

**QUARRY
COMMUNITY DEVELOPMENT DISTRICT**

APRIL 8, 2024

AGENDA PACKAGE



210 N. UNIVERSITY DRIVE, SUITE 702
CORAL SPRINGS, FLORIDA 33071

Quarry Community Development District

Board of Supervisors

Dean Britt, Chairperson
Rick Fingeret, Vice Chairperson
Thel Thomas, Whitley, Jr., Assistant Secretary
William Patrick, Assistant Secretary
Mel Stuckey, Assistant Secretary

District Staff

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

Meeting Agenda
Monday April 8, 2024 at 1:00 p.m.
Quarry Beach Club
8975 Kayak Drive, Naples, Florida 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. District Manager's Report**
 - A. Approval of the March 11, 2024 Minutes
 - B. Acceptance of the Financial Report, and Approval of the Check Register and Invoices as of February 2024
 - C. First Quarter Website Audit Report
 - D. Field Management Report
 - E. Follow-up Items
 - i. Action Items List
 - ii. MRI Cleanout Update
- 6. Engineer's Report**
 - A. Glase Golf Update
 - i. Phase I Project & Phase II Project Closures
 - B. Future Lake Bank Repairs CPH Design Proposal Updated
 - C. Variance Applications
 - i. 9059 Graphite Circle Variance Review Letter
 - D. 9397 Copper Canyon Court Drainage Update
- 7. Old Business**
- 8. New Business**
 - A. FY 2025 Budget Discussion
 - B. Invoice Approval/Review Discussion
 - C. Consideration of Resolution 2024-02, for the General Election

- 9. Attorney's Report**
- 10. Supervisor Requests**
 - A. Supervisor Fingeret
 - B. Supervisor Patrick
 - C. Supervisor Stuckey
 - D. Supervisor Whitley
- 11. Chairperson's Comments**
- 12. Audience Comments**
- 13. Adjournment**

Next meeting: Monday May 13, 2024 at 1:00 p.m.

District Office
Inframark, Community Management Services
210 North University Drive, Suite 702
Coral Springs, Florida 33071
(954) 603-0033

Meeting Location
Quarry Beach Club
8975 Kayak Drive
Naples, Florida 34120
(239) 348-7326

Fifth Order of Business

5A

**MINUTES OF MEETING
QUARRY
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of Quarry Community Development District was held Monday, March 11, 2024, and called to order at 1:02 p.m. at Quarry Beach Club, located at 8975 Kayak Drive, Naples, Florida 34120.

Present and constituting a quorum were:

Dean Britt	Chairperson
Rick Fingeret	Vice Chairperson
Thel Thomas Whitley, Jr.	Assistant Secretary
William Patrick	Assistant Secretary
Mel Stuckey	Assistant Secretary

Also present were:

Jacob Whitlock	Assistant District Manager, Inframark
Wesley Haber	District Counsel (<i>Via Phone</i>)
Albert Lopez	District Engineer

Following is a summary of the discussions and actions taken.

FIRST ORDER OF BUSINESS

Call to Order

Mr. Whitlock called the meeting to order, and called the roll. A quorum was established.

SECOND ORDER OF BUSINESS

Pledge of Allegiance

The Pledge of Allegiance was recited.

THIRD ORDER OF BUSINESS

Approval of Agenda

There being no amendments,

On MOTION by Mr. Patrick, seconded by Mr. Britt, with all in favor, the Agenda was approved as presented. (4-0)

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

43 Hearing no comments from the public, the next order of business followed.

44
45 **FIFTH ORDER OF BUSINESS** **Organizational Matters**

46 **A. Appointment of Supervisor to Fill an Unexpired Term of Office (Seat 1,**
47 **Expiring 11/2024)**

48 **i. Thel Thomas Whitley, Jr. Resume Consideration**
49

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51

Mr. Patrick NOMINATED Mr. Thel Thomas Whitley, Jr. to be 52 appointed to Seat 1, and Mr. Britt seconded the nomination.
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54 There being no further nominations,

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On VOICE vote, with all in favor, Mr. Thel Thomas Whitley, Jr. 57 was appointed to serve as a Board Supervisor in Seat 1. (4-0)
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59 **B. Oath of Office for Newly Appointed Supervisor**

60 *Mr. Whitlock, a certified Notary of the State of Florida, administered the Oath of Office to*
61 *Mr. Whitley, Jr. in Seat 4.*

62 **C. Designation of Officers Resolution 2024-01**
63

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On MOTION by Mr. Patrick, seconded by Fingeret, with all in 66 favor, Resolution 2024-01, Appointing Officers of the Board of 67 Supervisors, with Mr. Britt to serve as Chairperson, Mr. Fingeret to 68 serve as Vice Chairperson, Mr. Faircloth to continue as Secretary. 69 Mr. Bloom to continue as Treasurer, Mr. Patrick and Mr. Stuckey to 70 continue as Assistant Secretaries, and Mr. Whitely, Jr. to serve as 71 Assistant Secretary, was adopted. (5-0)

72

73
74 **SIXTH ORDER OF BUSINESS** **District Manager’s Report**

75 **A. Approval of the February 12, 2024 Minutes**

76 Mr. Whitlock presented the Minutes of the February 12, 2024 Meeting, and requested any
77 additions, corrections or deletions.

- 78 • Supervisor Britt requested that members participating via phone be listed correctly.
79 • The Board requested dates and revision numbers be placed on updates regarding
80 the agenda.

81 There being no further additions, corrections or deletions,

82

83 On MOTION by Mr. Fingeret, seconded by Mr. Stuckey, with all in
84 favor, the Minutes of the February 12, 2024 Meeting were approved,
85 as amended. (5-0)

86

87 **B. Acceptance of the Financial Report, and Approval of the Check Register and**
88 **Invoices as of January 2024**

- 89 • Supervisor Fingeret asked questions regarding Page 2 of the Financial Report, in
90 which there is a collection fund listed for \$15,000. He would like to speak to Mr.
91 Bloom regarding some return rates, interest, general fund and investment matters.

92 There being no further discussion,

93

94 On MOTION by Mr. Britt, seconded by Mr. Fingeret, with all in
95 favor, the Financial Report as of January 2024 was accepted, and the
96 Check Register and Invoices as of January 2024 were approved. (5-
97 0)

98

99 **C. Follow-up Items**

100 **i. Preserve Signage Proposals**

- 101 • Supervisor Britt concurred to proceed with the proposal for signage from Mr. Andy
102 Nott at Superior Waterways.

103

104 **SEVENTH ORDER OF BUSINESS** **Engineer’s Report**

105 **A. Glase Golf Update**

106 **i. Phase I Project and Phase II Project Closures**

- 107 • Mr. Lopez provided updates regarding projects with Glase Golf.

108 **B. Future Lake Bank Repairs CPH Design Proposal Updated**

- 109 • Mr. Lopez to provide work orders and contact Mr. Faircloth.

110 **C. Joint Variance Application 9381, 9385 & 9389 Copper Canyon Court – Update**

- 111 • The Variance Applications were not accepted.

112 **D. 9059 Graphite Circle Variance Application**

- 113 • Variance Application for a gas generator on the CDD easement was not accepted.
114 Mr. Lopez will draft a response letter to QCA.

115 **E. 9405 Copper Canyon Court Pool & Lanai Application Review**

- 116 • The Board did not accept this Variance Request because it was submitted after the
117 work was already completed.

- 118 **F. 9397 Copper Canyon Court Resident Drainage Concern Received**
- 119 • Ms. Lisa Fiandola from 9397 Copper Canyon Court commented on the drainage
- 120 concern at her residence.

- 121 **G. US Bank Completion Certificate Inquiry & Response**
- 122 • Mr. Lopez commented the project is not completed. They are awaiting a warranty
- 123 and as-builts.

- 124
- 125 **EIGHTH ORDER OF BUSINESS** **Old Business**
- 126 • Supervisor Britt would like updates from Mr. Faircloth more frequently regarding
- 127 action items. The Board would like to be updated every two weeks, and current
- 128 action items on the agenda under Manager’s Report.

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- 130 **NINTH ORDER OF BUSINESS** **New Business**
- 131 There being no new business, the next order of business followed.

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- 133 **TENTH ORDER OF BUSINESS** **Attorney’s Report**
- 134 • Mr. Haber made comments concerning upcoming ethics training requirements.
- 135 **A. Revisions to Stormwater Rules Resolution & QCA Agreement Discussion**
- 136 • The Board would like a Public Hearing for Stormwater Rules advertised for the
- 137 May 13, 2024 meeting.

