

QUARRY
COMMUNITY DEVELOPMENT DISTRICT

SEPTEMBER 18, 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 September 18, 2023 at 1:00 p.m.

Quarry Board Room

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. New Business**
 - A. Staff Planning & Execution Policy Creation
 - B. QCA Down to Earth Invoice 166638 Reimbursement
 - C. MRI Inspection Report & Estimates
 - i. Estimate 4324
 - ii. Estimate 4322
- 6. Engineer's Report**
 - A. Shoreline Phase I & II Update
 - i. Consideration of Requisition 88
 - B. Fieldstone Lane Update
 - C. 9406 Copper Canyon Court Erosion Concern
- 7. Old Business**
- 8. District Manager's Report**
 - A. Approval of the August 14, 2023 Minutes
 - B. Acceptance of the Financial Report, and Approval of the Check Register and Invoices as of August 2023
 - C. Follow-up Items
 - i. Florida Insurance Alliance 2023-2024 Proposal
 - ii. Variance Easement Report Update
- 9. Attorney's Report**
- 10. Supervisor Requests**
- 11. Audience Comments**
- 12. Adjournment** Next meeting: Monday October 9, 2023 at 1:00 p.m.

Fifth Order of Business

5C

5Ci.



M.R.I. Inspection LLC

5570 Zip Dr.
Fort Myers FL 33905
239-984-5241 Office
239-236-1234 Fax



CGC 1507963

Name

The Quarry CDD
C/O Inframark
210 N. University Dr. Suite 702
Coral Springs, FL 33071

Proposal

Date

Estimate #

8/31/2023

4324

Project

Repairs needed
as per
2023 Inspection

Description	Total
Total cost to hydro seal storm structures that has large cracks as per our Inspection Report. This price will include all labor and material and equipment needed to complete this job	10,000.00
#28 \$1200.00	
#27 \$1200.00	
#64 \$1200.00	
# 210 This structure needs a new ring and realigned, large roots growing into this structure, \$2800.00	
#226 \$ 1200.00	
#246 \$1200.00	
#272 \$1200.00	

Please know that we cannot hold pricing according to our normal terms, as our vendors are not holding pricing to us. All quotes will need to be reviewed at the time of contract.

Total \$10000.00

M.R.I. Underwater Specialist utilizes the federal E-Verify program in contracts with public employers

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Additional charges may occur if any changes are made during scope of work and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. All contractors are fully covered under general liability insurance. We will not be responsible for any unforeseen incidents, when we dewater any wet well system. Due to sink holes crevasses or breeches etc. in and around wet well. This proposal does not include replacing any landscaping(Grass,trees, shrubs,etc.) all Jobsites will be left clean,

Authorized Signature

Michael Radford
Michael Radford President

We Utilize E-Verify for all
workers

Acceptance of Proposal The Above price, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made within 30 days after invoiced. If not we will agree to pay a 10% late fee. This proposal may be withdrawn if not accepted within thirty (30) days.

Signature_____

Date of acceptance_____

5Cii



M.R.I. Inspection LLC

5570 Zip Dr.
Fort Myers FL 33905
239-984-5241 Office
239-236-1234 Fax

CGC 1507963



Name

The Quarry CDD
C/O Inframark
210 N. University Dr. Suite 702
Coral Springs, FL 33071

Proposal

Project

storm Water System Cleaning
25% and up

Date

8/31/2023

Estimate

4322

Description	Total
<p>This proposal is to utilize the divers to clean and remove sand and debris from structures that have 25% and more of sand and debris. As per our inspection report.</p> <p>This price includes all labor and equipment and dive services needed to complete this job.</p> <p>Any work completed outside the scope of this proposal may result in additional charges.</p>	142,800.00

Please know that we cannot hold pricing according to our normal terms, as our vendors are not holding pricing to us. All quotes will need to be reviewed at the time of contract.

Total \$142800.00

M.R.I. Underwater Specialist utilizes the federal E-Verify program in contracts with public employers

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Additional charges may occur if any changes are made during scope of work and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. All contractors are fully covered under general liability insurance. We will not be responsible for any unforeseen incidents, when we dewater any wet well system. Due to sink holes crevasses or brecches etc. in and around wet well. This proposal does not include replacing any landscaping(Grass,trees, shrubs,etc.) all Jobsites will be left clean.

Authorized Signature








Michael Radford
Michael Radford President

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workers







Arreptaurr of Proposal The Above price, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made within 30 days after invoiced. If not we will agree to pay a 10% late fee. This proposal may be withdrawn if not accepted within thirty (30) days.

Signature_____







Date of acceptance_____

STRUCTURE#	TYPE	PIPE SIZE	CONDITIONS 2023%	2021%	RECOMMEND CLEANING	PICTURES
			QUARRY DR			
1	Curb	18"	Clean	5%	No	
2	Curb	18"	10% Sand & Debris	5%	No	
3	L-31	18"	10% Sand & Debris	20%	No	
4	Curb	48"	10% Sand & Debris	25%	No	
5	Curb	48"	10% Sand & Debris	30%	No	
6	Curb	48"	Clean	Clean	No	
7	Manhole	48"	25% Sand & Debris	40%	Yes	








WE SEE THINGS YOU CAN'T!!

STRUCTURE#	TYPE	PIPE SIZE	CONDITIONS 2023%	2021%	RECOMMEND CLEANING	PICTURES
			QUARRY DR			
8	Manhole	48"	30% Sand & Debris	45%	Yes	
9	Manhole	48"	25% Sand & Debris	30%	Yes	
10	Curb	48"	10% Sand & Debris	30%	No	
11	Curb	18"	10% Sand & Debris	Clean	No	
12	Curb	48"	25% Sand & Debris	35%	Yes	
13	Curb	18"	Clean	Clean	No	

WE SEE THINGS YOU CAN'T!!

STRUCTURE#	TYPE	PIPE SIZE	CONDITIONS 2023%	2021%	RECOMMEND CLEANING	PICTURES
QUARRY DR						
14	Manhole	48"	10% Sand & Debris	Clean	No	
15	Curb	18"	10% Sand & Debris	5%	No	
HIDE AWAY HARBOUR CT						
16	Curb	18"	25% Sand & Debris	20%	Yes	
17	Curb	18/36/40/ 15	10% Sand & Debris	10%	No	
18	Curb	18"	10% Sand & Debris	5%	No	
19	Yard Drain	15"	Clean	Clean	No	

WE SEE THINGS YOU CAN'T!!

STRUCTURE#	TYPE	PIPE SIZE	CONDITIONS 2023%	2021%	RECOMMEND CLEANING	PICTURES
HIDE AWAY HARBOUR CT						
20	Manhole	36"	10% Sand & Debris	Clean	No	
21	Manhole	36"	10% Sand & Debris	Clean	No	
22	Curb	36"/24"	10% Sand & Debris	10%	No	
23	Curb	24"/18"	10% Sand & Debris	Clean	No	
LIMESTONE TRAIL						
24	L-31	42"	25% Sand & Debris	65%	Yes	
25	Curb	42"	Clean	20%	No	
26	Curb	42/42/36	10% Sand & Debris	25%	No	






WE SEE THINGS YOU CAN'T!!

STRUCTURE#	TYPE	PIPE SIZE	CONDITIONS 2023%	2021%	RECOMMEND CLEANING	PICTURES
			LIMESTONE TRAIL			
27	Manhole	42"	50% Sand & Debris Sand is coming in through a 1/4 " crack need to hydro	45%	Yes/Vac Truck	
28	Manhole	42"	50% Sand & Debris Sand is coming in through a Large crack need to hydro	45%	Yes	
29	Curb	42/24/15	25% Sand & Debris	30%	Yes	
30	Curb	15"	10% Sand & Debris	5%	No	
31	Curb	18"	10% Sand & Debris	5%	No	
32	Curb	18"	10% Sand & Debris	25%	No	

WE SEE THINGS YOU CAN'T!!

STRUCTURE#	TYPE	PIPE SIZE	CONDITIONS 2023%	2021%	RECOMMEND CLEANING	PICTURES
			LIMESTONE TRAIL			
33	Manhole	48"	Clean	5%	No	
34	L-32	48"	60% Sand & Debris	75%	Yes	
35	L-32	18"	10% Sand & Debris	85%	No	
36	Curb	18"/15"	10% Sand & Debris	Clean	No	
37	Curb	15"	10% Sand & Debris	Clean	No	
38	L-33	36"	30% Sand & Debris / vegetation	25%	Yes	

WE SEE THINGS YOU CAN'T!!

STRUCTURE#	TYPE	PIPE SIZE	CONDITIONS 2023%	2021%	RECOMMEND CLEANING	PICTURES
			LIMESTONE TRAIL			
39	Curb	36"	25% Sand & Debris	10%	Yes	
40	Curb	36"	10% Sand & Debris	35%	No	
41	L-34	36"	10% Sand & Debris	10%	No	
42	L-34	36"	25% Sand & Debris	30%	Yes	
43	L-32	36"	Buried	45%	Yes	
44	Junction Box	Buried	Buried	Buried	No	

WE SEE THINGS YOU CAN'T!!

STRUCTURE#	TYPE	PIPE SIZE	CONDITIONS 2023%	2021%	RECOMMEND CLEANING	PICTURES
			LIMESTONE TRAIL			
45	Junction Box	Buried	Buried	Buried	No	
46	Curb	36"	Clean	Clean	No	
47	Curb	36"	Clean	Clean	No	
48	Curb	36"/15"	Clean	5%	No	
49	Curb	36"/15"	10% Sand & Debris	10%	No	
50	Manhole	36"	50% Sand & Debris	35%	Yes /Vac Truck	

WE SEE THINGS YOU CAN'T!!

STRUCTURE#	TYPE	PIPE SIZE	CONDITIONS 2023%	2021%	RECOMMEND CLEANING	PICTURES
			LIMESTONE TRAIL			
51	Manhole	36"/30"	50% Sand & Debris	30%	Yes	
52	Curb	30"/15"	Cleand	10%	No	
53	Curb	15"	Clean	10%	No	
54	L-30	36"	30% Sand & Derbis	20%	Yes	
55	L-32	36"	10% Sand & Debris	Clean	No	
56	L-32	42"	10% Sand & Debris	10%	No	


WE SEE THINGS YOU CAN'T!!

STRUCTURE#	TYPE	PIPE SIZE	CONDITIONS 2023%	2021%	RECOMMEND CLEANING	PICTURES
			LIMESTONE TRAIL			
57	Curb	42"	10% Sand & Debris	10%	No	
58	Curb	42"	10% Sand & Debris	50%	No	
59	L-35	42"	10% Sand & Debris	95%	No	
60	L-35	48"	50% sand & Debris	75%	Yes	
61	L-36	48"	80% Sand & Debris Rip Rap and netting in Pipe	75%	Yes	
62	Curb	15"	Clean	Clean	No	





WE SEE THINGS YOU CAN'T!!

STRUCTURE#	TYPE	PIPE SIZE	CONDITIONS 2023%	2021%	RECOMMEND CLEANING	PICTURES
LIMESTONE TRAIL						
63	Curb	15"	10% Sand & Debris	Clean	No	
64	Box	24"/15"	30% Sand & Debris/ Root ball / need hydro	25%	Yes	
65	L-34	24"	25% Sand & Debris/ Plywood	25%	Yes	
66	L-34	36"	25% Sand & Debris	45%	Yes	
67	L-37	36"	30% Sand & Debris	40%	Yes	
QUARTZ LANE						
68	L-36	30"	25% Sand & debris	30%	Yes	

WE SEE THINGS YOU CAN'T!!

STRUCTURE#	TYPE	PIPE SIZE	CONDITIONS 2023%	2021%	RECOMMEND CLEANING	PICTURES
QUARTZ LANE						
69	Curb	30"	Clean	Clean	No	
70	Curb	30"	10% Sand & Debris	30%	No	
71	L-37	30"	Buried	100%	Yes	
TREESIDE CT						
72	L-37	24"	50% Sand & Debris	30%	Yes	
73	Curb	24"	10% Sand & Debris	10%	No	
74	Curb	24"/18"	10% Sand & Debris	Clean	No	







WE SEE THINGS YOU CAN'T!!

STRUCTURE#	TYPE	PIPE SIZE	CONDITIONS 2023%	2021%	RECOMMEND CLEANING	PICTURES
			TREESIDE CT			
75	Manhole	15"	10% Sand & Debris	Clean	No	
			SHALE CT			
76	Curb	18"	10% Sand & Debris	5%	No	
77	L-38	18"	40% Sand & Debris / rocks	Clean	Yes	
78	L-38	36"	10% Sand & Debris	75%	No	
79	L-36	36"	25% Sand & Debris	95%	Yes	







WE SEE THINGS YOU CAN'T!!

STRUCTURE#	TYPE	PIPE SIZE	CONDITIONS 2023%	2021%	RECOMMEND CLEANING	PICTURES
QUARTZ LANE						
80	L-38	30"	Buried	40%	Yes	
81	Curb	30"/24"	25% Sand & Debris	25%	Yes	
82	Curb	18"	40% Sand & Debris	20%	Yes	
83	Box	18"	10% Sand & Debris	Clean	No	
CYRSTAL& QUARTZ LANE						
84	CURB	18"	Clean	Clean	No	







WE SEE THINGS YOU CAN'T!!

STRUCTURE#	TYPE	PIPE SIZE	CONDITIONS 2023%	2021%	RECOMMEND CLEANING	PICTURES
			CYRSTAL& QUARTZ LANE			
85	Curb	18"	Clean	5%	No	
86	Manhole	24"	Clean	Clean	No	
87	L-38	24"/30"	60% Sand & Debris	25%	Yes	
88	Curb	30"	Clean	5%	No	
89	Curb	24"/18"	Clean	Clean	No	
90	Box	15"	10% Sand & Debris	Clean	No	

WE SEE THINGS YOU CAN'T!!

STRUCTURE#	TYPE	PIPE SIZE	CONDITIONS 2023%	2021%	RECOMMEND CLEANING	PICTURES
			WHEATHERED STONED RD			
91	Curb	15"	Clean	80%	No	
92	Curb	15/36/24	Clean	30%	No	
93	Box	24"	Clean	Clean	No	
94	Manhole	24"/36"	Clean	10%	No	
95	CS/L-24"	24"	Clean	10%	No	
96	Curb	15"	Clean	Clean	No	






WE SEE THINGS YOU CAN'T!!

STRUCTURE#	TYPE	PIPE SIZE	CONDITIONS 2023%	2021%	RECOMMEND CLEANING	PICTURES
			WHEATHERED STONED RD			
97	Curb	36"	Clean	10%	No	
98	L-47	36"	Clean	45%	No	
99	L-47	18"	Buried under Rocks	60%	Yes	
100	Junction Box	18"/15"	Did not Locate	30%	No	
101	Curb	15"	80% Sand & Debris	25%	Yes	
101A	Curb	15"	50% Sand & Debris	20%	Yes	







WE SEE THINGS YOU CAN'T!!

STRUCTURE#	TYPE	PIPE SIZE	CONDITIONS 2023%	2021%	RECOMMEND CLEANING	PICTURES
			WHEATHERED STONED RD			
102	Box	18"	90% Sand & Debris	80%	Yes	
103	Box	18"	40% Sand & Debris	30%	Yes	
104	Box	15"	100% Sand & Debris	75%	Yes	
105	Box	15"	100% Sand & Debris	80%	Yes	
106	Box	15"	60% Sand & Debris	45%	Yes	
107	Box	15"	80% Sand & Debris	25%	Yes	








WE SEE THINGS YOU CAN'T!!

STRUCTURE#	TYPE	PIPE SIZE	CONDITIONS 2023%	2021%	RECOMMEND CLEANING	PICTURES
			WHEATHERED STONED RD			
108	L-48	36"	35% Sand & Debris	25%	Yes	
109	Curb	36"	10% Sand & Debris	20%	No	
110	Curb	36"	25% Sand & Debris	20%	Yes	
111	Box	36"	10% Sand & Debris	20%	No	
112	L-47	36"	Clean	Clean	No	






WE SEE THINGS YOU CAN'T!!

STRUCTURE#	TYPE	PIPE SIZE	CONDITIONS 2023%	2021%	RECOMMEND CLEANING	PICTURES
NICKLE RIDGE CIR						
113	Box	15"	10% Sand & Debris	Clean	No	
114	Curb	15"	10% Sand & Debris	5%	No	
115	Curb	15"/18"	10% Sand & Debris	Clean	No	
116	L-48	18"	10% Sand & Debris	Clean	No	
117	Cbox	15"	30% Sand & Debris	Clean	Yes	
118	Curb	15	10% Sand & Debris	Clean	No	

WE SEE THINGS YOU CAN'T!!

STRUCTURE#	TYPE	PIPE SIZE	CONDITIONS 2023%	2021%	RECOMMEND CLEANING	PICTURES
			NICKLE RIDGE CIR			
119	curb	15"/18"	10% Sand & Debris	5%	No	
120	L-48	18"	10% Sand & Debris	Clean	No	
121	L-48	36"	10% Sand & Debris	5%	No	
122	Curb	36"	10% Sand & Debris	20%	No	
123	curb	36"	10% Sand & Debris	10%	No	
124	L-46	36"	10% Sand & Debris	Clean	No	
125	L-48	24"	10% Sand & Debris	Clean	No	



WE SEE THINGS YOU CAN'T!!

STRUCTURE#	TYPE	PIPE SIZE	CONDITIONS 2023%	2021%	RECOMMEND CLEANING	PICTURES
			NICKLE RIDGE CIR			
126	Curb	15"	10% Sand & Debris	5%	No	
127	Curb	15"	10% Sand & Debris	Clean	No	
128	L-48	24"	10% Sand & Debris	10%	No	
129	Curb	24"	10% Sand & Debris	20%	No	
130	Curb	24"	10% Sand & Debris	CLEAN	No	
131	Curb	24"	10% Sand & Debris	5%	No	







WE SEE THINGS YOU CAN'T!!

STRUCTURE#	TYPE	PIPE SIZE	CONDITIONS 2023%	2021%	RECOMMEND CLEANING	PICTURES
QUARRY DR						
132	L-48	15"	10% Sand & Debris	Clean	No	
133	Curb	15"	10% Sand & Debris	5%	No	
134	Curb	15"	10% Sand & Debris	Clean	No	
135	L-46	15"	10% Sand & Debris	Clean	No	
136	Curb	15"	10% Sand & Debris	Clean	No	
137	Curb	15"	10% Sand & Debris	Clean	No	
138	Junction Box	15"	Did not Locate	Buried	No	

WE SEE THINGS YOU CAN'T!!

STRUCTURE#	TYPE	PIPE SIZE	CONDITIONS 2023%	2021%	RECOMMEND CLEANING	PICTURES
			COBALT COVE CIR.			
139	L-46	36"	40% Sand & Debris	Clean	Yes	
140	Curb	36"	10% Sand & Debris	5%	No	
141	Curb	36"	10% Sand & Debris	Clean	No	
142	L-45	36"	10% Sand & Debris	Clean	No	
143	L-46	36"	10% Sand & Debris	Clean	No	
144	L-44	36"	50% Sand & Debris	85%	Yes	
145	Curb	15"	10% Sand & Debris	Clean		

WE SEE THINGS YOU CAN'T!!







STRUCTURE#	TYPE	PIPE SIZE	CONDITIONS 2023%	2021%	RECOMMEND CLEANING	PICTURES
COBALT COVE CIR.						
146	Curb	15"	10% Sand & Debris	Clean	No	
147	L-44	15"	10% Sand & Debris	Clean	No	
148	L-44	36"	45% Sand & Debris	50%	Yes	
149	L-45	36"	80% Sand & Debris/Rocks	100%	Yes	
150	Curb	36"	10% Sand & Debris	50%	No	
151	Curb	36"	10% Sand & Debris	25%	No	
152	Curb	36"	25% Sand & Debris	30%	Yes	

WE SEE THINGS YOU CAN'T!!







