuring that improvements to his or her property do not improperly encroach on any property subject to an easement or another's property. **Per the Quarry CDD Counsel:**
"Notably, the Quarry Community Development District ("CDD") is responsible for the stormwater system and conservation areas serving the community, and, accordingly, holds certain rights in, among other lands, all "Drainage Easements," "Lake Maintenance Easements," and "Conservation Easements." It is the homeowner's responsibility to carefully review all property records and ensure that the homeowner and his or her contractor do not construct improvements (e.g., walkways, docks, landscaping, sprinklers, patios, decks, air conditioners, pools, **drainage outfalls**) within any such easement areas. (Note that such easements are identified on the community plats, but the plats may or may not correctly identify the CDD as the responsible party. Please contact the CDD if you are in doubt about any such easements.) The homeowner agrees that the CDD may remove at the homeowner's expense any such improvements encroaching on CDD easement areas, and the homeowner shall be responsible for any legal fees and costs necessary for the CDD to enforce the terms of this application as it relates to CDD easement areas. The CDD may in its sole discretion elect to grant limited variances in certain circumstances, and the homeowner is responsible for obtaining any such variance from the CDD prior to the start of any construction."

From the ADS we are recommending the following changes (in red):

Page 2 General Provisions:

General Provisions

Stormwater System, Lake Maintenance Easement "LME" + Drainage Easement "DE": (Article 14.29.3)

Applications requesting nonstructural improvements (walkways, patios, docks, landscaping, etc.) **within an LME/DE easement, or Applications being submitted to rectify an unapproved Stormwater system alteration,** require a \$500 CDD Engineer's Review Fee. **Applications requesting changes to drainage that affect LME + DE require a \$500 CDD Engineer's Review Fee.** Structural improvements are not allowed within an easement. A completed CDD Variance Agreement and CDD approval in addition to MC approval is required for any nonstructural improvements made within an LME/DE easement. **CDD approval prior to work being completed and CDD follow up once the work is complete will be required to ensure alterations comply with the Stormwater systems in the community.** Submit a \$500 CDD Engineer's Review Fee (fee may

be more based on size and scope of project; you will be advised), check payable to **Quarry CDD**, with your signed CDD Application and Agreement together with your MC Application to the QCA. The Applications will be administered by the QCA office as one seamless process.

Page 10:

Driveways, Roofs, Gutters, Downspouts, **Drainage, Walkways and Mailboxes: (Article 14.29.2) Application Required as noted below:** See General Provisions for required refundable Damage Deposits **and CDD Engineer fees/Variance Request.**

1. All driveways, sidewalks, roofs, gutters, downspouts and mailboxes shall be maintained in the style and color originally established.

2. Gutters and Downspouts: **Require an Application** Homes adding gutters and downspouts, **and other forms of drainage on their property must adhere to the STORMWATER MANAGEMENT RULES AND POLICIES FOR THE QUARRY COMMUNITY DEVELOPMENT DISTRICT (QCDD).** No intrusion of Outfall Improvements into a LME/DE or pond/lake shall be permitted without prior review and approval of the QCDD. **(examples needed??)**

Page 4: Boat Docks

2. Boat docks must be permitted and installed by a licensed and insured contractor (per Collier County Code). Contractor shall employ an adequate number of skilled workers who are experienced in the necessary crafts and who are familiar with the specified requirements and methods needed for proper performance of the Work in the dock Application approved by the MC. All docks shall be installed in the presence of the Owner. The Contractor shall install the dock at the location approved by the MC on the Construction Plans.

Prior to Installation include a picture of the location where the piling will be installed with Application.

During Installation, Vendor is required to take the following pictures to ensure protection of the lake bank:

1. Picture of location where piling will be installed with rip rap removed (notate whether or not underlayment fabric exists.)
2. If underlayment fabric exists, picture of hole through underlayment to accommodate piling.
3. Picture of piling installed and, if underlayment fabric exists, correct reapplication of underlayment fabric.
4. Final picture of piling installed and riprap replaced.

Send all pictures electronically to the Quarry CAM. All pictures will be reviewed and approved by the CDD Engineer prior to return of Damage Deposit.

We are ccing the Lakes Committee Chair, Peter Reitz for input on the boat dock suggested changes.

Thank you for your assistance with this,

Sincerely on behalf of the MC,

Laura Severance

Co-chair

Eighth Order of Business

8A

**MINUTES OF MEETING
QUARRY
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of Quarry Community Development District was held Monday April 17, 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
Jacob Whitlock	Assistant District Manager
Albert Lopez	District Engineer
Wes Haber	District Counsel (<i>via phone</i>)
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

- The Board added item 7.A. QCA/Stormwater Discussion.

On MOTION by Mr. Stuckey seconded by Mr. Patrick with all in favor, the agenda was approved as amended. 5-0

FOURTH ORDER OF BUSINESS

Public Comments on Agenda Items

- Comments were received regarding drainage within the community.