On MOTION by Mr. Fingeret, seconded by Mr. Patrick, with all in favor, Staff was authorized to schedule a Public Hearing to revise the Stormwater Rules Resolution & QCA Agreement for Monday, May 13, 2024 at 1:00 p.m. during the regular Board of Supervisors Meeting. (5-0)

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- 146 **ELEVENTH ORDER OF BUSINESS** **Supervisor Requests**
- 147 • Supervisor Patrick commented on information to be included in the CDD
- 148 newsletter, which will be issued on a quarterly basis.
- 149 • Mr. Haber will contact Supervisor Whitely regarding the Sunshine Law and other
- 150 necessary information.

- 151
- 152 **TWELFTH ORDER OF BUSINESS** **Chairperson’s Comments**
- 153 There being no comments from; the Chairperson, the next order of business followed.

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156 **THIRTEENTH ORDER OF BUSINESS** **Audience Comments**
157 Hearing no comments from the audience, the next order of business followed.

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159 **FOURTEENTH ORDER OF BUSINESS** **Adjournment**
160 There being no further business,

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162 On MOTION by Mr. Fingeret, seconded by Mr. Patrick, with all in
163 favor, the meeting was adjourned at 2:47 p.m.

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Dean Britt
Chairperson

5B

Quarry
Community Development District

Financial Report

October 1, 2023 - February 29, 2024



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**Quarry
Community Development District**

Financial Statements

(Unaudited)

October 1, 2023 - February 29, 2024

Balance Sheet
February 29, 2024

ACCOUNT DESCRIPTION	GENERAL FUND	204 - SERIES 2020 DEBT SERVICE FUND	304 - SERIES 2020 CAPITAL PROJECTS FUND	TOTAL
<u>ASSETS</u>				
Cash - Checking Account	\$ 1,585,010	\$ -	\$ -	\$ 1,585,010
Allow -Doubtful Accounts	(8)	(27)	-	(35)
Assessments Receivable	8	27	-	35
Due From Other Funds	-	752,391	-	752,391
Investments:				
Money Market Account	949,952	-	-	949,952
Construction Fund	-	-	2,105,794	2,105,794
Revenue Fund	-	1,019,319	-	1,019,319
TOTAL ASSETS	\$ 2,534,962	\$ 1,771,710	\$ 2,105,794	\$ 6,412,466
<u>LIABILITIES</u>				
Accounts Payable	\$ 47,666	\$ -	\$ -	\$ 47,666
Accrued Expenses	94,142	-	-	94,142
Contracts Payable	-	-	728,037	728,037
Due To Other Funds	752,391	-	-	752,391
TOTAL LIABILITIES	894,199	-	728,037	1,622,236
<u>FUND BALANCES</u>				
Restricted for:				
Debt Service	-	1,771,710	-	1,771,710
Capital Projects	-	-	1,377,757	1,377,757
Assigned to:				
Operating Reserves	173,858	-	-	173,858
Reserves - Other	150,000	-	-	150,000
Unassigned:	1,316,905	-	-	1,316,905
TOTAL FUND BALANCES	\$ 1,640,763	\$ 1,771,710	\$ 1,377,757	\$ 4,790,230
TOTAL LIABILITIES & FUND BALANCES	\$ 2,534,962	\$ 1,771,710	\$ 2,105,794	\$ 6,412,466

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 29, 2024

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-24 ACTUAL
REVENUES				
Interest - Investments	\$ 4,000	\$ 46,764	1169.10%	\$ 10,424
Golf Course Revenue	114,945	57,459	49.99%	-
Interest - Tax Collector	-	1,900	0.00%	-
Special Assmnts- Tax Collector	814,044	773,094	94.97%	21,578
Special Assmnts- Discounts	(32,562)	(30,071)	92.35%	(454)
Other Miscellaneous Revenues	-	44,000	0.00%	-
TOTAL REVENUES	900,427	893,146	99.19%	31,548

EXPENDITURES

Administration

P/R-Board of Supervisors	12,000	3,400	28.33%	-
FICA Taxes	918	260	28.32%	-
ProfServ-Arbitrage Rebate	600	1,800	300.00%	-
ProfServ-Engineering	45,000	-	0.00%	-
ProfServ-Legal Services	21,000	3,238	15.42%	723
ProfServ-Legal Litigation	25,000	1,438	5.75%	250
ProfServ-Mgmt Consulting	62,285	25,952	41.67%	5,190
ProfServ-Property Appraiser	34,294	8,851	25.81%	-
ProfServ-Trustee Fees	4,041	4,041	100.00%	4,041
Auditing Services	5,500	-	0.00%	-
Website Compliance	1,553	776	49.97%	-
Postage and Freight	600	279	46.50%	13
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	14,860	91.27%	422
Misc-Contingency	1,000	2,426	242.60%	-
Office Supplies	250	-	0.00%	-
Annual District Filing Fee	175	175	100.00%	-
Total Administration	265,288	74,445	28.06%	10,639

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 29, 2024

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-24 ACTUAL
Field				
ProfServ-Field Management	5,305	2,210	41.66%	442
Contracts-Preserve Maintenance	103,830	51,915	50.00%	25,958
Contracts - Lake Maintenance	65,004	27,085	41.67%	5,417
R&M-General	70,000	50	0.07%	-
R&M-Fence	2,500	-	0.00%	-
R&M-Lake	154,930	-	0.00%	-
R&M-Weed Harvesting	75,000	18,225	24.30%	-
Miscellaneous Maintenance	3,670	-	0.00%	-
Water Quality Testing	29,900	-	0.00%	-
Capital Projects	75,000	-	0.00%	-
Total Field	585,139	99,485	17.00%	31,817
Reserves				
Reserve - Other	50,000	-	0.00%	-
Total Reserves	50,000	-	0.00%	-
TOTAL EXPENDITURES & RESERVES	900,427	173,930	19.32%	42,456
Excess (deficiency) of revenues				
Over (under) expenditures	-	719,216	0.00%	(10,908)
Net change in fund balance	\$ -	\$ 719,216	0.00%	\$ (10,908)
FUND BALANCE, BEGINNING (OCT 1, 2023)	921,547	921,547		
FUND BALANCE, ENDING	\$ 921,547	\$ 1,640,763		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 29, 2024

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-24 ACTUAL
REVENUES				
Interest - Investments	\$ -	\$ 11,046	0.00%	\$ 2,191
Special Assmnts- Tax Collector	1,472,226	1,398,164	94.97%	39,025
Special Assmnts- Discounts	(58,889)	(54,385)	92.35%	(821)
TOTAL REVENUES	1,413,337	1,354,825	95.86%	40,395
EXPENDITURES				
Administration				
Misc-Assessment Collection Cost	29,445	26,876	91.28%	764
Total Administration	29,445	26,876	91.28%	764
Debt Service				
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	159,000	11.35%	764
Excess (deficiency) of revenues				
Over (under) expenditures	12,644	1,195,825	n/a	39,631
OTHER FINANCING SOURCES (USES)				
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	\$ 1,195,825	n/a	\$ 39,631
FUND BALANCE, BEGINNING (OCT 1, 2023)	575,885	575,885		
FUND BALANCE, ENDING	\$ 588,529	\$ 1,771,710		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 29, 2024

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-24 ACTUAL
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 49,872	0.00%	\$ 9,214
TOTAL REVENUES	-	49,872	0.00%	9,214
<u>EXPENDITURES</u>				
<u>Construction In Progress</u>				
Construction in Progress	-	14,140	0.00%	3,224
Total Construction In Progress	-	14,140	0.00%	3,224
TOTAL EXPENDITURES	-	14,140	0.00%	3,224
Excess (deficiency) of revenues Over (under) expenditures	-	35,732	0.00%	5,990
Net change in fund balance	\$ -	\$ 35,732	0.00%	\$ 5,990
FUND BALANCE, BEGINNING (OCT 1, 2023)	-	1,342,025		
FUND BALANCE, ENDING	\$ -	\$ 1,377,757		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 29, 2024