			FT. MYERS FL 33905		

STRUCTURE#	TYPE	PIPE SIZE	CONDITIONS 2023%	2021%	RECOMMEND CLEANING	PICTURES
			COBALT COVE CIR.			
153	L-45	36"	70% Sand & Debris / Rocks	30%	Yes	
154	L-45	18"	10% Sand & Debris	Clean	No	
155	Curb	18"	10% Sand & Debris	5%	No	
156	Curb	15"	10% Sand & Debris	Clean	No	
157	Box	Buried	Did not locate	Buried	Yes	
158	Box	Buried	Did not locate	Buried	Yes	

WE SEE THINGS YOU CAN'T!!

STRUCTURE#	TYPE	PIPE SIZE	CONDITIONS 2023%	2021%	RECOMMEND CLEANING	PICTURES
			COBALT COVE CIR.			
159	Curb	18"	10% Sand & Debris	Clean		
160	Curb	18"	10% Sand & Debris	5%		
161	L-44	24"	10% Sand & Debris	10%		
162	Curb	15"	10% Sand & Debris	10%		
163	Curb	18"	10% Sand & Debris	5%		
164	L-44	18"	10% Sand & Debris	Clean		







WE SEE THINGS YOU CAN'T!!

STRUCTURE#	TYPE	PIPE SIZE	CONDITIONS 2023%	2021%	RECOMMEND CLEANING	PICTURES
			COBALT COVE CIR.			
165	L-44	36"	10% Sand & Debris	10%	No	
166	L-42	36"	50% Sand & Debris/Large Rocks Marifi	100%	Yes	
167	Curb	15"	10% Sand & Debris	Clean	No	
168	Curb	15"	10% Sand & Debris	Clean	No	
169	Manhole	15"/18"	5% Sand & Debris	Clean	No	
170	L-42	18"	5% Sand & Debris ME covered with Marifi	Clean	No	

WE SEE THINGS YOU CAN'T!!

STRUCTURE#	TYPE	PIPE SIZE	CONDITIONS 2023%	2021%	RECOMMEND CLEANING	PICTURES
			COBALT COVE CIR.			
171	Curb	15"	10% Sand & Debris	Clean	No	
172	Curb	15"	10% Sand & Debris	5%	No	
173	Manhole	18"	15% Sand & Debris Roots	Clean	No	
174	Curb	18"/24"	10% Sand & Debris	Clean	No	
175	Curb	18"	10% Sand & Debris	Clean	No	
176	Manhole	18"/24"	10% Sand & Debris	Clean	No	

WE SEE THINGS YOU CAN'T!!

STRUCTURE#	TYPE	PIPE SIZE	CONDITIONS 2023%	2021%	RECOMMEND CLEANING	PICTURES
			COBALT COVE CIR.			
177	Manhole	24"	10% Sand & Debris	Clean	No	
178	L-41	24"	25% Sand & Debris	20%	Yes	
179	L-41	36"	10% Sand & Debris	10%	No	
180	CURB	36"	10% Sand & Debris	50%	No	
181	CURB	36"	10% Sand & Debris	65%	No	
182	L-42	36"	40% Sand & Debris	95%	Yes	

WE SEE THINGS YOU CAN'T!!


STRUCTURE#	TYPE	PIPE SIZE	CONDITIONS 2023%	2021%	RECOMMEND CLEANING	PICTURES
			COBALT COVE CIR.			
183	L-41	48"	40% Sand & Debris	35%	Yes	
184	L-50	48"	60% Sand & Debris / Rocks	75%	Yes	
185	WI-W4	CS	70% Sand & debris	95%	Yes	
186	Manhole	48"	40% Sand & Debris	95%	Yes	
187	Manhole	48"	10% Sand & Debris	25%	No	
188	BOX	48"	5% Sand & Debris	25%	No	

WE SEE THINGS YOU CAN'T!!






			FT. MYERS FL 33905		

STRUCTURE#	TYPE	PIPE SIZE	CONDITIONS 2023%	2021%	RECOMMEND CLEANING	PICTURES
			COBALT COVE CIR.			
190	Curb	18"	Clean	Clean	No	
191	Curb	18"	5% Sand & Debris	Clean	No	
192	Box	18"	Clean	Clean	No	
193	L-42	18"	15% Sand & Debris 3 Large rocks	Clean	Yes	
			IRONSTONE TER			
194	Box	18"	10% Sand & Debris	Clean	No	







WE SEE THINGS YOU CAN'T!!

STRUCTURE#	TYPE	PIPE SIZE	CONDITIONS 2023%	2021%	RECOMMEND CLEANING	PICTURES
IRONSTONE TER						
195	Curb	18"	Clean	Clean	No	
190 A	Box	18"-15"	5 % Sand & Debris	NA	No	
196	Curb	18"	Clean	Clean	No	
197	Manhole	18"	Clean	Clean	No	
198	L-42	18"	100% Covered in Marafi and Rocks	Clean	Yes	
199	L-42	24"	15% Sand & Debris 4 LARGE Rocks	Clean	Yes	
200	Box	24"	10% Sand & Debris	20%	No	






WE SEE THINGS YOU CAN'T!!

STRUCTURE#	TYPE	PIPE SIZE	CONDITIONS 2023%	2021%	RECOMMEND CLEANING	PICTURES
IRONSTONE TER						
201	Curb	24"	5% Sand & Debris	Clean	No	
202	Curb	24"	Clean	Clean	No	
203	Box	24"	10% Sand & Debris	Clean	No	
204	Curb	18"	5% Sand & Debris	Clean	No	
205	Curb	18"	5% Sand & Debris	Clean	No	




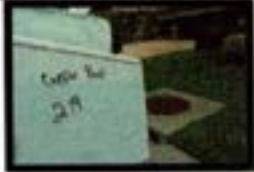


WE SEE THINGS YOU CAN'T!!

STRUCTURE#	TYPE	PIPE SIZE	CONDITIONS 2023%	2021%	RECOMMEND CLEANING	PICTURES
			Marble Stone / Quarry			
206	L-50	18"	5% Sand & Debris	Clean	No	
207	CS-L-50L30	48"	Clean	Clean	No	
208	Manhole	48"	5% Sand & Debris has large pipe running through the pipe covering #209 pipe	CLEAN	No	
209	Manhole	48"	45% Sand & Debris	30%	Yes	
210	Manhole	48"	40% Sand & Debris Manhole is falling apart, needs a new ring and re aligned and hydroed large roots penetrating	Clean	Yes	
211	L-30	48"	30% Sand & Debris	25%	Yes	






WE SEE THINGS YOU CAN'T!!

STRUCTURE#	TYPE	PIPE SIZE	CONDITIONS 2023%	2021%	RECOMMEND CLEANING	PICTURES
			COPPER ROCK CT			
212	Curb	15"	15% Sand & Debris	CLEAN	No	
213	Curb	24"/15"	25% Sand & Debris	CLEAN	Yes	
214	Manhole	24"/30"	5% Sand & Debris	CLEAN	No	
215	Curb	15"	15% Sand & Debris	20%	No	
216	Curb	15"	15% Sand & Debris	10%	No	





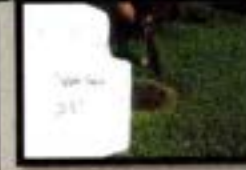
WE SEE THINGS YOU CAN'T!!

STRUCTURE#	TYPE	PIPE SIZE	CONDITIONS 2023%	2021%	RECOMMEND CLEANING	PICTURES
			COPPER ROCK CT			
217	Box	15"	5% Sand & Debris	Clean	No	
216A	Box	15"	5% Sand & Debris	Na	No	
218	Box	15"	5% Sand & Debris	Clean	No	
219	Curb	24/18/15"	Clean	Clean	No	
220	Curb	18"	10% Sand & Debris	Clean	No	
221	Box	15'	5% Sand & Debris	Clean	No	







WE SEE THINGS YOU CAN'T!!

STRUCTURE#	TYPE	PIPE SIZE	CONDITIONS 2023%	2021%	RECOMMEND CLEANING	PICTURES
COPPER ROCK CT						
222	Curb	36"	50% Sand & Debris	30%	Yes	
223	Curb	15"	5% Sand & Debris	Clean	No	
224	Manhole	42"	60% Sand & Debris	30%	Yes	
225	Manhole	42"	25% Sand & Debris	10%	Yes	
226	Manhole	36"	30% Sand & Debris Need Hydro	25%	Yes	







WE SEE THINGS YOU CAN'T!!

STRUCTURE#	TYPE	PIPE SIZE	CONDITIONS 2023%	2021%	RECOMMEND CLEANING	PICTURES
			COPPER CANYON CT			
227	Box	15"	10% Sand & Debris	10%	No	
228	Curb	36"/15"	10% Sand & Debris	10%	No	
229	Curb	18"/15"	10% Sand & Debris	10%	No	
230	Box	15"	5% Sand & Debris Needs hydroed	5%	No	
231	Manhole	24"	25% Sand & Debris	20%	Yes	






WE SEE THINGS YOU CAN'T!!

STRUCTURE#	TYPE	PIPE SIZE	CONDITIONS 2023%	2021%	RECOMMEND CLEANING	PICTURES
			COPPER CANYON CT			
232	Box	15"	15% Sand & Debris	Clean	No	
233	Curb	15"	Clean	Clean	No	
234	Curb	15"	Clean	Clean	No	
235	Box	15"	25% Sand & Debris	Clean	Yes	
236	L-54	42"	25% Sand & Debris	Clean	Yes	
237	L-54	18"	15% Sand & Debris	Clean	No	

WE SEE THINGS YOU CAN'T!!

STRUCTURE#	TYPE	PIPE SIZE	CONDITIONS 2023%	2021%	RECOMMEND CLEANING	PICTURES
			COPPER CANYON CT			
238	Curb	18"	Clean	Clean	No	
239	Curb	15"	30% Sand & Debris	Clean	Yes	
240	L-30	42"	40% Sand & Debris Large mound of sand in front of pipe	25%	Yes	
241	CS-L-54-L30	18"	Clean	Clean	No	
242	L-54	18"	Clean	5%	No	
243	Curb	18"	10% Sand & Debris	Clean	No	






WE SEE THINGS YOU CAN'T!!

STRUCTURE#	TYPE	PIPE SIZE	CONDITIONS 2023%	2021%	RECOMMEND CLEANING	PICTURES
COPPER CANYON CT						
244	Curb	15"	Clean	No		
245	L-30	42"	30% Sand & Debris	25%	Yes	
246	SC-L-54- L30	42"	10% Sand & Debris Roots Penetrating side wall I Need to hydro	Clean	Yes	
MARBLE STONE CT						
247	L-54	48"	10% Sand & Debris	25%	No	
248	Box	48"	Clean	Clean	No	

WE SEE THINGS YOU CAN'T!!

STRUCTURE#	TYPE	PIPE SIZE	CONDITIONS 2023%	2021%	RECOMMEND CLEANING	PICTURES
			SLATE CT			
249	Box	48"	Clean	Clean	No	
250	Curb	48"	Clean	Clean	No	
251	Curb	48"	Clean	Clean	No	
252	Manhole	40"	25% Sand & Debris	25%	Yes	
253	Manhole	40"-36"	10% Sand & Debris		No	
254	Box	36"	Clean	Clean	No	






WE SEE THINGS YOU CAN'T!!

STRUCTURE#	TYPE	PIPE SIZE	CONDITIONS 2023%	2021%	RECOMMEND CLEANING	PICTURES
			SLATE CT			
255	Curb	34"/36"	15% Sand & Debris	25%	No	
256	Curb	36"	10% Sand & Debris	Clean	No	
257	Box	36"	Clean	Clean	No	
258	Box	36"	50% Sand & debris	25%	Yes	
259	Box	36"-30"	25% Sand & Debris	25%	Yes	

WE SEE THINGS YOU CAN'T!!

STRUCTURE#	TYPE	PIPE SIZE	CONDITIONS 2023%	2021%	RECOMMEND CLEANING	PICTURES
			SLATE CT			
260	Curb	30"-24"	30% Sand & Debris	25%	Yes	
261	Curb	24"/15"	10% Sand & Debris	Clean	No	
262	Box	15"	Clean / Hydro needed	Clean	No	
263	Manhole	36"	25% Sand & Debris	Clean	Yes	
264	Box	36"	Box has 30% And Pipe has 40% Sand & Debris	30%	Yes /Vac	


WE SEE THINGS YOU CAN'T!!

STRUCTURE#	TYPE	PIPE SIZE	CONDITIONS 2023%	2021%	RECOMMEND CLEANING	PICTURES
			MARBLE STONE DR			
265	Box	36"-40"	40% Sand & Debris in box and Pipe	30%	Yes/vac	
266	Box	36"	25% Sand & Debris in Box and Pipe	10%	Yes/vac	
267	Curb	24"-36"	10% Sand & Debris	25%	No	
268	Curb	24"-18"	Clean	Clean	No	
269	Box	18"/15"	15% Sand & Debris	Clean	No	
270	Lake 55	30"	35% Sand & Debris	25%	Yes	

WE SEE THINGS YOU CAN'T!!

STRUCTURE#	TYPE	PIPE SIZE	CONDITIONS 2023%	2021%	RECOMMEND CLEANING	PICTURES
			MARBLE STONE DR			
271	CURB	30"	Clean	Clean	No	
272	BOX	30"/24"	Clean// yard drain needs Hydro	Clean	Yes	
273	BOX	24"	10% Sand & Debris	Clean	No	
274	BOX	24"/18"	Clean	Clean	No	
275	Manhole	18"/15"	Clean	Clean	No	

WE SEE THINGS YOU CAN'T!!

STRUCTURE#	TYPE	PIPE SIZE	CONDITIONS 2023%	2021%	RECOMMEND CLEANING	PICTURES
			MARBLE STONE DR			
276	CURB	15"	Clean	Clean	No	
277	CURB	15"	Clean	Clean	No	
278	L-55	24"	60% Sand & Debris Covered with marafi and vegetation	5%	Yes	
279	Curb	24"/18"	Clean	Clean	No	
280	Curb	18"	Clean	Clean	No	
281	Box	18"	15% Sand & Debris	Clean	No	

WE SEE THINGS YOU CAN'T!!

STRUCTURE#	TYPE	PIPE SIZE	CONDITIONS 2023%	2021%	RECOMMEND CLEANING	PICTURES
MARBLE STONE DR						
282	CSL55/L30	48"	15% Sand & Debris	DNI	No	
283	L-30	Buried	Did Not Locate Covered with Large Rocks	100%	Yes	
284	L-55	42"	60% Sand & Debris	45%	Yes	
285	Manhole	42"	15% Sand & Debris	10%	No	
286	Box	42"	Clean	Clean	No	



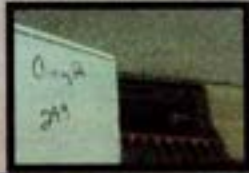
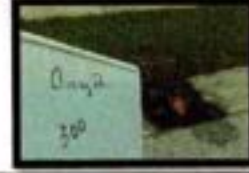

WE SEE THINGS YOU CAN'T!!

STRUCTURE#	TYPE	PIPE SIZE	CONDITIONS 2023%	2021%	RECOMMEND CLEANING	PICTURES
			Marblestone Dr			
287	Curb	42"	10% Sand & Debris 1 Cynder block	Clean	No	
288	Curb	24"	Clean	Clean	No	
289	Box	18"/15"	15% Sand & Debris	Clean	No	
290	Box	15"	5% Sand & Debris	10%	No	
291	Curb	15"-18"	Clean Roots in Pipe under road	Clean	Yes	





WE SEE THINGS YOU CAN'T!!

STRUCTURE#	TYPE	PIPE SIZE	CONDITIONS 2023%	2021%	RECOMMEND CLEANING	PICTURES
			Marblestone Dr			
292	Curb	18"-24"	10% Sand & Debris	Clean	No	
293	L-56	18"	10% Sand & Debris	Clean	No	
294	L-5	24"	5% Sand & Debris	Clean	No	
295	Curb	18"-24"	60% Sand & debris	25%	Yes	
296	Curb	15"-18"	Clean	Clean	No	

WE SEE THINGS YOU CAN'T!!

STRUCTURE#	TYPE	PIPE SIZE	CONDITIONS 2023%	2021%	RECOMMEND CLEANING	PICTURES
			QUARRY DR			
297	Box	15"	25% Sand & Debris	Clean	Yes	
298	Lake 50	48"	40% Sand & Debris	Clean	Yes	
299	Curb	48"	50% Sand & Debris	Clean	Yes	
300	CURB	24"/18"	Clean	Clean	No	
301	BOX	18"/15"	Clean	Clean	No	
302	CURB	48"	25% Sand & Debris	Clean	Yes	

WE SEE THINGS YOU CAN'T!!

STRUCTURE#	TYPE	PIPE SIZE	CONDITIONS 2023%	2021%	RECOMMEND CLEANING	PICTURES
			QUARRY DR			
303	Curb	48"/36"	10% Sand & Debris	25%	No	
304	Curb	36"	Clean	Clean	No	
305	BOX	24"/15"	10% Sand & Debris	Clean	No	
306	Curb	24"	25% Sand & Debris	25%	Yes	
307	Curb	36"	30% Sand & Debris	30%	Yes	
308	Box	36"-48"	Clean	Clean	No	






WE SEE THINGS YOU CAN'T!!

STRUCTURE#	TYPE	PIPE SIZE	CONDITIONS 2023%	2021%	RECOMMEND CLEANING	PICTURES
			QUARRY DR			
309	Box	48"-36"	10% Sand & Debris	Clean	No	
310	Box	48"	10% Sand & Debris	Clean	No	
311	Box	48"-36"	10% Sand & Debris	Clean	No	
312	Box	48"	Clean	Clean	No	
313	Curb	48"	Clean	Clean	No	
314	Lake 57	48"	Clean	Clean	No	

WE SEE THINGS YOU CAN'T!!

STRUCTURE#	TYPE	PIPE SIZE	CONDITIONS 2023%	2021%	RECOMMEND CLEANING	PICTURES
			QUARRY DR			
315	Curb	48"	25% Sand & Debris	25%	Yes	
316	L-58	48"	Clean	10%	No	
317	Curb	36"	10% Sand & Debris	Clean	No	
318	Curb	36"/24"	10% Sand & Debris	Clean	No	
319	Box	24"/15"	Clean	Clean	No	






WE SEE THINGS YOU CAN'T!!

STRUCTURE#	TYPE	PIPE SIZE	CONDITIONS 2023%	2021%	RECOMMEND CLEANING	PICTURES
QUARRY DR						
320	Curb	36"	30% Sand & Debris	30%	Yes	
321	Curb	36"/24"	40% Sand & Debris	30%	Yes	
322	Box	24"/15"	Clean	Clean		
Fieldstone Lane						
323	CURB	18"	Clean	Clean		
324	CURB	18"	Clean	Clean		

WE SEE THINGS YOU CAN'T!!

STRUCTURE#	TYPE	PIPE SIZE	CONDITIONS 2023%	2021%	RECOMMEND CLEANING	PICTURES
			Fieldstone Lane			
325	Manhole	18"	Buried	10%	Yes/Vac	
326	CURB	36"/18"	25% Sand & Debris Marafi Sand Bag	10%	Yes/Vac	
327	CURB	18"	40% Sand & Debris	10%	Yes/Vac	
328	BOX	18"	15% Sand & Debris	Clean	No	
329	CURB	18"	35% Sand & Debris	Clean	Yes	



WE SEE THINGS YOU CAN'T!!

