

**QUARRY
COMMUNITY DEVELOPMENT DISTRICT**

**FEBRUARY 12, 2024
AGENDA PACKAGE**

Quarry Community Development District

Board of Supervisors

Seat 1, Vacant
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 February 12, 2024 at 1:00 p.m.
Quarry Beach Club
8975 Kayak 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. Organizational Matters**
 - A. Acceptance of Timothy Cantwell Resignation and Declaration of Seat 1 Vacant
 - B. Appointment of Supervisor to Fill an Unexpired Term of Office
(Seat 1, Expiring 11/2024)
 - C. Oath of Office for Newly Appointed Supervisor
 - D. Designation of Officers Resolution 2024-01
- 6. District Manager's Report**
 - A. Approval of the January 8, 2024 Minutes
 - B. Acceptance of the Financial Report, and Approval of the Check Register and Invoices as of December 2023
 - C. Follow-up Items
 - i. Preserve Signage Discussion
 - ii. March Meeting Discussion
 - iii. Remote Meeting Discussion
- 7. Engineer's Report**
 - A. Glase Golf Update
 - i. Phase I Project & Phase II Project Closures
 1. Floating Pipes Discussion
 2. Glase Golf 2/1/24 Email
 - a. Phase I Change Order 3
 - b. Phase II Change Order 5 (REV)
 - c. Phase II Change Order 6
 - d. MJS Invoices for Change Order
 - B. Future Lake Bank Repairs CPH Design Proposal
 - C. Joint Variance Application – 9381, 9385, & 9389 Copper Canyon Court
 - i. Joint Application Fee Structure Discussion
- 8. Old Business**
 - A. Preserve Maintenance Discussion

- 9. New Business**
- 10. Attorney's Report**
 - A. Ethics Training Discussion
 - B. Form 1 Electronic Filing Update
 - C. Revisions to Stormwater Rules & QCA Agreement Discussion
- 11. Supervisor Requests**
- 12. Chairman's Comments**
- 13. Audience Comments**
- 14. Adjournment**

Next meeting: Monday March 11, 2024 at 1:00 p.m.

Inframark
210 North University Drive, Suite 702
Coral Springs, Florida 33071
(954) 603-0033

Meeting Location
Quarry Golf Club
8950 Weathered Stone Drive
Naples, Florida 34120
(239) 304-0561

Fifth Order of Business

5A

TIMOTHY B. CANTWELL
9282 Marble Stone Dr., Naples, FL 34120

January 8, 2024

To: Board of Supervisors for the Quarry Community Development District (QCDD)
Inframark, Manager for the QCDD, and the residents/constituents of the QCDD

To my fellow board members, management team and neighbors in the Quarry,

This letter is to serve as official written notice of my resignation as Chairman and elected supervisor for the QCDD effective midnight, January 8, 2024. The decision to resign is one that I have not taken lightly. My work and travel schedule has increased significantly since 2023 will continue to require much greater demands on my time and availability in 2024 and beyond. I have established certain milestones and goals for the QCDD during my tenure as a supervisor and I believe that all my personal objectives for the district have been met.

It has been an honor having served the QCDD during the past five years. Since joining the QCDD Board of Supervisors in 2019 I have served with a total of nine very capable and professional fellow board members. While the team members have changed over these past years, I can say that each team has worked well together to greatly improve the community served by this board. The board has been successful in the face of some very difficult situations and has made great strides to manage the affairs of the district in a very efficient and productive manner. I know that after my departure, the QCDD will be left in good hands with a very capable and professional board who can carry on the work that I helped to initiate back in 2019.

I wish the remaining board members and any new supervisors or professional staff that may join the QCDD in the future great success.

Sincerely,

A handwritten signature in black ink, appearing to read 'Timothy Cantwell', with a long horizontal flourish extending to the right.

Timothy Cantwell

5D

RESOLUTION 2024-01

A RESOLUTION OF QUARRY COMMUNITY DEVELOPMENT DISTRICT APPOINTING OFFICERS OF THE BOARD OF SUPERVISORS

WHEREAS, the Board of Supervisors of Quarry Community Development District at a regular business meeting, held on February 12, 2024, following the resignation of Supervisor Cantwell, desires to appoint the below recited persons to the offices specified.

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

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

_____	Chairman
_____	Vice Chairman
<u>Justin Faircloth</u>	Secretary
<u>Stephen Bloom</u>	Treasurer
_____	Assistant Treasurer
_____	Assistant Secretary
_____	Assistant Secretary
_____	Assistant Secretary

PASSED AND ADOPTED THIS, 12th DAY OF FEBRUARY, 2024

Chairman

Justin Faircloth
Secretary

Sixth Order of Business

6A

**MINUTES OF MEETING
QUARRY
COMMUNITY DEVELOPMENT DISTRICT**

The meeting of the Board of Supervisors of Quarry Community Development District was held Monday January 8, 2024 at 1:00 p.m. at the Quarry Beach Club, 8975 Kayak Drive, Naples, FL 34120.

Present and constituting a quorum were:

Timothy Cantwell	Chairperson (<i>via phone</i>)
Dean Britt	Vice Chairperson
William Patrick	Assistant Secretary
Rick Fingeret	Assistant Secretary (<i>via phone</i>)

Also present were:

Justin Faircloth	District Manager
Wes Haber	District Counsel (<i>via phone</i>)
Scott Garvin	QCA
Residents	

Absent were:

Mel Stuckey	Assistant Secretary
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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. Cantwell with all in favor, the agenda was approved. 3-0

FOURTH ORDER OF BUSINESS

Public Comments on Agenda Items

- There being none, the next order of business followed.

FIFTH ORDER OF BUSINESS

District Manager's Report

A. Approval of the December 11, 2023 Minutes

- Mr. Faircloth inquired about dredging mentioned in the minutes. Mr. Cantwell noted until the Board knows what the Lake Committee is doing there is not much that can be done. Further discussion ensued regarding CES and the Lake Committee performing a test.

On MOTION by Mr. Britt seconded by Mr. Cantwell with all in favor allowing Mr. Fingeret to attend and vote via phone was approved. 3-0

On MOTION by Mr. Cantwell seconded by Mr. Britt with all in favor, the December 11, 2023 Minutes were approved. 4-0

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

- Discussion ensued regarding Glase Golf's invoices.
- Mr. Faircloth recommended the Board provide changes or input for the Fiscal Year 2025 Budget at the February 12th meeting so a draft budget can be presented at the March meeting.

On MOTION by Mr. Britt seconded by Mr. Fingeret with all in favor, the Financial Report, Check Registers, and Invoices of November 2023 were approved. 4-0

C. Follow-Up Items

- i. Preserve Signage Discussion
- Mr. Cantwell provided an update on the Preserve Signage and the guidelines for the signage. Further discussion ensued. The Board requested staff obtain proposals for fifty signs of what the District has currently and fifty signs with the following in 1" lettering..."This property has been designated as CONSERVATION by the South Florida

Water Management District and the Army Corp of Engineers. NO Hiking, Hunting, Fishing, Shooting, Motor Vehicles, Dumping, or Loitering by order of Quarry CDD.”

D. Field Management Report

- Mr. Britt noted there were a few things that needed to be addressed regarding erosion.

SIXTH ORDER OF BUSINESS**Engineer’s Report****A. Glase Golf Update**

- i. Phase I Project Update**
- ii. Phase II Project Update**

- Mr. Faircloth noted that he had not been able to review the Glase Golf items received signed from Albert Lopez while he was out of the office on December 11th, 2023, but would do so by the end of the week.

SEVENTH ORDER OF BUSINESS**Old Business****A. Preserve Maintenance Discussion**

- Mr. Britt noted there may not be any work done this week due to wind speeds.

EIGHT ORDER OF BUSINESS**New Business**

- Mr. Faircloth inquired about doing lake bank work this spring.
- Mr. Britt is to work with Mr. Lopez regarding the lake bank scope of work and possibly go out for bid.

NINTH ORDER OF BUSINESS**Attorney’s Report**

- Discussion was had regarding Form 6 and Form 1 filing requirements. The Board requested ethics training and Form 1 be placed on the agenda for discussion on the next agenda.

TENTH ORDER OF BUSINESS**Supervisor Request**

- Mr. Fingeret requested Mr. Britt provide a report for the next meeting regarding lake bank restoration work that remains to be completed after his review with Mr. Lopez.

ELEVENTH ORDER OF BUSINESS**Chairman’s Comments**

- Mr. Cantwell tendered his resignation effective at midnight. He nominated Mr. Britt as Chairman, discussion was tabled at the request of Mr. Britt. Mr. Cantwell withdrew his nomination.

TWELFTH ORDER OF BUSINESS**Audience Comment**

- Audience comments were received regard preserve areas and remote meeting participation.

THIRTEENTH ORDER OF BUSINESS

Adjournment

There being no further business,

On MOTION by Mr. Britt seconded by Mr. Patrick with all in favor the meeting was adjourned at 2:11 p.m. (4-0)

Chairperson/Vice-Chairperson

6B.

Quarry
Community Development District

Financial Report

October 1, 2023 - December 31, 2023



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**Quarry
Community Development District**

Financial Statements

(Unaudited)

October 1, 2023 - December 31, 2023

Balance Sheet
December 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	\$ 2,035,391	\$ -	\$ -	\$ 2,035,391
Cash with Fiscal Agent	-	580,481	-	580,481
Accounts Receivable	28,730	-	-	28,730
Allow -Doubtful Accounts	(8)	(27)	-	(35)
Assessments Receivable	8	27	-	35
Due From Other Funds	-	1,252,500	-	1,252,500
Investments:				
Money Market Account	941,928	-	-	941,928
Treasury Bills (5 months)	-	-	299,609	299,609
Other Investments:				
Construction Fund	-	-	1,796,662	1,796,662
Revenue Fund	-	434,697	-	434,697
TOTAL ASSETS	\$ 3,006,049	\$ 2,267,678	\$ 2,096,271	\$ 7,369,998
<u>LIABILITIES</u>				
Accounts Payable	\$ 48,913	\$ 580,481	\$ -	\$ 629,394
Accrued Expenses	102,055	-	-	102,055
Contracts Payable	-	-	728,037	728,037
Due To Other Funds	1,252,500	-	-	1,252,500
TOTAL LIABILITIES	1,403,468	580,481	728,037	2,711,986
<u>FUND BALANCES</u>				
Restricted for:				
Debt Service	-	1,687,197	-	1,687,197
Capital Projects	-	-	1,368,234	1,368,234
Assigned to:				
Operating Reserves	173,858	-	-	173,858
Reserves - Other	150,000	-	-	150,000
Unassigned:	1,278,723	-	-	1,278,723
TOTAL FUND BALANCES	\$ 1,602,581	\$ 1,687,197	\$ 1,368,234	\$ 4,658,012
TOTAL LIABILITIES & FUND BALANCES	\$ 3,006,049	\$ 2,267,678	\$ 2,096,271	\$ 7,369,998

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending December 31, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	DEC-23 ACTUAL
REVENUES				
Interest - Investments	\$ 4,000	\$ 23,026	575.65%	\$ 12,286
Golf Course Revenue	114,945	28,730	24.99%	-
Special Assmnts- Tax Collector	814,044	728,680	89.51%	443,467
Special Assmnts- Discounts	(32,562)	(28,868)	88.66%	(17,425)
Other Miscellaneous Revenues	-	43,500	0.00%	-
TOTAL REVENUES	900,427	795,068	88.30%	438,328
EXPENDITURES				
Administration				
P/R-Board of Supervisors	12,000	2,600	21.67%	1,600
FICA Taxes	918	199	21.68%	122
ProfServ-Arbitrage Rebate	600	1,800	300.00%	1,800
ProfServ-Engineering	45,000	-	0.00%	(3,605)
ProfServ-Legal Services	21,000	624	2.97%	624
ProfServ-Legal Litigation	25,000	1,188	4.75%	-
ProfServ-Mgmt Consulting	62,285	15,571	25.00%	5,190
ProfServ-Property Appraiser	34,294	8,851	25.81%	-
ProfServ-Trustee Fees	4,041	-	0.00%	-
Auditing Services	5,500	-	0.00%	-
Website Compliance	1,553	388	24.98%	-
Postage and Freight	600	261	43.50%	219
Insurance - General Liability	6,246	6,949	111.26%	-
Printing and Binding	500	-	0.00%	-
Legal Advertising	4,000	-	0.00%	-
Miscellaneous Services	2,000	-	0.00%	-
Misc-Bank Charges	498	-	0.00%	-
Misc-Special Projects	21,547	-	0.00%	-
Misc-Assessment Collection Cost	16,281	16,090	98.83%	10,614
Misc-Contingency	1,000	2,273	227.30%	2,273
Office Supplies	250	-	0.00%	-
Annual District Filing Fee	175	175	100.00%	-
Total Administration	265,288	56,969	21.47%	18,837

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending December 31, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	DEC-23 ACTUAL
Field				
ProfServ-Field Management	5,305	1,326	25.00%	442
Contracts-Preserve Maintenance	103,830	25,958	25.00%	-
Contracts - Lake Maintenance	65,004	16,251	25.00%	5,417
R&M-General	70,000	50	0.07%	50
R&M-Fence	2,500	-	0.00%	-
R&M-Lake	154,930	-	0.00%	-
R&M-Weed Harvesting	75,000	13,480	17.97%	13,480
Miscellaneous Maintenance	3,670	-	0.00%	-
Water Quality Testing	29,900	-	0.00%	-
Capital Projects	75,000	-	0.00%	-
Total Field	585,139	57,065	9.75%	19,389
Reserves				
Reserve - Other	50,000	-	0.00%	-
Total Reserves	50,000	-	0.00%	-
TOTAL EXPENDITURES & RESERVES	900,427	114,034	12.66%	38,226
Excess (deficiency) of revenues				
Over (under) expenditures	-	681,034	0.00%	400,102
Net change in fund balance	\$ -	\$ 681,034	0.00%	\$ 400,102
FUND BALANCE, BEGINNING (OCT 1, 2023)	921,547	921,547		
FUND BALANCE, ENDING	\$ 921,547	\$ 1,602,581		

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending December 31, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	DEC-23 ACTUAL
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 6,905	0.00%	\$ 1,889
Special Assmnts- Tax Collector	1,472,226	1,317,839	89.51%	802,023
Special Assmnts- Discounts	(58,889)	(52,209)	88.66%	(31,514)
TOTAL REVENUES	1,413,337	1,272,535	90.04%	772,398
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessment Collection Cost	29,445	29,099	98.82%	19,197
Total Administration	29,445	29,099	98.82%	19,197
<u>Debt Service</u>				
Principal Debt Retirement	1,107,000	-	0.00%	-
Interest Expense	264,248	132,124	50.00%	-
Total Debt Service	1,371,248	132,124	9.64%	-
TOTAL EXPENDITURES	1,400,693	161,223	11.51%	19,197
Excess (deficiency) of revenues Over (under) expenditures	12,644	1,111,312	n/a	753,201
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	12,644	-	0.00%	-
TOTAL FINANCING SOURCES (USES)	12,644	-	0.00%	-
Net change in fund balance	\$ 12,644	\$ 1,111,312	n/a	\$ 753,201
FUND BALANCE, BEGINNING (OCT 1, 2023)	575,885	575,885		
FUND BALANCE, ENDING	\$ 588,529	\$ 1,687,197		