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Projected	Apr Projected	May Projected	Jun Projected	Jul Projected	Aug Projected	Sep Projected	TOTAL					
													Actual Thru 2/29/2024	Projected Next 7 Mths	FY2024 Total	Adopted Budget	% of Budget	
Revenues																		
Interest - Investments	\$ 4,757	\$ 5,984	\$ 12,286	\$ 13,314	\$ 10,424	\$ 333	\$ 333	\$ 333	\$ 333	\$ 333	\$ 337	\$ 333	\$ 46,763	\$ 2,335	\$ 49,098	\$ 4,000	1227%	
Golf Course Revenue	28,730	-	-	28,730	-	-	28,743	-	-	28,743	-	-	57,459	57,486	114,945	114,945	100%	
Interest - Tax Collector	-	-	-	1,900	-	-	-	-	-	-	-	-	1,900	-	1,900	-	0%	
Special Assmnts- Tax Collector	-	285,213	441,330	24,973	21,578	40,950	-	-	-	-	-	-	773,094	40,950	814,044	814,044	100%	
Special Assmnts- Discounts	-	(11,443)	(17,425)	(749)	(454)	-	-	-	-	-	-	-	(30,071)	-	(30,071)	(32,562)	92%	
Other Miscellaneous Revenues	-	43,500	-	500	-	-	-	-	-	-	-	-	44,000	-	44,000	-	0%	
Total Revenues	33,487	323,254	436,191	68,668	31,548	41,283	29,076	333	333	29,076	337	333	893,145	100,771	993,916	900,427	110%	
Expenditures																		
Administrative																		
P/R-Board of Supervisors	1,000	-	1,600	800	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000	3,400	7,000	10,400	12,000	87%	
FICA Taxes	77	-	122	61	-	77	77	77	77	77	77	77	260	536	796	918	87%	
ProfServ-Arbitrage Rebate	-	-	1,800	-	-	-	-	-	-	-	-	600	1,800	600	2,400	600	400%	
ProfServ-Engineering	3,605	-	(3,605)	-	-	3,750	3,750	3,750	3,750	3,750	3,750	3,750	-	26,250	26,250	45,000	58%	
ProfServ-Legal Services	-	-	624	1,891	723	1,750	1,750	1,750	1,750	1,750	1,750	1,750	3,238	12,250	15,488	21,000	74%	
ProfServ-Legal Litigation	1,188	-	-	-	250	-	-	-	-	-	-	-	1,438	-	1,438	25,000	6%	
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	25,952	36,333	62,285	62,285	100%	
ProfServ-Property Appraiser	8,851	-	-	-	-	-	-	-	-	-	-	-	8,851	-	8,851	34,294	26%	
ProfServ-Trustee Fees	-	-	-	-	4,041	-	-	-	-	-	-	-	3,030	-	3,030	4,041	75%	
Auditing Services	-	-	-	-	-	-	-	5,500	-	-	-	-	-	5,500	5,500	5,500	100%	
Website Compliance	388	-	-	388	-	-	388	-	-	389	-	-	776	777	1,553	1,553	100%	
Postage and Freight	37	6	219	5	13	50	50	50	50	50	50	50	279	350	629	600	105%	
Insurance - General Liability	6,949	-	-	-	-	-	-	-	-	-	-	-	6,949	-	6,949	6,246	111%	
Printing and Binding	-	-	-	-	-	42	42	42	41	41	41	41	-	290	290	500	58%	
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	40	38	-	288	288	498	58%	
Misc-Special Projects	-	-	-	-	-	-	-	21,547	-	-	-	-	-	21,547	21,547	21,547	100%	
Misc-Assessment Collection Cost	-	5,475	8,478	484	422	819	-	-	-	-	-	-	14,860	819	15,679	16,281	96%	
Misc-Contingency	-	-	2,273	153	-	83	83	83	84	84	84	84	2,426	585	3,011	1,000	301%	
Office Supplies	-	-	-	-	-	21	21	21	21	21	20	20	-	145	145	250	58%	
Annual District Filing Fee	175	-	-	-	-	-	-	-	-	-	-	-	175	-	175	175	100%	
Total Administrative	27,460	10,671	16,701	8,972	10,639	12,824	12,393	43,052	12,005	12,394	12,002	14,600	73,434	119,270	192,704	265,288	73%	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 29, 2024

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Projected	Apr Projected	May Projected	Jun Projected	Jul Projected	Aug Projected	Sep Projected	TOTAL					
													Actual Thru 2/29/2024	Projected Next 7 Mths	FY2024 Total	Adopted Budget	% of Budget	
Field																		
ProfServ-Field Management	442	442	442	442	442	442	442	442	442	442	442	443	2,210	3,095	5,305	5,305	100%	
Contracts-Preserve Maintenance	25,958	-	-	-	25,958	-	25,958	-	-	25,958	-	-	51,915	51,915	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	27,085	37,919	65,004	65,004	100%	
R&M-General	-	-	50	-	-	5,833	5,833	5,833	5,834	5,834	5,834	5,834	50	40,835	40,885	70,000	58%	
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	12,910	12,910	-	90,375	90,375	154,930	58%	
R&M-Weed Harvesting	-	-	13,480	4,745	-	6,250	6,250	6,250	6,250	6,250	6,250	6,250	18,225	43,750	61,975	75,000	83%	
Miscellaneous Maintenance	-	-	-	-	-	306	306	306	306	306	306	304	-	2,140	2,140	3,670	58%	
Water Quality Testing	-	-	-	-	-	2,492	2,492	2,492	2,492	2,492	2,492	2,488	-	17,440	17,440	29,900	58%	
Capital Projects	-	-	-	-	-	6,250	6,250	6,250	6,250	6,250	6,250	6,250	-	43,750	43,750	75,000	58%	
Total Field	31,817	5,859	19,389	10,604	31,817	39,901	65,859	39,901	39,902	65,860	39,901	42,396	99,485	333,719	433,204	585,139	74%	
Total Expenditures	59,277	16,530	36,090	19,576	42,456	52,725	78,251	82,953	51,907	78,253	51,903	56,996	172,919	452,989	625,908	850,427	74%	
Reserves																		
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	36,090	19,576	42,456	52,725	78,251	82,953	51,907	78,253	51,903	106,996	172,919	502,989	675,908	900,427	75%	
Excess (deficiency) of revenues Over (under) expenditures	(25,790)	306,724	400,101	49,092	(10,908)	(11,442)	(49,175)	(82,620)	(51,574)	(49,177)	(51,566)	(106,663)	720,226	(402,218)	318,008	-	0%	
Other Financing Sources (Uses)																		
Contribution to (Use of) Fund Balance	-	-	-	-	-	(11,442)	(49,175)	(82,620)	(51,574)	(49,177)	(51,566)	(106,663)	-	(402,218)	(402,218)	-	0%	
Total Financing Sources (Uses)	-	-	-	-	-	(11,442)	(49,175)	(82,620)	(51,574)	(49,177)	(51,566)	(106,663)	-	(402,218)	(402,218)	-	0%	
Net change in fund balance	\$ (25,790)	\$ 306,724	\$ 400,101	\$ 49,092	\$ (10,908)	\$ (11,442)	\$ (49,175)	\$ (82,620)	\$ (51,574)	\$ (49,177)	\$ (51,566)	\$ (106,663)	\$ 720,226	\$ (402,218)	\$ 318,008	\$ -	0%	
Fund Balance, Beginning (Oct 1, 2023)													921,547	-	921,547	921,547		
Fund Balance, Ending													\$ 1,641,773	\$ (402,218)	\$ 1,239,555	\$ 921,547		

QUARRY

Community Development District

Statement of Revenue and Expenditures - All Funds

Notes to the Financial Statements

10/1/2023 - 2/29/2024

General Fund

▶ **Assets**

- **Allow - Doubtful Accounts** - Collier County Tax Collector FY 2020 charge backs due to NSF checks
- **Assessments Receivable** - Collier County Tax Collector FY 2020 charge backs due to NSF checks

Budget target: 41.67%

Variance Analysis

Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
Revenues				
Other Miscellaneous Revenue	\$0	\$44,000	0%	Heritage Bay Umbrella \$43,500; application fees \$500
Expenditures				
<u>Administration</u>				
ProfServ-Arbitrage Rebate	\$600	\$1,800	300%	AMTEC Series 2020 rebate report 3 years of activity
Website Compliance	\$1,553	\$776	50%	Innersync Studio, quarterly web/compliance services
Postage and Freight	\$600	\$279	47%	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	\$2,426	243%	DNH*GODADDY.COM email and archiving renewal; prior year payroll taxes
<u>Field</u>				
Contracts-Preserve Maintenance	\$103,830	\$51,915	50%	Peninsula Improvement, quarterly maintenance Oct 2023 thru Mar 2024

**Quarry
Community Development District**

Supporting Schedules

October 1, 2023 - February 29, 2024

**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
01/10/24	1,644	52	34	1,729	616	1,113
02/08/24	839	26	17	883	314	568
<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	20,173	1,050,690	374,107	676,583
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
01/10/24	65,028	2,052	1,327	68,407	24,357	44,050
02/08/24	57,302	1,249	1,169	59,720	21,264	38,456
TOTAL	\$ 2,045,066	\$ 84,457	\$ 41,736	\$ 2,171,259	\$ 773,095	\$ 1,398,164
% COLLECTED				94.97%	94.97%	94.97%
TOTAL OUTSTANDING				\$ 115,012	\$ 40,951	\$ 74,061