STRUCTURE#	TYPE	PIPE SIZE	CONDITIONS 2023%	2021%	RECOMMEND CLEANING	PICTURES
			FIELDSTONE LN			
330	Curb	36"-18"	5% Sand & Debris	Clean	No	
331	CURB	18"	Clean	Clean	No	
332	BOX	18"/15"	5% Sand & Debris	Clean	No	
333	Manhole	36"	5% Sand & Debris / has a Sanitary lid on it	Clean	No	
334	CURB	36"/42"	25% Sand & Debris	5%	Yes	



WE SEE THINGS YOU CAN'T!!

STRUCTURE#	TYPE	PIPE SIZE	CONDITIONS 2023%	2021%	RECOMMEND CLEANING	PICTURES
FIELDSTONE LN						
335	CURB	42"	15% Sand & Debris	5%	No	
336	L-57	48"	Clean	Clean	No	
GYPSUM WAY						
337	CSL58-L30	48"	15% Sand & Debris	Clean	No	
337A	Manhole	48"	Clean	Clean	No	
338	L-30	48"	85% Sand & Debris / Rocks	95%	Yes	







WE SEE THINGS YOU CAN'T!!

STRUCTURE#	TYPE	PIPE SIZE	CONDITIONS 2023%	2021%	RECOMMEND CLEANING	PICTURES
			GYPSUM WAY			
339	L-58	24"	Clean	Clean	No	
341	Curb	24"	10% Sand & Debris	10%	No	
342	Box	18"	25% Sand & Debris	Clean	Yes	
343	Box	18"/15"	10% Sand & Debris	Clean	No	
344	Curb	18"/24"	15% Sand & Debris	Clean	No	
345	Curb	24"	Clean	10%	No	

WE SEE THINGS YOU CAN'T!!

STRUCTURE#	TYPE	PIPE SIZE	CONDITIONS 2023%	2021%	RECOMMEND CLEANING	PICTURES
			GYPSUM WAY			
346	L-58	24"	Clean	Clean	No	
347	L-58	36"	Clean	10%	No	
348	Curb	36"	25% Sand & Debris	25%	Yes	
349	Curb	36"	30% Sand & Debris	25%	Yes	
350	L-53	36"	25% Sand & Debris	10%	Yes	






WE SEE THINGS YOU CAN'T!!

STRUCTURE#	TYPE	PIPE SIZE	CONDITIONS 2023%	2021%	RECOMMEND CLEANING	PICTURES
			OVES CIR			
351	L-53	18"	Clean	Clean	No	
352	Curb	18"	30% Sand & Debris	10%	Yes	
353	Curb	18"	Clean	Clean	No	
354	L-53	18"	Clean	Clean	No	
355	Curb	18"	Clean	NA	No	
356	Curb	18"	Clean	Clean	No	

WE SEE THINGS YOU CAN'T!!

STRUCTURE#	TYPE	PIPE SIZE	CONDITIONS 2023%	2021%	RECOMMEND CLEANING	PICTURES
OVES CIR						
357	L-57	48"	Clean	25%	No	
359	L-57	48"	10% Sand & Debris	30%	No	
360	L-59	48"	25% Sand & Debris	30%	Yes	
361	CSL59-L30	38"	10% Sand & Debris	Clean	No	
362	L-30	38"	45% Sand & Debris Rocks Vegetation	Clean	Yes	
363	CSL59-L30	48"	15% Sand & Debris	Clean	No	







WE SEE THINGS YOU CAN'T!!

STRUCTURE#	TYPE	PIPE SIZE	CONDITIONS 2023%	2021%	RECOMMEND CLEANING	PICTURES
OVES CIR						
364	L-30	48"	30% Sand & Debris & Rocks	10%	Yes	
365	L-59	18"	Clean	Clean	No	
366	CURB	18"	10% Sand & Debris	Clean	No	
367	C	18"	Clean	Clean	No	
LIMESTONE LANE						
368	CURB	18"	Clean	Clean	No	
369	CURB	18"/24"	30% Sand & Debris Hard Packed Clay	Clean	Yes	

WE SEE THINGS YOU CAN'T!!

STRUCTURE#	TYPE	PIPE SIZE	CONDITIONS 2023%	2021%	RECOMMEND CLEANING	PICTURES
			LIMESTONE LANE			
370	L-59	24"	Clean	Clean	No	
371	L-59	24"	50% Sand & Debris	25%	Yes	
372	Manhole	24"	5% Sand & Debris	Clean	No	
373	Curb	24"/18"	Clean	Clean	No	
374	Curb	18"	Clean	Clean	No	
375	Cbox	15"	5% Sand & Debris	Clean	No	







WE SEE THINGS YOU CAN'T!!

STRUCTURE#	TYPE	PIPE SIZE	CONDITIONS 2023%	2021%	RECOMMEND CLEANING	PICTURES
LIMESTONE LANE						
376	Curb	24"	10% Sand & Debris	Clean	No	
377	Curb	24"	Clean	Clean	No	
378	L-62	24"	5% Sand & Debris	Clean	No	
FLINT CT						
379	Box	24"/15"	15% Sand & Debris	Clean	No	
380	Manhole	24"	Clean	Clean	No	
381	Curb	24"	Clean	Clean	No	

WE SEE THINGS YOU CAN'T!!

STRUCTURE#	TYPE	PIPE SIZE	CONDITIONS 2023%	2021%	RECOMMEND CLEANING	PICTURES
FLINT CT						
382	CURB	24"	15% Sand & Debris	25%	No	
383	BOX	24"/15"	Clean	Clean	No	
384	Manhole	48"	40% Sand & Debris	25%	Yes	
385	Manhole	48"	Clean	Clean	No	
386	CURB	48"/18"	10% Sand & Debris	10%	No	
387	CURB	18"	Clean	Clean	No	
388	L62	48"	25% Sand & Debris	35%	Yes	

WE SEE THINGS YOU CAN'T!!

STRUCTURE#	TYPE	PIPE SIZE	CONDITIONS 2023%	2021%	RECOMMEND CLEANING	PICTURES
			GRAPHITE CIR			
389	Box	18"	Clean	Clean	No	
390	Curb	18"/24"	Clean	Clean	No	
391	Curb	24"/36"	Clean	Clean	No	
392	L-61	36"	40% Sand & Debris	25%	Yes	
393	Box	24"/15"	15% Sand & Debris	10%	No	
394	Curb	24"	25% Sand & Debris	10%	Yes	






WE SEE THINGS YOU CAN'T!!

STRUCTURE#	TYPE	PIPE SIZE	CONDITIONS 2023%	2021%	RECOMMEND CLEANING	PICTURES
			GRAPHITE CIR			
395	Curb	24"/36"	Clean	Clean	No	
396	L-61	36"	25% Sand & Debris The Last Pipe has separated from main line and has roots and sand penetrating	5%	yes	
397	Box	18"	5% Sand & Debris	Clean	No	
398	Curb	18"/24"	5% Sand & Debris	Clean	No	
399	Curb	24"/36"	10% Sand & Debris	10%	No	
400	L-61	36"	Clean	Clean	No	

WE SEE THINGS YOU CAN'T!!

STRUCTURE#	TYPE	PIPE SIZE	CONDITIONS 2023%	2021%	RECOMMEND CLEANING	PICTURES
			Quarry Dr			
401	L-62	36"	5% Sand & Debris	45%	No	
402	Curb	36"	30% Sand & Debris	10%	Yes	
403	Curb	36"	Clean	25%	No	
404	L-61	36"	50% Sand & Debris	25%	Yes	
405	L-62	42"	25% Sand & Debris	Clean	Yes	
406	Manhole	42"	10% Sand & Debris	Clean	No	







WE SEE THINGS YOU CAN'T!!

STRUCTURE#	TYPE	PIPE SIZE	CONDITIONS 2023%	2021%	RECOMMEND CLEANING	PICTURES
			Quarry Dr			
407	L-30	42"	25% Sand & Debris	35%	Yes	
408	L-62	36"	60% Sand & Debris / Rocks & Dirt	30%	Yes	
409	Manhole	36"	Clean	25%	No	
410	Box	36"-24"	Clean	Clean	No	
411	Curb	18"	Clean	Clean	No	

WE SEE THINGS YOU CAN'T!!

STRUCTURE#	TYPE	PIPE SIZE	CONDITIONS 2023%	2021%	RECOMMEND CLEANING	PICTURES
			Quarry Dr			
412	Curb	18"	Clean	Clean	No	
413	Manhole	36"	Clean	Clean	No	
414	Box	36"	25% Sand & Debris	10%	Yes	
415	L:+63A	36"	30% Sand & Debris	25%	Yes	
416	L-63A	36"	5% Sand & Debris	Clean	No	
417	Curb	36"-24"	Clean	Clean	No	

WE SEE THINGS YOU CAN'T!!

STRUCTURE#	TYPE	PIPE SIZE	CONDITIONS 2023%	2021%	RECOMMEND CLEANING	PICTURES
			Quarry Dr			
418	Curb	24"	Clean	Clean	No	
419	Box	24"	30% Sand & Debris	Clean	Yes	
420	L-63A	18"	60% Sand & Debris	Clean	Yes	
421	Curb	18"	30% Sand & Debris	10%	Yes	
422	Curb	18"	40% Sand & Debris	25%	Yes	
423	L-63A	36"	25% Sand & Debris	25%	Yes	






WE SEE THINGS YOU CAN'T!!

STRUCTURE#	TYPE	PIPE SIZE	CONDITIONS 2023%	2021%	RECOMMEND CLEANING	PICTURES
			Quarry Dr			
424	Curb	36"	Clean	25%	No	
425	Curb	36"	10% Sand & Debris	25%	No	
426	L-63	36"	25% Sand & Debris	10%	Yes	
427	L-63	48"	Clean	Clean	No	
428	L-30	48"	10% Sand & Debris	25%	No	
429	L-63	48"	25% Sand & Debris	Clean	Yes	







WE SEE THINGS YOU CAN'T!!

STRUCTURE#	TYPE	PIPE SIZE	CONDITIONS 2023%	2021%	RECOMMEND CLEANING	PICTURES
			Golf Course			
430	L-30	48"	70% Sand & Debris –Rocks	100%	Yes	
431	L-63	48"	25% Sand & Debris	25%	Yes	
432	Box	48"	5% Sand & Debris	10%	No	
433	Box	48"	Clean	Clean	No	
434	Box	48"	10% Sand & Debris	10%	No	
435	Box	48"	25% Sand & Debris	10%	Yes	







WE SEE THINGS YOU CAN'T!!

STRUCTURE#	TYPE	PIPE SIZE	CONDITIONS 2023%	2021%	RECOMMEND CLEANING	PICTURES
			Golf Course			
436	Box	48"-18"	30% Sand & Debris	10%	Yes	
437	Curb	18"-15"	10% Sand & Debris	Clean	No	
438	Curb	15"	60% Sand & Debris	5%	Yes	
439	L-63B	24"	15% Sand & Debris Mitered end is broke	25%	No	
440	L-63B	24"	60% Sand & Debris	Clean	Yes	

WE SEE THINGS YOU CAN'T!!

STRUCTURE#	TYPE	PIPE SIZE	CONDITIONS 2023%	2021%	RECOMMEND CLEANING	PICTURES
Siesta Bay Dr.						
441	Curb	24"	Clean	Clean	No	
442	Curb	24"	Clean	Clean	No	
443	L-63B	24"	Clean	Clean	No	
444	L-63B	24"	Clean	Clean	No	
445	Curb	24"	45% Sand & Debris	30%	Yes	
446	Curb	24"	25% Sand & Debris	25%	Yes	






WE SEE THINGS YOU CAN'T!!

STRUCTURE#	TYPE	PIPE SIZE	CONDITIONS 2023%	2021%	RECOMMEND CLEANING	PICTURES
Quarry Dr.						
447	Curb	18"	Clean	Clean		
448	Curb	18"	Clean	Clean		
449	L-63B	18"	Clean	Clean		
450	Curb	18"	Clean	Clean		
451	Curb	18"	Clean	Clean		
452	L-63B	18"	Clean	Clean		

WE SEE THINGS YOU CAN'T!!

STRUCTURE#	TYPE	PIPE SIZE	CONDITIONS 2023%	2021%	RECOMMEND CLEANING	PICTURES
			Quarry Dr.			
453	L-63B	30"	Clean	Clean	No	
454	Manhole	30"	Clean	Clean	No	
455	Box	30"	5% Sand & Debris	100%	No	
456	Box	30"	40% Sand & Debris Boat Storage area	Clean	Yes	
458	Box	30"-24"	15% Sand & Debris	Clean	No	
459	Box	24"	5% Sand & Debris	Clean	No	

WE SEE THINGS YOU CAN'T!!

STRUCTURE#	TYPE	PIPE SIZE	CONDITIONS 2023%	2021%	RECOMMEND CLEANING	PICTURES
Quarry Dr.						
460	Curb	30"-24"	35% Sand & Debris	25%	Yes	
461	Manhole	24"	30% Sand & Debris	25%	Yes	
462	Box	24"-18"	15% Sand & Debris	Clean	No	
Siesta Bay						
463	Curb	15"	40% Sand & Debris	Clean	Yes	
464	Curb	15"-18"	25% Sand & Debris	Clean	Yes	

WE SEE THINGS YOU CAN'T!!

STRUCTURE#	TYPE	PIPE SIZE	CONDITIONS 2023%	2021%	RECOMMEND CLEANING	PICTURES
Siesta Bay Dr						
465	Curb	18"-15"	40% Sand & Debris	25%	Yes	
466	Curb	15"-24"	25% Sand & Debris	25%	Yes	
467	Box	24"	30% Sand & Debris	Clean	Yes	
468	Box	24"-30"-15	Clean	Clean	No	
468A	Box	15"	5% Sand & Debris	NA	No	
470	Box	30"-36"	15% Sand & Debris	Clean	No	







WE SEE THINGS YOU CAN'T!!

STRUCTURE#	TYPE	PIPE SIZE	CONDITIONS 2023%	2021%	RECOMMEND CLEANING	PICTURES
Siesta Bay Dr						
470A	Box	36"	Clean	NA	No	
480	W2L30	48"	40% Sand & Debris	45%	Yes	
479	Manhole	48"	25% Sand & Debris	10%	Yes	
476	Manhole	48"	Clean	10%	No	
471	Manhole	48"	10% Sand & Debris	Clean	No	
474	L-30	48"	70% Sand & Debris	100%	Yes	

WE SEE THINGS YOU CAN'T!!

STRUCTURE#	TYPE	PIPE SIZE	CONDITIONS 2023%	2021%	RECOMMEND CLEANING	PICTURES
			Siesta Bay Dr			
481	W2L30	48"	40% Sand & Debris	30%	Yes	
478	Manhole	48"	10% Sand & Debris	10%	No	
477	Manhole	48"	Buried more than 18" in Flower bed	Buried	No	
472	Manhole	48"	Clean	Clean	No	
475	L-30	48"	90% Sand & Debris marfi and Rocks	Buried	Yes	
488	CSL40L30	48"	25% Sand & Debris and Rocks	10%	Yes	






WE SEE THINGS YOU CAN'T!!

STRUCTURE#	TYPE	PIPE SIZE	CONDITIONS 2023%	2021%	RECOMMEND CLEANING	PICTURES
Siesta Bay Dr						
488A	L-30	48"	35% Sand & Debris & Rocks	10%	Yes	
Quarry Dr						
489	L-40	48"	50% Sand & Debris	80%	Yes	
490	Box	48"	40% Sand & Debris	30%	Yes	
491	Curb	48"-36"	45% Sand & Debris	35%	Yes	
492	Curb	36"	Clean	10%	No	
493	Manhole	36"-18"-30"	15% Sand & Debris	10%	No	






WE SEE THINGS YOU CAN'T!!

STRUCTURE#	TYPE	PIPE SIZE	CONDITIONS 2023%	2021%	RECOMMEND CLEANING	PICTURES
Quarry Dr.						
494	Curb	30"-24"-18"	Clean	Clean	No	
495	Curb	24"	40% Sand & Debris	Clean	Yes	
496	Box	15"	55% Sand & Debris	25%	Yes	
497	Box	15"	Clean	Clean	No	
498	Curb	15"	10% Sand & Debris	Clean	No	
499	Curb	15"	10% Sand & Debris	Clean	No	




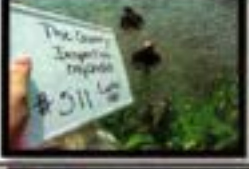


WE SEE THINGS YOU CAN'T!!

STRUCTURE#	TYPE	PIPE SIZE	CONDITIONS 2023%	2021%	RECOMMEND CLEANING	PICTURES
			Kayak			
500	L-40	15"	60% Sand & Debris	Clean	Yes	
500A	Manhole	15"	80% Sand & Debris has Wrong Lid on it /says Grease trap	NA	Yes	
500B	Manhole	15"	10% Sand & Debris	NA	No	
501	Box	15"	90% Sand & Debris	Clean	Yes	
501A	Manhole	15"	25% Sand & Debris	NA	Yes	
502	Manhole	15"	10% Sand & Debris	Clean	No	

WE SEE THINGS YOU CAN'T!!

STRUCTURE#	TYPE	PIPE SIZE	CONDITIONS 2023%	2021%	RECOMMEND CLEANING	PICTURES
			Kayak			
502A	Box	15"	15% Sand & Debris	NA	No	
503	Box	90%	90% Sand & Debris		Yes/Vac	
504	L-40	15"	50% Sand & Debris		Yes	
505			Does not Exist they built a pool over it		No	
506	Box	18"	25% Sand & Debris		Yes	
507	L-40	18"	10% Sand & Debris		No	







WE SEE THINGS YOU CAN'T!!

STRUCTURE#	TYPE	PIPE SIZE	CONDITIONS 2023%	2021%	RECOMMEND CLEANING	PICTURES
			Kayak			
508	Manhole	15"	35% Sand & Debris	25%	Yes	
509	Box	15"	10% Sand & Debris	Clean	No	
510	Box	15"	50% Sand & Debris	Clean	Yes	
511	L-40	15"	Clean	Clean	No	
512	L-40	15"	Clean	Clean	No	
513	Curb	15"	15% Sand & Debris	Clean	No	

WE SEE THINGS YOU CAN'T!!

STRUCTURE#	TYPE	PIPE SIZE	CONDITIONS 2023%	2021%	RECOMMEND CLEANING	PICTURES
Kayak						
514	Curb	15"	15% Sand & Debris	Clean	No	
515	Curb	15"	10% Sand & Debris	Clean	No	
516	Curb	15"-18"	Clean	Clean	No	
517	L-38	18"	40% Sand & Debris	25%	Yes	
Weathered Stone Dr.						
518	L-38	24"	Clean	Clean	No	
519	Curb	24"	Clean	Clean	No	

WE SEE THINGS YOU CAN'T!!

STRUCTURE#	TYPE	PIPE SIZE	CONDITIONS 2023%	2021%	RECOMMEND CLEANING	PICTURES
			Weathered Stone Dr.			
520	Curb	24"	Clean	Clean	No	
521	Manhole	24"	Clean	10%	No	
522	Manhole	24"	10% Sand & Debris	10%	No	
523	Manhole	24"	15% Sand & Debris	10%	No	
524	Curb	24"-15"	Clean	Clean	No	
525	Curb	15"	5% Sand & Debris	Clean	No	

WE SEE THINGS YOU CAN'T!!

STRUCTURE#	TYPE	PIPE SIZE	CONDITIONS 2023%	2021%	RECOMMEND CLEANING	PICTURES
			Weathered Stone Dr.			
520A	Curb	24"	35% Sand & Debris	25%	Yes	
520B	Curb	24"	35% Sand & Debris	10%	Yes	
520C	Box		5% Sand & Debris	10%	No	
520D	Manhole	24"	35% Sand & Debris	25%	Yes	
520E	Curb	24"-18	15% Sand & Debris	Clean	No	
520F	Curb	18"	5% Sand & Debris	10%	No	

WE SEE THINGS YOU CAN'T!!