FIFTH ORDER OF BUSINESS**Engineer's Report****A. Fieldstone Lane Drainage Improvement Proposal Update**

- i. **Presentation and Explanation of Alternatives**
- ii. **Cost Estimates**

- Mr. Britt provided an update on the Drainage Improvement Project. Further discussion ensued and audience comments were received.

On MOTION by Mr. Stuckey seconded by Mr. Fingeret with all in favor, the Vice Chairman and staff members were authorized to negotiate a contract for drainage improvements behind the homes along the east end of Fieldstone Lane in an amount not to exceed \$90,000. 5-0

B. Seaweed Collection Discussion

- This item was tabled. A proposal is still being sought.
- Mr. Faircloth commented on cuttings by CES.
- Mr. Britt noted that CES is willing to dock their equipment overnight, but requested staff hold CES to the cutting schedule and plan going forward.

C. Phase I & II Shoreline Restoration Update

- Mr. Lopez noted Glase Golf was on schedule and materials have been purchased.
- Mr. Lopez noted there was a change order discussion related to the pipes and Mr. Jimmy Glase will provide a proposal.

- i. **Glase Golf Lake 47/Hole 14 Repair Proposal**

- This item was tabled until the next meeting.

- ii. **Littoral Planting Warranty Update**

- Mr. Faircloth commented on developments on the warranty of littoral plantings and Mr. Lopez noted he is working with Glase Golf on this item. This was tabled until the next meeting.

- iii. **Discussion Regarding Purpose for Project – Function vs. Aesthetics**

- Mr. Cantwell noted the purpose of the Shoreline Restoration Project is not an aesthetic project but designed to get the lakes back into permit compliance.

D. Copper Canyon Court Drainage Update

- Mr. Lopez and Mr. Britt discussed the concern with Copper Canyon Court drainage noting that a previous homeowner installed items within the swale without providing for adequate drainage for the swale to continue functioning as originally designed. It was noted that there was no easement request for Copper Canyon Court.

- Mr. Britt suggested the homeowner restore the drain to its original state without blocking the swale. Further discussion ensued.
- Mr. Lopez will provide a letter that will be sent to the QCA to have the drainage issue noted at 9389 Copper Canyon Court.
- The letter will be reviewed by Mr. Haber prior to being sent to the QCA.

E. Variance Easement Report Update

i. 9337 Quarry Drive Patio/Walkway Installation

- Mr. Lopez stated the homeowner needs to provide details of how they will build the patio and maintain the swale.

On MOTION by Mr. Cantwell seconded by Mr. Britt with all in favor, the 9337 Quarry Drive Patio/Walkway Installation variance was approved subject to Mr. Lopez's review and acceptance. 5-0

- Mr. Lopez will provide a letter that will be sent to the QCA regarding questions on the proposed design.
- The Board authorized Mr. Patrick to provide approval for the variance agreement for 9337 Quarry Drive after review and acceptance by Mr. Lopez of the plan.

SIXTH ORDER OF BUSINESS

New Business

A. Clarification and Documentation of Dock Installation Engineering Requirements

- Mr. Cantwell noted J&M warned they may cease to work within the community and discussed their complaints.
- Mr. Perter Reitz discussed the issues with the Board.
- The Board agreed to allow Mr. Britt, Mr. Lopez, and Mr. Reitz to meet with J&M and discuss their concerns.

SEVENTH ORDER OF BUSINESS

Old Business

A. QCA Stormwater Discussion

- Discussion ensued regarding QCA/CDD stormwater rules and vendors that could be used.

EIGHTH ORDER OF BUSINESS

District Manager's Report

A. Approval of the March 20, 2023 Minutes

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

On MOTION by Mr. Britt seconded by Mr. Fingeret with all in favor, the March 20, 2023 Minutes and the 2023 Financial Report was accepted, and the Check Register and Invoices as of March 2023 were approved. 5-0

C. Discussion of Proposed Fiscal Year 2024 Budget

- Mr. Cantwell requested that Mr. Fingeret assist the Board to formulate and adopt the FY2024 Budget.
- Further discussion ensued regarding the FY2024 Budget, assessments, and reserves.
- The Board commented on issues with their emails receiving the agenda packet due to file size. Mr. Lopez noted he resized the packet and sent it out to the Board. Mr. Faircloth noted he had requested staff to look into the issue.
- Mr. Faircloth requested Supervisors provide any budget changes prior to the next meeting.

On MOTION by Mr. Britt seconded by Mr. Cantwell with all in favor, Mr. Fingeret and Mr. Stucky to review investments decisions as allowable by the indenture and statutes. 5-0

D. March 2023 Field Management Report

- Mr. Whitlock presented his report to the Board.

On MOTION by Mr. Britt seconded by Mr. Patrick with all in favor, NTE \$10,000 for inspection of the Stormwater System by MRI was approved. 5-0

E. Follow-Up Items

- Mr. Faircloth noted that he and Mr. Lopez were in contact with Quality Enterprises for warranty stormwater repairs and they should be completed in the near future.