**Cash & Investment Report
October 1, 2023 - February 29, 2024**

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>YIELD</u>	<u>BALANCE</u>
OPERATING FUND			
Government Interest Checking	Valley National Bank	5.38%	\$ 1,585,010 (1)
Public Funds MMA Variance Account	BankUnited	5.25%	949,952
		Subtotal	<u>2,534,961</u>
DEBT SERVICE AND CAPITAL PROJECT FUNDS			
Series 2020 Revenue Fund	U.S. Bank	5.25%	1,019,319
Series 2020 Construction Fund	U.S. Bank	5.25%	2,105,794
		Total	<u>\$ <u>5,660,075</u></u>

NOTE 1 - IN MARCH 2024, \$752,391 WAS TRANSFERRED TO U.S. BANK TRUSTEE DEBT SERVICE

Quarry CDD

Bank Reconciliation

Bank Account No. 7852 Valley National - GF
 Statement No. 02-24
 Statement Date 2/29/2024

G/L Balance (LCY)	1,585,009.76	Statement Balance	1,597,668.31
G/L Balance	1,585,009.76	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>		
Subtotal	1,585,009.76	Subtotal	1,597,668.31
Negative Adjustments	0.00	Outstanding Checks	12,658.55
	<hr/>	Differences	0.00
Ending G/L Balance	1,585,009.76	Ending Balance	1,585,009.76
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
2/28/2024	Payment	15045	INFRAMARK LLC	7,913.55	0.00	7,913.55
2/28/2024	Payment	15046	PENINSULA IMPROVEMENT CORP.	4,745.00	0.00	4,745.00
Total Outstanding Checks.....				12,658.55		12,658.55

**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 2/29/24	49,873.23
TOTAL SOURCES OF FUNDS		\$ 95,101.40

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
1/9/2024	MJS Golf Services LLC	90	1,082.64
1/8/2024	The Quarry Community Association	91	2,863.80
1/8/2024	Kutak Rock LLP	92	234.00
1/8/2024	CPH	93	6,136.50
1/8/2024	Midwest Construction Products Corp	94	600.00
2/16/2024	CPH	95	2,364.28
2/22/2024	CPH	96	104.60
2/22/2024	CPH	97	754.65
Total Requisitions			1,133,531.11
8/31/2023	Less: Contracts-Payable		722,273.38
9/30/2023	Less: Contracts-Payable		5,763.62
TOTAL CONSTRUCTION ACCOUNT BALANCE @ 2/29/24			\$ 1,377,757.35

QUARRY COMMUNITY DEVELOPMENT DISTRICT

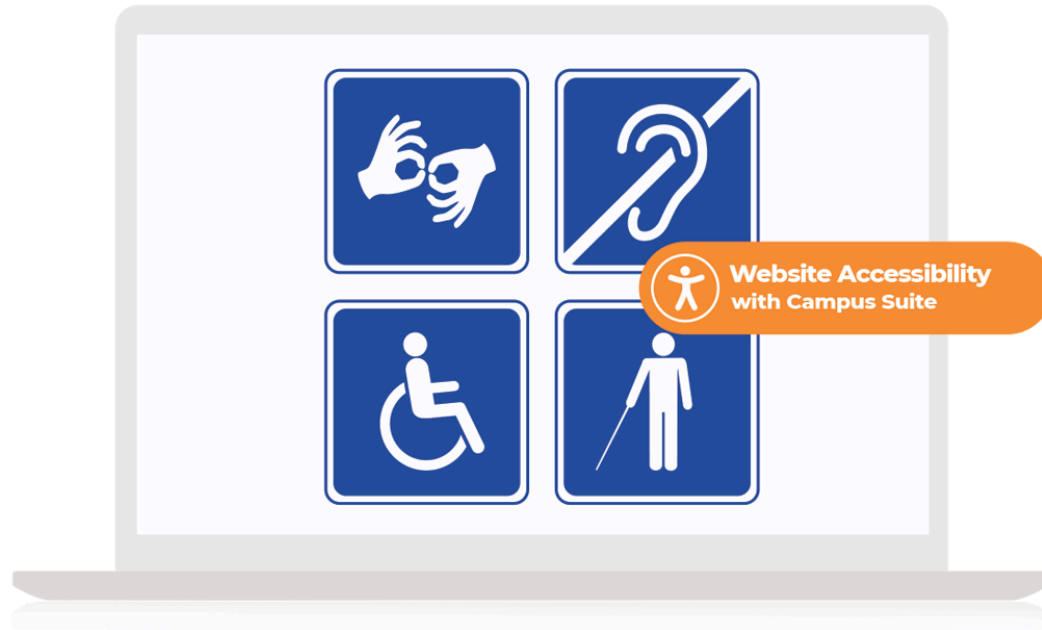
Payment Register by Bank Account

For the Period from 2/1/24 to 2/29/24

(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 # 15042							
02/15/24	Vendor	INFRAMARK LLC	105415	NOV 2023 VARIABLE CHGS	Postage and Freight	001-541006-51301	\$5.04
							Check Total
							<u>\$5.04</u>
CHECK # 15043							
02/15/24	Vendor	PENINSULA IMPROVEMENT CORP.	CESI-020259	DEC 2023 LAKE AND LITTORAL MAINT	Contracts - Lake Maintenance	001-534345-53901	\$5,417.00
							Check Total
							<u>\$5,417.00</u>
CHECK # 15044							
02/15/24	Vendor	KUTAK ROCK LLP	333866516823-1	NOV 2023 GENERAL COUNSEL	ProfServ-Legal Services	001-531023-51401	\$1,891.00
							Check Total
							<u>\$1,891.00</u>
CHECK # 15045							
02/28/24	Vendor	INFRAMARK LLC	107065	DEC 2023 MGMT SVCS	FIELD OP DEC 2023	001-531016-53901	\$442.08
02/28/24	Vendor	INFRAMARK LLC	107065	DEC 2023 MGMT SVCS	ADMIN FEE DEC 2023	001-531027-51201	\$5,190.42
02/28/24	Vendor	INFRAMARK LLC	107065	DEC 2023 MGMT SVCS	POSTAGE DEC 2023	001-541006-51301	\$8.19
02/28/24	Vendor	INFRAMARK LLC	107065	DEC 2023 MGMT SVCS	WEBSITE DEC 2023	001-534397-51301	\$2,272.86
							Check Total
							<u>\$7,913.55</u>
CHECK # 15046							
02/28/24	Vendor	PENINSULA IMPROVEMENT CORP.	CESI-020293	WEEDO CUT AND HARVEST PILES	R&M-Weed Harvesting	001-546486-53901	\$4,745.00
							Check Total
							<u>\$4,745.00</u>
							Account Total
							<u><u>\$19,971.59</u></u>

5C



Quarterly Compliance Audit Report

Quarry

Date: March 2024 - 1st Quarter

Prepared for: Sandra Demarco

Developer: Inframark

Insurance agency:



Preparer:

Jason Morgan - *Campus Suite Compliance*

ADA Website Accessibility and Florida F.S. 189.069 Requirements

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Compliance Audit Overview

The Community Website Compliance Audit (CWCA) consists of a thorough assessment of Florida Community Development District (CDD) websites to assure that specified district information is available and fully accessible. Florida Statute Chapter 189.069 states that effective October, 2015, every CDD in the state is required to maintain a fully compliant website for reporting certain information and documents for public access.

The CWCA is a reporting system comprised of quarterly audits and an annual summary audit to meet full disclosure as required by Florida law. These audits are designed to assure that CDDs satisfy all compliance requirements stipulated in Chapter 189.069.

Compliance Criteria

The CWCA focuses on the two primary areas – website accessibility as defined by U.S. federal laws, and the 16-point criteria enumerated in [Florida Statute Chapter 189.069](#).



ADA Website Accessibility

Several federal statutes (American Disabilities Act, Sec. 504 and 508 of the Rehabilitation Act of 1973) require public institutions to ensure they are not discriminating against individuals on the basis of a person's disability. Community websites are required to conform to web content accessibility guidelines – [WCAG 2.1](#), which is the international standard established to keep websites barrier-free and the recognized standard for ADA-compliance.



Florida Statute Compliance

Pursuant to F.S. [189.069](#), every CDD is required to maintain a dedicated website to serve as an official reporting mechanism covering, at minimum, 16 criteria. The information required to report and have fully accessible spans: establishment charter or ordinance, fiscal year audit, budget, meeting agendas and minutes and more. For a complete list of statute requirements, see page 3.