STRUCTURE#	TYPE	PIPE SIZE	CONDITIONS 2023%	2021%	RECOMMEND CLEANING	PICTURES
			Weathered Stone Dr.			
520G	Box	18"	5% Sand & Debris	10%	No	
526	L-30	36"	60% Sand & Debris	80%	Yes	
527	Manhole	36"	25% Sand & Debris	Clean	Yes	
528	Manhole	36"	5% Sand & Debris	Clean	No	
529	L-56	36"	Clean	Clean	No	
530	L-56	18"	15% Sand & Debris	Clean	No	

WE SEE THINGS YOU CAN'T!!

STRUCTURE#	TYPE	PIPE SIZE	CONDITIONS 2023%	2021%	RECOMMEND CLEANING	PICTURES
Weathered Stone Dr.						
531	Curb	18"-15"	10% Sand & Debris	Clean	No	
532	Curb	15"	15% Sand & Debris	Clean	No	
533	L-56	36"	30% Sand & Debris	30%	Yes	
534	Manhole	36"	25% Sand & Debris	10%	Yes	
535	Manhole	36"	10% Sand & Debris	Clean	No	
536	L-47	36"	50% Sand & Debris/ Rocks	45%	Yes	

WE SEE THINGS YOU CAN'T!!

STRUCTURE#	TYPE	PIPE SIZE	CONDITIONS 2023%	2021%	RECOMMEND CLEANING	PICTURES
			Weathered Stone Dr.			
537	L-47	18"	100% Sand & Debris	80%	Yes	
538	Curb	18"	5% Sand & Derbis	5%	No	
539	Curb	15"	5% Sand & Derbis	10%	No	
540	CSW4W3	42"	30% Sand & Derbis	10%	Yes	
541	Manhole	42"	25% Sand & Derbis	25%	Yes	
542	Box	42"	10% Sand & Derbis	Clean	No	










WE SEE THINGS YOU CAN'T!!

STRUCTURE#	TYPE	PIPE SIZE	CONDITIONS 2023%	2021%	RECOMMEND CLEANING	PICTURES
Off Property						
575	Box	48"	30% Sand & Derbis & Rocks	50%	Yes	
576	Manhole	48"	Clean	Clean	No	
577	Manhole	48"	10% Sand & Derbis	Clean	No	
578	L-66	48"	15% Sand & Debris	30%	No	
569	Box	48"	50% Sand & Debris	25%	Yes	
570	Box	48"	Clean	Clean	No	




WE SEE THINGS YOU CAN'T!!

STRUCTURE#	TYPE	PIPE SIZE	CONDITIONS 2023%	2021%	RECOMMEND CLEANING	PICTURES
Off Property						
571	Curb	48"	Clean	20%	No	
572	Curb	48"	Clean	15%	No	
573	Manhole	48"	Clean	25%	No	
574	L-66	48"	45% Sand & Debris	50%	Yes	
566	L-66	48"	40% Sand & Derbis	40%	Yes	
567	Curb	48"	50% Sand & Debris	50%	Yes	







WE SEE THINGS YOU CAN'T!!

STRUCTURE#	TYPE	PIPE SIZE	CONDITIONS 2023%	2021%	RECOMMEND CLEANING	PICTURES
Off Property						
568	Curb	48"	45% Sand & Debris	30%	Yes	
Quarry Dr.						
579-583	W1L30-	48"	#579-- 25% Sand & Derbis Sand & Debris and Rocks	90%/100	Yes	 
580-584	W1L30-	48"	#580-- 10% Sand & Debris #584 100% Sand & Debris & Rocks	60%/100	Yes	 
581-585	W1L30-	48"	#581-- 5% Sand & Derbis #858--100% Sand & Debris & Rocks	60%/100	Yes	 
582-586	W1L30-	48"	#582-- 25% Sand & Debris #586 100% Sand & Derbis	80%/100	Yes	 

WE SEE THINGS YOU CAN'T!!

STRUCTURE#	TYPE	PIPE SIZE	CONDITIONS 2023%	2021%	RECOMMEND CLEANING	PICTURES
484	Wetland#2	48"	25% Sand & Debris	10%	Yes	
485	CSL64W2	48"	30% Sand & Debris	10%	Yes	
486	W1W2	48" Bridge	Clean	Clean	No	
487	W1W2	48" Bridge	Clean	Clean	No	
482	W1W2	48" Bridge	5% Sand & Debris	Clean	No	
483	W1W2	48" Bridge	5% Sand & Debris	Clean	No	

WE SEE THINGS YOU CAN'T!!

STRUCTURE#	TYPE	PIPE SIZE	CONDITIONS 2023%	2021%	RECOMMEND CLEANING	PICTURES
			Weatherstone			
553	L-40	36"	25% Sand & Debris	25%	Yes	
554	Curb	36"-30"-18	5% Sand & Debris	10%	No	
555	Curb	30"	30% Sand & Debris	25%	Yes	
555A	Manhole	30"-18'	15% Sand & Debris	Clean	No	
556	Curb	18"-15"	5% Sand & Debris	Clean	No	
557	Curb	18"	5% Sand & Debris	Clean	No	

WE SEE THINGS YOU CAN'T!!

STRUCTURE#	TYPE	PIPE SIZE	CONDITIONS 2023%	2021%	RECOMMEND CLEANING	PICTURES
			Weatherstone			
558	Curb	15"	25% Sand & Debris	Clean	Yes	
559	Curb	18"	15% Sand & Debris	Clean	No	
560	Box	15"	5% Sand & Debris	Clean	No	
561	Box	15"	5% Sand & Debris	Clean	No	
562	Box	18"-15'	60% Sand & Debris	Clean	Yes	
563	Box	18"	5% Sand & Debris	Clean	No	

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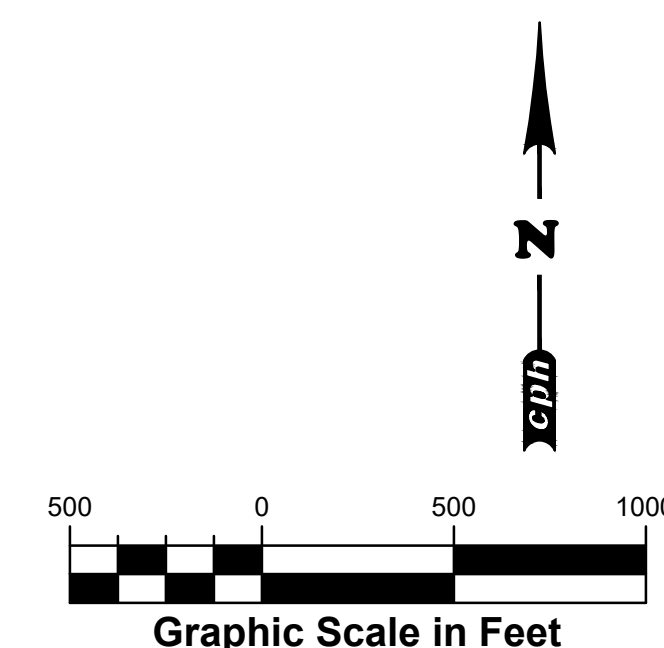
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			Weatherstone			
564	L-30	15"	10% Sand & Debris	Clean	No	
565	Box	18"	10% Sand & Debris	Clean	No	
551	Box	15"	10% Sand & Debris	Clean	No	
552	Box	15"	10% Sand & Debris	Clean	No	
550	Box	15"	15% Sand & Debris	Clean	No	
549	Box	15"	Clean	Clean	No	

WE SEE THINGS YOU CAN'T!!

STRUCTURE#	TYPE	PIPE SIZE	CONDITIONS 2023%	2021%	RECOMMEND CLEANING	PICTURES
			Weatherstone			
548	Box		10% Sand & Debris	10%	No	
547	Box		25% Sand & Debris	Clean	Yes	
546	Box		40% Sand & Debris	30%	Yes	
545	Curb		10% Sand & Debris	Clean	No	
544	Curb		35% Sand & Debris	10%	Yes	
543	L-40	30"	25% Sand & Debris	30%	Yes	

WE SEE THINGS YOU CAN'T!!

WE SEE THINGS YOU CAN'T!!



THE QUARRY
STORM STRUCTURES

THE QUARRY CDD

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Sheet No.

KEY MAP



Q1

Q2

- STORMWATER PIPES
- ## LAKE NUMBER
- #1 GOLF COURSE HOLE NUMBER

- STRUCTURE #187 HAS A WATER LINE THAT RUNS THROUGH IT, PROTECTED BY A D.I.P. SLEEVE

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No.	Date	Revision

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Drawn: A. LOPEZ	
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Job No.: Q0504	
Date: 07/15/2022	© 2022

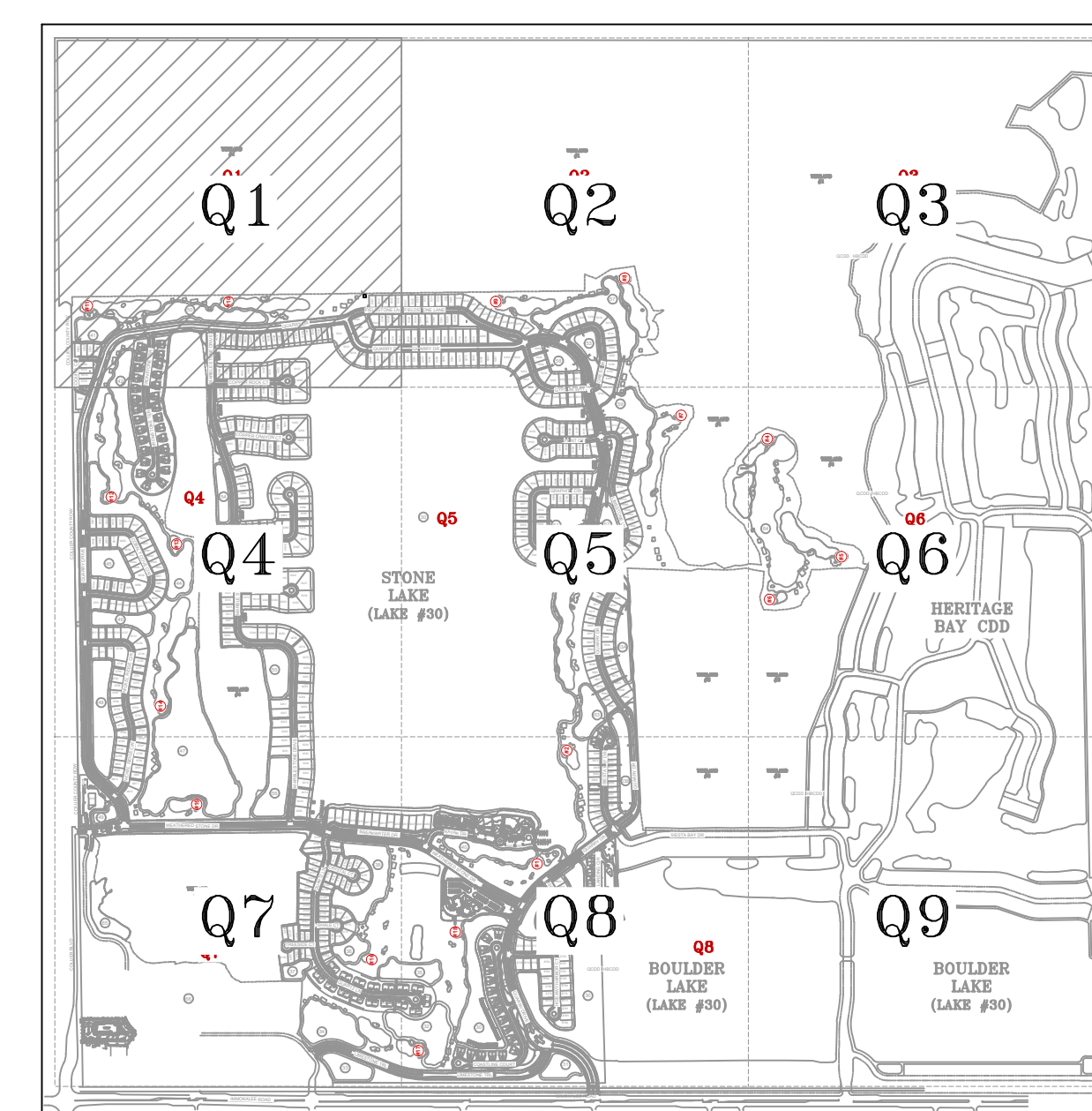
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KEY MAP



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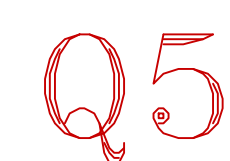
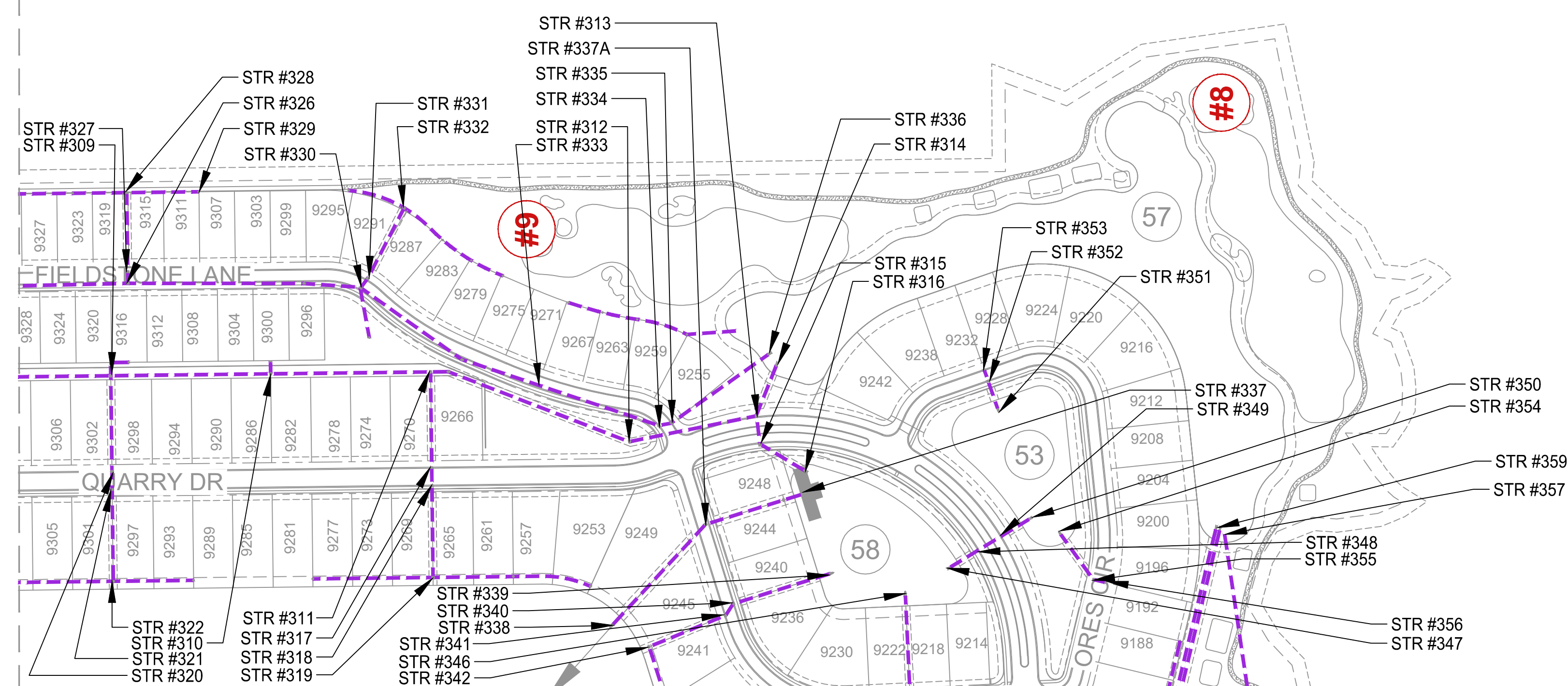
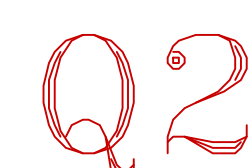
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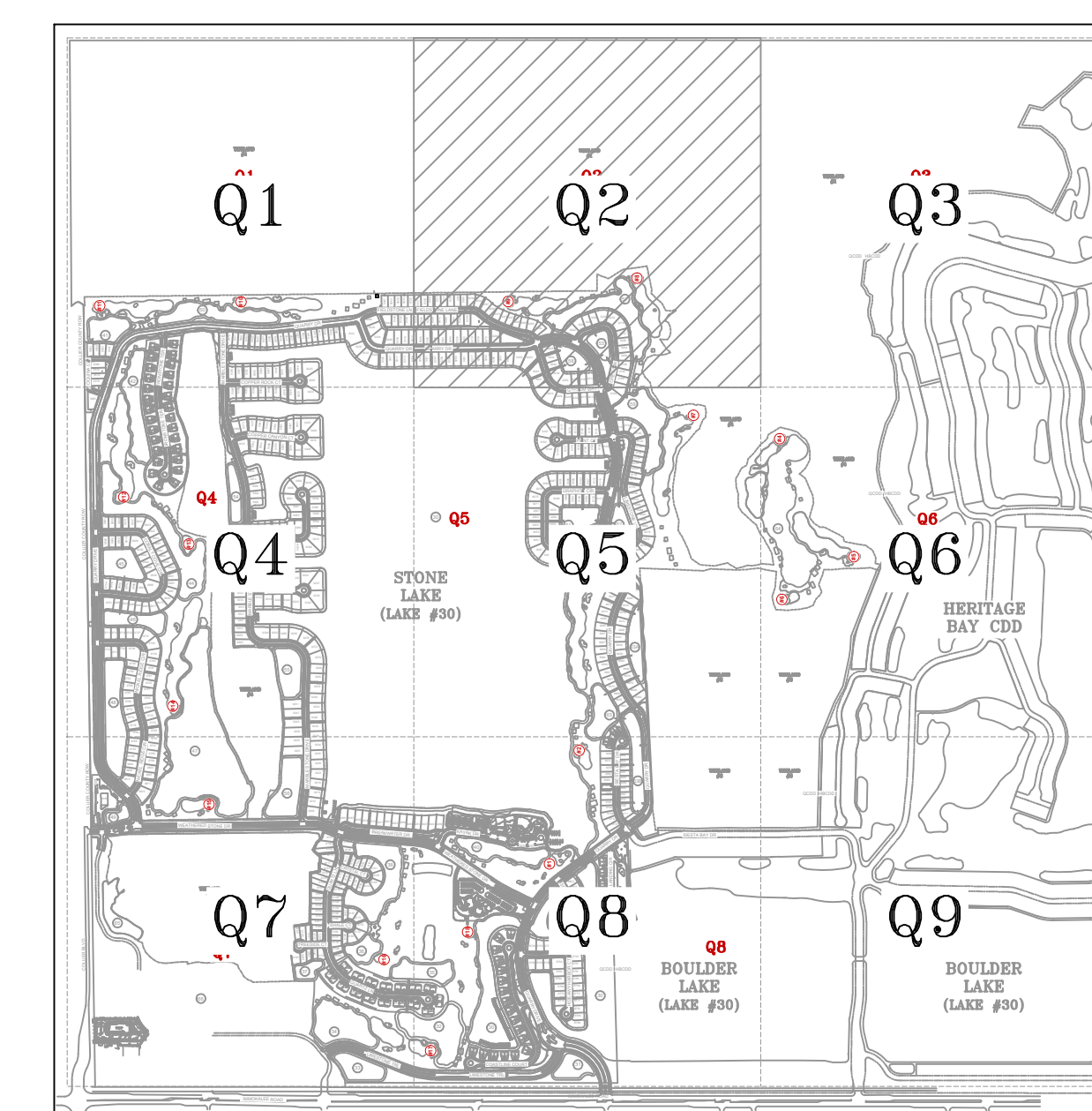