NINTH ORDER OF BUSINESS

Attorney's Report

- No report was presented.

TENTH ORDER OF BUSINESS

Supervisor Requests

- Mr. Britt commented on the preserves and noted that there was no new trespassing occurring from Collier Blvd.

ELEVENTH ORDER OF BUSINESS

Audience Comments

- Residents inquired about the preserves.
- Ms. Laura Severance commented on the resolution for 9792 Nickel Ridge Circle.

- Mr. Lopez noted he would write a letter for the QCA regarding how they issue can be resolved.

TWELFTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Britt seconded by Mr. Cantwell with all in favor the meeting was adjourned at 3:47 P.M. 5-0
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Chairperson/Vice-Chairperson

8B

Quarry
Community Development District

Financial Report

April 30, 2023



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**Quarry
Community Development District**

Financial Statements

(Unaudited)

April 30, 2023

Balance Sheet

April 30, 2023

ACCOUNT DESCRIPTION	GENERAL FUND	204 - SERIES 2020 DEBT SERVICE FUND	304 - SERIES 2020 CAPITAL PROJECTS FUND	TOTAL
<u>ASSETS</u>				
Cash - Checking Account	\$ 822,374	\$ -	\$ -	\$ 822,374
Allow -Doubtful Accounts	(8)	(27)	-	(35)
Assessments Receivable	8	27	-	35
Due From Other Gov'tl Units	250	-	-	250
Investments:				
Money Market Account	413,922	-	-	413,922
Construction Fund	-	-	2,522,291	2,522,291
Revenue Fund	-	1,770,559	-	1,770,559
TOTAL ASSETS	\$ 1,236,546	\$ 1,770,559	\$ 2,522,291	\$ 5,529,396
<u>LIABILITIES</u>				
Accounts Payable	\$ -	\$ -	\$ -	\$ -
Accrued Expenses	16,381	-	-	16,381
TOTAL LIABILITIES	16,381	-	-	16,381
<u>FUND BALANCES</u>				
Restricted for:				
Debt Service	-	1,770,559	-	1,770,559
Capital Projects	-	-	2,522,291	2,522,291
Assigned to:				
Operating Reserves	180,108	-	-	180,108
Reserves - Other	100,000	-	-	100,000
Unassigned:	940,057	-	-	940,057
TOTAL FUND BALANCES	\$ 1,220,165	\$ 1,770,559	\$ 2,522,291	\$ 5,513,015
TOTAL LIABILITIES & FUND BALANCES	\$ 1,236,546	\$ 1,770,559	\$ 2,522,291	\$ 5,529,396

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending April 30, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	APR-23 ACTUAL
<u>REVENUES</u>				
Interest - Investments	\$ 200	\$ 6,996	3498.00%	\$ 1,468
Golf Course Revenue	114,918	86,189	75.00%	28,730
Interest - Tax Collector	-	1,313	0.00%	162
Special Assmnts- Tax Collector	814,044	807,323	99.17%	18,909
Special Assmnts- Discounts	(32,562)	(30,486)	93.62%	-
Other Miscellaneous Revenues	-	1,000	0.00%	-
TOTAL REVENUES	896,600	872,335	97.29%	49,269
<u>EXPENDITURES</u>				
<u>Administration</u>				
P/R-Board of Supervisors	12,000	6,800	56.67%	1,000
FICA Taxes	918	520	56.64%	77
ProfServ-Arbitrage Rebate	600	-	0.00%	-
ProfServ-Engineering	45,000	29,031	64.51%	8,351
ProfServ-Legal Services	21,000	16,366	77.93%	4,960
ProfServ-Legal Litigation	25,000	2,813	11.25%	-
ProfServ-Mgmt Consulting	60,471	35,275	58.33%	5,039
ProfServ-Property Appraiser	34,294	5,369	15.66%	-
ProfServ-Trustee Fees	4,041	4,041	100.00%	-
Auditing Services	4,900	-	0.00%	-
Website Compliance	1,553	1,164	74.95%	388
Postage and Freight	600	547	91.17%	50
Insurance - General Liability	6,246	6,682	106.98%	-
Printing and Binding	499	423	84.77%	56
Legal Advertising	4,000	487	12.18%	-
Miscellaneous Services	2,000	201	10.05%	-
Misc-Bank Charges	500	207	41.40%	-
Misc-Special Projects	20,286	1,800	8.87%	-
Misc-Assessment Collection Cost	16,281	15,537	95.43%	378
Misc-Contingency	1,000	-	0.00%	-
Office Supplies	250	45	18.00%	15
Annual District Filing Fee	175	175	100.00%	-
Total Administration	261,614	127,483	48.73%	20,314