Audit Process

The Community Website Compliance Audit covers all CDD web pages and linked PDFs.* Following the [WCAG 2.1](#) levels A, AA, and AAA for web content accessibility, a comprehensive scan encompassing 312 tests is conducted for every page. In addition, a human inspection is conducted to assure factors such as navigation and color contrasts meet web accessibility standards. See page 4 for complete accessibility grading criteria.

In addition to full ADA-compliance, the audit includes a 16-point checklist directly corresponding with the criteria set forth in Florida Statute Chapter 189.069. See page 5 for the complete compliance criteria checklist.

* **NOTE:** Because many CDD websites have links to PDFs that contain information required by law (meeting agendas, minutes, budgets, miscellaneous and ad hoc documents, etc.), audits include an examination of all associated PDFs. **PDF remediation** and ongoing auditing is critical to maintaining compliance.



ADA Website Accessibility

Result: **PASSED**

Accessibility Grading Criteria

Passed	Description
Passed	Website errors* 0 WCAG 2.1 errors appear on website pages causing issues**
Passed	Keyboard navigation The ability to navigate website without using a mouse
Passed	Website accessibility policy A published policy and a vehicle to submit issues and resolve issues
Passed	Color contrast Colors provide enough contrast between elements
Passed	Video captioning Closed-captioning and detailed descriptions
Passed	PDF accessibility Formatting PDFs including embedded images and non-text elements
Passed	Site map Alternate methods of navigating the website

*Errors represent less than 5% of the page count are considered passing

**Error reporting details are available in your Campus Suite Website Accessibility dashboard



Florida F.S. 189.069 Requirements

Result: **PASSED**

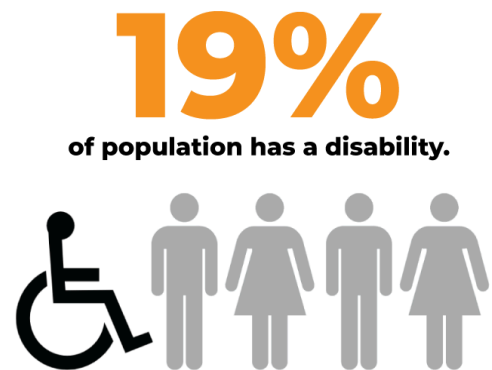
Compliance Criteria

Passed	Description
Passed	Full Name and primary contact specified
Passed	Public Purpose
Passed	Governing body Information
Passed	Fiscal Year
Passed	Full Charter (Ordinance and Establishment) Information
Passed	CDD Complete Contact Information
Passed	District Boundary map
Passed	Listing of taxes, fees, assessments imposed by CDD
Passed	Link to Florida Commission on Ethics
Passed	District Budgets (Last two years)
Passed	Complete Financial Audit Report
Passed	Listing of Board Meetings
Passed	Public Facilities Report, if applicable
Passed	Link to Financial Services
Passed	Meeting Agendas for the past year, and 1 week prior to next

Accessibility overview

Everyone deserves equal access.

With nearly 1-in-5 Americans having some sort of disability – visual, hearing, motor, cognitive – there are literally millions of reasons why websites should be fully accessible and compliant with all state and federal laws. Web accessibility not only keeps board members on the right side of the law, but enables the entire community to access all your web content. The very principles that drive accessible website design are also good for those without disabilities.



Sight, hearing, physical, cognitive.

The legal and right thing to do

Several federal statutes (American Disabilities Act, Sec. 504 and 508 of the Rehabilitation Act of 1973) require public institutions to ensure they are not discriminating against individuals on the basis of a person's disability. Community websites are required to conform to web content accessibility guidelines, WCAG 2.1, the international standard established to keep websites barrier-free. Plain and simple, any content on your website must be accessible to everyone.



ADA Compliance Categories

Most of the problems that occur on a website fall in one or several of the following categories.



Contrast and colors

Some people have vision disabilities that hinder picking up contrasts, and some are color blind, so there needs to be a distinguishable contrast between text and background colors. This goes for buttons, links, text on images – everything. Consideration to contrast and color choice is also important for extreme lighting conditions.

Contract checker: <http://webaim.org/resources/contrastchecker>



Using semantics to format your HTML pages

When web page codes are clearly described in easy-to-understand terms, it enables broader sharing across all browsers and apps. This ‘friendlier’ language not only helps all the users, but developers who are striving to make content more universal on more devices.



Text alternatives for non-text content

Written replacements for images, audio and video should provide all the same descriptors that the non-text content conveys. Besides helping with searching, clear, concise word choice can make vivid non-text content for the disabled.

Helpful article: <http://webaim.org/techniques/alttext>



Ability to navigate with the keyboard

Not everyone can use a mouse. Blind people with many with motor disabilities have to use a keyboard to make their way around a website. Users need to be able to interact fully with your website by navigating using the tab, arrows and return keys only. A “skip navigation” option is also required. Consider using [WAI-ARIA](#) for improved accessibility, and properly highlight the links as you use the tab key to make sections.

Helpful article: www.nngroup.com/articles/keyboard-accessibility

Helpful article: <http://webaim.org/techniques/skipnav>



Easy to navigate and find information

Finding relevant content via search and easy navigation is a universal need. Alt text, heading structure, page titles, descriptive link text (no ‘click here’ please) are just some ways to help everyone find what they’re searching for. You must also provide multiple ways to navigate such as a search and a site map.

Helpful article: <http://webaim.org/techniques/sitetools/>



Properly formatting tables

Tables are hard for screen readers to decipher. Users need to be able to navigate through a table one cell at a time. In addition to the table itself needing a caption, row and column headers need to be labeled and data correctly associated with the right header.

Helpful article: <http://webaim.org/techniques/tables/data>



Making PDFs accessible

PDF files must be tagged properly to be accessible, and unfortunately many are not. Images and other non-text elements within that PDF also need to be ADA-compliant. Creating anew is one thing; converting old PDFs – called PDF remediation – takes time.

Helpful articles: <http://webaim.org/techniques/acrobat/acrobat>



Making videos accessible

Simply adding a transcript isn't enough. Videos require closed captioning and detailed descriptions (e.g., who's on-screen, where they are, what they're doing, even facial expressions) to be fully accessible and ADA compliant.

Helpful article: <http://webaim.org/techniques/captions>



Making forms accessible

Forms are common tools for gathering info and interacting. From logging in to registration, they can be challenging if not designed to be web-accessible. How it's laid out, use of labels, size of clickable areas and other aspects need to be considered.

Helpful article: <http://webaim.org/techniques/forms>



Alternate versions

Attempts to be fully accessible sometimes fall short, and in those cases, alternate versions of key pages must be created. That is, it is sometimes not feasible (legally, technically) to modify some content. These are the 'exceptions', but still must be accommodated.



Feedback for users

To be fully interactive, your site needs to be able to provide an easy way for users to submit feedback on any website issues. Clarity is key for both any confirmation or error feedback that occurs while engaging the page.



Other related requirements

No flashing

Blinking and flashing are not only bothersome, but can be disorienting and even dangerous for many users. Seizures can even be triggered by flashing, so avoid using any flashing or flickering content.

Timers

Timed connections can create difficulties for the disabled. They may not even know a timer is in effect, it may create stress. In some cases (e.g., purchasing items), a timer is required, but for most school content, avoid using them.

Fly-out menus

Menus that fly out or down when an item is clicked are helpful to dig deeper into the site's content, but they need to be available via keyboard navigation, and not immediately snap back when those using a mouse move from the clickable area.

No pop-ups

Pop-up windows present a range of obstacles for many disabled users, so it's best to avoid using them altogether. If you must, be sure to alert the user that a pop-up is about to be launched.