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending December 31, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	DEC-23 ACTUAL
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 26,209	0.00%	\$ 7,455
TOTAL REVENUES	-	26,209	0.00%	7,455
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	0.00%	-
Excess (deficiency) of revenues Over (under) expenditures	-	26,209	0.00%	7,455
Net change in fund balance	\$ -	\$ 26,209	0.00%	\$ 7,455
FUND BALANCE, BEGINNING (OCT 1, 2023)	-	1,342,025		
FUND BALANCE, ENDING	\$ -	\$ 1,368,234		

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

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Budget	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	TOTAL				
													Actual Thru 12/31/2023	Projected Next 9 Mths	FY2024 Total	Adopted Budget	% of Budget
Revenues																	
Interest - Investments	\$ 4,757	\$ 5,984	\$ 12,286	\$ 333	\$ 333	\$ 333	\$ 333	\$ 333	\$ 333	\$ 333	\$ 337	\$ 333	\$ 23,026	\$ 3,001	\$ 26,027	\$ 4,000	651%
Golf Course Revenue	28,730	-	-	28,730	-	-	28,750	-	-	28,736	-	-	28,730	86,216	114,946	114,945	100%
Special Assmnts- Tax Collector	-	285,213	443,467	24,975	60,389	-	-	-	-	-	-	-	728,680	85,364	814,044	814,044	100%
Special Assmnts- Discounts	-	(11,443)	(17,425)	(500)	(604)	-	-	-	-	-	-	-	(28,868)	(1,103)	(29,971)	(32,562)	92%
Other Miscellaneous Revenues	-	43,500	-	-	-	-	-	-	-	-	-	-	43,500	-	43,500	-	0%
Total Revenues	33,487	323,254	438,328	53,538	60,118	333	29,083	333	333	29,069	337	333	795,068	173,477	968,545	900,427	108%
Expenditures																	
Administrative																	
P/R-Board of Supervisors	1,000	-	1,600	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	2,600	9,000	11,600	12,000	97%
FICA Taxes	77	-	122	77	77	77	76	76	76	76	76	76	199	687	886	918	97%
ProfServ-Arbitrage Rebate	-	-	1,800	-	-	-	-	-	-	-	-	-	1,800	-	1,800	600	300%
ProfServ-Engineering	3,605	-	(3,605)	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	-	33,750	33,750	45,000	75%
ProfServ-Legal Services	-	-	624	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	624	15,750	16,374	21,000	78%
ProfServ-Legal Litigation	1,188	-	-	-	-	-	-	-	-	-	-	-	1,188	-	1,188	25,000	5%
ProfServ-Mgmt Consulting	5,190	5,190	5,190	5,190	5,190	5,190	5,190	5,190	5,190	5,190	5,190	5,190	15,571	46,714	62,285	62,285	100%
ProfServ-Property Appraiser	8,851	-	-	-	-	-	-	-	-	-	-	-	8,851	-	8,851	34,294	26%
ProfServ-Trustee Fees	-	-	-	-	-	-	-	-	-	-	-	4,041	-	4,041	4,041	4,041	100%
Auditing Services	-	-	-	-	-	-	-	5,500	-	-	-	-	-	5,500	5,500	5,500	100%
Website Compliance	388	-	-	388	-	-	388	-	-	389	-	-	388	1,165	1,553	1,553	100%
Postage and Freight	37	6	219	50	50	50	50	50	50	50	50	50	261	450	711	600	119%
Insurance - General Liability	6,949	-	-	-	-	-	-	-	-	-	-	-	6,949	-	6,949	6,246	111%
Printing and Binding	-	-	-	42	42	42	42	42	41	41	41	41	-	374	374	500	75%
Legal Advertising	-	-	-	-	-	-	-	4,000	-	-	-	-	-	4,000	4,000	4,000	100%
Miscellaneous Services	-	-	-	-	-	-	-	-	-	-	-	2,000	-	2,000	2,000	2,000	100%
Misc-Bank Charges	-	-	-	42	42	42	42	42	42	42	40	38	-	372	372	498	75%
Misc-Special Projects	-	-	-	-	-	-	-	21,547	-	-	-	-	-	21,547	21,547	21,547	100%
Misc-Assessment Collection Cost	-	5,475	10,614	500	1,208	-	-	-	-	-	-	-	16,090	1,707	17,797	16,281	109%
Misc-Contingency	-	-	2,273	83	83	83	83	83	84	84	84	84	2,273	751	3,024	1,000	302%
Office Supplies	-	-	-	21	21	21	21	21	21	21	20	20	-	187	187	250	75%
Annual District Filing Fee	175	-	-	-	-	-	-	-	-	-	-	-	175	-	175	175	100%
Total Administrative	27,460	10,671	18,837	12,893	13,213	12,005	12,392	43,051	12,004	12,393	12,001	18,040	56,969	147,995	204,964	265,288	77%

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

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Budget	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	TOTAL				
													Actual Thru 12/31/2023	Projected Next 9 Mths	FY2024 Total	Adopted Budget	% of Budget
<u>Field</u>																	
ProfServ-Field Management	442	442	442	442	442	442	442	442	442	442	442	442	1,326	3,979	5,305	5,305	100%
Contracts-Preserve Maintenance	25,958	-	-	25,958	-	-	25,958	-	-	25,956	-	-	25,958	77,872	103,830	103,830	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	16,251	48,753	65,004	65,004	100%
R&M-General	-	-	50	-	-	-	-	-	-	-	-	-	50	-	50	70,000	0%
R&M-Fence	-	-	-	-	-	-	-	-	-	-	-	2,500	-	2,500	2,500	2,500	100%
R&M-Lake	-	-	-	12,911	12,911	12,911	12,911	12,911	12,911	12,911	12,910	12,910	-	116,197	116,197	154,930	75%
R&M-Weed Harvesting	-	-	13,480	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	13,480	56,250	69,730	75,000	93%
Miscellaneous Maintenance	-	-	-	306	306	306	306	306	306	306	306	304	-	2,752	2,752	3,670	75%
Water Quality Testing	-	-	-	2,492	2,492	2,492	2,492	2,492	2,492	2,492	2,492	2,488	-	22,424	22,424	29,900	75%
Capital Projects	-	-	-	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	-	56,250	56,250	75,000	75%
Total Field	31,817	5,859	19,389	60,026	34,068	34,068	60,026	34,068	34,068	60,024	34,067	36,561	57,065	386,977	444,042	585,139	76%
Total Expenditures	59,277	16,530	38,226	72,919	47,281	46,073	72,418	77,119	46,072	72,417	46,068	54,601	114,034	534,972	649,006	850,427	76%
<u>Reserves</u>																	
Reserve - Other	-	-	-	-	-	-	-	-	-	-	-	50,000	-	50,000	50,000	50,000	100%
Total Reserves	-	-	-	-	-	-	-	-	-	-	-	50,000	-	50,000	50,000	50,000	100%
Total Expenditures & Reserves	59,277	16,530	38,226	72,919	47,281	46,073	72,418	77,119	46,072	72,417	46,068	104,601	114,034	584,972	699,006	900,427	78%
Excess (deficiency) of revenues Over (under) expenditures	(25,790)	306,724	400,102	(19,381)	12,837	(45,740)	(43,336)	(76,786)	(45,739)	(43,348)	(45,731)	(104,268)	681,034	(411,494)	269,540	-	0%
<u>Other Financing Sources (Uses)</u>																	
Contribution to (Use of) Fund Balance	-	-	-	(19,381)	12,837	(45,740)	(43,336)	(76,786)	(45,739)	(43,348)	(45,731)	(104,268)	-	(411,494)	(411,494)	-	0%
Total Financing Sources (Uses)	-	-	-	(19,381)	12,837	(45,740)	(43,336)	(76,786)	(45,739)	(43,348)	(45,731)	(104,268)	-	(411,494)	(411,494)	-	0%
Net change in fund balance	\$ (25,790)	\$ 306,724	\$ 400,102	\$ (19,381)	\$ 12,837	\$ (45,740)	\$ (43,336)	\$ (76,786)	\$ (45,739)	\$ (43,348)	\$ (45,731)	\$ (104,268)	\$ 681,034	\$ (411,494)	\$ 269,540	\$ -	0%
Fund Balance, Beginning (Oct 1, 2023)													921,547	-	921,547	921,547	
Fund Balance, Ending													\$ 1,602,581	\$ (411,494)	\$ 1,191,087	\$ 921,547	

QUARRY

Community Development District

Statement of Revenue and Expenditures - All Funds

Notes to the Financial Statements

10/1/2023 - 12/31/2023

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: 25%

Variance Analysis

Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
Revenues				
Other Miscellaneous Revenue	\$0	\$43,500	0%	Heritage Bay Umbrella \$43,500
Expenditures				
<u>Administration</u>				
ProfServ-Arbitrage Rebate	\$600	\$1,800	300%	AMTEC Series 2020 rebate report 3 years of activity
Postage and Freight	\$600	\$261	44%	IMS, FedEx, and Tax Collector Tax Roll postage \$175
Insurance - General Liability	\$6,246	\$6,949	111%	EGIS Insurance FY 2024 paid in full
Misc-Contingency	\$1,000	\$2,273	227%	DNH*GODADDY.COM email and archiving renewal

Quarry
Community Development District

Supporting Schedules

October 1, 2023 - December 31, 2023

**Non-Ad Valorem Special Assessments - Collier County Tax Collector
(Monthly Collection Distributions)
For the Fiscal Year Ending September 30, 2024**

					ALLOCATION BY FUND	
Date	Net Amount	Discount / (Penalties)	Collection	Gross Amount	General	Series 2020 Debt Service
Assessments Levied				\$ 2,286,271	\$ 814,046	\$ 1,472,226
Allocation %				100.00%	35.61%	64.39%
<i>Real Estate - Installment</i>						
11/02/23	\$ 7,161	\$ 405	\$ 146	\$ 7,712	\$ 2,746	\$ 4,966
11/06/23	21,186	901	432	22,520	8,018	14,501
12/22/23	1,370	43	28	1,441	513	928
<i>Real Estate - Current</i>						
11/14/23	206,160	8,765	4,207	219,132	78,024	141,109
11/20/23	335,484	14,264	6,847	356,594	126,968	229,626
11/24/23	183,524	7,803	3,745	195,072	69,457	125,615
12/06/23	988,489	42,027	26,173	1,056,690	376,243	680,447
12/12/23	123,136	5,101	2,513	130,750	46,555	84,195
12/22/23	53,743	1,768	1,097	56,608	20,156	36,452
TOTAL	\$ 1,920,253	\$ 81,077	\$ 45,189	\$ 2,046,519	\$ 728,680	\$ 1,317,839
% COLLECTED				89.51%	89.51%	89.51%
TOTAL OUTSTANDING				\$ 239,752	\$ 85,366	\$ 154,386

Cash & Investment Report
October 1, 2023 - December 31, 2023

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>YIELD</u>	<u>BALANCE</u>
OPERATING FUND			
Government Interest Checking	Valley National Bank	5.38%	\$ 2,035,391
Public Funds MMA Variance Account	BankUnited	5.45%	941,928
		Subtotal	<u>2,977,319</u>
DEBT SERVICE AND CAPITAL PROJECT FUNDS			
Series 2020 Revenue Fund	U.S. Bank	5.25%	434,697
Series 2020 Construction Fund	U.S. Bank	5.25%	1,068,626
U.S. Treasury Bill Purchase 1/4/24		1.76%	299,609
			<u>1,368,234</u>
		Total	<u><u>\$ 4,780,251</u></u>

Quarry CDD

Bank Reconciliation

Bank Account No. 7852 Valley National - GF
Statement No. 12-23
Statement Date 12/31/2023

G/L Balance (LCY)	2,035,390.85	Statement Balance	2,035,390.85
G/L Balance	2,035,390.85	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	2,035,390.85
Subtotal	2,035,390.85	Outstanding Checks	0.00
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	2,035,390.85	Ending Balance	2,035,390.85
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
--------------	---------------	--------------	-------------	--------	----------------	------------

Series 2020 (FEMA Project)
Acquisition and Construction - General
FY 9/30/2024

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 FY 2023	44,143.78
	Dividends thru 12/31/23	26,209.79

TOTAL SOURCES OF FUNDS**\$ 71,437.96****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

Series 2020 (FEMA Project)
Acquisition and Construction - General
FY 9/30/2024

SOURCES OF FUNDS			TOTAL
8/22/2022	MJS Golf Services LLC	20	4,157.51
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

Series 2020 (FEMA Project)
Acquisition and Construction - General
FY 9/30/2024

SOURCES OF FUNDS			TOTAL
7/26/2023	Midwest Construction Products Corp	66	950.00
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
9/13/2023	Inframark	88	2,425.00
9/13/2023	CPH	89	27,466.95
Total Requisitions			1,119,390.64
8/31/2023	Less: Contracts-Payable		722,273.38
9/30/2023	Less: Contracts-Payable		5,763.62
TOTAL CONSTRUCTION ACCOUNT BALANCE @ 12/31/23			\$ 1,368,234.38

QUARRY COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 12/1/23 to 12/31/23

(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 # 15028							
12/05/23	Vendor	INFRAMARK LLC	101918	SEPT 2023 VARIABLE CHGS	POSTAGE	001-541006-51301	\$6.93
12/05/23	Vendor	INFRAMARK LLC	101918	SEPT 2023 VARIABLE CHGS	GODADDY.COM	001-534384-51301	\$58.83
12/05/23	Vendor	INFRAMARK LLC	103656	OCT 2023 MGMT SVCS	FIELD OP OCT 2023	001-531016-53901	\$442.08
12/05/23	Vendor	INFRAMARK LLC	103656	OCT 2023 MGMT SVCS	ADMIN FEES OCT 2023	001-531027-51201	\$5,190.42
12/05/23	Vendor	INFRAMARK LLC	104860	NOV 2023 MGMT SVCS	FIELD OP NOV 2023	001-531016-53901	\$442.08
12/05/23	Vendor	INFRAMARK LLC	104860	NOV 2023 MGMT SVCS	ADMIN FEES NOV 2023	001-531027-51201	\$5,190.42
12/05/23	Vendor	INFRAMARK LLC	105022	OCT 2023 VARIABLE CHGS	Postage and Freight	001-541006-51301	\$5.67
Check Total							\$11,336.43
CHECK # 15029							
12/05/23	Vendor	DISASTER LAW & CONSULTING, LLC	110223	OCT 2023 LEGAL COUNSEL	ProfServ-Legal Litigation	001-531024-51401	\$1,187.50
Check Total							\$1,187.50
CHECK # 15030							
12/05/23	Vendor	PENINSULA IMPROVEMENT CORP.	CESI-020113	OCT 2023 LAKE AND LITTORAL MAINT	Contracts - Lake Maintenance	001-534345-53901	\$5,417.00
Check Total							\$5,417.00
CHECK # 15031							
12/05/23	Vendor	KUTAK ROCK LLP	329804316823-1	SEPT 2023 GENERAL COUNSEL	ProfServ-Legal Services	001-531023-51401	\$1,373.00
Check Total							\$1,373.00
CHECK # 15032							
12/15/23	Vendor	M.R.I. UNDERWATER SPECIALISTS, INC.	4153	ALL LAKES INSPECTION- LABOR & EQUIP	R&M-General	001-546001-53901	\$6,500.00
Check Total							\$6,500.00
ACH #DD214							
12/08/23	Employee	TIMOTHY B. CANTWELL	PAYROLL	December 08, 2023 Payroll Posting			\$184.70
ACH Total							\$184.70
ACH #DD216							
12/08/23	Employee	WILLIAM L. PATRICK	PAYROLL	December 08, 2023 Payroll Posting			\$184.70
ACH Total							\$184.70
ACH #DD217							
12/20/23	Employee	TIMOTHY B. CANTWELL	PAYROLL	December 20, 2023 Payroll Posting			\$184.70
ACH Total							\$184.70
ACH #DD218							
12/20/23	Employee	DEAN A. BRITT	PAYROLL	December 20, 2023 Payroll Posting			\$184.70
ACH Total							\$184.70
ACH #DD219							
12/20/23	Employee	MARION M. STUCKEY	PAYROLL	December 20, 2023 Payroll Posting			\$184.70
ACH Total							\$184.70
ACH #DD221							
12/20/23	Employee	WILLIAM L. PATRICK	PAYROLL	December 20, 2023 Payroll Posting			\$184.70
ACH Total							\$184.70
Account Total							\$26,922.13

Seventh Order of Business

The Quarry CDD – Engineer’s Report

February 2024

2022 Shoreline Phase 2A & 2B

- CPH and Inframark along with Supervisor Britt have been coordinating the close out of currently open pay apps and change orders provided by Glase Golf.
- Various items including exposed drainage pipes and missing/dead plantings have been observed and are constantly being monitored as warranty items needing to be addressed during low water season.