LEGEND

--- STORMWATER PIPES

LAKE NUMBER

#1 GOLF COURSE HOLE NUMBER

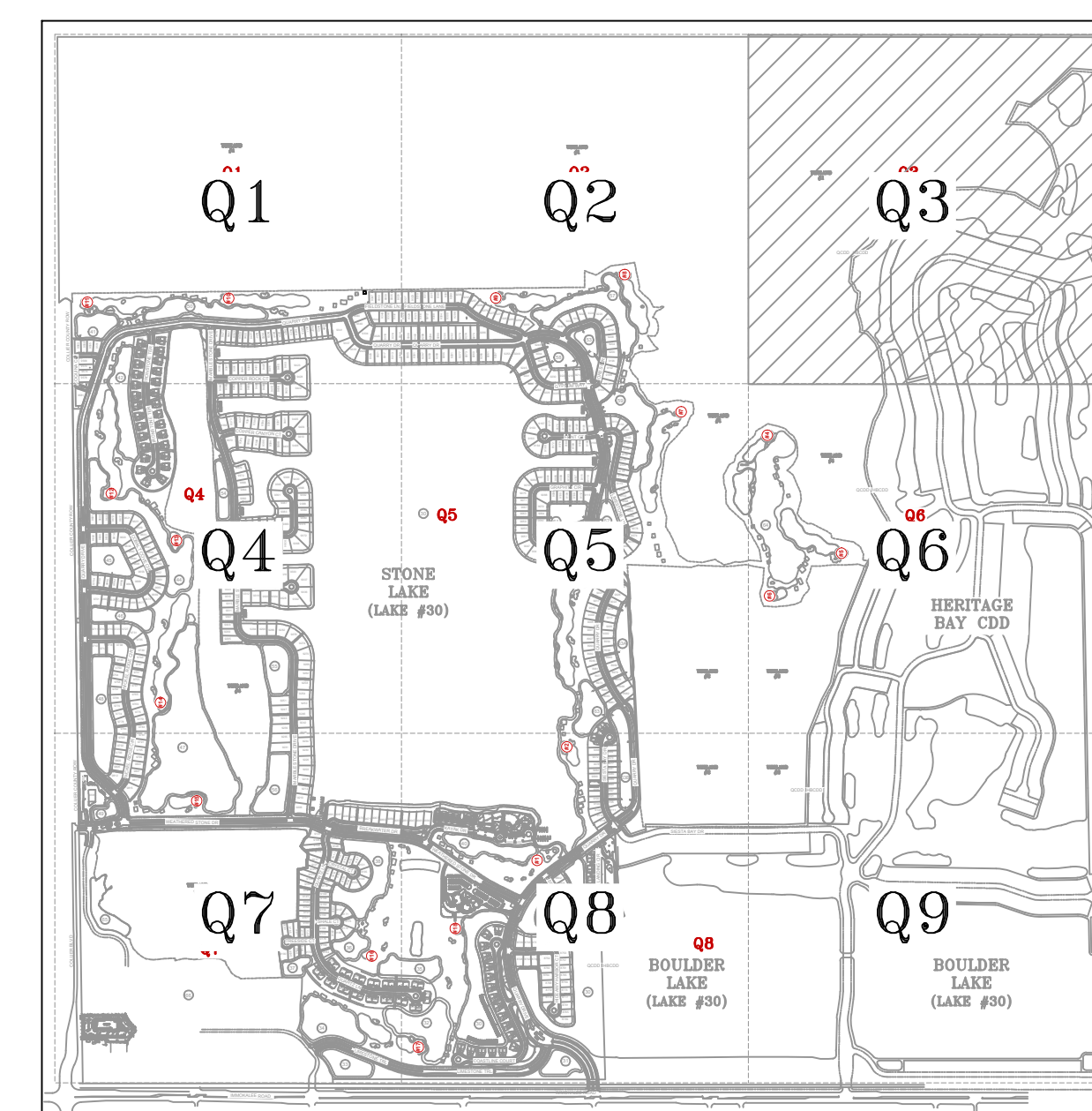


KEY MAP

REVISÉ JULY 2022



- STORMWATER PIPES
- LAKE NUMBER
- GOLF COURSE HOLE NUMBER



REVISÉ JULY 2022



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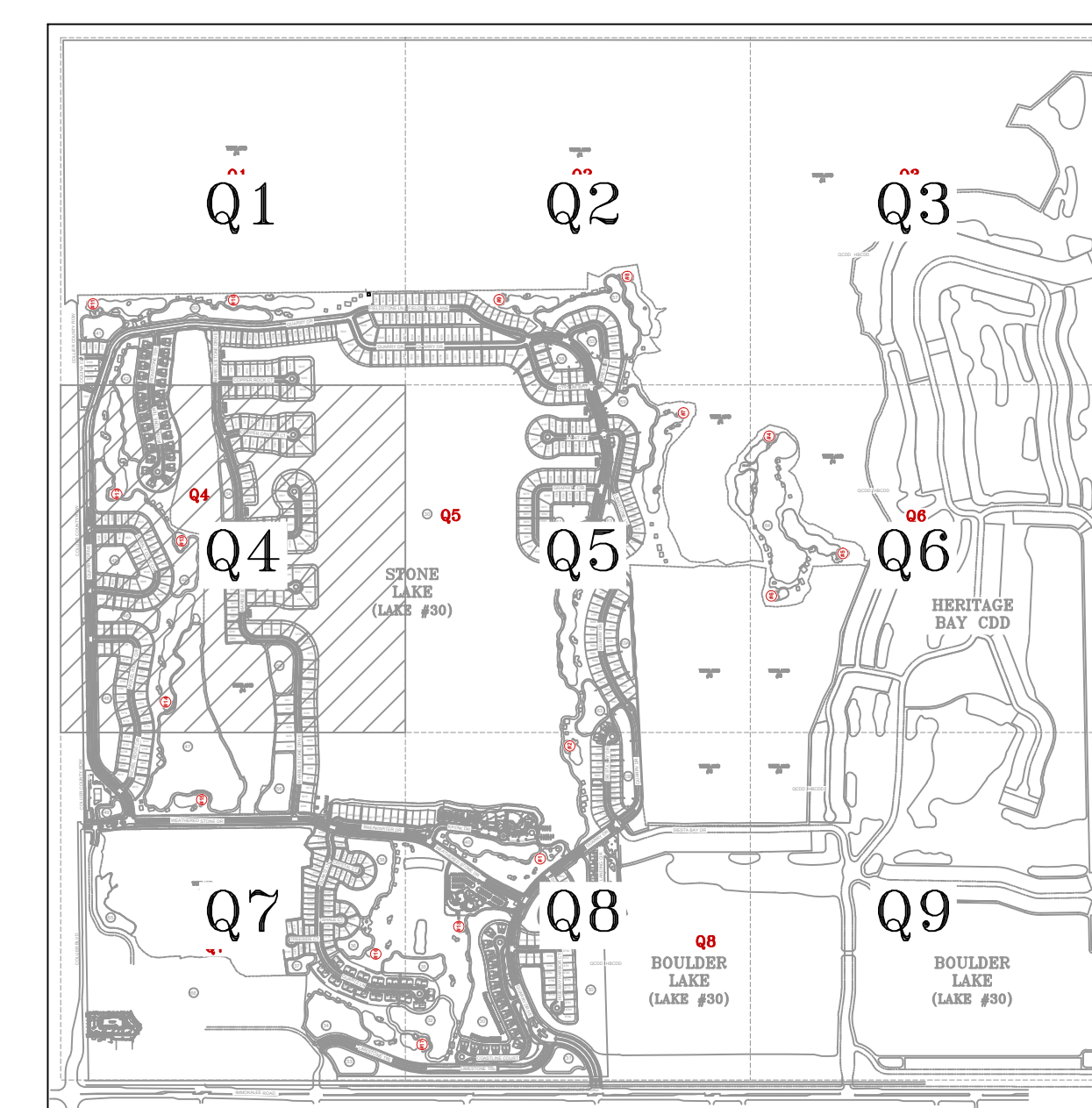
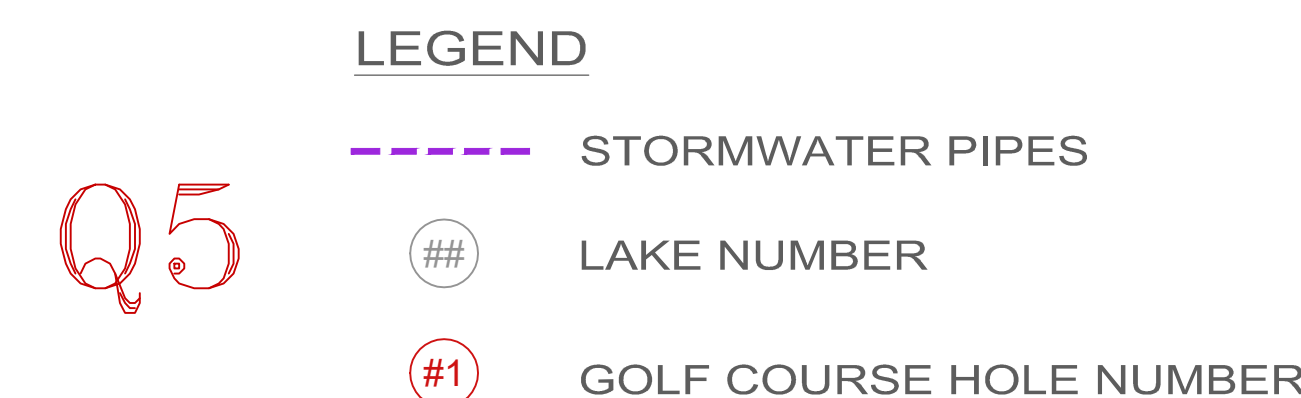
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Q-3



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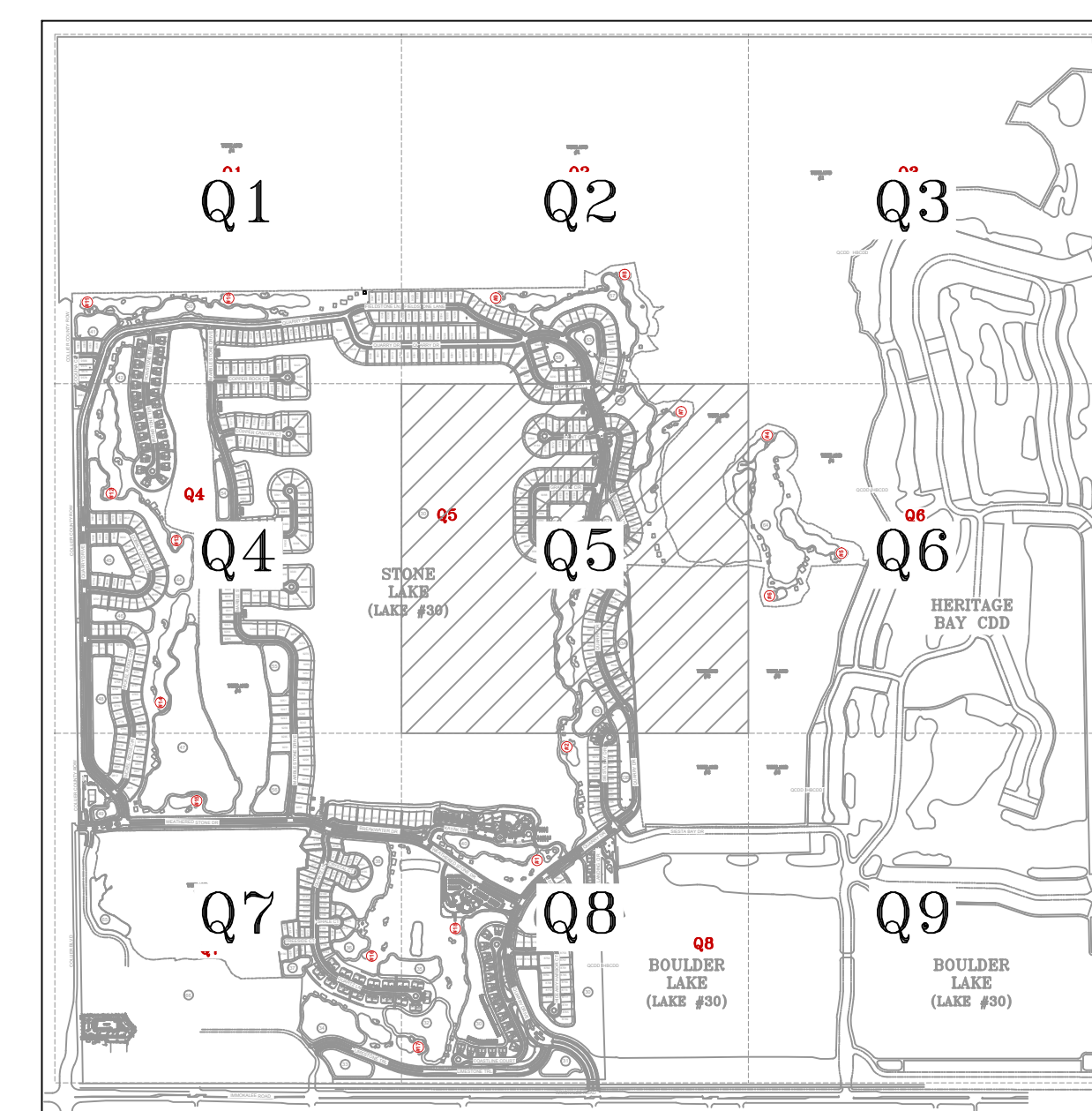
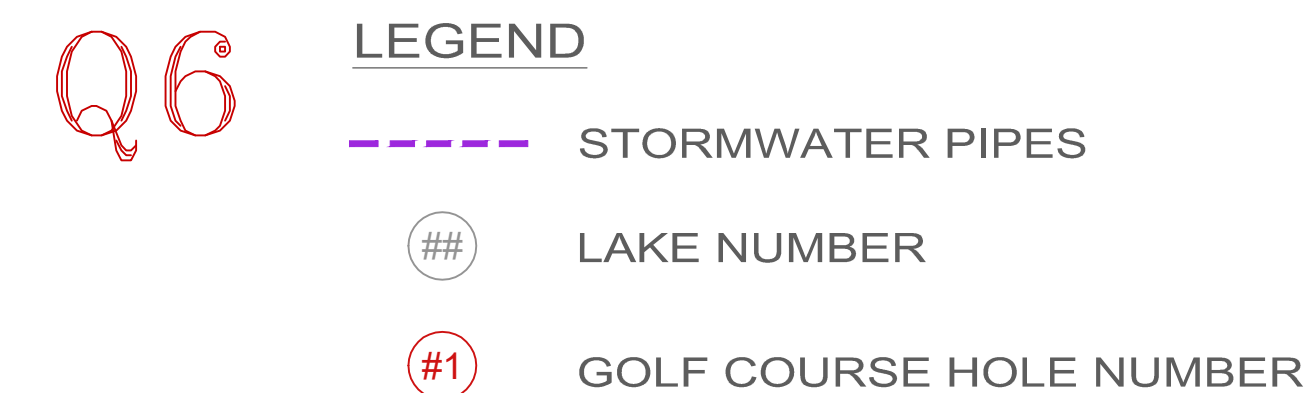
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Q-4



KEY MAP

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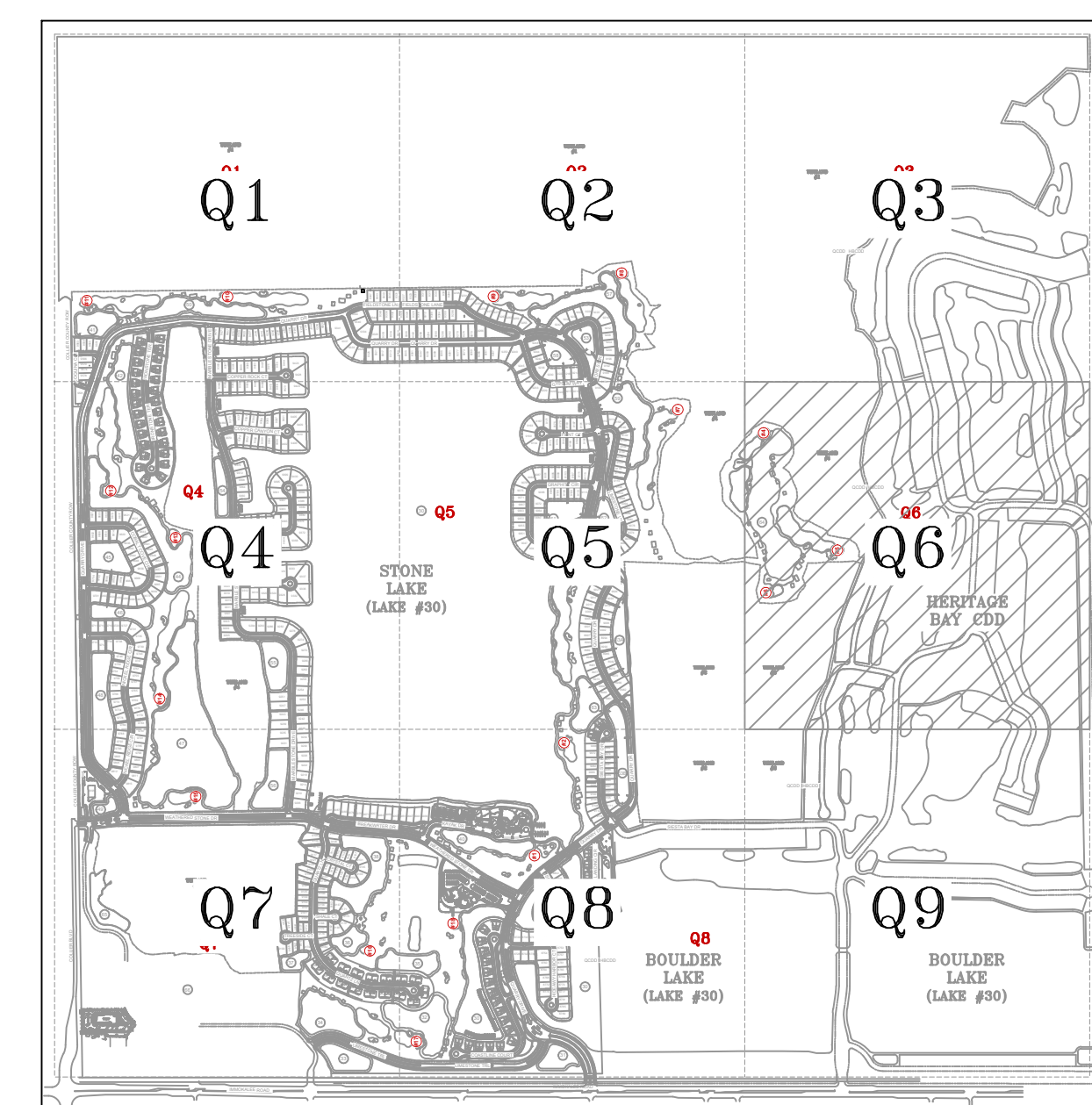
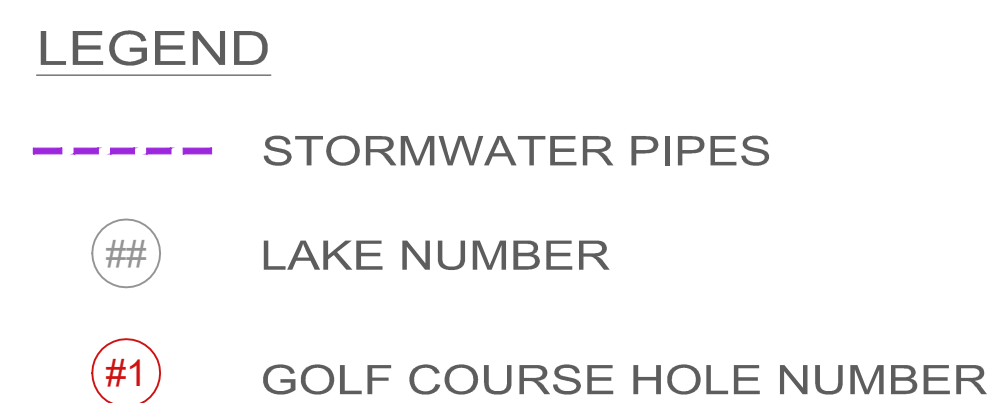
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KEY MAP