Web Accessibility Glossary

Assistive technology	Hardware and software for disabled people that enable them to perform tasks they otherwise would not be able to perform (e.g., a screen reader)
WCAG 2.0	Evolving web design guidelines established by the W3C that specify how to accommodate web access for the disabled
504	Section of the Rehabilitation Act of 1973 that protects civil liberties and guarantees certain rights of disabled people
508	An amendment to the Rehabilitation Act that eliminates barriers in information technology for the disabled
ADA	American with Disabilities Act (1990)
Screen reader	Software technology that transforms the on-screen text into an audible voice. Includes tools for navigating/accessing web pages.
Website accessibility	Making your website fully accessible for people of all abilities
W3C	World Wide Web Consortium – the international body that develops standards for using the web

5D

The Quarry CDD

2nd Quarter 2024 – Field Management Report
Inspection date 03-20-24



www.inframarkims.com

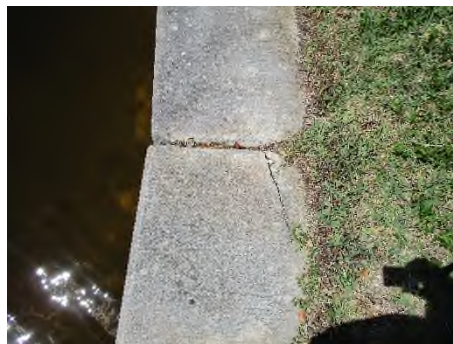
Inspected by: Jacob Whitlock

1. Lake Management

The lakes look healthy. Additional lake maintenance information is found below; all lake issues are low density unless otherwise noted.

- a. **Algae on Lakes:** Lakes 48, 50, 54, 55, 61, 62, and 63.
 - b. **Littorals:**
 - i. No new issues observed.
 - ii. **Alligator Flag in Lakes:** Lakes 33A & 63.
 - c. **Rocks:** No issues observed.
 - d. **Weeds:**
 - i. **Alligator Weed in Lakes:** No issues observed.
 - ii. **Bitter Melon/Balsam Apple:** No issues observed.
 - iii. **Brazilian Pepper:** No issues observed.
 - iv. **Cattails in Lakes:** No issues observed.
 - v. **Climbing Hemp Vine in Lakes:** No issues observed.
 - vi. **Dollar Weed in Lakes:** No issues observed.
 - vii. **Hydrilla in Lakes:** Lakes 30 south, 38
 - viii. **Illinois Pondweed in Lakes:** Lake 30, 62, and 63A
 - ix. **Palms on Lake Banks:** No issues observed.
 - x. **Red Ludwigia in Lakes:** No issues observed.
 - xi. **Sedges in Lakes:** No issues observed.
 - xii. **Spatterdock/Lily Pads in Lakes:** Lake 50.
 - xiii. **Torpedo Grass in Lakes:** Lakes 30, 50, 61, 63.
 - xiv. **Various Lake Bank Weeds:** No issues observed.
 - xv. **Various Submerged weeds in Lakes:** No issues observed.
- Trash in Lakes:** No new issues observed.

Bulkheads: This was noted on previous inspection. The sealant is mostly unchanged since last inspection. Field management will continue to monitor. Located near the cul-de-sac of Spinner Cove Ct.

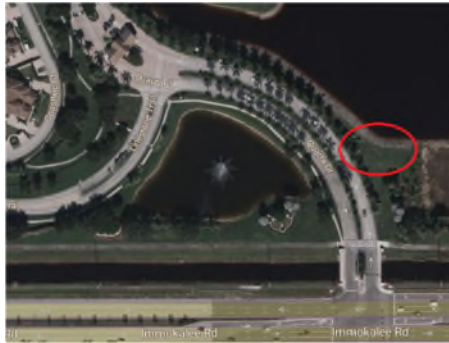




e. **Clippings in Lakes:** No issues observed.

2. Lake Bank Erosion

Sink hole Southwest bank of Boulder Lake near main entrance. No obvious cause was noted. No water running in this area at the time of inspection.



3. **Lake Bank Vegetation** No issues observed.

4. Storm Drainage System

a. **Boundary Berm:** No issues observed.

b. **Control Structures:**

i. **W1W2:** Control Structure near hole 5 was not flowing.

ii. **W1W4:** The control structure was not flowing.

iii. **W1L30:** Control Structure was not flowing.

iv. **L30COCO2:** Control Structure was flowing.

v. **Other numbered structures:** No control structures flowing currently.

c. **Drains:** No issues observed.

d. **Roadway Catch Basins:** No issues observed.

e. **Catch Basins:** No issues observed.

f. **Inter-Connect/Drainpipes:** No issues observed.

g. **Illicit Discharges:** No issues observed.

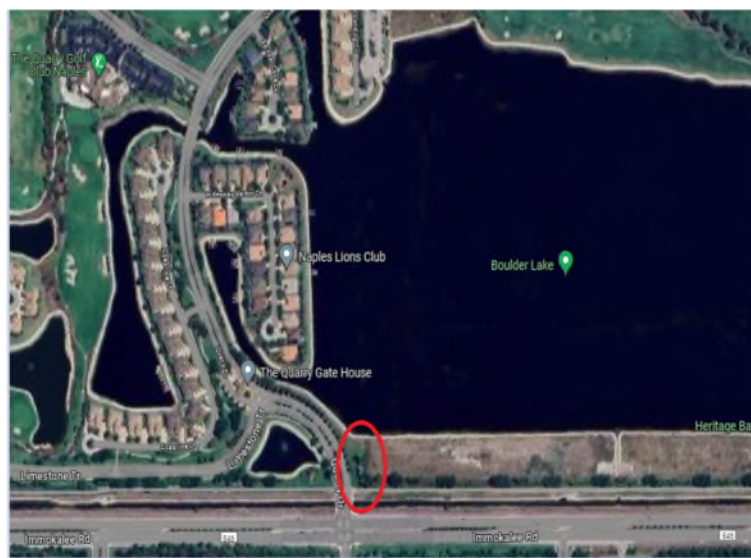
h. **Lake Drainage Pipes:** No new issues observed.

5. Preserve/Wetlands Management

- a. Preserve access gate was open and unlocked. There are at least 3 areas in the preserve fencing where the chain link is separated from the railing or from the ground.



- b. There is an instance of Brazilian Pepper near the Southeast bank of Boulder Lake right at the border of Heritage Bay district responsibility.



6. Parcels

No issues observed.

7. Fish/Wildlife Observations:

- | | | | |
|---|--|--|--|
| <input type="checkbox"/> Bass | <input type="checkbox"/> Bream | <input type="checkbox"/> Catfish | <input type="checkbox"/> Gambusia |
| <input checked="" type="checkbox"/> Egrets | <input checked="" type="checkbox"/> Herons | <input type="checkbox"/> Coots | <input type="checkbox"/> Gallinules |
| <input checked="" type="checkbox"/> Anhinga | <input type="checkbox"/> Cormorant | <input type="checkbox"/> Osprey | <input checked="" type="checkbox"/> Ibis |
| <input type="checkbox"/> Wood stork | <input type="checkbox"/> Otter | <input checked="" type="checkbox"/> Alligators | <input type="checkbox"/> Snakes |
| <input checked="" type="checkbox"/> Turtles | <input type="checkbox"/> Other: _____ | | |



8. Residential Complaints/Concerns: No issues reported at this time.

9. Non-CDD Issues:

No issues observed at this time.