Copper Canyon Drainage Issues

- An application for review has been submitted by QCA. CPH did not review this application since there was no engineering design submitted with the application.

9405 Copper Canyon new pool construction

- CPH visited Copper Canyon and noticed the construction of a new pool, deck, and bricks path that was not submitted via variance application that may be impacting the existing swale.





New Proposals

- 2024 shoreline repairs design proposal submitted with this agenda packet.

7Ai2

From: Glase Golf <glasegolf@gmail.com>
Sent: Thursday, February 1, 2024 12:32 AM
To: Faircloth, Justin <justin.faircloth@inframark.com>; Rick Fingeret <rfingeret@quarrycdd.org>
Cc: Lopez, Albert J. <alopez@cphcorp.com>; dbritt@quarrycdd.org
Subject: Re: QCDD-Phase I & Phase II Biling Update

Good Morning, Gentlemen,

Please see the attached revisions to the pay applications for Phase I and Phase II. I believe these now reflect everything we discussed on the Teams call. I have included revised change orders to reflect the correct totals on the bottom for "previously authorized change orders" and "new contract sum to date". If there is something I have on here that is incorrect or overlooked, please let me know and I will make the adjustments.

I spoke with Mary Jo at MJS about the surcharges for fuel and use of Gulfshore Trucking in lieu of Rapid Trucking when necessary, and she is fine with us only applying for payment on the 2022 invoices where they have balances due. So, these change orders, which were previously submitted, but not approved, will be resubmitted with new CO numbers after this email.

Again, please let me know if you have any questions or need to see any changes.

Thank you.

- Jimmy Glase
Glase Golf, Inc.

On Wed, Jan 17, 2024 at 4:40 PM Faircloth, Justin <justin.faircloth@inframark.com> wrote:

Good afternoon,

Jimmy, just memorializing from our call earlier this afternoon.

Regarding Phase I – you will be revising Phase I Draw 3 to match up with the change orders we have in place currently (1-2) so we can get the bulk of funds to you. You will submit a change order for the Board's consideration at their 2/12/24 meeting, but discuss it with Albert prior to the meeting so we are prepared for discussion. What is left remaining on this project is the as-builts.

Regarding Phase II – you will be revising Phase II Pay 3 to match up with the change orders we have in place currently (1-4) so we can get the bulk of funds to you. You will submit any other change orders for the Board's consideration at their 2/12/24 meeting, discuss them prior to the meeting with Albert, and be at the meeting to discuss any charges for fuel surcharges or price overages on materials. You will work out any outstanding items with MJS as well. What is left remaining on this project is the as-builts.

Albert, you will be signing the change order from Glase Golf for \$25, 527.54 and we will mark up to make it up according to contract amounts approved and return signed to Glase Golf. You will review any change orders submitted by Glase Golf so we are prepared to discuss at the 2/12/24 meeting.

Note - Deadline for agenda packet submissions for the February meeting is 1/31/24.

Let me know if you have any questions.

I have blind copied the Board on this email in an effort to keep everyone informed and to minimize potential communication that could be a violation of the Sunshine provisions.

Sincerely,

Justin

Justin Faircloth | CAM, CDM | District Manager



239.785.0675 | www.inframarkims.com

SUPERVISORS, PLEASE DO NOT REPLY TO ALL AS THIS COULD BE A VIOLATION OF THE FLORIDA SUNSHINE PROVISIONS.

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7Ai2a

CHANGE ORDER

AIA DOCUMENT G701

 OWNER ☐
 ARCHITECT ☐
 CONTRACTOR ☐
 OTHER ☐

PROJECT: Quarry CDD
 (name, address) c/o Inframark,
 210 University Dr, Suite 702
 Coral Springs, FL 33071

CHANGE ORDER NUMBER: 3
 DATE: 1/31/24 (Rev. From 7/26/2022 & 10/19/22)
 ARCHITECT'S PROJECT NO:
 CONTRACT DATE:

TO CONTRACTOR: Glase Golf, Inc.
 (name, address) 27730 Faygin Lane
 Bonita Springs, FL 34135

CONTRACT FOR: Quarry CDD
 Phase I - Lake Slope Restoration

The Contract is changed as follows:

item	description	qty	unit	unit price	total price
ADDED the following:					
	Additional 6" to 8" Riprap	49.88	TON	\$28.86	\$1,439.54
	New Sod on Impacted Bank Area (Paspalum)	21	SY	\$12.70	\$266.70
	Additional Geotextile	872	SY	\$4.50	\$3,924.00
	4" ADS Double Wall Drainage Pipe - Supplied by Glase Golf (Material Price)	20	LF	\$2.02	\$40.40
	8" ADS Double Wall Drainage Pipe - Supplied by Glase Golf (Material Price)	34	LF	\$7.13	\$242.42
	10" ADS Double Wall Drainage Pipe - Supplied by Glase Golf (Material Price)	20	LF	\$10.43	\$208.60
	Golf Course Rock Retaining Wall - 4.5' Average Height, 101 LF	455	SF	\$50.00	\$22,750.00
	New Sod on Impacted Bank Area (Paspalum) - Material	286	SY	\$5.30	\$1,515.80
	Gulfshore Trucking Rate Still Due to MJS Golf Services - (Quoted and PO Price was \$173.50 per Load with Rapid Trucking. Loads Needed to be Hauled by Gulfshore Trucking at \$11.20 per ton When Rapid was Unavailable - Attached Sheet Shows These Loads in Detail)	1	LS	\$1,043.00	\$1,043.00
	Fuel Surcharge for Riprap	1	LS	\$470.78	\$470.78
	Fuel Surcharge for Fill	1	LS	\$386.10	\$386.10
TOTAL ADDITIONS					\$32,287.34

CHANGE ORDER

AIA DOCUMENT G701

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
OTHER ☐

PROJECT: Quarry CDD
(name, address) c/o Inframark,
210 University Dr, Suite 702
Coral Springs, FL 33071

CHANGE ORDER NUMBER: 3
DATE: 1/31/24 (Rev. From 7/26/2022 & 10/19/22)
ARCHITECT'S PROJECT NO:
CONTRACT DATE:

TO CONTRACTOR: Glase Golf, Inc.
(name, address) 27730 Faygin Lane
Bonita Springs, FL 34135

CONTRACT FOR: Quarry CDD
Phase I - Lake Slope Restoration

The Contract is changed as follows:

item	description	qty	unit	unit price	total price
------	-------------	-----	------	------------	-------------

DEDUCTED the following:

CREDIT - Golf Course Rock Retaining Wall 6' Average Height	540	SF	-\$50.00	-\$27,000.00
-------------------------------------------------------------------	-----	----	----------	---------------------

TOTAL DEDUCTIONS **-\$27,000.00**

NET CHANGE TO CONTRACT =

\$5,287.34

Not valid until signed by the Owner, Architect and Contractor.

The original (Contract Sum) (Guaranteed Maximum Price) was..... \$ 131,048.90

Net change by previously authorized Change Orders..... \$ 19,325.00

The (Contract Sum) (Guaranteed Maximum Price) prior to this Change Order was..... \$ 150,373.90

The (Contract Sum) (Guaranteed Maximum Price) will be (increased) (decreased)

(unchanged) by this Change Order in the amount of..... \$5,287.34

The new (Contract Sum) (Guaranteed Maximum Price) including this Change Order will be..... \$ 155,661.24

The Contract Time will be (increased) (decreased) (unchanged) by () days

The date of Substantial Completion as of the date of this Change Order therefore is

NOTE: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

CPH, Inc.
ENGINEER
2216 Altamont Ave
Address
Fort Myers, FL 33901

By _____
Date _____

Glase Golf, Inc.
CONTRACTOR
27730 Faygin Lane
Address
Bonita Springs, FL 34135

By James Glase, Jr.
Date 1/31/24

Quarry CDD
OWNER
210 University Dr, Suite 702
Address
Coral Springs, FL 33071

By _____
Date _____

G701-1987

7Ai2b

CHANGE ORDER

AIA DOCUMENT G701

 OWNER ☐
 ARCHITECT ☐
 CONTRACTOR ☐
 OTHER ☐

PROJECT: Quarry CDD
 (name, address) c/o Inframark,
 210 University Dr, Suite 702
 Coral Springs, FL 33071

CHANGE ORDER NUMBER: 5
 DATE: 9/18/2023 (Rev. 1/31/24)
 ARCHITECT'S PROJECT NO:
 CONTRACT DATE:

TO CONTRACTOR: Glase Golf, Inc.
 (name, address) 27730 Faygin Lane
 Bonita Springs, FL 34135

CONTRACT FOR: Quarry CDD
 Phase II - Lake Slope Restoration

The Contract is changed as follows:

item	description	qty	unit	unit price	total price
------	-------------	-----	------	------------	-------------

ADDED the following:

Additional Geotextile	4,723	SY	\$4.50	\$21,253.50
Additional Biodegradable Erosion Blanket	2,610	SY	\$2.65	\$6,916.50
Subtotal				\$28,170.00

NET CHANGE TO CONTRACT =

\$28,170.00

Not valid until signed by the Owner, Architect and Contractor.

The original (Contract Sum) (Guaranteed Maximum Price) was.....	\$ 1,157,346.21
Net change by previously authorized Change Orders.....	\$ 189,284.13
The (Contract Sum) (Guaranteed Maximum Price) prior to this Change Order was.....	\$ 1,346,630.34
The (Contract Sum) (Guaranteed Maximum Price) will be (increased) (decreased) (unchanged) by this Change Order in the amount of.....	\$28,170.00
The new (Contract Sum) (Guaranteed Maximum Price) including this Change Order will be.....	\$ 1,374,800.34

The Contract Time will be (increased) (decreased) (unchanged) by () days

The date of Substantial Completion as of the date of this Change Order therefore is

NOTE: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

CPH, Inc.
 ENGINEER
 2216 Altamont Ave
 Address
 Fort Myers, FL 33901
 By
 Date

Glase Golf, Inc.
 CONTRACTOR
 27730 Faygin Lane
 Address
 Bonita Springs, FL 34135
 By *James Glase, Jr.*
 Date 1/31/24

Quarry CDD
 OWNER
 210 University Dr, Suite 702
 Address
 Coral Springs, FL 33071
 By
 Date

G701-1987

7Ai2c

CHANGE ORDER

AIA DOCUMENT G701

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
OTHER ☐

PROJECT: Quarry CDD
(name, address) c/o Inframark,
210 University Dr, Suite 702
Coral Springs, FL 33071

CHANGE ORDER NUMBER: 6
DATE: 3/14/2023 (REV. 1/31/24)
ARCHITECT'S PROJECT NO:
CONTRACT DATE:

TO CONTRACTOR: Glase Golf, Inc.
(name, address) 27730 Faygin Lane
Bonita Springs, FL 34135

CONTRACT FOR: Quarry CDD
Phase II - Lake Slope Restoration

The Contract is changed as follows:

item	description	qty	unit	unit price	total price
------	-------------	-----	------	------------	-------------

ADDED the following:

Gulfshore Trucking Rate Still Due to MJS Golf Services

Quoted and PO Price was \$173.50 per Load with Rapid Trucking. Loads Needed to be Hauled by Gulfshore Trucking at \$11.20 per ton When Rapid was Unavailable - Please see attached invoices revised and marked up by Mr. Faircloth

<u>MJS Golf Services Invoices</u>	<u>Invoice Total</u>	<u>Paid by CDD</u>	<u>Balance Due</u>
4/28/22 - Invoice 19841 - 366.51 Tons @ \$4.50/tn Mat'l + \$11.20/tn Trucking	\$5,754.21	\$4,598.80	\$1,155.41
5/9/22 - Invoice 19876 - 464.94 Tons @ \$4.50/tn Mat'l + \$11.20/tn Trucking	\$7,299.56	\$5,735.73	\$1,563.83
5/13/22 - Invoice 19885 - 509.19 Tons @ \$4.50/tn Mat'l + \$11.20/tn Trucking	\$7,994.29	\$6,281.86	\$1,712.43
5/16/22 - Invoice 19898 - 110.93 Tons @ \$4.50/tn Mat'l + \$11.20/tn Trucking	\$1,741.61	\$1,366.69	\$374.92
5/19/22 - Invoice 19916 - 87.76 Tons @ \$4.50/tn Mat'l + \$11.20/tn Trucking	\$1,377.83	\$1,088.92	\$288.91
5/25/22 - Invoice 19926 - 264.13 Tons @ \$4.50/tn Mat'l + \$11.20/tn Trucking	\$4,146.85	\$3,270.56	\$876.29
6/6/22 - Invoice 19964 - 177.47 Tons @ \$4.50/tn Mat'l + \$11.20/tn Trucking	\$2,786.28	\$2,186.62	\$599.66
6/30/22 - Invoice 20066 - 151.57 Tons @ \$4.50/tn Mat'l + \$11.20/tn Trucking	\$2,531.22	\$1,896.57	\$634.65

MJS Balance Due on Gulfshore Trucking **\$7,206.10**

CREDIT - Gulfshore Trucking Billed on Phase I, Change Order 3
(Invoice Above had material that was used on Phase I and Phase II) **-\$1,043.00**

Net Balance Due on Gulfshore Trucking Invoices **\$6,163.10**

CHANGE ORDER

AIA DOCUMENT G701

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
OTHER ☐

PROJECT: (name, address)	Quarry CDD c/o Inframark, 210 University Dr, Suite 702 Coral Springs, FL 33071	CHANGE ORDER NUMBER: 6 DATE: 3/14/2023 (REV. 1/31/24) ARCHITECT'S PROJECT NO: CONTRACT DATE:
TO CONTRACTOR: (name, address)	Glase Golf, Inc. 27730 Faygin Lane Bonita Springs, FL 34135	CONTRACT FOR: Quarry CDD Phase II - Lake Slope Restoration

The Contract is changed as follows:

item	description	qty	unit	unit price	total price
------	-------------	-----	------	------------	-------------