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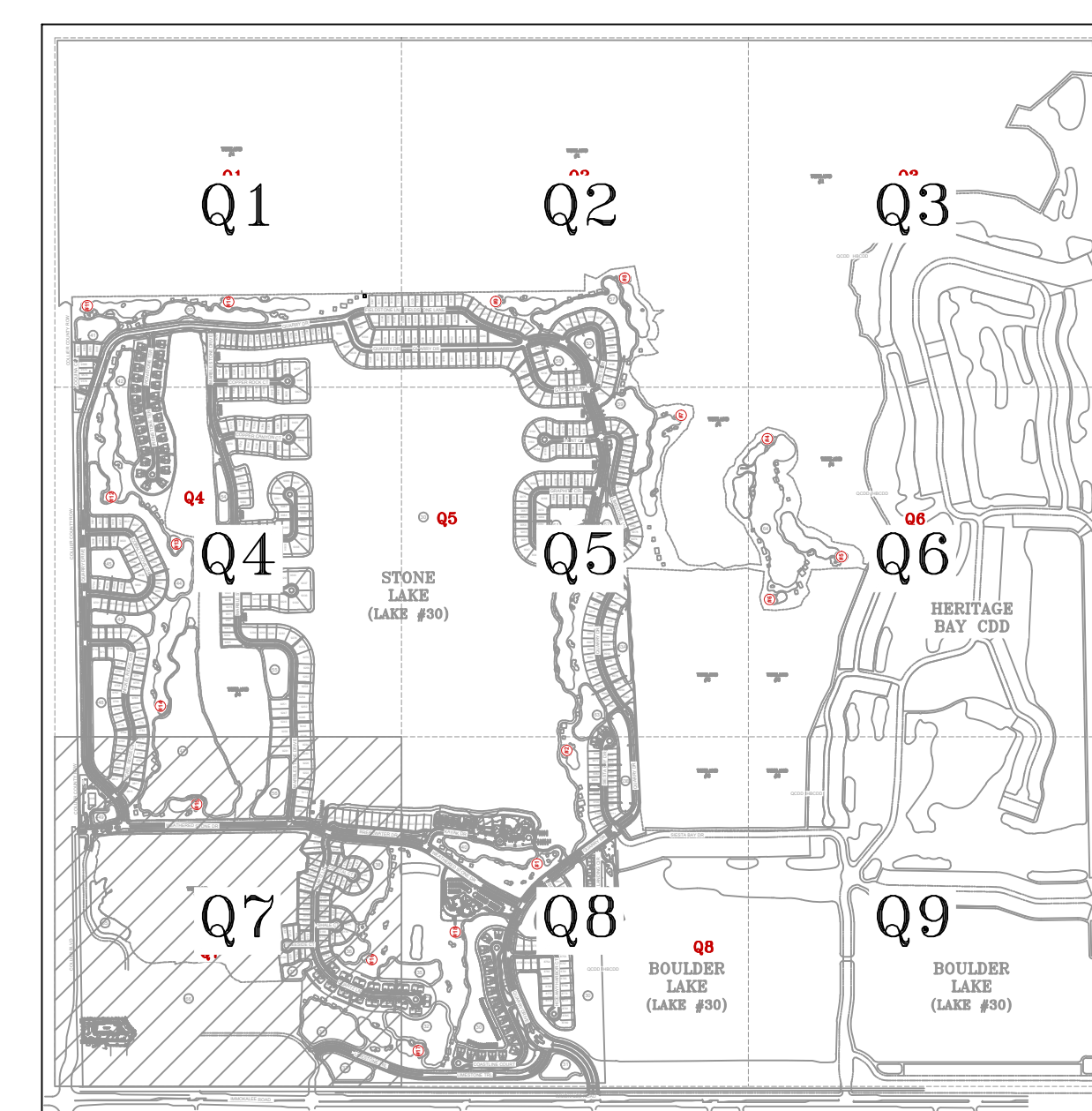
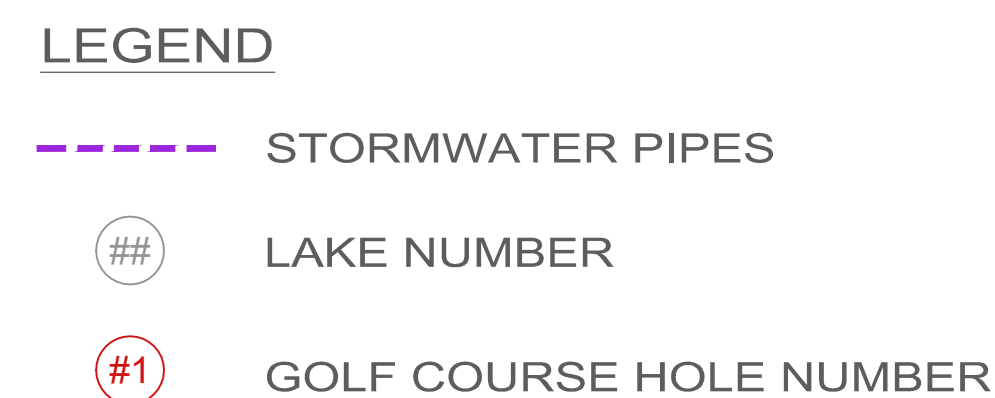
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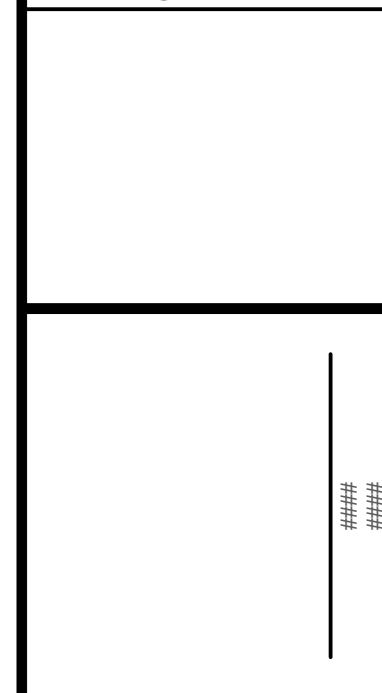
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Q-6



KEY MAP

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Q-8

Sixth Order of Business

6C

QCDD-9406 Copper Canyon Court Erosion Concern

From: RJR <rjribas@yahoo.com>

Sent: Monday, August 14, 2023 9:53 PM

To: Scott Garvin <scott.garvin@fsresidential.com>

Subject: CDD contact

Scott do you have the contact info for the CDD. As you can see by the pictures my yard is eroding every year. It's actually getting pretty bad.













Rick Ribas
203-706-0860

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 August 14, 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	Chairperson
Dean Britt	Vice Chairperson
Mel Stuckey	Assistant Secretary
Rick Fingeret	Assistant Secretary
William Patrick	Assistant Secretary

Also present were:

Justin Faircloth	District Manager
Jacob Whitlock	Assistant District Manager
Stephen Bloom	District Finance Director
André McAden	District Director of Accounting
Wes Haber	District Counsel (<i>via phone</i>)
Albert Lopez	CPH
Scott Garvin	Quarry Community Association
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 of Allegiance

- The Pledge of Allegiance was recited.

THIRD ORDER OF BUSINESS

Approval of Agenda

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

FOURTH ORDER OF BUSINESS

Public Comments on Agenda Items

- There being no public comments, the next order of business followed.

FIFTH ORDER OF BUSINESS**Public hearing to Adopt Fiscal Year 2024 Budget**

On MOTION by Mr. Cantwell seconded by Mr. Britt with all in favor, the Public Hearing to Adopt Fiscal Year 2024 Budget was opened. 5-0

- No public comment was made regarding the Budget.

On MOTION by Mr. Fingeret seconded by Mr. Stuckey with all in favor, the Public Hearing to Adopt the Fiscal Year 2024 Budget was closed. 5-0

- The Board asked questions about the budget regarding arbitrage rebate and the insurance narrative line items. Mr. Faircloth answered questions regarding the budget, noted that the reference to a 3% increase under Insurance-General Liability would be removed from the narrative, and inquired if it was acceptable to the Board to increase Insurance-General Liability under Administrative by 3% and take the increase from another miscellaneous line item under Administrative. The Board was in agreement with this change.
- Mr. Cantwell inquired if a work in progress foot note should be included in the financial report due to contracts signed obligating use of the 304-Series 2020 Capital Projects Fund.
- Discussion ensued regarding use of FEMA funds.
- Mr. McAden noted there can be a separate line item on the balance sheet called Contracts Payable, or there can be a separate schedule to show the balances. The Board was good with this suggestion and Mr. McAden agreed to work with the accountant to make the change on the financials.

A. Consideration of Resolution 2023-04, Adoption of Fiscal Year 2024 Budget

- Discussion ensued regarding the budget.

On MOTION by Mr. Britt seconded by Mr. Myhrberg with all in favor, Resolution 2023-04, for adoption of the Fiscal Year 2024 Budget, was adopted as amended. 5-0.

B. Consideration of Resolution 2023-05 Levying of Assessments

On MOTION by Mr. Stuckey seconded by Mr. Cantwell with all in favor, the Public Hearing to Consider the Levying of Assessments was opened. 5-0

- Public comments were received.

On MOTION by Mr. Britt seconded by Mr. Cantwell with all in favor, the Public Hearing to Consider the Levying of Assessments was closed. 5-0

On MOTION by Mr. Cantwell seconded by Mr. Britt with all in favor, the Resolution 2023-05, Levying of Assessments was adopted. 5-0

SIXTH ORDER OF BUSINESS**New Business****A. Financial Investment Policy Discussion**

- Mr. Faircloth noted the Board previously requested transfer funds to Valley Bank and close out the Hancock Whitney account, and stated the money was transferred. Mr. McAden will provide an update on whether the account was closed.
- Mr. Fingeret requested more detail on the District's funds, such as what the bank is offering, what fund it is invested in, the ability to see a daily rate, Mr. Fingeret noted he should be able to review the account and see how safe it is, what it is invested in, the rating, the expense load in the money market. Mr. McAden and Mr. Bloom answered questions about the District's accounts and stated why the money was initially with Hancock Whitney as outlined by the indenture. Mr. McAden stated the rates the banks are paying on the District's funds are negotiated rates and do not fluctuate frequently. Mr. Fingeret inquired what were the allowable investments the District could invest in. Mr. McAden noted the District can invest in T-Bills, Money Market Accounts, and CDs as allowed by Florida Statute. Mr. Fingeret inquired what Inframark was doing on a monthly basis to get the best rates for the District. Mr. McAden noted that Inframark surveys banks on a monthly basis to determine what the rates are and, in some cases, negotiates with banks to obtain better rates. Mr. McAden explained how the District has to bank with Qualified

Public Depositories or QPDs. Mr. Bloom explained the options the District has to invest funds per Florida Statutes. The Board requested staff provide the documents from the banks on the District's accounts that were received when the accounts were opened. Mr. McAden stated he would also circulate the latest rate sheet obtained from various banks.

B. Land Access Request

- Mr. Faircloth provided an overview of the request and noted the request was regarding access to land purchased.
- Mr. Haber noted there are two ways in which landlocked property owner is entitled to access to their property, under common law or statutory way of necessity.
- The Board requested the engineer stake the northwest and southwest property boundaries of the preserve and provide survey markers.
- The Board agreed to deny the request and have Mr. Haber inform Mr. Colosi of the Board's decision.

C. Ratification of Glase Golf Fieldstone Lane Updated Contract & Proposal

- Mr. Faircloth provided the Board with the updated contract and proposal in the amount of \$66,735.

On MOTION by Mr. Cantwell seconded by Mr. Britt with all in favor, Glase Golf Fieldstone Lane Updated Contract and proposal was ratified. 5-0

- Mr. Garvin thanked the Board for completing the Fieldstone Lane drainage project.
- Mr. Garvin asked about insurance coverages for the QCA for future projects.

SEVENTH ORDER OF BUSINESS

Engineer's Report

A. Shoreline Phase II B Observation Reports

- i. June 12, 2023**
- ii. June 23, 2023**
- iii. July 21, 2023**
- iv. July 28, 2023**

- Mr. Lopez presented his report and noted the project is partially completed. Mr. Lopez noted there were issues with obtaining some littorals, but they should be planted within the week. Mr. Lopez noted one downspout at 91119 Cobalt Cove Circle was not connected, due to a pathway, but a tie in is present for the resident to do so.

- Mr. Lopez noted the resident of 9704 Cobalt Cove Circle refused to tie in their downspouts into the drainage connection installed. Mr. Britt noted that the homeowner should be notified that they would be responsible for the cost if the shoreline needs to be repaired in the future due to the homeowner's failure to tie in their drainage.
- Mr. Faircloth inquired if the QCA had formally adopted the stormwater guidelines and returned them signed. It was noted to date they have not.
- It was discussed that the drainage installation was modified on about six drains from the exhibits presented in the stormwater guidelines.
- Mr. Faircloth inquired why would the District not list these drains on the punch list as items that still need to be repaired per the plans. Mr. Britt noted this could be a valid solution, but if this procedure is selected CPH should help with the costs as they were on site daily inspecting work.
- Mr. Faircloth provided comments received from James Glase noting he expressed concerns that Glase Golf was having to repair areas multiple times. Mr. Faircloth expressed concern that work be inspected and signed off on going forward otherwise they contractor may not agree to bid on future projects due to the fact they have to continue repairing areas multiple times.
- Discussion ensued on how to avoid future project issues going forward and also how to determine where work should be completed in the future.
- Mr. Garvin requested to be recognized for the minutes. He asked to know the number of down spouts connected. Mr. Lopez noted that about 60-62 connections had been made and that CPH would be updating the District's map to show these additional connections.
- Mr. Garvin asked how many downspouts were left to be connected. Mr. Lopez noted that the work was completed on the current phase unless weather conditions required additional drainage to be added.
- Mr. Garvin inquired about as-builts for the QCA and the homeowners and if these connections were recorded with the County and who would be doing so.
- Mr. Faircloth noted that per the stormwater guidelines once the agreements were signed, they were to be recorded. Mr. Faircloth again inquired if the QCA had adopted the stormwater guidelines as previously provided by Mr. Haber to the QCA's attorney. Mr. Garvin inquired how he was to proceed with no signed agreements in place.

- Mr. Faircloth noted it was critical to have the QCA's agreement with the stormwater guidelines as the District does not have enforcement ability. It was additionally noted that the District should not be performing work on private property where agreements were not in place. Mr. Faircloth noted this process was discussed at the June 19, 2023 meeting where CPH was going to provide addresses and Mr. Garvin was going to obtain signatures from the homeowners. Mr. Garvin noted he was not obtaining signatures and that he been requesting the addresses for the connections. Mr. Faircloth noted that Mr. Lopez had sent out a list of addresses, but that at the June meeting it was discovered work was being performed without signatures and at that time it was noted that agreements had to be in place. Mr. Faircloth noted that it was still undecided how certain processes would take place and that it was anticipated that a document outlining this would be developed with the adoption of the stormwater guidelines by the QCA. Mr. Faircloth asked Mr. Haber if it was necessary to have the QCA join in the agreements. Mr. Haber noted a solution would have to be devised going forward. Mr. Haber noted the importance of the QCA joining into the agreement with the District regarding stormwater guidelines.
- Mr. Garvin noted that the way he was finding out that work was being done was that Glase Golf staff would text him property addresses in the morning and then QCA staff would have to scramble to inform the residents.
- Mr. Faircloth noted that such a process was not acceptable and that it takes time to connect people, communicate with them, and get documentation in place.
- Mr. Lopez commented on his understanding of how the notification process was taking place and that the QCA was reaching out to residents at least 24-48 hours in advance. Mr. Lopez apologized if this procedure was not being followed. Mr. Haber noted that there is language within the covenants and restrictions that gives the CDD the ability to go on lots for stormwater related purposes. Mr. Haber noted that it still makes sense to get the license agreements in place. Mr. Haber noted that he would draft a letter to be reviewed by Mr. Cantwell and Mr. Lopez. Mr. Garvin stated he could send out an email to the community after the letters go out. Mr. Faircloth noted the exhibits that would need to be provided by the engineer for all parcels and that this would take some time.
- Mr. Cantwell inquired if there was a simpler solution. Mr. Haber noted it might be possible with the QCAs assistance. Further discussion ensued on a letter from the District to owners

affected.

- Mr. Garvin suggested a letter being sent to the QCA that could be considered at the annual meeting where language could be added to the Covenants, Conditions, and Restrictions that any installed drain lines are now the responsibility of owners. Mr. Garvin noted the meeting was not until February of next year. Mr. Garvin noted he would have to research the item, but it could be a possibility. Further discussion ensued on the suggestion. Mr. Cantwell noted the difficulty in sending out letters to sixty two owners, including two exhibits per home from the engineer, and getting signatures on the documents. Mr. Garvin noted an upcoming meeting to review proposed changes to the QCA documents and stated he would have language included as stated and would hopefully have a draft for the CDD to review at its next meeting and then include on the docket for the QCA's annual meeting in February. Mr. Cantwell suggested Mr. Haber drafting a letter to be reviewed by himself and Mr. Garvin.
- Mr. Garvin inquired if the District could do work on private property. It was noted that the District can only do work on private property if there is a perceived benefit to the District for doing so. Mr. Faircloth noted in this instance the drainage improvement was the benefit to the District which would minimize further damage to the District's lake banks. Mr. Garvin inquired about the drainage issues previously noted along Copper Canyon Court. The Board noted the issue on Copper Canyon Court was a result of property owner modifications in the drainage swale. Further discussion ensued on the item. Mr. Garvin thanked the Board for the explanation, so he was better able to respond to owners and noted that five houses are now impacted.
- Discussion ensued regarding the QCA and the District's downspout agreement.
- Mr. Faircloth clarified that Mr. Haber was being directed to draft a letter, with Mr. Cantwell's approval that would go to the QCA regarding drainage that the District connected as a result of the project. Mr. Faircloth noted the Board would need to make a motion to that effect.

On MOTION by Mr. Britt seconded by Mr. Fingeret with all in favor, Mr. Cantwell was authorized to approve the Letter to the QCA from Mr. Haber regarding installed drainage as a result of the erosion restoration project. 5-0

- Mr. Faircloth clarified that the District was not going to seek approval from the sixty-two

homes impacted by the drainage installations, but inquired if going forward the District would continue to follow the stormwater guideline process of obtaining homeowner signoff prior to installations. The Board notated that such a practice may no longer be necessary if the QCA approves the updated language. Mr. Britt noted that homeowners should be made aware of work that would need to occur on private property in advance.