5Ei

Quarry CDD Action Items List

Updated 4/3/24

	BOARD ACTION ITEMS	DATE RECEIVED	RESPONSIBLE PARTY	DUE DATE	LAST CONTACT
1	Obtain 20 existing no trespassing signs and 20 new signs language 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." White signs with red lettering.	3/11/2024	Assistant District Manager	4/8/2024	3/26/2024
2	Revise the Stormwater Management Rules and schedule public hearing once the QCA approves changes to their Declaration of Covenants at their annual meeting	9/18/2023	Attorney	3/11/2024	2/12/2024
3	Work on the easement request for property access	10/9/2023	Attorney	TBD	
4	Work with outside counsel on possible FEMA extension for further District reimbursement	10/9/2023	District Manager	TBD	2/27/2024
5	Make changes to the variance application form and make any modifications so future projects submitted have anchoring information. Add a note on the application stating that no lake bank disturbance permitted without CDD approval	9/18/2023	District Manager	4/8/2024	
6	Develop contract with MRI for Estimate 4324, listing the District as well as the QCA as a named insured and that the vendor must notify the QCA/District at least five days in advance before the work is completd	10/9/2023	District Manager	11/13/2023	2/12/2024
7	Reach out to Mr. Fingeret regarding comments on collection fund from 3/11/24 meeting. Connect Mr. Fingeret & Mr. Bloom regarding investment possibilities.	3/11/2024	District Manager	4/8/2024	
8	Update Board every two weeks on action items.	3/11/2024	District Manager	4/8/2024	
9	Investigate structures before and after work is completed, provide a list of locations for the QCA where work is going to be performed, and list work completed by MRI from Estimate 4324 on the District's maps for future reference	10/9/2023	Engineer	1/8/2024	3/20/2024
10	Have the Quality Enterprises, USA Phase II & Phase III Warranty Inspection repairs completed	2022	Engineer	11/13/2023	11/2/2023
11	Investigate lake bank damage on Hole #7 as reported by Mr. Harrington	10/9/2023	Engineer	11/13/2023	11/9/2024
12	Revise Future Lake Bank Repairs Design Proposal	2/12/2024	Engineer	3/11/2024	
13	Send Supervisor Whitley the new CDD Supervisor handbook	3/11/2024	Recording	4/8/2024	
14	Update District website adding Supervisor Whitley and removing vacancy announcement.	3/11/2024	Recording	4/8/2024	
15	Develop CDD email for Supervisor Whitley and ensure the emails from Supervisor Cantwell are backed up for records retention purposes.	3/11/2024	Recording	4/8/2024	3/18/2024
16	Advertise Stormwater Rules Public Hearing for 5/13/24	3/11/2024	Recording	4/8/2024	4/2/2024
17	Include Action Items List in the agenda packet going forward	3/11/2024	Recording	4/8/2024	
18	Send out bank rate sheet to the Board on a weekly basis	11/13/2023	Recording	12/11/2023	
19	Send Financials for the District to the Board as soon as available each month	10/9/323	Recording	11/13/2023	
20	Complete Ethics Training Requirement	1/1/2024	Supervisors	12/31/2024	
21	File Form 1	1/1/2024	Supervisors	7/1/2024	
22	Qualify	1/1/2024	Supervisors Fingeret & Stuckey		
LAKE BANK RESTORATION ACTION ITEMS					
1	Have Glase Golf repair the washout behind 9689 Cobalt Cove Circle at the homeowner's expense.	9/18/2023	Engineer	11/13/2023	11/9/2023
2	Follow up with Glase Golf on Pay Apps including NAVD overages on Phase I & Phase II projects, and inquire aobut restocking fees for items not used	10/9/2023	Engineer	3/11/2024	2/16/2024
3	Follow up with Glase Golf on floating pipe issues	2/12/2024	Engineer	3/11/2024	
4	Secure and reattach Lake 57 section of pipe as reported by Mr. Patrick on 3/30/24	3/30/2024	Glase Golf	TBA	3/30/2024
QCA / HOME OWNER REQUESTS					
1	Have variance agreement for 9388 Slate Court recorded with the County	10/3/2023	QCA	11/13/2023	11/9/2023
2	Confirm meeting space for the FY2024 meetings.	9/18/2023	QCA	11/13/2023	
3	Provide updated easement agreement for 9337 Quarry Drive as Collier County rejected the initial copy due to notary stamp issues on the owners' signature pages.	9/18/2023	QCA	11/13/2023	11/9/2023
4	Work with QCA to bring stormwater rule & guidelines to final resolution	11/13/2023	Supervisor Cantwell	12/11/2023	
5	9304 Fieldstone Lane screen damage complaint	11/13/2023	Supervisor Fingeret	11/20/2023	11/13/2023
6	Let CES know that QCA volunteers will be doing a trimming of pondweed test on QCDD lakes	11/13/2023	QCA	11/13/2023	11/13/2023

Sixth Order of Business

6Ai

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: **Quarry CDD** PROJECT: **Lake Slope Restoration - Phase II** APPLICATION NO.: **3 (REV.)** Distribution to:
 FROM CONTRACTOR: **Glase Golf, Inc.** VIA ENGINEER: **CPH, Inc.** PERIOD TO: **09/09/23** _ OWNER
 PROJECT NO.: _ ARCHITECT
 CONTRACT DATE: _ CONTRACTOR

CONTRACT FOR: **Quarry CDD - Lake Slope Restoration - Phase II**

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1 ORIGINAL CONTRACT SUM	\$	1,157,346.21
2 Net change by Change Orders	\$	226,260.27
3 CONTRACT SUM TO DATE (Line 1 + Line 2)	\$	1,383,606.48
4 TOTAL COMPLETED & STORED TO DATE	\$	807,066.14
(Column G on G703)		
5 RETAINAGE:		
a. 5% of Completed Work	\$	40,353.31
(Columns D + E on G703)		
b. 5% of Stored Material	\$	-
(Column F on G703)		
TOTAL RETAINAGE (Line 5a + 5b or		
Total in Column J of G703)	\$	40,353.31
6 TOTAL EARNED LESS RETAINAGE	\$	766,712.83
(Line 4 less Line 5 Total)		
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT		
(Line 6 from prior Certificate)	\$	435,072.83
8 CURRENT PAYMENT DUE	\$	331,640.00
9 BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	616,893.65

CONTRACTOR:

By: James Glase, Jr. Date: 3/20/24

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:
 By: _____ Date: _____

This Certificate is not negotiable. the AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	2,850.00	
Total approved this Month	251,082.00	\$ (27,671.73)
TOTALS	253,932.00	-27,671.73
NET CHANGES by Change Order	226,260.27	

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certificate, is attached
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: **3 (REV)**
 APPLICATION DATE: **3/20/2024**
 PERIOD TO: **9/9/2023**

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS STORED (NOT IN D OR E)	G TOTAL STORED & COMPLETED TO DATE (D + E + F)	H % (G/C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Import Fill, Fill to Meet 4:1 Slope	\$ 558,466.08	\$ 115,157.13	\$ 46,789.98		\$ 161,947.11	29%	\$ 396,518.97	8,097.36
2	6" to 8" Riprap	\$ 134,776.20	\$ 96,997.31	\$ 20,490.60		\$ 117,487.91	87%	\$ 17,288.29	5,874.40
3	New Sod on Impacted Bank Area (St. Augustine)	\$ 5,149.95	\$ 1,949.40	\$ -		\$ 1,949.40		\$ 3,200.55	97.47
4	New Sod on Impacted Bank Area (Paspalum)	\$ 33,147.00	\$ 16,687.80	\$ -		\$ 16,687.80	50%	\$ 16,459.20	834.39
5	Geotextile	\$ 65,340.00	\$ 65,340.00	\$ -		\$ 65,340.00	100%	\$ -	3,267.00
6	Biodegradable Erosion Blanket	\$ 45,262.00	\$ 36,278.50	\$ 8,983.50		\$ 45,262.00	100%	\$ -	2,263.10
7	Littoral Planting - 1 gal	\$ 17,132.40	\$ 1,417.20	\$ 6,456.00		\$ 7,873.20	46%	\$ 9,259.20	393.66
8	Littoral Planting - 2" Liners (Mid-section)	\$ 22,123.80	\$ 9,951.00	\$ 12,172.80		\$ 22,123.80	100%	\$ -	1,106.19
9	Littoral Planting - 2" Liners (Low-section)	\$ 22,123.80	\$ 1,777.80	\$ 5,011.20		\$ 6,789.00	31%	\$ 15,334.80	339.45
10	Irrigation Line Relocation/New	\$ 34,499.85	\$ 3,214.65	\$ 4,193.40		\$ 7,408.05		\$ 27,091.80	370.40
11	Irrigation Head Relocation/New	\$ 42,460.83	\$ 3,686.31	\$ 10,512.81		\$ 14,199.12		\$ 28,261.71	709.96
12	12" x 12" Yard Drain Relocation/New	\$ 19,191.50	\$ 7,676.60	\$ 383.83		\$ 8,060.43		\$ 11,131.07	403.02
13	4" ADS Double Wall Drainage Pipe	\$ 5,490.00	\$ 2,745.00	\$ 2,745.00		\$ 5,490.00		\$ -	274.50
14	6" ADS Double Wall Drainage Pipe	\$ 2,792.50	\$ 2,792.50	\$ -		\$ 2,792.50		\$ -	139.63
15	8" ADS Double Wall Drainage Pipe	\$ 14,805.00	\$ 6,859.65	\$ 7,945.35		\$ 14,805.00		\$ (0.00)	740.25
16	10" ADS Double Wall Drainage Pipe	\$ 2,392.50	\$ 1,100.55	\$ -		\$ 1,100.55		\$ 1,291.95	55.03
17	Concrete Flume	\$ 864.00	\$ -	\$ -		\$ -		\$ 864.00	-
18	Curbing	\$ 3,500.00	\$ 2,800.00	\$ -		\$ 2,800.00		\$ 700.00	140.00
19	Golf Course Rock Retaining Wall 6' Average Height	\$ 93,600.00	\$ 78,690.00	\$ -		\$ 78,690.00	84%	\$ 14,910.00	3,934.50
20	As-Built	\$ 31,092.80	\$ -	\$ -		\$ -	0%	\$ 31,092.80	-
21	#57 Stone	\$ 3,136.00	\$ -	\$ -		\$ -	0%	\$ 3,136.00	-
22	Change Order #2	\$ 2,850.00	\$ 2,850.00	\$ -		\$ 2,850.00	100%	\$ -	142.50
23	Change Order #3	\$ 160,906.39	\$ -	\$ 160,906.39		\$ 160,906.39	100%	\$ 0.00	8,045.32
24	Change Order #4	\$ 25,527.74	\$ -	\$ 25,527.74		\$ 25,527.74	100%	\$ 0.00	1,276.39
25	Change Order #5	\$ 28,170.00	\$ -	\$ 28,170.00		\$ 28,170.00	100%	\$ -	1,408.50
26	Change Order #6	\$ 8,806.14	\$ -	\$ 8,806.14		\$ 8,806.14	100%	\$ -	440.31
									-
									-
		\$ 1,383,606.48	\$ 457,971.40	\$ 349,094.74	\$ -	\$ 807,066.14	58.3%	\$ 576,540.35	\$ 40,353.31

CAUTION: You should use an original AIA document which has this caution printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced.