Fuel Surcharge Balance Due on Riprap

<u>MJS Golf Services Invoices</u>	<u>Invoice Total</u>	<u>Paid by CDD</u>	<u>Balance Due</u>
4/27/22 - Invoice 19833 - 80.92 Tons - Fuel Surcharge Total = \$192.40 --- Fuel Surcharge Paid = \$0	\$4,422.81	\$4,230.41	\$192.40
5/5/22 - Invoice 19873 - 909.96 Tons - Fuel Surcharge Total = \$2164.50 --- Fuel Surcharge Paid = \$1428.30	\$49,740.33	\$49,004.13	\$736.20
5/14/22 - Invoice 19889 - 408.01 Tons - Fuel Surcharge Total = \$962.00 --- Fuel Surcharge Paid = \$0	\$22,256.42	\$21,294.42	\$962.00
5/17/22 - Invoice 19904 - 99.96 Tons - Fuel Surcharge Total = \$234.00 --- Fuel Surcharge Paid = \$158.70	\$4,232.81	\$4,157.51	\$75.30
MJS Balance Due on Riprap Fuel Surcharges			\$1,965.90
CREDIT - Riprap Fuel Surcharge Paid on Phase I, Change Order 3 (Invoice Above had material that was used on Phase I and Phase II)			-\$470.78
Net Balance Due on Riprap Fuel Surcharges			\$1,495.12

Fuel Surcharge Balance Due on Fill

<u>MJS Golf Services Invoices</u>	<u>Invoice Total</u>	<u>Paid by CDD</u>	<u>Balance Due</u>
4/28/22 - Invoice 19842 - 277.84 Tons - Fuel Surcharge Total = \$540.54 --- Fuel Surcharge Paid = \$0	\$4,219.82	\$3,679.28	\$540.54
4/30/22 - Invoice 19847 - 61.36 Tons - Fuel Surcharge Total = \$89.10 --- Fuel Surcharge Paid = \$0	\$885.72	\$796.62	\$89.10
5/9/22 - Invoice 19877 - 222.36 Tons - Fuel Surcharge Total = \$424.71 --- Fuel Surcharge Paid = \$0	\$3,333.83	\$2,909.12	\$424.71
5/10/22 - Invoice 19884 - 219.53 Tons - Fuel Surcharge Total = \$424.71 --- Fuel Surcharge Paid = \$0	\$3,321.10	\$2,896.39	\$424.71

CHANGE ORDER

AIA DOCUMENT G701

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
OTHER ☐

PROJECT: Quarry CDD
(name, address) c/o Inframark,
210 University Dr, Suite 702
Coral Springs, FL 33071

CHANGE ORDER NUMBER: 6
DATE: 3/14/2023 (REV. 1/31/24)
ARCHITECT'S PROJECT NO:
CONTRACT DATE:

TO CONTRACTOR: Glase Golf, Inc.
(name, address) 27730 Faygin Lane
Bonita Springs, FL 34135

CONTRACT FOR: Quarry CDD
Phase II - Lake Slope Restoration

The Contract is changed as follows:

item	description	qty	unit	unit price	total price
6/7/22 - Invoice 19969 - 140.73 Tons - Fuel Surcharge Total = \$270.27 --- Fuel Surcharge Paid = \$222.18			\$2,118.06	\$2,069.97	\$48.09
7/11/22 - Invoice 20091 - 20.16 Tons - Fuel Surcharge Total = \$38.61 --- Fuel Surcharge Paid = \$31.74			\$302.83	\$295.96	\$6.87
MJS Balance Due on Fill Fuel Surcharges					\$1,534.02
CREDIT - Fill Fuel Surcharge Paid on Phase I, Change Order 3 (Invoice Above had material that was used on Phase I and Phase II)					-\$386.10
Net Balance Due on Fill Fuel Surcharges					\$1,147.92
NET CHANGE TO CONTRACT =					\$8,806.14

Not valid until signed by the Owner, Architect and Contractor.

The original (Contract Sum) (Guaranteed Maximum Price) was..... \$ 1,157,346.21
Net change by previously authorized Change Orders..... \$ 217,454.13
The (Contract Sum) (Guaranteed Maximum Price) prior to this Change Order was..... \$ 1,374,800.34
The (Contract Sum) (Guaranteed Maximum Price) will be (increased) (decreased)
(unchanged) by this Change Order in the amount of..... \$8,806.14
The new (Contract Sum) (Guaranteed Maximum Price) including this Change Order will be..... \$ 1,383,606.48
The Contract Time will be (increased) (decreased) (unchanged) by () days

The date of Substantial Completion as of the date of this Change Order therefore is

NOTE: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

CPH, Inc.
ENGINEER
2216 Altamont Ave
Address
Fort Myers, FL 33901
By
Date

Glase Golf, Inc.
CONTRACTOR
27730 Faygin Lane
Address
Bonita Springs, FL 34135
By *James Glase, Jr.*
Date 1/31/24

Quarry CDD
OWNER
210 University Dr, Suite 702
Address
Coral Springs, FL 33071
By
Date

7Ai2d

MJS Golf Services Invoices

Invoices with Balances Due from Substituting Gulfshore Trucking When
Rapid Trucking was Not Available to Haul



11983 Tamiami Trail N Ste 115
Naples, FL 34110

Phone 239-280-7694
Fax 239-734-3738
maryjo@mjsgolfservices.com

Invoice

Date	Invoice #
4/28/2022	19841

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

Ship To
The Quarry 8950 Weathered Stone Dr Naples, FL 34120

P.O. Number	Ship Date	Ship Via	Terms	F.O.B.
GL 2202	4/5/2022	Gulfshore	Net 30	Stewart

Item Code	Description	Quantity	Price Each	Amount
Fill / Stewart	Fill Dirt	366.51	4.50	1,649.30
Trucking	Trucking	17	173.50	11.20 \$2,949.50
	4/5/22 Ticket # 20629397 - 19.99 tons Ticket # 20629509 - 22.05 tons Ticket # 20629644 - 21.49 tons Ticket # 20629765 - 21.77 tons Ticket # 20629869 - 21.63 tons			
	4/6/22 Ticket # 20629982 - 22.36 tons Ticket # 20630110 - 22.43 tons Ticket # 20630250 - 22.13 tons Ticket # 20630379 - 21.44 tons			
	4/7/22 Ticket # 20630552 - 22.35 tons Ticket # 20630696 - 22.36 tons Ticket # 20630822 - 22.18 tons Ticket # 20630948 - 21.86 tons			
	4/8/22 Ticket # 20631166 - 19.23 tons Ticket # 20631307 - 21.20 tons Ticket # 20631443 - 21.64 tons Ticket # 20631538 - 20.40 tons			

Invoices over 30 days will be service charged 1.5% month (18% per annum)

Your business is greatly appreciated.

Subtotal	\$4,598.80 \$5,754.21
Sales Tax (7.0%)	\$0.00
Total	\$4,598.80 \$5,754.21



11983 Tamiami Trail N Ste 115
Naples, FL 34110

Phone 239-280-7694
Fax 239-734-3738
maryjo@mjsgolfservices.com

Invoice

Date	Invoice #
5/9/2022	19876

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

Ship To
The Quarry 8950 Weathered Stone Dr Naples, FL 34120

P.O. Number	Ship Date	Ship Via	Terms	F.O.B.
GL 2202	4/11/2022	Gulfshore	Net 30	Stewart

Item Code	Description	Quantity	Price Each	Amount
Fill / Stewart	Fill Dirt	464.94	4.50	2,092.23
Trucking	Trucking	21	173.50	3,643.50
	4/11/22 Ticket # 20631656 - 22.43 tons Ticket # 20631821 - 22.44 tons Ticket # 20631983 - 22.50 tons Ticket # 20632115 - 22.13 tons Ticket # 20632209 - 21.65 tons 4/12/22 Ticket # 20632315 - 22.15 tons Ticket # 20632513 - 21.64 tons 4/13/22 Ticket # 20632852 - 22.04 tons Ticket # 20633006 - 22.49 tons Ticket # 20633181 - 22.45 tons Ticket # 20633326 - 22.26 tons Ticket # 20633437 - 22.04 tons 4/14/22 Ticket # 20633550 - 22.05 tons Ticket # 20633685 - 21.82 tons Ticket # 20633817 - 22.18 tons Ticket # 20633949 - 22.10 tons Ticket # 20634044 - 22.20 tons			

Your business is greatly appreciated.			Subtotal	
			Sales Tax (7.0%)	
			Total	



11983 Tamiami Trail N Ste 115
Naples, FL 34110

Phone 239-280-7694
Fax 239-734-3738
maryjo@mjsgolfservices.com

Invoice

Date	Invoice #
5/9/2022	19876

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

Ship To
The Quarry 8950 Weathered Stone Dr Naples, FL 34120

P.O. Number	Ship Date	Ship Via	Terms	F.O.B.
GL 2202	4/11/2022	Gulfshore	Net 30	Stewart

Item Code	Description	Quantity	Price Each	Amount
	4/15/22 Ticket # 20634176 - 21.99 tons Ticket # 20634319 - 22.14 tons Ticket # 20634481 - 22.46 tons Ticket # 20634589 - 21.78 tons			
Invoice reduced to match contractual prices agreed to on the PO.				

Invoices over 30 days will be service charged 1.5% month (18% per annum)

Your business is greatly appreciated.	Page 2	Subtotal	\$5,735.73 \$7,299.50
		Sales Tax (7.0%)	\$0.00
		Total	\$5,735.73 \$7,299.56



11983 Tamiami Trail N Ste 115
Naples, FL 34110

Phone 239-280-7694
Fax 239-734-3738
maryjo@mjsgolfservices.com

Invoice

Date	Invoice #
5/13/2022	19885

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

Ship To
The Quarry 8950 Weathered Stone Dr Naples, FL 34120

P.O. Number	Ship Date	Ship Via	Terms	F.O.B.
GL 2202	4/25/2022	Gulfshore	Net 30	Stewart

Item Code	Description	Quantity	Price Each	Amount
Fill / Stewart	Fill Dirt	509.19	4.50	2,291.36
Trucking	Trucking	23	173.50	3,990.50
	4/25/22 Ticket # 20637488 - 21.70 tons Ticket # 20637631 - 22.42 tons Ticket # 20637810 - 22.12 tons Ticket # 20637969 - 22.14 tons			
	4/26/22 Ticket # 20638149 - 22.13 tons Ticket # 20638303 - 22.19 tons Ticket # 20638463 - 22.31 tons Ticket # 20638614 - 22.40 tons Ticket # 20638714 - 22.29 tons			
	4/27/22 Ticket # 20638816 - 22.19 tons Ticket # 20639036 - 21.92 tons Ticket # 20639193 - 21.98 tons Ticket # 20639321 - 22.23 tons			
	4/28/22 Ticket # 20639463 - 22.48 tons Ticket # 20639618 - 22.17 tons Ticket # 20639754 - 22.04 tons Ticket # 20639879 - 22.16 tons			

Your business is greatly appreciated.	Subtotal
	Sales Tax (7.0%)
	Total



11983 Tamiami Trail N Ste 115
Naples, FL 34110

Phone 239-280-7694
Fax 239-734-3738
maryjo@mjsgolfservices.com

Invoice

Date	Invoice #
5/13/2022	19885

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

Ship To
The Quarry 8950 Weathered Stone Dr Naples, FL 34120

P.O. Number	Ship Date	Ship Via	Terms	F.O.B.
GL 2202	4/25/2022	Gulfshore	Net 30	Stewart

Item Code	Description	Quantity	Price Each	Amount
	4/29/22 Ticket # 20640092 - 21.79 tons Ticket # 20640120 - 21.75 tons Ticket # 20640240 - 22.37 tons Ticket # 20640254 - 22.20 tons Ticket # 20640378 - 22.07 tons Ticket # 20640380 - 22.14 tons			
Invoice reduced to match contractual prices agreed to on the PO.				

Invoices over 30 days will be service charged 1.5% month (18% per annum)

Your business is greatly appreciated.	Page 2	Subtotal	\$6,281.86 \$7,994.29
		Sales Tax (7.0%)	\$0.00
		Total	\$6,281.86 \$7,994.29



11983 Tamiami Trail N Ste 115
Naples, FL 34110

Phone 239-280-7694
Fax 239-734-3738
maryjo@mjsgolfservices.com

Invoice

Date	Invoice #
5/16/2022	19898

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

Ship To
The Quarry 8950 Weathered Stone Dr Naples, FL 34120

P.O. Number	Ship Date	Ship Via	Terms	F.O.B.
GL 2202	5/3/2022	Gulfshore	Net 30	Stewart

Item Code	Description	Quantity	Price Each	Amount
Fill / Stewart	Fill Dirt	110.93	4.50	499.19
Trucking	Trucking	5	173.50	1,242.42 867.50
	Ticket # 20641141 - 22.72 tons Ticket # 20641280 - 22.14 tons Ticket # 20641420 - 22.31 tons Ticket # 20641579 - 21.91 tons Ticket # 20641631 - 21.85 tons			
Invoice reduced to match contractual prices agreed to on the PO.				

Invoices over 30 days will be service charged 1.5% month (18% per annum)

Your business is greatly appreciated.	Subtotal	\$1,366.69 \$1,741.61
	Sales Tax (7.0%)	\$0.00
	Total	\$1,366.69 \$1,741.61



11983 Tamiami Trail N Ste 115
Naples, FL 34110

Phone 239-280-7694
Fax 239-734-3738
maryjo@mjsgolfservices.com

Invoice

Date	Invoice #
5/19/2022	19916

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

Ship To
The Quarry 8950 Weathered Stone Dr Naples, FL 34120

P.O. Number	Ship Date	Ship Via	Terms	F.O.B.
GL 2202	4/18/2022	Gulfshore	Net 30	Stewart

Item Code	Description	Quantity	Price Each	Amount
Fill / Stewart	Fill Dirt	87.76	4.50	394.92
Trucking	Trucking	4	173.50	694.00
	Ticket # 20634713 - 21.47 tons Ticket # 20634831 - 22.12 tons Ticket # 20634954 - 21.98 tons Ticket # 20635083 - 22.19 tons			
Invoice reduced to match contractual prices agreed to on the PO.				

Invoices over 30 days will be service charged 1.5% month (18% per annum)

Your business is greatly appreciated.	Subtotal	\$1,088.92
	Sales Tax (7.0%)	\$0.00
	Total	\$1,088.92



11983 Tamiami Trail N Ste 115
Naples, FL 34110

Phone 239-280-7694
Fax 239-734-3738
maryjo@mjsgolfservices.com

Invoice

Date	Invoice #
5/25/2022	19926

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

Ship To
The Quarry 8950 Weathered Stone Dr Naples, FL 34120

P.O. Number	Ship Date	Ship Via	Terms	F.O.B.
GL 2202	5/11/2022	Gulfshore	Net 30	Stewart

Item Code	Description	Quantity	Price Each	Amount
Fill / Stewart	Fill Dirt	264.13 264.11	4.50	1,278.56 1,188.56
Trucking	Trucking	264.11 12	173.50 44.20	5,102.00 2,082.00
<p>On 6/30/22 Glase Golf informed us of an issue with ticket #20639287 from 4/2/227 for fill that was included on Invoice #19920 on 7/20/22 they confirmed the issue was a mistake and that the fill material should have been billed to another project. As a result, 19.98 tons has been deducted from this invoice and one delivery load to account for the overage on invoice 19920.</p>				
5/11/22				
Ticket # 20644912 - 22.36 tons				
Ticket # 20645056 - 21.50 tons				
Ticket # 20645209 - 22.12 tons				
Ticket # 20645334 - 21.49 tons				
5/12/22				
Ticket # 20645514 - 21.49 tons				
Ticket # 20645618 - 22.43 tons				
Ticket # 20645737 - 22.45 tons				
Ticket # 20645851 - 22.01 tons				
Ticket # 20645950 - 22.33 tons				
5/13/22				
Ticket # 20646045 - 21.73 tons				
Ticket # 20646187 - 21.63 tons				
Ticket # 20646361 - 21.28 tons				
Ticket # 20646469 - 21.29 tons				
Invoice reduced to match contractual prices agreed to on the PO. and to account for the overage on invoice 19920 as noted above.				