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending April 30, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	APR-23 ACTUAL
Field				
ProfServ-Field Management	5,150	3,004	58.33%	429
Contracts-Preserve Maintenance	103,832	51,915	50.00%	-
Contracts - Lake Maintenance	65,004	37,919	58.33%	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	31,685	42.25%	11,070
Miscellaneous Maintenance	6,170	-	0.00%	-
Water Quality Testing	29,900	17,171	57.43%	5,972
Capital Projects	75,000	-	0.00%	-
Total Field	584,986	174,412	29.81%	22,888
Reserves				
Reserve - Other	50,000	-	0.00%	-
Total Reserves	50,000	-	0.00%	-
TOTAL EXPENDITURES & RESERVES	896,600	301,895	33.67%	43,202
Excess (deficiency) of revenues				
Over (under) expenditures	-	570,440	0.00%	6,067
Net change in fund balance	\$ -	\$ 570,440	0.00%	\$ 6,067
FUND BALANCE, BEGINNING (OCT 1, 2022)	649,725	649,725		
FUND BALANCE, ENDING	\$ 649,725	\$ 1,220,165		

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending April 30, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	APR-23 ACTUAL
REVENUES				
Interest - Investments	\$ -	\$ 26	0.00%	\$ 7
Special Assmnts- Tax Collector	1,472,226	1,460,069	99.17%	34,197
Special Assmnts- Discounts	(58,889)	(55,134)	93.62%	-
TOTAL REVENUES	1,413,337	1,404,961	99.41%	34,204
EXPENDITURES				
Administration				
Misc-Assessment Collection Cost	29,445	28,099	95.43%	684
Total Administration	29,445	28,099	95.43%	684
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	170,757	12.19%	684
Excess (deficiency) of revenues				
Over (under) expenditures	12,576	1,234,204	n/a	33,520
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	\$ 1,234,204	n/a	\$ 33,520
FUND BALANCE, BEGINNING (OCT 1, 2022)	536,355	536,355		
FUND BALANCE, ENDING	\$ 548,931	\$ 1,770,559		

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending April 30, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	APR-23 ACTUAL
REVENUES				
Interest - Investments	\$ -	\$ 5,485	0.00%	\$ 3,647
TOTAL REVENUES	-	5,485	0.00%	3,647
EXPENDITURES				
Construction In Progress				
Construction in Progress	-	69,456	0.00%	36,864
Total Construction In Progress	-	69,456	0.00%	36,864
TOTAL EXPENDITURES	-	69,456	0.00%	36,864
Excess (deficiency) of revenues				
Over (under) expenditures	-	(63,971)	0.00%	(33,217)
Net change in fund balance	\$ -	\$ (63,971)	0.00%	\$ (33,217)
FUND BALANCE, BEGINNING (OCT 1, 2022)	-	2,586,262		
FUND BALANCE, ENDING	\$ -	\$ 2,522,291		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2023

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Projected	Jun Projected	Jul Projected	Aug Projected	Sep Projected	TOTAL				
													Actual Thru 4/30/2023	Projected Next 5 Mths	FY2023 Total	Adopted Budget	% of Budget
Revenues																	
Interest - Investments	\$ 719	\$ 707	\$ 1,027	\$ 1,029	\$ 932	\$ 1,116	\$ 1,468	\$ 999	\$ 999	\$ 999	\$ 999	\$ 999	\$ 6,996	\$ 4,997	\$ 11,993	\$ 200	5997%
Golf Course Revenue	28,730	-	-	28,730	-	-	28,730	-	-	-	-	-	86,189	-	86,189	114,918	75%
Interest - Tax Collector	-	-	-	1,151	-	-	162	-	-	-	-	-	1,313	-	1,313	-	0%
Special Assmnts- Tax Collector	3,469	215,904	516,750	22,377	16,975	12,939	18,909	-	-	-	-	-	807,323	-	807,323	814,044	99%
Special Assmnts- Discounts	(182)	(8,636)	(20,502)	(671)	(365)	(129)	-	-	-	-	-	-	(30,486)	-	(30,486)	(32,562)	94%
Other Miscellaneous Revenues	-	-	-	-	500	500	-	-	-	-	-	-	1,000	-	1,000	-	0%
Total Revenues	32,736	207,975	497,275	52,616	18,042	14,426	49,269	999	999	999	999	999	872,335	4,997	877,332	896,600	98%
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	6,800	5,000	11,800	12,000	98%
FICA Taxes	77	77	77	61	77	77	77	76	76	76	76	76	520	380	900	918	98%
ProfServ-Arbitrage Rebate	-	-	-	-	-	-	-	-	-	-	-	600	-	600	600	600	100%
ProfServ-Engineering	-	900	-	3,960	15,820	-	8,351	-	-	-	-	-	29,031	-	29,031	45,000	65%
ProfServ-Legal Services	(2,329)	2,329	1,728	4,294	2,549	2,836	4,960	-	-	-	-	-	16,366	-	16,366	21,000	78%
ProfServ-Legal Litigation	-	1,688	-	500	-	625	-	-	-	-	-	-	2,813	-	2,813	25,000	11%
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	35,275	25,196	60,471	60,471	100%
ProfServ-Property Appraiser	5,369	-	-	-	-	-	-	-	-	-	-	34,294	5,369	34,294	39,663	34,294	116%
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	-	-	1,164	389	1,553	1,553	100%
Postage and Freight	44	53	3	216	104	77	50	-	-	-	-	-	547	-	547	600	91%
Insurance - General Liability	6,682	-	-	-	-	-	-	-	-	-	-	-	6,682	-	6,682	6,246	107%
Printing and Binding	93	165	(45)	72	-	82	56	-	-	-	-	-	423	-	423	499	85%
Legal Advertising	-	-	-	-	-	487	-	-	-	-	-	-	487	-	487	4,000	12%
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	-	550	-	-	-	-	-	-	1,800	-	1,800	20,286	9%
Misc-Assessment Collection Cost	66	4,145	9,925	434	332	256	378	-	-	-	-	-	15,537	-	15,537	16,281	95%
Misc-Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0%
Office Supplies	-	-	-	15	-	15	15	-	-	-	-	-	45	-	45	250	18%
Annual District Filing Fee	-	175	-	-	-	-	-	-	-	-	-	-	175	-	175	175	100%
Total Administrative	16,531	21,114	13,037	16,485	28,962	11,044	20,314	6,115	11,615	6,504	6,115	41,009	127,483	71,359	198,842	261,614	76%