- Mr. Garvin noted a follow up email from the Chairman may be helpful to respond to inquires that might be received of why more properties were not connected. Mr. Cantwell noted he would want collective input for such a letter. Further discussion ensued. It was noted the information would come from the District but be distributed by the QCA. It was discussed an annual report might be helpful to be sent out to the community. Mr. Patrick agreed to spearhead the task of developing the annual report of work completed by the District. District participation at the QCA annual meeting was discussed.
- Mr. Faircloth again inquired where the QCA was with approving the stormwater guidelines. Mr. Garvin agreed to bring it back up with the QCA Board, but questioned whether the agreement would now still be needed. Mr. Haber noted he would need to review the agreement considering the proposed changes that QCA may make, but stated he thought it still would make sense for the QCA to adopt them.
- Mr. Faircloth inquired if a new public hearing was necessary due to any changes to the stormwater rules and guidelines. Mr. Haber stated it probably would make sense to do so for record purposes. Mr. Faircloth inquired if it would make sense to go ahead and make modifications to the stormwater rules and guidelines, present them to the QCA and allow them time to adopt them, and then once adopted by the QCA the District could then have a public hearing to formally adopt the changes. Mr. Haber agreed with the proposed process for the changes.
- Mr. Garvin requested when the letter is sent to the QCA that the as-builts for the sixty-two homes impacted by the new drainage are included so the Board understands what they are signing off on. Mr. Cantwell noted that Mr. Lopez would need to provide the addresses of the homes impacted.
- Mr. Garvin inquired about repairs to various areas impacted by the project, and it was noted that Glase Golf was still working to repair the areas affected.

B. Fieldstone Land Observation Report**i. July 31, 2023**

- Mr. Lopez noted this project had been completed.

C. Variance Easement Report Update

There being no report, the next order of business followed.

EIGHTH ORDER OF BUSINESS**Old Business**

- There being no report, the next order of business followed.

NINTH ORDER OF BUSINESS**District Manager's Report****A. Approval of the June 19, 2023 Minutes**

On MOTION by Mr. Cantwell seconded by Mr. Stuckey with all in favor, the June 19, 2023 Minutes were approved. 5-0

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

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

C. Acceptance of FY 2022 Audit

On MOTION by Dr. Cantwell seconded by Mr. Stuckey with all in favor, Fiscal Year 2022 Audit was accepted. 5-0

D. Ratifications Under Resolution 2020-01**i. CES Inv INV009662**

On MOTION by Mr. Fingeret seconded by Mr. Britt with all in favor, CES INV 009662 under Resolution 2020-01 was ratified. 5-0
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E. Consideration of FY 2024 Meeting Schedule (2 Options)

- The Board would like to have their meetings on the second Monday of each month, with October through December 2023 meetings being held at the Golf Club, and January through September 2024 meetings being held at the Beach Club.
- Mr. Faircloth noted that he had a conflict with the January 8, 2024 meeting and Mr. Whitlock might need to attend the meeting in his absence.

On MOTION by Mr. Britt seconded by Mr. Cantwell with all in favor, the Option (2) of the Fiscal Year 2024 Meeting Schedule was approved as discussed. 5-0

F. Field Management Report

- Mr. Whitlock presented his report.

G. Follow-up Items

ii. Website Update

iii. MRI Inspection Update

- Mr. Faircloth provided an update. He noted the Board should have access to the website within the next few weeks.

TENTH ORDER OF BUSINESS

Attorney's Report

There being no report, the next order of business followed.

ELEVENTH ORDER OF BUSINESS

Supervisor Requests

A. Preserve Maintenance Discussion – Supervisor Dean Britt

- Mr. Britt discussed the possibility of developing a walking trail through the preserves.

TWELFTH ORDER OF BUSINESS

Audience Comments

- Mr. Steve Santoro commented on variance application requests and communication with the modification committee and requested updates on the following addresses:
 - 9332 Granite Court – looking for recording of the agreement.
 - Mr. Faircloth noted that recordings will take place after final inspection by CPH.
 - 9337 Quarry Drive – looking for recording of the agreement. Mr. Lopez was requested to check and see if the work was completed.
 - 9262 Marble Stone Drive – looking for recording of the agreement.
 - Mr. Faircloth and Mr. Lopez will work together reviewing the items and Mr. Faircloth will provide an update to the QCA and Mr. Santoro.

THIRTEENTH ORDER OF BUSINESS

Adjournment

There being no further business,

On MOTION by Mr. Britt seconded by Mr. Cantwell with all in favor the meeting was adjourned at 4:50 p.m. (5-0)

Chairperson/Vice-Chairperson

8B

Quarry
Community Development District

Financial Report

October 1, 2022 - August 31, 2023



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**Quarry
Community Development District**

Financial Statements

(Unaudited)

October 1, 2022 - August 31, 2023

Balance Sheet
August 31, 2023

ACCOUNT DESCRIPTION	GENERAL FUND	204 - SERIES 2020 DEBT SERVICE FUND	304 - SERIES 2020 CAPITAL PROJECTS FUND	TOTAL
<u>ASSETS</u>				
Cash - Checking Account	\$ 226,217	\$ -	\$ -	\$ 226,217
Allow -Doubtful Accounts	(8)	(27)	-	(35)
Assessments Receivable	8	27	-	35
Investments:				
Money Market Account	921,630	-	-	921,630
Construction Fund	-	-	2,087,918	2,087,918
Revenue Fund	-	557,415	-	557,415
TOTAL ASSETS	\$ 1,147,847	\$ 557,415	\$ 2,087,918	\$ 3,793,180
<u>LIABILITIES</u>				
Accounts Payable	\$ 5,939	\$ -	\$ -	\$ 5,939
Accrued Expenses	10,891	-	-	10,891
Contracts Payable	-	-	722,273	722,273
TOTAL LIABILITIES	16,830	-	722,273	739,103
<u>FUND BALANCES</u>				
Restricted for:				
Debt Service	-	557,415	-	557,415
Capital Projects	-	-	1,365,645	1,365,645
Assigned to:				
Operating Reserves	180,108	-	-	180,108
Reserves - Other	100,000	-	-	100,000
Unassigned:	850,909	-	-	850,909
TOTAL FUND BALANCES	\$ 1,131,017	\$ 557,415	\$ 1,365,645	\$ 3,054,077
TOTAL LIABILITIES & FUND BALANCES	\$ 1,147,847	\$ 557,415	\$ 2,087,918	\$ 3,793,180

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending August 31, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	AUG-23 ACTUAL
REVENUES				
Interest - Investments	\$ 200	\$ 15,223	7611.50%	\$ 316
Golf Course Revenue	114,918	114,918	100.00%	-
Interest - Tax Collector	-	1,407	0.00%	-
Special Assmnts- Tax Collector	814,044	814,044	100.00%	-
Special Assmnts- Discounts	(32,562)	(30,284)	93.00%	-
Other Miscellaneous Revenues	-	2,000	0.00%	500
TOTAL REVENUES	896,600	917,308	102.31%	816

EXPENDITURES**Administration**

P/R-Board of Supervisors	12,000	9,600	80.00%	1,000
FICA Taxes	918	734	79.96%	77
Payroll Taxes	-	250	0.00%	250
ProfServ-Arbitrage Rebate	600	-	0.00%	-
ProfServ-Engineering	45,000	34,878	77.51%	-
ProfServ-Legal Services	21,000	23,614	112.45%	4,084
ProfServ-Legal Litigation	25,000	3,250	13.00%	-
ProfServ-Mgmt Consulting	60,471	55,432	91.67%	5,039
ProfServ-Property Appraiser	34,294	5,369	15.66%	-
ProfServ-Trustee Fees	4,041	4,041	100.00%	-
Auditing Services	4,900	5,500	112.24%	5,500
Website Compliance	1,553	1,553	100.00%	388
Postage and Freight	600	707	117.83%	6
Insurance - General Liability	6,246	6,682	106.98%	-
Printing and Binding	499	610	122.24%	-
Legal Advertising	4,000	2,093	52.33%	1,607
Miscellaneous Services	2,000	201	10.05%	-
Misc-Bank Charges	500	321	64.20%	104
Misc-Special Projects	20,286	8,775	43.26%	5,750
Misc-Assessment Collection Cost	16,281	15,675	96.28%	-
Misc-Contingency	1,000	-	0.00%	-
Office Supplies	250	138	55.20%	-
Annual District Filing Fee	175	175	100.00%	-
Total Administration	261,614	179,598	68.65%	23,805

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending August 31, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	AUG-23 ACTUAL
Field				
ProfServ-Field Management	5,150	4,721	91.67%	429
Contracts-Preserve Maintenance	103,832	77,873	75.00%	-
Contracts - Lake Maintenance	65,004	59,587	91.67%	5,417
R&M-General	70,000	1,600	2.29%	-
R&M-Lake	154,930	(1,003)	-0.65%	-
R&M-Weed Harvesting	75,000	53,890	71.85%	7,120
Miscellaneous Maintenance	6,170	1,500	24.31%	1,500
Water Quality Testing	29,900	26,129	87.39%	-
Capital Projects	75,000	-	0.00%	-
Total Field	584,986	224,297	38.34%	14,466
Reserves				
Reserve - Other	50,000	-	0.00%	-
Total Reserves	50,000	-	0.00%	-
TOTAL EXPENDITURES & RESERVES	896,600	403,895	45.05%	38,271
Excess (deficiency) of revenues				
Over (under) expenditures	-	513,413	0.00%	(37,455)
Net change in fund balance	\$ -	\$ 513,413	0.00%	\$ (37,455)
FUND BALANCE, BEGINNING (OCT 1, 2022)	617,604	617,604		
FUND BALANCE, ENDING	\$ 617,604	\$ 1,131,017		

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending August 31, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	AUG-23 ACTUAL
REVENUES				
Interest - Investments	\$ -	\$ 3,270	0.00%	\$ 1,987
Special Assmnts- Tax Collector	1,472,226	1,472,225	100.00%	-
Special Assmnts- Discounts	(58,889)	(54,770)	93.01%	-
TOTAL REVENUES	1,413,337	1,420,725	100.52%	1,987
EXPENDITURES				
Administration				
Misc-Assessment Collection Cost	29,445	28,349	96.28%	-
Total Administration	29,445	28,349	96.28%	-
Debt Service				
Principal Debt Retirement	1,086,000	1,086,000	100.00%	-
Interest Expense	285,316	285,316	100.00%	-
Total Debt Service	1,371,316	1,371,316	100.00%	-
TOTAL EXPENDITURES	1,400,761	1,399,665	99.92%	-
Excess (deficiency) of revenues				
Over (under) expenditures	12,576	21,060	n/a	1,987
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	\$ 21,060	n/a	\$ 1,987
FUND BALANCE, BEGINNING (OCT 1, 2022)	536,355	536,355		
FUND BALANCE, ENDING	\$ 548,931	\$ 557,415		

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending August 31, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	AUG-23 ACTUAL
REVENUES				
Interest - Investments	\$ -	\$ 32,109	0.00%	\$ 15,050
TOTAL REVENUES	-	32,109	0.00%	15,050
EXPENDITURES				
Construction In Progress				
Construction in Progress	-	1,235,885	0.00%	733,540
Total Construction In Progress	-	1,235,885	0.00%	733,540
TOTAL EXPENDITURES	-	1,235,885	0.00%	733,540
Excess (deficiency) of revenues				
Over (under) expenditures	-	(1,203,776)	0.00%	(718,490)
Net change in fund balance	\$ -	\$ (1,203,776)	0.00%	\$ (718,490)
FUND BALANCE, BEGINNING (OCT 1, 2022)	-	2,569,421		
FUND BALANCE, ENDING	\$ -	\$ 1,365,645		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2023

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Projected	TOTAL				
													Actual Thru 8/31/2023	Projected Next 1 Mth	FY2023 Total	Adopted Budget	% of Budget
Revenues																	
Interest - Investments	\$ 719	\$ 707	\$ 1,027	\$ 1,029	\$ 932	\$ 1,116	\$ 1,468	\$ 1,550	\$ 2,235	\$ 4,123	\$ 316	\$ 17	\$ 15,223	\$ 17	\$ 15,240	\$ 200	7620%
Golf Course Revenue	28,730	-	-	28,730	-	-	28,730	-	-	28,730	-	-	114,918	-	114,918	114,918	100%
Interest - Tax Collector	-	-	-	1,151	-	-	162	-	-	94	-	-	1,407	-	1,407	-	0%
Special Assmnts- Tax Collector	3,469	215,904	516,750	22,377	16,975	12,939	18,909	1,630	5,092	-	-	-	814,044	-	814,044	814,044	100%
Special Assmnts- Discounts	(182)	(8,636)	(20,502)	(671)	(365)	(129)	-	49	153	-	-	-	(30,284)	-	(30,284)	(32,562)	93%
Other Miscellaneous Revenues	-	-	-	-	500	500	-	500	-	-	500	-	2,000	-	2,000	-	0%
Total Revenues	32,736	207,975	497,275	52,616	18,042	14,426	49,269	3,729	7,480	32,947	816	17	917,308	17	917,325	896,600	102%
Expenditures																	
Administrative																	
P/R-Board of Supervisors	1,000	1,000	1,000	800	1,000	1,000	1,000	800	1,000	-	1,000	1,000	9,600	1,000	10,600	12,000	88%
FICA Taxes	77	77	77	61	77	77	77	61	77	-	77	76	734	76	810	918	88%
Payroll Taxes	-	-	-	-	-	-	-	-	-	-	250	-	250	-	250	-	0%
ProfServ-Arbitrage Rebate	-	-	-	-	-	-	-	-	-	-	-	600	-	600	600	600	100%
ProfServ-Engineering	-	900	-	3,960	15,820	-	8,351	5,846	-	-	-	20,327	34,878	20,327	55,205	45,000	123%
ProfServ-Legal Services	(2,329)	2,329	1,728	4,294	2,549	2,836	4,960	1,959	1,206	-	4,084	-	23,614	-	23,614	21,000	112%
ProfServ-Legal Litigation	-	1,688	-	500	-	625	-	-	438	-	-	-	3,250	-	3,250	25,000	13%
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	55,432	5,039	60,471	60,471	100%
ProfServ-Property Appraiser	5,369	-	-	-	-	-	-	-	-	-	-	-	5,369	-	5,369	34,294	16%
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	-	-	-	388	-	1,553	-	1,553	1,553	100%
Postage and Freight	44	53	3	216	104	77	50	61	44	49	6	-	707	-	707	600	118%
Insurance - General Liability	6,682	-	-	-	-	-	-	-	-	-	-	-	6,682	-	6,682	6,246	107%
Printing and Binding	93	165	(45)	72	-	82	56	114	63	11	-	-	610	-	610	499	122%
Legal Advertising	-	-	-	-	-	487	-	-	-	-	1,607	-	2,093	-	2,093	4,000	52%
Miscellaneous Services	2	-	219	(19)	-	-	-	-	-	-	-	-	201	-	201	2,000	10%
Misc-Bank Charges	100	78	30	-	-	-	-	-	-	-	9	104	321	-	321	500	64%
Misc-Special Projects	-	425	100	725	-	550	-	1,225	-	-	5,750	-	8,775	-	8,775	20,286	43%
Misc-Assessment Collection Cost	66	4,145	9,925	434	332	256	378	34	105	-	-	-	15,675	-	15,675	16,281	96%
Misc-Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0%
Office Supplies	-	-	-	15	-	15	15	15	15	63	-	-	138	-	138	250	55%
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	15,154	7,987	5,171	23,805	27,042	179,598	27,042	206,640	261,614	79%

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2023

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Projected	TOTAL				
													Actual Thru 8/31/2023	Projected Next 1 Mth	FY2023 Total	Adopted Budget	% of Budget
<u>Field</u>																	
ProfServ-Field Management	-	425	863	429	429	429	429	429	429	429	429	429	4,721	429	5,150	5,150	100%
Contracts-Preserve Maintenance	-	25,958	-	25,958	-	-	-	-	25,958	-	-	25,958	77,873	25,958	103,831	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	59,587	5,417	65,004	65,004	100%
R&M-General	-	1,600	-	-	-	-	-	-	-	-	-	80,000	1,600	80,000	81,600	70,000	117%
R&M-Lake	(32,121)	-	28,876	2,242	-	-	-	-	-	-	-	-	(1,003)	-	(1,003)	154,930	-1%
R&M-Weed Harvesting	-	-	-	4,825	6,050	9,740	11,070	-	15,085	-	7,120	-	53,890	-	53,890	75,000	72%
Miscellaneous Maintenance	-	-	-	-	-	-	-	-	-	-	1,500	-	1,500	-	1,500	6,170	24%
Water Quality Testing	-	9,705	-	1,493	-	-	5,972	1,493	7,466	-	-	-	26,129	-	26,129	29,900	87%
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	145,190	-	145,190	145,190	75,000	194%
Total Field	(26,704)	43,105	35,156	40,364	11,896	15,586	22,888	7,339	54,355	5,846	14,466	256,994	224,297	256,994	481,291	584,986	82%
Total Expenditures	(10,173)	64,219	48,193	56,849	40,858	26,630	43,202	22,493	62,342	11,017	38,271	284,036	403,895	284,036	687,931	846,600	81%
<u>Reserves</u>																	
Reserve - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	0%
Total Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	0%
Total Expenditures & Reserves	(10,173)	64,219	48,193	56,849	40,858	26,630	43,202	22,493	62,342	11,017	38,271	284,036	403,895	284,036	687,931	896,600	77%
Excess (deficiency) of revenues Over (under) expenditures	42,909	143,756	449,082	(4,233)	(22,816)	(12,204)	6,067	(18,764)	(54,862)	21,930	(37,455)	(284,019)	513,413	(284,019)	229,394	-	0%
<u>Other Financing Sources (Uses)</u>																	
Contribution to (Use of) Fund Balance	-	-	-	-	-	-	-	-	-	-	-	(284,019)	-	(284,019)	(284,019)	-	0%
Total Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	-	-	(284,019)	-	(284,019)	(284,019)	-	0%
Net change in fund balance	\$ 42,909	\$ 143,756	\$ 449,082	\$ (4,233)	\$ (22,816)	\$ (12,204)	\$ 6,067	\$ (18,764)	\$ (54,862)	\$ 21,930	\$ (37,455)	\$ (284,019)	\$ 513,413	\$ (284,019)	\$ 229,394	\$ -	0%
Fund Balance, Beginning (Oct 1, 2022)													617,604	-	617,604	617,604	
Fund Balance, Ending													\$ 1,131,017	\$ (284,019)	\$ 846,998	\$ 617,604	

QUARRY

Community Development District

*Statement of Revenue and Expenditures - All Funds***Notes to the Financial Statements***10/1/2022 - 8/31/2023***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: 91.67%***Variance Analysis**

Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
Expenditures				
<u>Administration</u>				
ProfServ-Legal Services	\$21,000	\$23,614	112%	Kutak Rock thru June 2023
ProfServ-Trustee Fees	\$4,040	\$4,041	100%	U.S. Bank trustee fees paid in full
Auditing Services	\$4,900	\$5,500	112%	Berger FY 2022 Audit
Postage and Freight	\$600	\$707	118%	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	\$610	122%	IMS & FedEx to-date
<u>Field</u>				
Contracts-Preserve Maintenance	\$103,832	\$77,873	75%	Peninsula Improvement, quarterly maintenance Oct 2022 thru June 2023
R&M-Lake	\$154,930	-\$1,003	-1%	Prior year reversing audit journal entry exceeded actuals

Quarry
Community Development District

Supporting Schedules

October 1, 2022 - August 31, 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
05/11/23	4,620	(137)	94	4,576	1,629	2,947
06/12/23	8,694	(258)	177	8,613	3,067	5,546
<i>Real Estate - Delinquent</i>						
06/23/23	5,741	(171)	117	5,688	2,025	3,663
TOTAL	\$ 2,157,191	\$ 85,053	\$ 44,024	\$ 2,286,269	\$ 814,044	\$ 1,472,225
% COLLECTED				100.00%	100.00%	100.00%