Invoices over 30 days will be service charged 1.5% month (18% per annum)

Subtotal \$3,270.56 ~~\$4,400.56~~

Sales Tax (7.0%) \$0.00

Total \$3,270.56 ~~\$4,400.56~~

Your business is greatly appreciated.



11983 Tamiami Trail N Ste 115
Naples, FL 34110

Phone 239-280-7694
Fax 239-734-3738
maryjo@mjsgolfservices.com

Invoice

Date	Invoice #
6/6/2022	19964

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

Ship To
The Quarry 8950 Weathered Stone Dr Naples, FL 34120

P.O. Number	Ship Date	Ship Via	Terms	F.O.B.
GL 2202	5/17/2022	Gulfshore	Net 30	Stewart

Item Code	Description	Quantity	Price Each	Amount
Fill / Stewart	Fill Dirt	177.47	4.50	798.62
Trucking	Trucking	8	173.50	1,388.00
	5/17/22 Ticket # 20647378 - 22.01 tons Ticket # 20647570 - 21.98 tons Ticket # 20647744 - 22.29 tons Ticket # 20647897 - 21.76 tons			
	5/18/22 Ticket # 20648030 - 22.49 tons Ticket # 20648193 - 22.33 tons Ticket # 20648340 - 22.30 tons Ticket # 20648510 - 22.31 tons			
Invoice reduced to match contractual prices agreed to on the PO.				

Invoices over 30 days will be service charged 1.5% month (18% per annum)

Your business is greatly appreciated.	Subtotal	\$2,186.62
	Sales Tax (7.0%)	\$0.00
	Total	\$2,186.62



11983 Tamiami Trail N Ste 115
Naples, FL 34110

Phone 239-280-7694
Fax 239-734-3738
maryjo@mjsgolfservices.com

Invoice

Date	Invoice #
6/30/2022	20066

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

Ship To
The Quarry 8950 Weathered Stone Dr Naples, FL 34120

P.O. Number	Ship Date	Ship Via	Terms	F.O.B.
GL 2202	6/2/2022	Gulfshore	Net 30	Stewart

Item Code	Description	Quantity	Price Each	Amount
Fill / Stewart	Fill Dirt	151.57	4.50 5.50	682.07 839.64
Trucking	Trucking	7 151.57	173.50 11.20	1,214.50 1,607.58
	Ticket # 20653676 - 21.49 tons Ticket # 20653687 - 21.72 tons Ticket # 20653829 - 21.54 tons Ticket # 20653859 - 21.85 tons Ticket # 20653974 - 21.35 tons Ticket # 20653982 - 22.04 tons Ticket # 20654078 - 21.58 tons			

Invoices over 30 days will be service charged 1.5% month (18% per annum)

Your business is greatly appreciated.

Subtotal	\$1,896.57	\$2,531.22
Sales Tax (7.0%)		\$0.00
Total	\$1,896.57	\$2,531.22

MJS Golf Services Invoices

Invoices with Balances Due from Fuel Surcharges on Hauled Riprap



11983 Tamiami Trail N Ste 115
Naples, FL 34110

Phone 239-280-7694
Fax 239-734-3738
maryjo@mjsgolfservices.com

Invoice

Date	Invoice #
4/27/2022	19833

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

Ship To
The Quarry 8950 Weathered Stone Dr Naples, FL 34120

P.O. Number	Ship Date	Ship Via	Terms	F.O.B.
GL 2202	4/15/2022	Rapid	Net 30	Youngquist

Item Code	Description	Quantity	Price Each	Amount
Rip Rap 6"-12" ...	6"-12" Rip Rap	80.92	41.75	3,378.41
Trucking	Trucking	4	210.00	840.00
Environmental fee	Environmental fee from Youngquist	4	3.00	12.00
Fuel Surcharge/...	Fuel surcharge from Rapid Trucking		192.40	192.40
	Ticket # 560920 - 20.19 tons Ticket # 560968 - 20.89 tons Ticket # 560976 - 19.90 tons Ticket # 561008 - 19.94 tons			
Fuel surcharge should be billed to Glase Golf Total invoice should be \$4,230.41				

Invoices over 30 days will be service charged 1.5% month (18% per annum)

Your business is greatly appreciated.	Subtotal	\$4,422.81
	Sales Tax (7.0%)	\$0.00
	Total	\$4,422.81



11983 Tamiami Trail N Ste 115
Naples, FL 34110

Phone 239-280-7694
Fax 239-734-3738
maryjo@mjsgolfservices.com

Agenda Page 64

Invoice

Date	Invoice #
5/5/2022	19873

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

Ship To
The Quarry 8950 Weathered Stone Dr Naples, FL 34120

P.O. Number	Ship Date	Ship Via	Terms	F.O.B.
GL 2202	4/18/2022	Rapid	Net 30	Youngquist

Item Code	Description	Quantity	Price Each	Amount
Rip Rap 6"-12" ...	6"-12" Rip Rap	909.96	41.75	37,990.83
Trucking	Trucking	45	210.00	9,450.00
Environmental fee	Environmental fee from Youngquist	45	3.00	135.00
Fuel Surcharge/...	Fuel surcharge from Rapid Trucking	45	31.74	2,164.50 1,428.30
	4/18/22 Ticket # 561340 - 22.42 tons Ticket # 561371 - 20.42 tons Ticket # 561411 - 22.36 tons Ticket # 561416 - 20.58 tons Ticket # 561462 - 20.80 tons Ticket # 561483 - 19.98 tons Ticket # 561498 - 19.65 tons			
	4/19/22 Ticket # 561619 - 19.97 tons Ticket # 561672 - 19.96 tons Ticket # 561687 - 20.59 tons Ticket # 561689 - 19.22 tons Ticket # 561735 - 19.98 tons Ticket # 561748 - 20.47 tons Ticket # 561788 - 19.97 tons Ticket # 561801 - 20.31 tons Ticket # 561840 - 19.96 tons Ticket # 561858 - 21.00 tons			

Your business is greatly appreciated.	Subtotal
	Sales Tax (7.0%)
	Total



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Invoice

Date	Invoice #
5/5/2022	19873

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

Ship To
The Quarry 8950 Weathered Stone Dr Naples, FL 34120

P.O. Number	Ship Date	Ship Via	Terms	F.O.B.
GL 2202	4/18/2022	Rapid	Net 30	Youngquist

Item Code	Description	Quantity	Price Each	Amount
	Ticket # 561956 - 19.90 tons			
	4/20/22			
	Ticket # 562069 - 20.46 tons			
	Ticket # 562139 - 19.94 tons			
	Ticket # 562140 - 21.20 tons			
	Ticket # 562210 - 20.07 tons			
	Ticket # 562213 - 20.82 tons			
	Ticket # 562276 - 19.95 tons			
	Ticket # 562309 - 20.01 tons			
	Ticket # 562374 - 19.97 tons			
	Ticket # 562379 - 19.21 tons			
	4/21/22			
	Ticket # 562537 - 20.93 tons			
	Ticket # 562599 - 19.98 tons			
	Ticket # 562601 - 20.98 tons			
	Ticket # 562639 - 19.99 tons			
	Ticket # 562674 - 20.59 tons			
	Ticket # 562683 - 20.12 tons			
	Ticket # 562738 - 19.94 tons			
	Ticket # 562786 - 19.91 tons			
	Ticket # 562794 - 19.48 tons			
	4/22/22			
	Ticket # 562962 - 19.96 tons			
	Ticket # 563020 - 20.02 tons			
	Ticket # 563053 - 20.01 tons			
	Ticket # 563096 - 19.96 tons			

Your business is greatly appreciated.	Subtotal		
	Sales Tax (7.0%)		
	Total		



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Invoice

Date	Invoice #
5/5/2022	19873

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

Ship To
The Quarry 8950 Weathered Stone Dr Naples, FL 34120

P.O. Number	Ship Date	Ship Via	Terms	F.O.B.
GL 2202	4/18/2022	Rapid	Net 30	Youngquist

Item Code	Description	Quantity	Price Each	Amount
	Ticket # 563116 - 20.00 tons Ticket # 563124 - 19.92 tons Ticket # 563149 - 19.92 tons Ticket # 563192 - 19.33 tons Ticket # 563194 - 19.75 tons			
Per ton rate exceeds contract amount of \$38.45/ton, however, this invoice is being processed per the direction of Stan Omland and CPH as they wanted to continue getting material when material was not able to be secured during the early stage of the project from Bonita Grande Mine.				
Invoice reduced. Fuel surcharge was reduced to be in line with 6/20/22 Board approval of \$31.74 per load. Remainder should be billed to Glase Golf.				

Invoices over 30 days will be service charged 1.5% month (18% per annum)

Your business is greatly appreciated.	Page 3	Subtotal \$49,004.13 \$49,740.33
		Sales Tax (7.0%) \$0.00
		Total \$49,004.13 \$49,740.33



11983 Tamiami Trail N Ste 115
Naples, FL 34110

Phone 239-280-7694
Fax 239-734-3738
maryjo@mjsgolfservices.com

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Invoice

Date	Invoice #
5/14/2022	19889

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

Ship To
The Quarry 8950 Weathered Stone Dr Naples, FL 34120

P.O. Number	Ship Date	Ship Via	Terms	F.O.B.
GL 2202	4/25/2022	Rapid	Net 30	Youngquist

Item Code	Description	Quantity	Price Each	Amount
Rip Rap 6"-12" ...	6"-12" Rip Rap	408.01	41.75	17,034.42
Trucking	Trucking	20	210.00	4,200.00
Environmental fee	Environmental fee from Youngquist	20	3.00	60.00
Fuel Surcharge/...	Fuel surcharge from Rapid Trucking		962.00	962.00
	4/25/22 Ticket # 563483 - 19.93 tons Ticket # 563523 - 20.04 tons Ticket # 563567 - 19.95 tons Ticket # 563617 - 19.81 tons Ticket # 563668 - 21.44 tons Ticket # 563701 - 22.17 tons Ticket # 563722 - 20.03 tons			
	4/26/22 Ticket # 563843 - 19.99 tons Ticket # 563906 - 20.04 tons Ticket # 563967 - 19.94 tons Ticket # 564030 - 20.00 tons Ticket # 564085 - 20.00 tons			
	4/29/22 Ticket # 565137 - 19.90 tons Ticket # 565173 - 19.96 tons Ticket # 565227 - 19.97 tons			

Your business is greatly appreciated.	Subtotal	
	Sales Tax (7.0%)	
	Total	



11983 Tamiami Trail N Ste 115
Naples, FL 34110

Phone 239-280-7694
Fax 239-734-3738
maryjo@mjsgolfservices.com

Agenda Page 68

Invoice

Date	Invoice #
5/14/2022	19889

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

Ship To
The Quarry 8950 Weathered Stone Dr Naples, FL 34120

P.O. Number	Ship Date	Ship Via	Terms	F.O.B.
GL 2202	4/25/2022	Rapid	Net 30	Youngquist

Item Code	Description	Quantity	Price Each	Amount
	Ticket # 565264 - 19.97 tons Ticket # 565310 - 20.00 tons Ticket # 565333 - 22.40 tons Ticket # 565346 - 19.93 tons Ticket # 565382 - 22.54 tons			
Fuel surcharge should be billed to Glase Golf Total invoice should be \$21,294.42				

Invoices over 30 days will be service charged 1.5% month (18% per annum)

Your business is greatly appreciated.	Page 2	Subtotal	\$22,250.42
		Sales Tax (7.0%)	\$0.00
		Total	\$22,250.42



11983 Tamiami Trail N Ste 115
Naples, FL 34110

Phone 239-280-7694
Fax 239-734-3738
maryjo@mjsgolfservices.com

Invoice

Date	Invoice #
5/17/2022	19904

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

Ship To
The Quarry 8950 Weathered Stone Dr Naples, FL 34120

P.O. Number	Ship Date	Ship Via	Terms	F.O.B.
GL 2202	4/13/2022	Rapid	Net 30	Bonita Grande

Item Code	Description	Quantity	Price Each	Amount
Rip Rap 6"-12"B...	6"-12" Rip Rap	99.96	29.75	2,973.81
Trucking	Trucking	5	205.00	1,025.00
Fuel Surcharge/...	Fuel surcharge from Rapid Trucking	5	\$31.74	254.00 \$158.70
	Ticket # 272489 - 20.26 tons Ticket # 272556 - 20.40 tons Ticket # 272608 - 19.42 tons Ticket # 272667 - 19.63 tons Ticket # 272720 - 20.25 tons			
	Invoice reduced. Fuel surcharge was reduced to be in line with 6/20/22 Board approval of \$31.74 per load. Remainder should be billed to Glase Golf.			

Invoices over 30 days will be service charged 1.5% month (18% per annum)

Your business is greatly appreciated.