QUARRY

Community Development District

Trend Report - General Fund

Statement of Revenues, Expenditures and Changes in Fund Balances For the Period Ending April 30, 2023

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Projected	Jun Projected	Jul Projected	Aug Projected	Sep Projected	TOTAL				
													Actual Thru 4/30/2023	Projected Next 5 Mths	FY2023 Total	Adopted Budget	% of Budget
<u>Field</u>																	
ProfServ-Field Management	-	425	863	429	429	429	429	429	429	429	429	429	3,004	2,146	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	37,919	27,085	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	6,050	9,740	11,070	-	-	-	-	-	31,685	-	31,685	75,000	42%
Miscellaneous Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,170	0%
Water Quality Testing	-	9,705	-	1,493	-	-	5,972	-	-	-	-	-	17,171	-	17,171	29,900	57%
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000	0%
Total Field	5,417	43,105	35,156	40,364	11,896	15,586	22,888	31,804	5,846	31,804	5,846	5,846	174,412	81,146	255,558	584,986	44%
Total Expenditures	21,948	64,219	48,193	56,849	40,858	26,630	43,202	37,919	17,461	38,308	11,961	46,855	301,895	152,505	454,400	846,600	54%
<u>Reserves</u>																	
Reserve - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	0%
Total Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	0%
Total Expenditures & Reserves	21,948	64,219	48,193	56,849	40,858	26,630	43,202	37,919	17,461	38,308	11,961	46,855	301,895	152,505	454,400	896,600	51%
Excess (deficiency) of revenues Over (under) expenditures	10,788	143,756	449,082	(4,233)	(22,816)	(12,204)	6,067	(36,919)	(16,462)	(37,308)	(10,962)	(45,856)	570,440	(147,508)	422,932	-	0%
<u>Other Financing Sources (Uses)</u>																	
Contribution to (Use of) Fund Balance	-	-	-	-	-	-	-	(36,919)	(16,462)	(37,308)	(10,962)	(45,856)	-	(147,508)	(147,508)	-	0%
Total Financing Sources (Uses)	-	-	-	-	-	-	-	(36,919)	(16,462)	(37,308)	(10,962)	(45,856)	-	(147,508)	(147,508)	-	0%
Net change in fund balance	\$ 10,788	\$ 143,756	\$ 449,082	\$ (4,233)	\$ (22,816)	\$ (12,204)	\$ 6,067	\$ (36,919)	\$ (16,462)	\$ (37,308)	\$ (10,962)	\$ (45,856)	\$ 570,440	\$ (147,508)	\$ 422,932	\$ -	0%
Fund Balance, Beginning (Oct 1, 2022)													649,725	-	649,725	649,725	
Fund Balance, Ending													\$ 1,220,165	\$ (147,508)	\$ 1,072,657	\$ 649,725	

QUARRY

Community Development District

*Statement of Revenue and Expenditures - All Funds***Notes to the Financial Statements***April 30, 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: 58.33%***Variance Analysis**

Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
Expenditures				
<u>Administration</u>				
ProfServ-Engineering	\$45,000	\$29,031	65%	CPH fees & water monitoring thru Feb 2023; Phase I & II plans/civil design
ProfServ-Legal Services	\$21,000	\$16,366	78%	Kutak Rock thru Feb 2023
ProfServ-Trustee Fees	\$4,040	\$4,041	100%	U.S. Bank trustee fees paid in full
Website Compliance	\$1,553	\$1,164	75%	Innersync Studio, quarterly web/compliance services
Postage and Freight	\$600	\$547	91%	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	\$423	85%	IMS & FedEx to-date
<u>Field</u>				
Contracts-Preserve Maintenance	\$103,832	\$51,915	50%	Peninsula Improvement, quarterly maintenance Oct 2022 thru Mar
Water Quality Testing	\$29,900	\$17,171	57%	CPH water quality testing thru Apr 2023