Cash & Investment Report
October 1, 2022 - August 31, 2023

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>YIELD</u>	<u>BALANCE</u>
OPERATING FUND			
Government Interest Checking	Valley National Bank	5.25%	\$ 226,217
Public Funds MMA Variance Account	BankUnited	5.12%	921,630
DEBT SERVICE AND CAPITAL PROJECT FUNDS			
Series 2020 Revenue Fund	U.S. Bank	5.35%	557,415
Series 2020 Construction Fund	U.S. Bank	5.35%	541,722
U.S. Treasury Bill Purchase 9/14/23		5.27%	197,829
U.S. Treasury Bill Purchase 9/21/23		5.26%	499,908
U.S. Treasury Bill Purchase 10/19/23		5.30%	249,767
U.S. Treasury Bill Purchase 11/9/23		5.33%	299,084
U.S. Treasury Bill Purchase 1/4/24		5.35%	299,608
			<u>2,087,918</u>
		Subtotal	<u>2,645,333</u>
		Total	<u><u>\$ 3,793,180</u></u>

Quarry CDD

Bank Reconciliation

Bank Account No. 7852 Valley National - GF
Statement No. 08-23
Statement Date 8/31/2023

G/L Balance (LCY)	226,217.05	Statement Balance	226,217.05
G/L Balance	226,217.05	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	226,217.05
Subtotal	226,217.05	Outstanding Checks	0.00
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	226,217.05	Ending Balance	226,217.05
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
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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
12/17/2021	FEMA check sent to U.S. Bank exceeded actual checks	-
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
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 8/31/23	32,107.93
TOTAL SOURCES OF FUNDS		\$ 33,192.32

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

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

SOURCES OF FUNDS			TOTAL
8/22/2022	MJS Golf Services LLC	21	12,849.68
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
5/2/2023	MJS Golf Services LLC	42	4,619.04
5/2/2023	MJS Golf Services LLC	43	4,014.17
5/2/2023	CPH	44	560.60
5/2/2023	MJS Golf Services LLC	45	14,377.92
5/2/2023	MJS Golf Services LLC	46	2,876.79
5/2/2023	MJS Golf Services LLC	47	5,672.47
5/2/2023	MJS Golf Services LLC	48	14,338.68
5/3/2023	MJS Golf Services LLC	49	5,153.28
5/3/2023	Midwest Construction Products Corp	50	3,302.00
5/3/2023	Midwest Construction Products Corp	51	5,248.00
5/3/2023	Midwest Construction Products Corp	52	2,637.00
5/3/2023	CPH	53	9,283.60
5/3/2023	MJS Golf Services LLC	54	8,194.20
6/13/2023	MJS Golf Services LLC	55	14,425.44
6/13/2023	Ewing Irrigation Products, Inc	56	34,725.39
5/30/2023	MJS Golf Services LLC	57	3,993.31
5/30/2023	MJS Golf Services LLC	58	16,314.17
6/13/2023	Midwest Construction Products Corp	59	5,251.00
6/13/2023	Midwest Construction Products Corp	60	2,637.00
6/13/2023	MJS Golf Services LLC	61	2,294.58
6/13/2023	MJS Golf Services LLC	62	12,704.54
6/13/2023	MJS Golf Services LLC	63	14,018.04
6/13/2023	MJS Golf Services LLC	64	8,564.45
6/13/2023	MJS Golf Services LLC	65	11,911.32
7/26/2023	Midwest Construction Products Corp	66	950.00

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

SOURCES OF FUNDS			TOTAL
7/26/2023	Midwest Construction Products Corp	67	5,447.00
7/20/2023	Midwest Construction Products Corp	68	392.00
7/20/2023	Midwest Construction Products Corp	69	870.00
7/20/2023	Midwest Construction Products Corp	70	392.00
7/20/2023	CPH	71	11,485.79
7/20/2023	MJS Golf Services LLC	72	9,372.24
7/20/2023	MJS Golf Services LLC	73	5,298.36
7/20/2023	MJS Golf Services LLC	74	18,759.39
7/20/2023	MJS Golf Services LLC	75	8,737.08
7/20/2023	Crosscreek Environmental LLC	76	15,626.44
7/26/2023	Glase Golf, Inc	77	115,089.05
7/26/2023	MJS Golf Services LLC	78	6,330.90
7/26/2023	MJS Golf Services LLC	79	3,984.81
8/14/2023	MJS Golf Services LLC	80	3,086.64
7/26/2023	MJS Golf Services LLC	81	2,040.72
7/26/2023	MJS Golf Services LLC	82	1,031.52
7/27/2023	CPH	83	16,267.89
7/27/2023	CPH	84	20,538.00
8/22/2023	Midwest Construction Products Corp	85	582.00
8/22/2023	Midwest Construction Products Corp	86	600.00
8/22/2023	Crosscreek Environmental LLC	87	6,998.12
Total Requisitions			1,089,498.69
8/31/2023	Less: Contracts-Payable		722,273.38
TOTAL CONSTRUCTION ACCOUNT BALANCE @ 8/31/23			\$ 1,365,644.31

QUARRY COMMUNITY DEVELOPMENT DISTRICT**Payment Register by Bank Account**

For the Period from 8/1/23 to 8/31/23

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
VALLEY NATIONAL - GF - (ACCT#XXXXX7852)							
CHECK # 15001							
08/09/23	Vendor	QUARRY CDD - C/O U.S. BANK N.A.	08012023-204	ASSESSMENTS COLLECTIONS 2022-23	Due From Other Funds	131000	\$9,295.25
Check Total							\$9,295.25
CHECK # 15002							
08/23/23	Vendor	CPH	148914	JUNE 2023 SVCS	Misc-Special Projects	001-549053-51501	\$2,875.00
08/23/23	Vendor	CPH	148952	JULY 2023 STORMWATER LKS ASSESSMENT REPORT	Misc-Special Projects	001-549053-51501	\$2,875.00
Check Total							\$5,750.00
CHECK # 15003							
08/23/23	Vendor	NAPLES DAILY NEWS	0005785443	NOTICE OF FY2023 BUDGET PUBLIC HEARING	Legal Advertising	001-548002-51301	\$1,606.50
Check Total							\$1,606.50
CHECK # 15004							
08/23/23	Vendor	INNERSYNC STUDIO, LTD	21483	CDD WEBSITE SVCS	Website Compliance	001-534397-51301	\$388.13
Check Total							\$388.13
CHECK # 15005							
08/23/23	Vendor	PENINSULA IMPROVEMENT CORP.	INV009662	TRESPASSING SIGNS	Miscellaneous Maintenance	001-546922-53901	\$1,500.00
08/23/23	Vendor	PENINSULA IMPROVEMENT CORP.	INV009735	WEEDOO CUT AND HARVEST	R&M-Weed Harvesting	001-546486-53901	\$7,120.00
08/23/23	Vendor	PENINSULA IMPROVEMENT CORP.	INV009734	JUNE 2023 LAKE/LITTORAL MAINT	Contracts - Lake Maintenance	001-534345-53901	\$5,417.00
08/23/23	Vendor	PENINSULA IMPROVEMENT CORP.	INV009814	JULY 2023 LAKE/LITTORAL MAINT	Contracts - Lake Maintenance	001-534345-53901	\$5,417.00
Check Total							\$19,454.00
CHECK # 15006							
08/23/23	Vendor	BERGER, TOOMBS, ELAM,	363297	AUDIT SVCS FYE 9/30/22	Auditing Services	001-532002-51301	\$5,500.00
Check Total							\$5,500.00
CHECK # 15007							
08/23/23	Vendor	KUTAK ROCK LLP	323978616823-1	MAY 2023 SVCS	ProfServ-Legal Services	001-531023-51401	\$1,751.50
08/23/23	Vendor	KUTAK ROCK LLP	326403516823-1	JUNE 2023 SVCS	ProfServ-Legal Services	001-531023-51401	\$1,942.00
Check Total							\$3,693.50
ACH #DD201							
08/22/23	Employee	TIMOTHY B. CANTWELL	PAYROLL	August 22, 2023 Payroll Posting			\$184.70
ACH Total							\$184.70
ACH #DD202							
08/22/23	Employee	DEAN A. BRITT	PAYROLL	August 22, 2023 Payroll Posting			\$184.70
ACH Total							\$184.70
ACH #DD203							
08/22/23	Employee	MARION M. STUCKEY	PAYROLL	August 22, 2023 Payroll Posting			\$184.70
ACH Total							\$184.70
ACH #DD205							
08/22/23	Employee	WILLIAM L. PATRICK	PAYROLL	August 22, 2023 Payroll Posting			\$184.70
ACH Total							\$184.70
Account Total							\$46,426.18

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8Ci.



Egis Insurance & Risk Advisors

Is pleased to provide a

Proposal of Insurance Coverage for:

Quarry Community Development District

Please review the proposed insurance coverage terms and conditions carefully.

Written request to bind must be received prior to the effective date of coverage.

The brief description of coverage contained in this document is being provided as an accommodation only and is not intended to cover or describe all Coverage Agreement terms. For more complete and detailed information relating to the scope and limits of coverage, please refer directly to the Coverage Agreement documents. Specimen forms are available upon request.

About FIA

Florida Insurance Alliance (“FIA”), authorized and regulated by the Florida Office of Insurance Regulation, is a non-assessable, governmental insurance Trust. FIA was created in September 2011 at a time when a large number of Special Taxing Districts were having difficulty obtaining insurance.

Primarily, this was due to financial stability concerns and a perception that these small to mid-sized Districts had a disproportionate exposure to claims. Even districts that were claims free for years could not obtain coverage. FIA was created to fill this void with the goal of providing affordable insurance coverage to Special Taxing Districts. Today, FIA proudly serves and protects nearly 1,000 public entity members.

Competitive Advantage

FIA allows qualifying Public Entities to achieve broad, tailored coverages with a cost-effective insurance program. Additional program benefits include:

- Insure-to-value property limits with no coinsurance penalties
- First dollar coverage for “alleged” public official ethics violations
- Proactive in-house claims management and loss control department
- Risk management services including on-site loss control, property schedule verification and contract reviews
- Complimentary Property Appraisals
- Online Risk Management Education & Training portal
- Online HR & Benefits Support portal
- HR Hotline
- Safety Partners Matching Grant Program

How are FIA Members Protected?

FIA employs a conservative approach to risk management. Liability risk retained by FIA is fully funded prior to the policy term through member premiums. The remainder of the risk is transferred to reinsurers. FIA’s primary reinsurers, Lloyds of London and Hudson Insurance Company, both have AM Best A XV (Excellent) ratings and surplus of \$2Billion or greater.

In the event of catastrophic property losses due to a Named Storm (i.e., hurricane), the program bears no risk as all losses are passed on to the reinsurers.

What Are Members Responsible For?

As a non-assessable Trust, our members are only responsible for two items:

- Annual Premiums
- Individual Member Deductibles

FIA Bylaws prohibit any assessments or other fees.

Additional information regarding FIA and our member services can be found at www.fia360.org.

Quotation being provided for:

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

Term: October 1, 2023 to October 1, 2024

Quote Number: 100123056

PROPERTY COVERAGE

SCHEDULE OF COVERAGES AND LIMITS OF COVERAGE

COVERED PROPERTY	
Total Insured Values –Building and Contents – Per Schedule on file totalling	Not Included
Loss of Business Income	Not Included
Additional Expense	Not Included
Inland Marine	
Scheduled Inland Marine	Not Included

It is agreed to include automatically under this Insurance the interest of mortgagees and loss payees where applicable without advice.

	<u>Valuation</u>	<u>Coinsurance</u>
Property	Replacement Cost	None
Inland Marine	Actual Cash Value	None

DEDUCTIBLES:	Not Applicable	Per Occurrence, All other Perils, Building & Contents and Extensions of Coverage.
	Not Applicable	Total Insured Values per building, including vehicle values, for "Named Storm" at each affected location throughout Florida subject to a minimum of Not Applicable per occurrence, per Named Insured.
	Per Attached Schedule	Inland Marine

Special Property Coverages		
<u>Coverage</u>	<u>Deductibles</u>	<u>Limit</u>
Earth Movement	Not Applicable	Not Included
Flood	Not Applicable	Not Included
Boiler & Machinery	Not Applicable	Not Included
TRIA		Not Included

*Except for Zones A & V see page 8 (Terms and Conditions) excess of NFIP, whether purchased or not

TOTAL PROPERTY PREMIUM

Not Included

Extensions of Coverage

If marked with an "X" we will cover the following EXTENSIONS OF COVERAGE under this Agreement, These limits of liability do not increase any other applicable limit of liability.

(X)	Code	Extension of Coverage	Limit of Liability
	A	Accounts Receivable	\$500,000 in any one occurrence
	B	Animals	\$1,000 any one Animal \$5,000 Annual Aggregate in any one agreement period
	C	Buildings Under Construction	As declared on Property Schedule, except new buildings being erected at sites other than a covered location which is limited to \$250,000 estimated final contract value any one construction project.
	D	Debris Removal Expense	\$250,000 per insured or 25% of loss, whichever is greater
	E	Demolition Cost, Operation of Building Laws and Increased Cost of Construction	\$500,000 in any one occurrence
	F	Duty to Defend	\$100,000 any one occurrence
	G	Errors and Omissions	\$250,000 in any one occurrence
	H	Expediting Expenses	\$250,000 in any one occurrence
	I	Fire Department Charges	\$50,000 in any one occurrence
	J	Fungus Cleanup Expense	\$50,000 in the annual aggregate in any one occurrence
	K	Lawns, Plants, Trees and Shrubs	\$50,000 in any one occurrence
	L	Leasehold Interest	Included
	M	Air Conditioning Systems	Included
	N	New locations of current Insureds	\$1,000,000 in any one occurrence for up to 90 days, except 60 days for Dade, Broward, Palm Beach from the date such new location(s) is first purchased, rented or occupied whichever is earlier. Monroe County on prior submit basis only
	O	Personal property of Employees	\$500,000 in any one occurrence
	P	Pollution Cleanup Expense	\$50,000 in any one occurrence
	Q	Professional Fees	\$50,000 in any one occurrence
	R	Recertification of Equipment	Included
	S	Service Interruption Coverage	\$500,000 in any one occurrence
	T	Transit	\$1,000,000 in any one occurrence
	U	Vehicles as Scheduled Property	Included
	V	Preservation of Property	\$250,000 in any one occurrence
	W	Property at Miscellaneous Unnamed Locations	\$250,000 in any one occurrence
	X	Piers, docs and wharves as Scheduled Property	Included on a prior submit basis only

	Y	Glass and Sanitary Fittings Extension	\$25,000 any one occurrence
	Z	Ingress / Egress	45 Consecutive Days
	AA	Lock and Key Replacement	\$2,500 any one occurrence
	BB	Awnings, Gutters and Downspouts	Included
	CC	Civil or Military Authority	45 Consecutive days and one mile

CRIME COVERAGE

<u>Description</u>	<u>Limit</u>	<u>Deductible</u>
Forgery and Alteration	Not Included	Not Included
Theft, Disappearance or Destruction	Not Included	Not Included
Computer Fraud including Funds Transfer Fraud	Not Included	Not Included
Employee Dishonesty, including faithful performance, per loss	Not Included	Not Included

AUTOMOBILE COVERAGE

Coverages	Covered Autos	Limit	Premium
Covered Autos Liability	8,9	\$1,000,000	Included
Personal Injury Protection	N/A		Not Included
Auto Medical Payments	N/A		Not Included
Uninsured Motorists including Underinsured Motorists	N/A		Not Included
Physical Damage Comprehensive Coverage	N/A	Actual Cash Value Or Cost Of Repair, Whichever Is Less, Minus Applicable Deductible (See Attached Schedule) For Each Covered Auto, But No Deductible Applies To Loss Caused By Fire or Lightning. See item Four for Hired or Borrowed Autos.	Not Included
Physical Damage Specified Causes of Loss Coverage	N/A	Actual Cash Value Or Cost Of Repair, Whichever Is Less, Minus Applicable Deductible (See Attached Schedule) For Each Covered Auto For Loss Caused By Mischief Or Vandalism See item Four for Hired or Borrowed Autos.	Not Included
Physical Damage Collision Coverage	N/A	Actual Cash Value Or Cost Of Repair, Whichever Is Less, Minus Applicable Deductible (See Attached Schedule) For Each Covered Auto See item Four for Hired or Borrowed Autos.	Not Included
Physical Damage Towing And Labor	N/A	\$0 For Each Disablement Of A Private Passenger Auto	Not Included

GENERAL LIABILITY COVERAGE (Occurrence Basis)

Bodily Injury and Property Damage Limit	\$1,000,000
Personal Injury and Advertising Injury	Included
Products & Completed Operations Aggregate Limit	Included
Employee Benefits Liability Limit, per person	\$1,000,000
Herbicide & Pesticide Aggregate Limit	\$1,000,000
Medical Payments Limit	\$5,000
Fire Damage Limit	Included
No fault Sewer Backup Limit	\$25,000/\$250,000
General Liability Deductible	\$0

PUBLIC OFFICIALS AND EMPLOYMENT PRACTICES LIABILITY (Claims Made)

Public Officials and Employment Practices Liability Limit	Per Claim	\$1,000,000
	Aggregate	\$2,000,000
Public Officials and Employment Practices Liability Deductible		\$0

Supplemental Payments: Pre-termination \$2,500 per employee - \$5,000 annual aggregate.
Non-Monetary \$100,000 aggregate.

Cyber Liability sublimit included under POL/EPLI

Media Content Services Liability
Network Security Liability
Privacy Liability
First Party Extortion Threat
First Party Crisis Management
First Party Business Interruption
Limit: \$100,000 each claim/annual aggregate



PREMIUM SUMMARY

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

Term: October 1, 2023 to October 1, 2024

Quote Number: 100123056

PREMIUM BREAKDOWN

Property (Including Scheduled Inland Marine)	Not Included
Crime	Not Included
Automobile Liability	Not Included
Hired Non-Owned Auto	Included
Auto Physical Damage	Not Included
General Liability	\$3,791
Public Officials and Employment Practices Liability	\$3,158
Deadly Weapon Protection Coverage	Not Included
TOTAL PREMIUM DUE	\$6,949

IMPORTANT NOTE

Defense Cost - Outside of Limit, Does Not Erode the Limit for General Liability, Public Officials Liability, and Employment related Practices Liability.

Deductible does not apply to defense cost. Self-Insured Retention does apply to defense cost.

Additional Notes:

(None)



PARTICIPATION AGREEMENT
Application for Membership in the Florida Insurance Alliance

The undersigned local governmental entity, certifying itself to be a public agency of the State of Florida as defined in Section 163.01, Florida Statutes, hereby formally makes application with the Florida Insurance Alliance ("FIA") for continuing liability and/or casualty coverage through membership in FIA, to become effective 12:01 a.m., 10/01/2023, and if accepted by the FIA's duly authorized representative, does hereby agree as follows:

- (a) That, by this reference, the terms and provisions of the Interlocal Agreement creating the Florida Insurance Alliance are hereby adopted, approved and ratified by the undersigned local governmental entity. The undersigned local governmental entity certifies that it has received a copy of the aforementioned Interlocal Agreement and further agrees to be bound by the provisions and obligations of the Interlocal Agreement as provided therein;
- (b) To pay all premiums on or before the date the same shall become due and, in the event Applicant fails to do so, to pay any reasonable late penalties and charges arising therefrom, and all costs of collection thereof, including reasonable attorneys' fees;
- (c) To abide by the rules and regulations adopted by the Board of Directors;
- (d) That should either the Applicant or the Fund desire to cancel coverage; it will give not less than thirty (30) days prior written notice of cancellation;
- (e) That all information contained in the underwriting application provided to FIA as a condition precedent to participation in FIA is true, correct and accurate in all respects.

Quarry Community Development District

 (Name of Local Governmental Entity)

By: _____
 Signature

 Print Name

Witness By: _____
 Signature

 Print Name

IS HEREBY APPROVED FOR MEMBERSHIP IN THIS FUND, AND COVERAGE IS EFFECTIVE October 1, 2023

By: _____
 Administrator