Subtotal	\$4,157.51	\$4,232.81
Sales Tax (7.0%)		\$0.00
Total	\$4,157.51	\$4,232.81

MJS Golf Services Invoices

Invoices with Balances Due from Fuel Surcharges on Hauled Fill



11983 Tamiami Trail N Ste 115
Naples, FL 34110

Phone 239-280-7694
Fax 239-734-3738
maryjo@mjsgolfservices.com

Invoice

Date	Invoice #
4/28/2022	19842

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

Ship To
The Quarry 8950 Weathered Stone Dr Naples, FL 34120

P.O. Number	Ship Date	Ship Via	Terms	F.O.B.
GL 2202	4/4/2022	Rapid	Net 30	Stewart

Item Code	Description	Quantity	Price Each	Amount
Fill / Stewart	Fill Dirt	277.84	4.50	1,250.28
Trucking	Trucking	14	173.50	2,429.00
Fuel Surcharge/...	Fuel surcharge from Rapid Trucking		340.34	340.34
	4/4/22 Ticket # 20628961 - 20.14 tons Ticket # 20629029 - 20.09 tons Ticket # 20629062 - 19.69 tons Ticket # 20629204 - 20.36 tons Ticket # 20629245 - 19.84 tons			
	4/5/22 Ticket # 20629641 - 20.09 tons Ticket # 20629643 - 18.98 tons Ticket # 20629665 - 19.54 tons Ticket # 20629777 - 20.41 tons Ticket # 20629835 - 19.17 tons Ticket # 20629880 - 19.66 tons			
	4/6/22 Ticket # 20630342 - 20.14 tons Ticket # 20630438 - 19.53 tons Ticket # 20630459 - 20.20 tons			
Fuel surcharge should be billed to Glase Golf Total invoice should be				\$3,679.28

Invoices over 30 days will be service charged 1.5% month (18% per annum)

Your business is greatly appreciated.	Subtotal	<u>\$4,219.82</u>
	Sales Tax (7.0%)	\$0.00
	Total	<u>\$4,219.82</u>



11983 Tamiami Trail N Ste 115
Naples, FL 34110

Phone 239-280-7694
Fax 239-734-3738
maryjo@mjsgolfservices.com

Invoice

Date	Invoice #
4/30/2022	19847

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

Ship To
The Quarry 8950 Weathered Stone Dr Naples, FL 34120

P.O. Number	Ship Date	Ship Via	Terms	F.O.B.
GL 2202	4/1/2022	Rapid	Net 30	Stewart

Item Code	Description	Quantity	Price Each	Amount
Fill / Stewart	Fill Dirt	61.36	4.50	276.12
Trucking	Trucking	3	173.50	520.50
Fuel Surcharge/...	Fuel surcharge from Rapid Trucking		69.10	69.10
	Ticket # 20628451 - 19.91 tons Ticket # 20628471 - 21.21 tons Ticket # 20628482 - 20.24 tons			
Fuel Surcharge should be billed to Glase Golf. Total invoice should be \$796.62				

Invoices over 30 days will be service charged 1.5% month (18% per annum)

Your business is greatly appreciated.	Subtotal	\$885.72
	Sales Tax (7.0%)	\$0.00
	Total	\$885.72



11983 Tamiami Trail N Ste 115
Naples, FL 34110

Phone 239-280-7694
Fax 239-734-3738
maryjo@mjsgolfservices.com

Invoice

Date	Invoice #
5/9/2022	19877

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

Ship To
The Quarry 8950 Weathered Stone Dr Naples, FL 34120

P.O. Number	Ship Date	Ship Via	Terms	F.O.B.
GL 2202	4/12/2022	Rapid	Net 30	Stewart

Item Code	Description	Quantity	Price Each	Amount
Fill / Stewart	Fill Dirt	222.36	4.50	1,000.62
Trucking	Trucking	11	173.50	1,908.50
Fuel Surcharge/...	Fuel surcharge from Rapid Trucking		424.71	424.71
	4/12/22 Ticket # 20632699 - 20.25 tons			
	4/13/22 Ticket # 20633029 - 20.48 tons Ticket # 20633155 - 19.81 tons Ticket # 20633166 - 19.74 tons Ticket # 20633234 - 20.18 tons Ticket # 20633274 - 19.88 tons Ticket # 20633441 - 20.28 tons Ticket # 20633457 - 20.61 tons			
	4/14/22 Ticket # 20634007 - 20.47 tons			
	4/15/22 Ticket # 20634556 - 20.42 tons Ticket # 20634596 - 20.24 tons			
Fuel surcharge should be billed to Glase Golf Total invoice should be \$2,909.12				

Invoices over 30 days will be service charged 1.5% month (18% per annum)

Your business is greatly appreciated.	Subtotal	\$3,333.83
	Sales Tax (7.0%)	\$0.00
	Total	\$3,333.83



11983 Tamiami Trail N Ste 115
Naples, FL 34110

Phone 239-280-7694
Fax 239-734-3738
maryjo@mjsgolfservices.com

Invoice

Date	Invoice #
5/10/2022	19884

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

Ship To
The Quarry 8950 Weathered Stone Dr Naples, FL 34120

P.O. Number	Ship Date	Ship Via	Terms	F.O.B.
GL 2202	4/25/2022	Rapid	Net 30	Stewart

Item Code	Description	Quantity	Price Each	Amount
Fill / Stewart	Fill Dirt	219.53	4.50	987.89
Trucking	Trucking	11	173.50	1,908.50
Fuel Surcharge/...	Fuel surcharge from Rapid Trucking		424.71	424.71
	4/25/22 Ticket # 20637772 - 20.16 tons Ticket # 20637871 - 19.98 tons Ticket # 20637872 - 19.91 tons Ticket # 20637877 - 20.02 tons			
	4/28/22 Ticket # 20639947 - 19.97 tons Ticket # 20639948 - 19.94 tons			
	4/29/22 Ticket # 20640179 - 20.05 tons Ticket # 20640329 - 20.01 tons Ticket # 20640444 - 19.58 tons Ticket # 20640448 - 20.12 tons Ticket # 20640450 - 19.79 tons			
Fuel surcharge should be billed to Glase Golf Total invoice should be				\$2,896.39

Invoices over 30 days will be service charged 1.5% month (18% per annum)

Your business is greatly appreciated.	Subtotal	\$3,321.10
	Sales Tax (7.0%)	\$0.00
	Total	\$3,321.10



11983 Tamiami Trail N Ste 115
Naples, FL 34110

Phone 239-280-7694
Fax 239-734-3738
maryjo@mjsgolfservices.com

Invoice

Date	Invoice #
6/7/2022	19969

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

Ship To
The Quarry 8950 Weathered Stone Dr Naples, FL 34120

P.O. Number	Ship Date	Ship Via	Terms	F.O.B.
GL 2202	5/10/2022	Rapid	Net 30	Stewart

Item Code	Description	Quantity	Price Each	Amount
Fill / Stewart	Fill Dirt	140.73	4.50	633.29
Trucking	Trucking	7	173.50	1,214.50
Fuel Surcharge/...	Fuel surcharge from Rapid Trucking	7	31.74 270.27	222.18 270.27
	5/10/22 Ticket # 20644277 - 19.84 tons Ticket # 20644292 - 21.77 tons Ticket # 20644306 - 20.08 tons			
	5/11/22 Ticket # 20644929 - 19.60 tons Ticket # 20644938 - 20.24 tons Ticket # 20644939 - 19.66 tons Ticket # 20645314 - 19.54 tons			
Invoice reduced. Fuel surcharge was reduced to be in line with 6/20/22 Board approval of \$31.74 per load. \$2,069.97 will be paid through the general fund, reminder of \$48.09 should be billed to Glase Golf.				

Invoices over 30 days will be service charged 1.5% month (18% per annum)

Your business is greatly appreciated.

Subtotal	\$2,069.97 \$2,118.06
Sales Tax (7.0%)	\$0.00
Total	\$2,069.97 \$2,118.06

7B.

February 5, 2024

Quarry Community Development District
Collier County, Florida

Subject: **Work Authorization Number 6**
Quarry Community Development District

Dear Chairman, Board of Supervisors:

CPH, Inc. ("Engineer") is pleased to submit this work authorization to provide engineering services for the Quarry Community Development District ("**District**"). We will provide these services pursuant to our current agreement dated April 2019 ("**Engineering Agreement**") as follows:

I. Scope of Work

The District will engage the Engineer to perform the work described in **Attachment A**.

II. Fees

The District will compensate the Engineer in accordance with the terms of the Agreement and **Attachment A**.

This proposal, together with the Engineering Agreement, represents the entire understanding between the District and Engineer with regard to the referenced work authorization. If you wish to accept this work authorization, please sign both copies where indicated, and return one complete copy to our office. Upon receipt, we will promptly schedule our services.

APPROVED AND ACCEPTED

**QUARRY COMMUNITY DEVELOPMENT
DISTRICT**

By: _____

Authorized Representative

Date: _____

Sincerely,

CPH, INC.

By: 

Date: 02/05/2024

ATTACHMENT “A”



February 5, 2024

Vice Chairman Dean Britt
The Quarry Community Development District
C/O Inframark
210 N. University Drive
Suite 702, Coral Springs, FL 33071

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

www.cphcorp.com

The Quarry CDD Naples Shoreline Restoration 2024 - Scope of Services

CPH Consulting, LLC will provide slope remediation schematic design for construction for the limited areas reflected on the 2023 Stormwater Lakes Assessment Report, including requests for proposal assistance, construction bid documents, specifications, bid review, and award process limited assistance. These services will be provided following the general terms of the EOR continuous services agreement.

1.0 Civil Design

Based on the 2023 Stormwater Lakes Assessment and previous shoreline restoration project, CPH will prepare the schematic construction plans and specifications. The plans will include:

- Cover sheet
- General Notes
- Site plan
- General Details

These plans will depict general boundary limits for each stormwater lake to direct the GC on the limits of construction and the specific type of repair that will include specific details for littoral shelf treatment and hardened shoreline treatment (riprap). Plans will be supplied to the CLIENT in the reproducible form at a suitable scale to fit on a thirty-inch by forty-two-inch (30"x42") plan sheet and will be accurate and eligible. The plans and data will be reviewed with the client, before submitting for construction.

2.0 Project Manual

CPH will develop the project manual, including the request for proposal form, pre-bid meeting coordination, documenting, and responding to GC's RFI's, and bid award recommendation.

3.0 Limited Bid Process Services

CPH will provide limited bid process services, including request for proposal form, pre-bid meeting coordination, documenting and responding to GC's RFI's, and bid award recommendation.

RESPONSIBILITIES OF OTHERS

- The Client shall guarantee access to and make provisions for CPH to enter public or private lands as required by CPH to perform their work under this Agreement.
- It is understood that CPH will perform services under the sole direction of the Client or his designated representative. In the performance of these services, CPH will coordinate its efforts with those of other project team members and consultants as required. The Client shall provide CPH with all project-related information available, including the existing land plan, property legal description, title work, boundary and topographic surveys, geotechnical investigation reports, etc. CPH will rely upon the accuracy and completeness of all Client furnished information in connection with the performance of services under this agreement.

SERVICES NOT INCLUDED

The following services are not anticipated and, therefore, not included in this Agreement at this time:

- Construction administration services.
- Services resulting from changes made by Client following the completion of specific project tasks that require re-work by CPH.
- Special meetings with agencies, other consultants, or Client not normally required to perform the work described in the Scope of Services, except those meetings specifically identified in the above Scope of Work.
- Any other issues not specifically described in this proposal.

Should work be required in any of these areas, or areas not previously described, CPH will prepare a proposal or amendment, at the CLIENT'S request, that contains the Scope of Services, fee, and schedule required to complete the additional work item.

COMPENSATION

Labor

CPH will perform the Scope of Services contained in this Agreement as identified on each task, either lump-sum or time and materials. Refer to the Standard Hourly Rate Schedule to be utilized on this project. The following is the breakdown of fees for each task. Tasks that are identified as time and materials (Hourly) have been provided an "Upset Limit" (USL) budget. The CLIENT will be informed if the hourly fees listed herein are anticipated to exceed the amount listed below.

Phase No.	Phase Description	Billing Method	Fee
CONSULTANT			
1.0	Civil Design	Lump Sum	\$13,800.00
2.0	Project Manual	Hourly USL	\$ 6,300.00
3.0	Limited Bid Services	Hourly USL	\$11,120.00
	Total		\$31,220.00

Reimbursable Expenses

In addition to the labor compensation outlined above, CPH shall be reimbursed directly for project-specific expenditures such as, but not limited to, printing and reprographics, meals, mileage, postage, and telephone usage. Reimbursable expenses will be billed at their actual cost, without markup.

CPH, INC.



Albert Lopez
Office Manager

By: _____
Signature

Title: _____

February 5, 2024

Date

Date

7C.

The Quarry Alteration/Modification Application UPDATED 10/3/2023

Submit Application and Required Items to: The Quarry Community Association, 8975 Kayak Drive, Naples FL 34120

Property Address: 9381, 9385, 9389 COPPER CANYON CT., NAPLES, FL 34120

Owner Name: Oilila, ZINGALI, MCGOVERN Owner's Cell: 248-904-7890
239-207-7454

Owner's Email: Cherylollie@hotmail.com Digire I Zingali@gmail.com
catherinemcgovern@yahoo.com

Contact the management office with questions at 239-348-7326 (Opt 1) or at 8975 Kayak Drive.

Office use only: **CHECK IF THIS IS PART OF AN ONGOING CONSTRUCTION APPLICATION**

☐ **APPROVED** ☐ **NOT APPROVED** ☐ **INCOMPLETE** ☐ **ADDT'L INFO NEEDED**

Follow-Up Notes: **COMPLETE**

Association Stamp with date when the completed and signed Application has been received with all Required Items attached. (e.g. site plan, paint chips, sec deposit, photos, etc.)

Does project require Damage Deposit(s)? if Yes, how much? collected? Yes No

Does project require a CDD variance agreement? if Yes, is the \$500 fee collected + paperwork attached? Yes No

Owner to complete: **Check Scope of Work (* Indicates Deposit Required):**

 Doors/Windows Signs *Roof/Gutters/Downspouts/Drainage *Boat Dock/Lift/Canopy
 Play Equipment *Patio/Walkway *Generator/Propane Tank *Solar Panels X Other
 Sculpture/Fountain/Statue/Antenna Awning/Canopy/Shutters/Sunsail Shades MiniSplit AC
 Landscaping (adding/removing trees; changing beds—attach before & after site plans) Screen Cage Modification
 Exterior Paint Stone Siding Addition/Removal/Color Change (sample required)

By initialing you Confirm you are not using the same body paint color as a neighbor directly to your right or left

Color scheme #: House body color: trim: garage door: front door

Shutters: Other areas (specify where + color):

Do you have a storm/secondary door? If yes, will you be painting it? if so, what color?

Will you be painting your gutters + downspouts? if Yes, what color: gutters downspouts

Do you have stonework? Y / N, will you be removing/adding/painting/staining?

Describe Scope of Work: (See Required Items and more information as necessary)

INSTALLATION OF DRAINS & PIPING TO MITIGATE FLOODING AND ADDRESS VIOLATION(S) RECEIVED BY THE ABOVE OWNERS.

Estimated Start Date: 1-2 WEEKS Estimated Completion Date: 2 DAYS


FOLLOWING APPROVAL

Required Items (attach if applicable): Applications shall be considered by the Modification Committee (MC) only after **all Required Items and deposits have been received.**

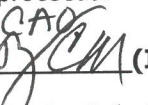
- Pictures (required for all applications) include before and, if possible, proposed after pictures.
- Site Plan (required for all except Exterior Paint/Doors + Windows applications) showing property lines, easements and location of work.
- Sketch of Work on site plan including Floor Plans, Screening, Landscaping, etc. (Landscaping applications shall include before picture and after designs showing the names of plants).
- **Include accurate measurements.**
- Exterior Paint colors listed above under scope of work. Specify body, trim, garage, shutters, front door, gutters and downspout colors. If staining stone siding, sample required.
- Prior to submitting a drawing of any modification or alteration that may affect the irrigation system, Owner shall contact the Association's Irrigation Vendor to identify any irrigation lines in the path of project. Owner shall provide a letter from the current Irrigation Vendor either: 1) confirming there are no irrigation lines in the project path; or 2) confirming that the Irrigation Vendor shall relocate existing irrigation lines at the expense of the Owner. **Owner SHALL USE Association's Irrigation Vendor.**
- Owner shall provide Stone/Tile samples, pictures of Sculptures/Fountains with measurements, etc.
- Any information that may assist the MC in completing the approval process.

Recommended Contractor's Insurance: 1) bodily injury and property damage liability insurance in the amount of at least \$1,000,000 per occurrence, 2) automobile liability insurance in the amount of \$1,000,000 per occurrence, 3) statutory worker's compensation insurance and 4) employer's liability insurance in the amount of \$1,000,000. Contractor shall maintain all insurance in force for the duration of the Work. In addition to the above, in the event the Scope of Work covered by this Application includes masonry, concrete, pool installation, roof replacement, tree removal, pool/screen enclosure replacement or the installation of a generator and/or propane tank, contractor shall provide the following additional coverage provisions on their commercial general liability, umbrella liability, and automobile liability policies, providing that 1) both the Owner and The Quarry Community Association, Inc. are named as additional insured, 2) insurance shall be primary and non-contributory, and 3) in the event any policy is cancelled or terminated, insurer will provide statutory notice. The endorsements shall identify the Owner's address where the work is to be performed.