Quarry
Community Development District

Supporting Schedules

April 30, 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
04/10/23	4,736	-	97	4,832	1,721	3,112
<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
03/06/23	35,258	363	720	36,341	12,939	23,401
04/10/23	47,307	-	965	48,273	17,188	31,085
TOTAL	\$ 2,138,137	\$ 85,620	\$ 43,635	\$ 2,267,392	\$ 807,323	\$ 1,460,069
% COLLECTED				99.17%	99.17%	99.17%
TOTAL OUTSTANDING				\$ 18,878	\$ 6,722	\$ 12,156

QUARRYCommunity Development District

**Cash & Investment Report
April 30, 2023**

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>YIELD</u>	<u>BALANCE</u>
OPERATING FUND			
Operating - Checking Account	Hancock Whitney	0.00%	\$ 822,374
Public Funds MMA Variance Account	BankUnited	4.50%	413,922
		Subtotal	<u>1,236,296</u>
DEBT SERVICE AND CAPITAL PROJECT FUNDS			
Series 2020 Revenue Fund	U.S. Bank	0.01%	1,770,559
Series 2020 Construction Fund	U.S. Bank	0.01%	1,523,703
U.S. Treasury Bill Purchase 6/15/23		4.70%	499,285
U.S. Treasury Bill Purchase 8/10/23		4.89%	499,302
			<u>2,522,291</u>
		Subtotal	<u>4,292,850</u>
		Total	<u><u>\$ 5,529,146</u></u>

Quarry CDD
Bank Reconciliation

Bank Account No. 3489 Hancock & Whitney Bank General Fund
Statement No. 04-23
Statement Date 4/30/2023

G/L Balance (LCY)	822,373.53	Statement Balance	828,496.23
G/L Balance	822,373.53	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	828,496.23
Subtotal	822,373.53	Outstanding Checks	6,122.70
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	822,373.53	Ending Balance	822,373.53
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
4/21/2023	Payment	8512	INFRAMARK LLC	6,122.70	0.00	6,122.70
Total Outstanding Checks.....				6,122.70		6,122.70

QUARRY

Community Development District

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 4/30/23	5,483.87

TOTAL SOURCES OF FUNDS**\$ 6,568.26****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

QUARRY

Community Development District

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
4/17/2023	MJS Golf Services LLC	38	17,952.64
4/17/2023	MJS Golf Services LLC	39	2,844.35
4/17/2023	MJS Golf Services LLC	40	5,715.47
4/17/2023	MJS Golf Services LLC	41	10,351.76
Total Requisitions			628,501.75
TOTAL CONSTRUCTION ACCOUNT BALANCE @ 4/30/23			\$ 2,522,290.57

Payment Register by Bank Account
For the Period from 4/1/23 to 4/30/23
(Sorted by Check / ACH No.)

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

04/07/23	Vendor	FEDEX	8-075-36677	FEDEX TO MEL STUCKEY	Postage and Freight	001-541006-51301	\$42.90
Check Total							<u>\$42.90</u>

[illegible][illegible]

04/21/23	Vendor	QUARRY CDD - C/O U.S. BANK N.A.	04142023-204	ASSESSMENT COLLECTIONS 2022-23	Due From Other Funds	131000	\$33,512.78	
							Check Total	<u>\$33,512.78</u>

04/21/23	Vendor	INNERSYNC STUDIO, LTD	21186	WEB SITE COMPLIANCE SVCS	Website Compliance	001-534397-51301	\$388.13
Check Total							<u>\$388.13</u>

04/21/23	Vendor	PENINSULA IMPROVEMENT CORP.	INV009439	FEB 2023 LAKE MAINT	R&M-Weed Harvesting	001-546486-53901	\$11,070.00
04/21/23	Vendor	PENINSULA IMPROVEMENT CORP.	INV009438	FEB 2023 LAKE/LITTORAL MAINT	Contracts - Lake Maintenance	001-534345-53901	\$5,417.00
Check Total							\$16,487.00

04/21/23	Vendor	KUTAK ROCK LLP	319780616823-1	GEN COUNSEL THRU FEB 2023	ProfServ-Legal Services	001-531023-51401	\$4,960.00
Check Total							\$4,960.00

04/21/23	Employee	TIMOTHY B. CANTWELL	PAYROLL	April 21, 2023 Payroll Posting	\$184.70
					ACH Total \$184.70

04/21/23	Employee	DEAN A. BRITT	PAYROLL	April 21, 2023 Payroll Posting	\$184.70
					ACH Total <u>\$184.70</u>

04/21/23	Employee	MARION M. STUCKEY	PAYROLL	April 21, 2023 Payroll Posting	\$184.70
					ACH Total <u>\$184.70</u>