The Owner is strongly encouraged to require all persons or entities doing work on their property to obtain the aforementioned insurance coverages but regardless of any insurance coverage Owner acknowledges and agrees that:

 (Initial) Pursuant to Section 7.3.3 of the Fourth Amended and Restated Declaration of Covenants, Conditions and Restrictions for the Quarry:

Any damage to the Common Area or any structures, equipment, improvements or personal property thereon caused in whole or in part by an Owner or their family members, guests, tenants, licensees, and invitees shall be the responsibility of the Owner who shall reimburse the Community Association for all costs of repair or replacement, at the sole option of the Community Association, together with a reasonable allocation of overhead incurred. The Community Association shall not be required to delay repair or replacement pending receipt by Owner of any insurance proceeds.

 (Initial) Indemnification:

To the fullest extent permitted by law, the Owner agrees to indemnify and hold harmless the Association, its directors, officers, members, agents and employees from and against all claims, damages, injuries, death, losses and expenses, including but not limited to attorneys' fees arising out of or resulting from the performance of the Work approved pursuant to this Application.

Required Deposits by Contractor or Owner:

- Contractor/Owner shall pay a \$1,000 refundable damage deposit for applications covering the installation of a generator, propane tank, patio/driveway additions, walkway addition/expansion, roof, and solar panels.
- Contractor/Owner shall pay a \$2,000 refundable damage deposit for applications covering installation of a boat dock/lift.

Work Rules and Procedures:

- All required county permits shall be obtained and displayed by Owner prior to beginning work.
- Owner shall contact utilities to relocate their lines, as necessary.
- Association common areas, including roadways, shall not be used for short or long term storage of materials. Excavated soil or rock shall not be placed on a roadway surface or any common areas. All waste, soil or rock, excess materials, fill, etc. shall be removed from the property within 48 hours. Use of any property other than Owner's lot where the work is being performed shall not be permitted.
- Owners and contractors shall comply with all applicable codes and regulations and all required permits shall be obtained at Owner's expense.
- Owner shall repair and return all areas affected by approved project to their original condition.
- All current and future maintenance of the work completed under this application shall be performed at the Owner's expense.
- Owner shall have permanent responsibility to maintain and trim all approved landscape modifications. No landscape materials may encroach on neighboring lots or common areas.
- Pool heaters, satellite dishes, generators, propane tanks, and all other ground-based equipment or structures shall be screened from view with hedge plantings (i.e. Hibiscus, Eugenia or Viburnum) 30" high, planted 18" on center and then maintained at a minimum of 42" high.
- If at any time in the future, any legal/regulatory agency requires modification of the work covered by this application such work shall be done by the current Owner at current Owner's expense.
- Each homeowner shall be responsible for ensuring that improvements to his or her property do not improperly encroach on any property subject to an easement or another's property. **Per the Quarry CDD Counsel:**
 "Notably, the Quarry Community Development District ("CDD") is responsible for the stormwater system and conservation areas serving the community, and, accordingly, holds certain rights in, among other lands, all "Drainage Easements," "Lake Maintenance Easements," and "Conservation Easements." It is the homeowner's responsibility to carefully review all property records and ensure that the homeowner and his or her contractor do not construct improvements (e.g., walkways, docks, landscaping, sprinklers, patios, decks, air conditioners, pools, drainage outfalls) within any such easement areas. (Note that such easements are identified on the community plats, but the plats may or may not correctly identify the CDD as the responsible party. Please contact the CDD if you are in doubt about any such easements.) The homeowner agrees that the CDD may remove at the homeowner's expense any such improvements encroaching on CDD easement areas, and the homeowner shall be responsible for any legal fees and costs necessary for the CDD to enforce the terms of this application as it relates to CDD easement areas. The CDD may in its sole discretion elect to grant limited variances in certain circumstances, and the homeowner is responsible for obtaining any such variance from the CDD prior to the start of any construction."
- Structures shall not encroach on any easements.
- Owner is solely responsible for ensuring hurricane shutter installations satisfy county code. Storm Shutters and permanently attached portions of the shutters shall complement the exterior home's color.
- Owners who start projects without required permits or MC approval shall be issued a stop work order and are subject to sanction by the Board of Directors in accordance with the Bylaws.
- Other than roadways to access the Owner's lot and house, Owners, Owner's agents or their contractors shall not use any portion of Association common areas or lots owned by others to stage equipment or materials or to perform work approved by the MC.
- A certificate of completion and final inspection and approval by the Association shall be required as a condition for the return of refundable deposits paid by Owner or contractors.

General Conditions

1. All work under this Application shall be subject to requirements of the Covenants, Conditions and Restrictions (CC&Rs) and Bylaws of the Quarry Community Association, Inc., and applicable Rules and Regulations and the Architectural Design Standards. The Association reserves the right to request additional information and charge additional fees or deposits, not otherwise specified on this Application.

2. Owner agrees to and shall complete alteration/modification work in accordance with this Application. If approved work has not commenced within six months of the original approval date, this application shall be considered to be withdrawn and a new application shall be required if the Owner desires to later proceed with the work. **Also any changes to approved work in progress shall require the Owner to submit an Application and obtain advance written approval from the Association.**

3. In the Association's sole judgment, any work that does not conform to the provisions of the approved application may be required to be redone and/or the Owner shall be subject to Compliance provisions of the CC&Rs, including sanctions, as imposed by the Board of Directors. Any work that is not completed within 30 days after the Estimated Completion Date may also be subject to Compliance provisions. Owners may request extensions of approved completion dates. However, granting extensions of completion dates shall be at the sole discretion of the Association.

4. All work must comply with the provisions of the current Architectural Design Standards regardless of any MC approval of the documents submitted by Owner either with this Application or otherwise

5. **The Association has 45 days to complete its review of this application.** The 45 day review period does not begin until the COMPLETED and signed application, including Deposits and Required Items, is received by the Association. The 45 day review period resets with the receipt of any and each MC request for information. The Application must be signed by the OWNER. All correspondence related to the application shall be sent only to OWNER.

6. All work covered by this application shall be subject to a final completion inspection and approval by the Association, per Article 13.5 of the CC&Rs with right of entry and inspection upon property.

7. MC approval should not be taken as any certification as to the construction worthiness or structural integrity of the change you propose. In addition, any changes that affect the Surface water and/or Storm water systems in the community in any way, will require the current Lot owner to mitigate the damages and correct the defect to the satisfaction of the QCA and/or CDD. (Article 6.4.3)

8. **By signing below you are indicating that you understand you must wait for receipt of your written approval of the Application before beginning the foregoing alteration(s).**

Acknowledged and Agreed to by Owner:

Owner's		
Signature(s):	<u>Chas A. Ollila</u>	Date <u>1-4-24</u>
Signature(s):	<u>Robert Zingales</u>	Date <u>1/4/24</u>
Signature	<u>Arthur M. Gouern</u>	DATE <u>1-4-24</u>

QUARRY COMMUNITY DEVELOPMENT DISTRICT
APPLICATION FORM
FOR VARIANCE FROM EASEMENT

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

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

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

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

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

Please provide the following information:

1. Property Owner Name(s): Ollila, Lingali, McGOVERN

2. Property Address: 9381, 9385, 9389 COPPER CANYON CT
3. Cell Phone of Owner: Ollila - 248-904-7890 ZINGALI 239-207,7454 McGOVERN
4. Email Address of Owner: Cherylollila@hotmail.com
5. Describe Scope of Work: INSTALLATION OF DRAINS AND UNDERGROUND PIPING TO ALLEVIATE FLOODING ISSUES
6. Estimated Start Date: 2 WEEKS AFTER APPROVAL
7. Estimated Completion Date: 2 DAYS
8. Name and Contact Information for Contractor(s): OVERALL OUTDOOR SERVICES
5940 YOUNGQUIST RD. FORT MYERS, FL 239-3222661
WALKER HELSRICH 815-973-0648

Acknowledged and agreed to by:

OWNER CHERYL OLLILA	OWNER Robert + Diane Zingali
SIGNATURE Cheryl Ollila DATE 1-4-24	SIGNATURE Robert Zingali Diane Zingali DATE 1/4/24 1/4/24

owner
Catherine McGovern
Signature
Catherine McGovern 1/4/24

PLEASE RETURN THIS COMPLETED FORM TO:

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

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

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

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

After recording, please return to:

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

VARIANCE AGREEMENT FOR INSTALLATION OF IMPROVEMENTS WITHIN CDD EASEMENT

This *Variance Agreement* for Installation of Improvements within CDD Easement ("**Agreement**") is entered into as of this ____ day of _____, 20____, by and among Oilila, LINGALI, MCGOVERA and _____ (together, "**Owner**") and the Quarry Community Development District ("**CDD**"), a local unit of special purpose government created pursuant to Chapter 190, Florida Statutes.

WITNESSETH:

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

WHEREAS, Owner desires to erect certain improvements described as INSTALL DRAINS & PIPING TO MITIGATE FLOODING ("**Improvements**") within a CDD _____ easement ("**Easement**") located _____ ("**License Area**"), as shown on the Plat; and

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

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

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

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

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

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

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

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

5. **Indemnification.** Owner agrees to indemnify, defend and hold harmless Collier County, the South Florida Water Management District, and the CDD as well as any officers, supervisors, staff, agents and representatives, and successors and assigns, of the foregoing, against all liability for damages and expenses resulting from, arising out of, or in any way connected with, this Agreement or the exercise of the privileges granted hereunder.
6. **Covenants Run with the Land.** This Agreement, and all rights and obligations contained herein, shall run with the land and shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, successors and assigns, including, but without limitation, all subsequent owners of any portions of the property described herein and all persons claiming under them. Whenever the word "Owner" is used herein, it shall be deemed to mean the current owner of the Property and its successors and assigns.
7. **Sovereign Immunity.** Nothing in this Agreement shall be deemed as a waiver of immunity or limits of liability of the CDD beyond any statutory limited waiver of immunity or limits of liability which may have been adopted by the Florida Legislature in Section 768.28, Florida Statutes, or other statute, and nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under the doctrine of sovereign immunity or by operation of law.
8. **Default.** A default by either party under this Agreement – including but not limited to Owner's failure to meet its obligations under Section 3 above – shall entitle the other to all remedies available at law or in equity, which may include, but not be limited to, the right of damages and/or specific performance.
9. **Attorney's Fees & Costs.** The prevailing party in any litigation to enforce the terms of this Agreement shall be entitled to reasonable attorney's fees and costs.
10. **Counterparts.** This Agreement may be executed in counterparts. Any party hereto may join into this Agreement by executing any one counterpart. All counterparts when taken together shall constitute one agreement.

[THIS SPACE INTENTIONALLY LEFT BLANK]

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

Witnesses:

By: [Signature]
Jeremy Morris
 Print Name

By: [Signature]
Scott Garvin
 Print Name

Owner:

[Signature]
Robert Zingali
 Print Name

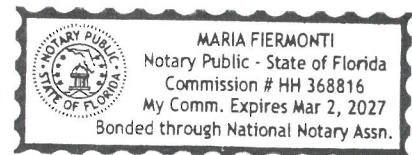
STATE OF FLORIDA)
 COUNTY OF Collier)

The foregoing instrument was acknowledged before me this 5 day of Jan, 2024, by _____ He [] is personally known to me or [] produced FL Drivers License as identification.

[Signature]
 NOTARY PUBLIC

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

[signatures continue on following page]



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

Witnesses:

Quarry Community Development District

By: _____

By: _____

Print Name

Print Name

By: _____

Print Name

STATE OF FLORIDA)

COUNTY OF _____)

The foregoing instrument was acknowledged before me this 5 day of January, 2024, by _____, as Chair of the Board of Supervisors of the Quarry Community Development District, on behalf of said district. He [] is personally known to me or [] produced _____ as identification.

NOTARY PUBLIC

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

[end of signature pages]

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

Witnesses:

By:

Cheryl A. Ollila
Cheryl A. Ollila

Print Name

Owner:

Catherine McGovern

Catherine McGovern

Print Name

By:

David I. Zingali

DAVID I. ZINGALI

Print Name

STATE OF FLORIDA)

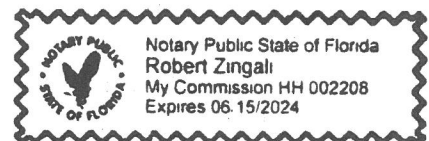
COUNTY OF Collier)

The foregoing instrument was acknowledged before me this 5th day of Jan, 2024 by
_____. He ☒ is personally known to me or ☐ produced _____ as
identification.

Robert Zingali
NOTARY PUBLIC

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

[signatures continue on following page]



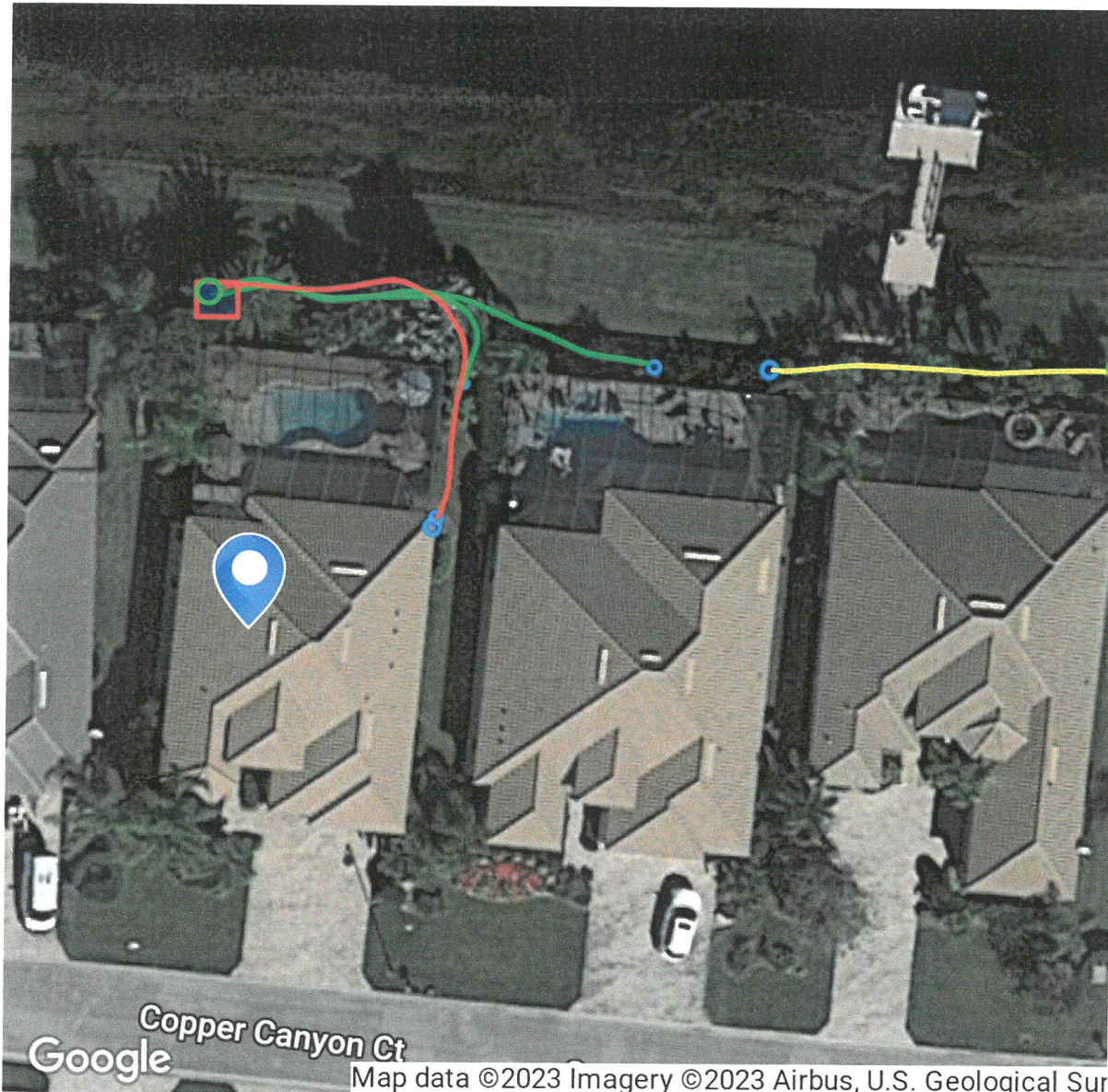
From: overall outdoor overalloutdoorservices@yahoo.com
Subject: drainage map
Date: December 20, 2023 at 1:24 PM
To: Cheryl Ollila cherylolila@hotmail.com

00

I hope this helps, if they need more please let me know and we can do our best. I couldnt find a way to attach a legend to the picture though Im sorry.

Green lines- 6" pipe
 red lines-4" pipe
 red box- existing concrete drain
 Green circle- pop up head for drainage
 Yellow line- existing line installed by community
 Blue circles- catch basin or gutter adapter

Sincerely,
 O.O.S. Office
 239-322-2661





OVERALL OUTDOOR SERVICES
239-322-2661
YOUR PROJECT OUR PASSION

Estimate #24341

Cheryl Ollila
 9381 Copper Canyon Court
 Naples, FL 34120

cherylollila@hotmail.com
 +12489047890

Cheryl Ollila
 9381 Copper Canyon Court
 Naples, FL 34120

cherylollila@hotmail.com
 +12489047890

Overall Outdoor Services, LLC

5940 Youngquist Road
 Fort Myers, FL 33912

239-322-2661

Estimate	24341
Date	10/24/23
Total	\$7,740.00
Payments	\$0.00
Balance Remaining	\$7,740.00

Charges

Item	Description	Price	Quantity	Total
12x12 catch basin	For the water release by the street one for your house and one for neighbor	\$120.00	2.0	\$240.00
6" ADS pipe Installed	for the catch basin in between the two houses	\$26.00	90.0	\$2,340.00
6" ads parts	pop ups one for catch basin between houses and one for neighboring house pool catch basin	\$130.00	1.0	\$130.00
6" ADS pipe Installed	for neighbor house pool catch basin	\$26.00	140.0	\$3,640.00
4" ADS pipe	to run downspouts from your house to catch basin area	\$8.00	100.0	\$800.00
4" ads parts	3x popups conectors and converters 2x gutter adapter	\$350.00	1.0	\$350.00
12x12 catch basin	this is to lower and repair the catch basin previously installed by HOA install rock around catch basin	\$120.00	1.0	\$120.00
57 stone	this is for the rock around catch basin/storm drain area to prevent mulch from clogging drains	\$120.00	1.0	\$120.00
Subtotal				\$7,740.00
Tax				\$0.00
Total				\$7,740.00

Terms

It is agreed and understood by the parties that all equipment and parts which are sold pursuant hereto shall NOT become fixtures or part of the real estate where they are placed. Sold parts and equipment shall at all times remain personal property and the title thereto shall remain in the seller until payment in full is received. Buyer hereby agrees that all parts and equipment may be repossessed in the event of non-payment.

I have authority to order the work outlines above. I agree to pay all costs and reasonable attorney's fees if this proposal is placed in the hands of an attorney for collection.

I am of the understand that a lien will be applied to my property if the final payment is not in full.

Not withstanding any company address, all invoices and statements are to be paid to Overall Outdoor Services., 5940 youngquist Road,

OVERALL OUTDOOR SERVICES:

LIMITED WARRANTY

Builder/Homeowner must contact Overall Outdoor Services, LLC.. via email or letter for warranty issues within the warranty period stated for each product or service.

Block Retaining Wall, Concrete Paver Patio, Driveway, Fire pit, and Pathway Warranty:

All retaining wall blocks and caps and all concrete pavers purchased and installed by Overall Outdoor Services, LLC. have a warranty 100% of the wholesale purchase price for one year from the date of installation, not including labor. A labor fee will be charged for any products replaced due to manufacturer's defects. A discounted labor fee will be charged for repairing work from settling of dirt, broken concrete, under washing, excessive weight on pavers. Check with manufacturers for additional warranties.

Custom Wood Work Warranty:

Workmanship is guaranteed for one year from installation. Warranty excludes any warping or discoloration due to the nature of the material.

Drainage Warranty:

All materials and workmanship are guaranteed for one year from date of installation. Drainage is not covered by warranty. Installation of drain tile or other work intended to alleviate drainage problems is subject to inherent uncertainty due to unknown soil and water conditions.

Drainage systems are set to be as efficient as possible but do not guarantee to drain water 100%. Horizontal rain or excessive rain will be diverted as best as possible but ground conditions may vary and wetness may occur.

Materials are subject to the manufacturer's warranty. Workmanship is guaranteed for a period of one year from date of installation. Warranty does not cover vandalism, Acts of God (flood, wind, snow, etc.), damage caused by overheating, and modifications or repairs done by anyone other than a Overall Outdoor Services, LLC. employee.

Irrigation Warranty Rotary sprinkler heads, pop-up sprinkler heads, controllers, valves, underground pipes and fittings purchased and installed by Overall Outdoor Services, LLC. have a warranty of 100% of the wholesale purchase price for one year from the date of installation, not including labor. A labor fee will be charged for warranty issues caused by faulty workmanship. Check with manufacturer for additional warranties.

All irrigation systems installed by Overall Outdoor Services, LLC. are covered for a period of one year for faulty workmanship. This warranty covers any installation defects (such as connections, clamped pipes, and PVC glue) that should occur due to no fault of the customer. Warranty does not cover vandalism, Acts of God (flood, wind, snow, etc.), dry patches on lawn due to plant growth, and modifications or repairs done by anyone other than a Overall Outdoor Services, LLC. employee.

Landscape Lighting Warranty:

Materials are subject to the manufacturer's warranty. Workmanship is covered for a period of one year from date of installation. This warranty excludes outdoor fixture light bulbs.

Cut wires, Damaged fixtures, or services calls are not covered under warranty and will be billed as a service call before a technician is sent out.

Plant and Tree Warranty:

5 year LIMITED warranty:

Trees and plants installed by Overall Outdoor Services, LLC. have a warranty of 100% of the wholesale purchase price for Five years from the date of installation, not including labor. A labor fee of \$25 per hr per tech will be charged to procure and install any replacement plants, this covers acts of god, improper irrigation, Over fertilization, under fertilization or any from of improper care, 5 year Warranty is only a one-time replacement of the original plant only. No credits will be given.

1 year full warranty will only be provided with the presence of an underground automatic sprinkler system, fertilization, and pesticide installed by licensed contractors.

1 year full warranty does not cover trees or plants damaged by slugs/animals, vandalism, Acts of God, lack of watering, overwatering, chemical application, and/or transplanted trees and shrubs.

Since we deal with living organisms we will strive to only deliver healthy plants, homeowners have the right to reject unhealthy plants. Healthy plants in a nursery will stay healthy plants in the soil as long as proper care is taken.

Plants will be 100% warrantied if a craftsmanship error occurred during install.

Water Feature Warranty:

Materials are subject to manufacturer's warranty. Workmanship is covered for a period of one year from date of installation, contingent upon proper winterization, startup, and maintenance.

No warranty is given on pavers, horticulture or irrigation unless sites have approved drainage and inspection.

Custom requests

Homeowners/builders/contractors making special requests or directing employees to modify, change work, and/or creating extensive amount of over time that is not stated on the invoice will be billed an additional \$60 per hr per employee on site. Any changes requested must be submitted to a job foreman, manager or supervisor.

Waiver and release from liability:

Overall Outdoor Services will make reasonable efforts to prevent damages from digging, excavating, or planting; however, any damages occurred during an install or repair will be repaired at the time of damage for a discounted rate of \$70 per hr plus parts to repair. Cable and telephone cables will not be repaired and homeowner will be notified.

Permitting: If a permit is required it must be pulled by homeowner. If the homeowner chooses to have Overall Outdoor Services pull the permit it must be in a written email. a \$500 office fee + permitting fee will be added to the final invoice.

Please call the office if you have any further questions regarding plant care.

OVERALL MARINE SERVICES:

Piling Installation:

During estimation Overall marine services will make efforts to determine the soil conditions, due to Florida's diverse soil conditions cap rock may be present, if the installers determine pile penetration is not sufficient, additional bracing may be required and will be added to the invoice at the time of acceptance by homeowner.

In the event that a top brace is not possible an on site drill may be needed and will be billed at the time of arrival.

Due to their nature all piles very slightly. Overall marine services will select the best pilings possible for each project.

Deck and dock:

Construction of all decks and docks will be made as level as possible in order to have the best finished project, docks will join seawall as level as possible without tweaking the boards on the framing. Warranty excludes warping of decking or stringers due to the nature of the material.

All projects will be constructed out of #1 quality materials- Marine lumber/ stainless products ect.

Lifts and installation:

Overall Marine services will install lifts provided by homeowner but will in no case assume liability on a preowned lift. THIS IS THE SOLE RESPONSIBILITY OF THE HOMEOWNER/PROJECT MANAGER.

New lifts installed by Overall Marine Services are covered by the manufacture, craftsmanship is covered up to one year by overall marine.

Acts of god: Projects effected by acts of god are not covered under warranty.

Notes

Hello,

Attached is your estimate. Please download the file to view the line-by-line details and charges of your project.

We appreciate the opportunity to earn your business. Please call or text anytime with any questions. Please press the "Accepted" button when you are ready to get started! To accept a job we do require a scheduling deposit, When you are ready you can remit a payment to: 5940 youngquist Rd Fort Myers, Fl 33912 or you can call our office at (239-322-2661) Please note to make a payment with credit card our system automatically charges 4% with each transaction.

-Scheduling deposit= 50% Down

* Scheduling deposits are non refundable unless the homeowner doesn't receive approval on permit or HOA approval for the project.

For any questions regarding the deposit steps please contact our office (239-322-2661).

With over 100 online five STAR reviews, we are the best choice for your home, project or investment.

We are excited to earn our next 5 star from you!

Below are some reasons why we earn our business:

- Professional work ethic (show up on time, tasks done the correct way, leave your site cleaner than when we start).
- Best back warranty on all products and installs.
- More 5 star ratings than other competitors, maybe even more than most combined.
- A name you can trust to get the job done right the first time, we have the rating and reviews that reflect our integrity.

Please visit our website:

Overalloutdoorservices.com to see previous work performed with before and after photos, also the office can forward pictures to you.

Please visit Google and type in our company name for reviews from previous clients.

You can find us on HomeAdvisor, Angies List, Facebook, Networx and Next-door.

We would love to earn your business. If there is anything we can do to make that happen please contact us. (239-734-0227 Manager)

NOTE: The above estimate is based solely upon the project description and initial inspection of the project work site. Estimate could change upon discovery of the need for additional work and/or materials once the project has started. Any alterations or deviation from the above specifications involving extra costs will be executed only upon consent by customer and will become an extra charge over and above the estimate.

Payment is Due upon completion, all estimates and invoices are business confidential.

Payments made after Net 5 will have a 10% late fee.

Payments made after Net 15 will have a 15% late fee.

After 30 days the invoice will be sent to collections and all fees ranging 25%-35% will be added to your invoice and a lien will be added to your property.

Thank you

-Management

Sincerely,

Office Management

Overall Outdoor Services

239-322-2661

Customer Signature

Date

TENTH ORDER OF BUSINESS

10A



Kutak Rock LLP
107 West College Avenue, Tallahassee, FL 32301-7707
office 850.692.7300

Michael C. Eckert
850.567.0558
michael.eckert@kutakrock.com

MEMORANDUM

Subject: Ethics Training Requirements

Beginning January 1, 2024, all Board Supervisors of Florida Community Development Districts will be required to complete four (4) hours of Ethics training each year. The four (4) hours must be allocated to the following categories: two (2) hours of Ethics Law, one (1) hour of Sunshine Law, and one (1) hour of Public Records law.

This training may be completed online, and the four (4) hours do not have to be completed all at once. The Florida Commission on Ethics (“COE”) has compiled a list of resources for this training. An overview of the resources are described below, and links to the resources are included in this memo.

Each year when Supervisors complete the required financial disclosure form (Form 1 Statement of Financial Interests), Supervisors must mark a box confirming that he or she has completed the Ethics training requirements. At this time, there is no requirement to submit a certificate; however, the COE advises that Supervisors keep a record of all trainings completed (including date and time of completion), in the event Supervisors are ever asked to provide proof of completion. The training is a calendar year requirement and corresponds to the form year. So, Supervisors will not report their 2024 training until they fill out their Form 1 for the 2025 year.

Free Training Options

The Florida Commission on Ethics’ (“COE”) website has several free online resources and links to resources that Supervisors can access to complete the training requirements. Navigate to that page here: [Florida Commission on Ethics Training](#). Please note that the COE only provides free training for the two (2) hour Ethics portion of the annual training. However, the COE does provide links to free outside resources to complete the Sunshine and Public Records portion of the training. These links are included in this memorandum below for your ease of reference.

Free Ethics Law Training

The COE provides several videos for Ethics training, none of which are exactly two (2) hours in length. Please ensure you complete 120 minutes of Ethics training when choosing a combination of the below.

KUTAKROCK

State Ethics Laws for Constitutional Officers & Elected Municipal Officers (100 minutes)

Click here: [Kinetic Ethics](#)

Business and Employment Conflicts and Post-Public-Service (56 minutes)

Restriction

Click here: [Business and Employment Conflicts](#)

Gifts (50 minutes)

Click here: [Ethics Laws Governing Acceptance of Gifts](#)

Voting Conflicts - Local Officers (58 minutes)¹

Click here: [Voting Vertigo](#)

Free Sunshine/Public Records Law Training

The Office of the Attorney General provides a two (2) hour online training course (audio only) that meets the requirements of the Sunshine Law and Public Records Law portion of Supervisors' annual training.

Click here to access: [Public Meeting and Public Records Law](#)

Other Training Options

4- Hour Course

Some courses will provide a certificate upon completion (not required), like the one found from the Florida State University, Florida Institute of Government, linked here: [4-Hour Ethics Course](#). This course meets all the ethics training requirements for the year, including Sunshine Law and Public Records training. This course is currently \$79.00

CLE Course

The COE's website includes a link to the Florida Bar's Continuing Legal Education online tutorial which also meets all the Ethics training requirements. However, this is a CLE course designed more specifically for attorneys. The 5 hours 18 minutes' long course exceeds the 4-hour requirement and its cost is significantly higher than the 4-Hour Ethics course provided by the Florida State University. The course is currently \$325.00. To access this course, click here: [Sunshine Law, Public Records and Ethics for Public Officers and Public Employees](#).

If you have any questions, please do not hesitate to contact me.