04/21/23	Employee	WILLIAM L. PATRICK	PAYROLL	April 21, 2023 Payroll Posting	\$184.70
					ACH Total <u>\$184.70</u>

Account Total	<u>\$76,575.91</u>
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8C

RESOLUTION 2023-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF QUARRY COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGETS FOR FISCAL YEAR 2023/2024 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors (“**Board**”) of the Quarry Community Development District (“**District**”) prior to June 15, 2023, proposed budgets (“**Proposed Budget**”) for the Fiscal Year beginning October 1, 2023 and ending September 30, 2024 (“**Fiscal Year 2023/2024**”); and

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

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

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2023/2024 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

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

DATE: Monday, August 14, 2023

HOUR: 1:00 pm

LOCATION: Quarry Golf Club
8950 Weathered Stone Dr.
Naples, FL 34120

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

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

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

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

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

PASSED AND ADOPTED THIS 15th DAY OF MAY, 2023.

ATTEST:

**QUARRY COMMUNITY DEVELOPMENT
DISTRICT**

Secretary / Assistant Secretary

Chair/Vice Chair, Board of Supervisors

Exhibit A: Proposed Budget

QUARRY
Community Development District

Annual Operating and Debt Service Budget
Fiscal Year 2024

Version 3 - Proposed Budget:
(Printed on 5/2/2023 at 4:10 PM)

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 APR-2023	MAY - SEPT-2023	PROJECTED FY 2023	BUDGET FY 2024
REVENUES							
Interest - Investments	\$ 564	\$ 1,492	\$ 200	\$ 6,996	\$ 4,997	\$ 11,993	\$ 4,000
Golf Course Revenue	18,000	114,918	114,918	86,189	28,729	114,918	114,945
Interest - Tax Collector	251	171	-	1,313	-	1,313	-
Special Assmnts- Tax Collector	579,501	814,044	814,044	807,323	6,721	814,044	814,044
Special Assmnts- Delinquent	821	-	-	-	-	-	-
Special Assmnts- Discounts	(21,200)	(30,440)	(32,562)	(30,486)	-	(30,486)	(32,562)
Other Miscellaneous Revenues	48,215	48,250	-	1,000	-	1,000	-
TOTAL REVENUES	626,152	948,435	896,600	872,335	40,447	912,782	900,427
EXPENDITURES							
<i>Administrative</i>							
P/R-Board of Supervisors	8,200	10,200	12,000	6,800	5,000	11,800	12,000
FICA Taxes	627	780	918	520	383	903	918
ProfServ-Arbitrage Rebate	-	-	600	-	600	600	600
ProfServ-Engineering	27,564	50,008	45,000	29,031	969	30,000	45,000
ProfServ-Legal Services (District)	13,835	39,166	21,000	16,366	4,634	21,000	21,000
ProfServ-Legal Litigation (Outside Svcs)	4,686	-	25,000	2,813	2,187	5,000	25,000
ProfServ-Mgmt Consulting Serv	57,000	58,710	60,471	35,275	25,196	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	1,164	389	1,553	1,553
Postage and Freight	1,232	515	600	547	391	938	600
Insurance - General Liability	6,064	6,216	6,246	6,682	-	6,682	6,246
Printing and Binding	601	137	499	423	302	725	500
Legal Advertising	2,495	2,786	4,000	487	2,800	3,287	4,000
Miscellaneous Services	1,155	-	2,000	201	-	201	2,000
Misc-Bank Charges	443	686	500	207	148	355	500
Misc-Special Projects	19,350	9,750	20,286	1,800	-	1,800	21,547
Misc-Assessmnt Collection Cost	7,429	9,816	16,281	15,537	134	15,671	16,281
Misc-Contingency	1,591	436	1,000	-	-	-	1,000
Office Supplies	315	-	250	45	-	45	250
Annual District Filing Fee	175	175	175	175	-	175	175
Total Administrative	259,419	227,725	261,614	127,483	77,558	205,041	265,289
<i>Field</i>							
ProfServ-Field Management	-	5,295	5,150	3,004	2,146	5,150	5,304
Contracts-Preserve Maintenance	51,040	102,955	103,832	51,915	51,915	103,830	103,830
Contracts-Lake Maintenance	-	65,004	65,004	37,919	27,085	65,004	65,004
R&M-General	-	12,788	70,000	1,600	1,143	2,743	70,000
R&M-Lake	-	112,486	154,930	31,118	22,227	53,345	154,930
Lake & Preserve Maintenance	102,117	-	-	-	-	-	-
R&M-Fence	-	-	-	-	-	-	2,500
R&M-Weed Harvesting	-	49,345	75,000	31,685	18,315	50,000	75,000
Miscellaneous Maintenance	27,080	56,150	6,170	-	-	-	3,670
Water Quality Testing	-	33,633	29,900	17,171	-	17,171	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 APR-2023	PROJECTED MAY - SEPT-2023	TOTAL PROJECTED FY 2023	ANNUAL BUDGET FY 2024
Capital Projects	-	-	75,000	-	-	-	75,000
Total Field	180,237	437,656	584,986	174,412	122,831	297,243	585,138
Reserves							
Reserve - Other	-	-	50,000	-	-	-	50,000
Total Reserves	-	-	50,000	-	-	-	50,000
TOTAL EXPENDITURES & RESERVES	439,656	665,381	896,600	301,895	200,389	502,284	900,427
Excess (deficiency) of revenues							
Over (under) expenditures	186,496	283,054	-	570,440	(159,942)	410,498	(0)
OTHER FINANCING SOURCES (USES)							
Operating Transfers-Out	-	-	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	-	-	-	-	-	-	(0)
Net change in fund balance	186,496	283,054	-	570,440	(159,942)	410,498	(0)
FUND BALANCE, BEGINNING	180,176	366,672	649,726	649,726	-	649,726	1,060,224
FUND BALANCE, ENDING	\$ 366,672	\$ 649,726	\$ 649,726	\$ 1,220,166	\$ (159,942)	\$ 1,060,224	\$ 1,060,224

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 twelve meetings.

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)

Allowance for outside legal services as needed.

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 to Trustee to manage 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. (Email migration, main renewal, and new email accounts)

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 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 works 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

Water quality testing for the District, as needed.

Capital Projects

The District purchase of capital expenditures.

Budget Narrative
Fiscal Year 2024

EXPENDITURES

Reserves

Reserve - Other

Planned expenditures the District allocated for future projects

QUARRY

Community Development District

Exhibit "A"
Allocation of Fund Balances

AVAILABLE FUNDS

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2024	\$ 1,060,224
Net Change in Fund Balance - Fiscal Year 2024	(0)
Reserves - Fiscal Year 2024 Additions	50,000
Total Funds Available (Estimated) - 9/30/2024	1,110,224

ALLOCATION OF AVAILABLE FUNDS

<i>Assigned Fund Balance</i>	
Operating Reserve - First Quarter Operating Capital	175,439 ⁽¹⁾
Reserves - Other (Previous Years)	150,000
Reserves - Other (FY 2024)	50,000
Subtotal	<u>200,000</u>
Total Allocation of Available Funds	375,439

Total Unassigned (undesignated) Cash	<u><u>\$ 734,785</u></u>
---	--------------------------

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 APR-2023	PROJECTED MAY - SEPT-2023	TOTAL PROJECTED FY 2023	ANNUAL BUDGET FY 2024
REVENUES							
Interest - Investments	\$ 27	\$ 40	\$ -	\$ 26	\$ -	\$ 26	\$ -
Special Assmnts- Tax Collector	250,997	1,608,706	1,472,226	1,460,069	12,157	1,472,226	1,472,226
Special Assmnts- Delinquent	2,913	-	-	-	-	-	-
Special Assmnts- Discounts	(3,493)	(60,155)	(58,889)	(55,134)	-	(55,134)	(58,889)
TOTAL REVENUES	250,444	1,548,591	1,413,337	1,404,961	12,157	1,417,118	1,413,337
EXPENDITURES							
<i>Administrative</i>							
Misc-Assessmnt Collection Cost	(7,423)	19,399	29,445	28,099	243	28,342	29,445
Total Administrative	(7,423)	19,399	29,445	28,099	243	28,342	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	264,248
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	1,371,248
TOTAL EXPENDITURES	1,380,454	1,403,481	1,400,761	170,757	1,228,901	1,399,658	1,400,693
Excess (deficiency) of revenues							
Over (under) expenditures	(1,130,010)	145,110	12,576	1,234,204	(1,216,744)	17,460	12,644
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	1,234,204	(1,216,744)	17,460	-
FUND BALANCE, BEGINNING	-	392,183	536,354	536,354	-	536,354	553,814
FUND BALANCE, ENDING	\$ 392,183	\$ 536,354	\$ 548,930	\$ 1,770,558	\$ (1,216,744)	\$ 553,814	\$ 553,814

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

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

QUARRY

Community Development District

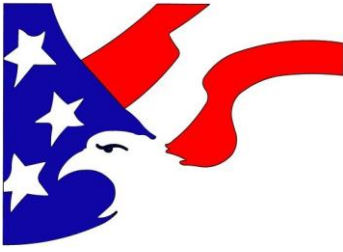
All Funds

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**

8D



**Jennifer J. Edwards
Supervisor of Elections
Collier County, Florida**

April 17, 2023

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

Dear Ms Demarco,

In compliance with 190.06 of the Florida Statutes, this letter is to inform you that the official records of the Collier County Supervisor of Election indicate 1143 active registered voters residing in the Quarry CDD as of April 17, 2023.

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

Sincerely,

A handwritten signature in black ink, reading "David B Carpenter". The signature is written in a cursive, flowing style.

David B Carpenter
Qualifying Officer
Collier County Supervisor of Elections
3750 Enterprise Ave
(239) 252-8501
Dave.Carpenter@colliervotes.gov