Quarry CDD Lake Slopes - PHASE II

DRAW 3 (REV)

DESCRIPTION	EST QTY	UNIT	UNIT PRICE	TOTAL LABOR PRICE	CURRENT PERIOD INSTLD	CURRENT PERIOD PRICE	BAL. QTY	BAL. PRICE	INSTLD DRAW 1	INSTLD DRAW 2	INSTLD DRAW 3	TOTAL QTY TO DATE	TOTAL PRICE TO DATE
Import Fill, Fill to Meet 4:1 Slope	21,496	CY	\$ 25.98	\$ 558,466.08	1,801	\$ 46,789.98	15,262	\$ 396,518.97	2,590	1,843	1,801.0	6,234	\$ 161,947.11
6" to 8" Riprap	4,670	TON	\$ 28.86	\$ 134,776.20	710.00	\$ 20,490.60	599.04	\$ 17,288.29	2,255.00	1,105.96	710.00	4,070.96	\$ 117,487.91
New Sod on Impacted Bank Area (St. Augustine)	1,807	SY	\$ 2.85	\$ 5,149.95		\$ -	1,123	\$ 3,200.55	595	89	0.0	684	\$ 1,949.40
New Sod on Impacted Bank Area (Paspalum)	2,610	SY	\$ 12.70	\$ 33,147.00		\$ -	1,296	\$ 16,459.20	1,314		0.0	1,314	\$ 16,687.80
Geotextile	14,520	SY	\$ 4.50	\$ 65,340.00		\$ -	0	\$ -	12,743	1,777	0.0	14,520	\$ 65,340.00
Biodegradable Erosion Blanket	17,080	SY	\$ 2.65	\$ 45,262.00	3,390	\$ 8,983.50	0	\$ -	7,090	6,600	3,390.0	17,080	\$ 45,262.00
Littoral Planting - 1 gal	14,277	EA	\$ 1.20	\$ 17,132.40	5,380	\$ 6,456.00	7,716	\$ 9,259.20	1,181		5,380.0	6,561	\$ 7,873.20
Littoral Planting - 2" Liners (Mid-section)	36,873	EA	\$ 0.60	\$ 22,123.80	20288	\$ 12,172.80	0	\$ -	16585		20288	36,873	\$ 22,123.80
Littoral Planting - 2" Liners (Low-section)	36,873	EA	\$ 0.60	\$ 22,123.80	8,352	\$ 5,011.20	25558	\$ 15,334.80	2,963		8352	11,315	\$ 6,789.00
Irrigation Line Relocation/New	7,931	LF	\$ 4.35	\$ 34,499.85	964	\$ 4,193.40	6228	\$ 27,091.80	699	40	964	1,703	\$ 7,408.05
Irrigation Head Relocation/New	311	EA	\$ 136.53	\$ 42,460.83	77	\$ 10,512.81	207.00	\$ 28,261.71	15	12	77.00	104	\$ 14,199.12
12" x 12" Yard Drain Relocation/New	50	EA	\$ 383.83	\$ 19,191.50	1	\$ 383.83	29.00	\$ 11,131.07	6	14	1.00	21	\$ 8,060.43
4" ADS Double Wall Drainage Pipe	500	LF	\$ 10.98	\$ 5,490.00	250	\$ 2,745.00	0.00	\$ -	155	95	250.00	500	\$ 5,490.00
6" ADS Double Wall Drainage Pipe	250	LF	\$ 11.17	\$ 2,792.50		\$ -	0.00	\$ -	250		0.00	250	\$ 2,792.50
8" ADS Double Wall Drainage Pipe	1,500	LF	\$ 9.87	\$ 14,805.00	805	\$ 7,945.35	0.00	\$ -	235	460	805.00	1,500	\$ 14,805.00

Quarry CDD Lake Slopes - PHASE II

DRAW 3 (REV)

DESCRIPTION	EST QTY	UNIT	UNIT PRICE	TOTAL LABOR PRICE	CURRENT PERIOD INSTLD	CURRENT PERIOD PRICE	BAL. QTY	BAL. PRICE	INSTLD DRAW 1	INSTLD DRAW 2	INSTLD DRAW 3	TOTAL QTY TO DATE	TOTAL PRICE TO DATE
10" ADS Double Wall Drainage Pipe	250	LF	\$ 9.57	\$ 2,392.50		\$ -	135.00	\$ 1,291.95	115		0.00	115	\$ 1,100.55
Concrete Flume	8	SY	\$ 108.00	\$ 864.00		\$ -	8.00	\$ 864.00			0.00	0	\$ -
Curbing	100	LF	\$ 35.00	\$ 3,500.00		\$ -	20.00	\$ 700.00	80		0.00	80	\$ 2,800.00
Golf Course Rock Retaining Wall 6' Average Height	1,560	SF	\$ 60.00	\$ 93,600.00		\$ -	248.50	\$ 14,910.00	1,312		0.00	1,312	\$ 78,690.00
As-Built	19,433	LF	\$ 1.60	\$ 31,092.80		\$ -	19,433	\$ 31,092.80			0.0	0	\$ -
#57 Stone	160	TON	\$ 19.60	\$ 3,136.00		\$ -	160	\$ 3,136.00			0.0	0	\$ -
Subtotal				\$ 1,157,346.21		\$ 125,684.47		\$ 576,540.35					\$ 580,805.87
Change Order 2 Subtotal													
Temporary Construction Fence	1	LS	\$ 2,850.00	\$ 2,850.00		\$ -	0	\$ -		1	0.0	1	\$ 2,850.00
Change Order 2 Subtotal				\$ 2,850.00		\$ -		\$ -					\$ 2,850.00
Change Order 3													
Downspout Installations Prior to Punchlist on <u>CDD</u> Property --- See "Change Order 3" for Detailed Breakdown	1	LS	\$ 7,526.24	\$ 7,526.24	1	\$ 7,526.24	0	\$ -			1.0	1	\$ 7,526.24

Quarry CDD Lake Slopes - PHASE II

DRAW 3 (REV)

DESCRIPTION	EST QTY	UNIT	UNIT PRICE	TOTAL LABOR PRICE	CURRENT PERIOD INSTLD	CURRENT PERIOD PRICE	BAL. QTY	BAL. PRICE	INSTLD DRAW 1	INSTLD DRAW 2	INSTLD DRAW 3	TOTAL QTY TO DATE	TOTAL PRICE TO DATE
CDD Punchlist Downspout Installations --- See "Change Order 3" for Detailed Breakdown	1	LS	\$ 1,819.00	\$ 1,819.00	1	\$ 1,819.00	0	\$ -			1.0	1	\$ 1,819.00
Downspout Installations Prior to Punchlist on <u>QCA</u> Property --- See "Change Order 3" for Detailed Breakdown	1	LS	\$ 117,309.00	\$ 117,309.00	1	\$ 117,309.00	0	\$ -			1.0	1	\$ 117,309.00
QCA Punchlist Downspout Installations --- See "Change Order 3" for Detailed Breakdown	1	LS	\$ 60,024.00	\$ 60,024.00	1	\$ 60,024.00	0	\$ -			1.0	1	\$ 60,024.00
CREDIT - Excess Riprap and Geotextile Due to Control Elevation Issue (Incorrect Vertical Datum Provided by Surveyor)	1	LS	\$ (25,771.85)	\$ (25,771.85)	1	\$ (25,771.85)	0	\$ -			1.0	1	\$ (25,771.85)
Change Order 3 Subtotal				\$ 160,906.39		\$ 160,906.39		\$ -					\$ 160,906.39
Change Order 4													
4" ADS Double Wall Drainage Pipe --- Material Only --- Pipe Supplied by Glase Golf, Labor Billed Above	95	LF	\$ 2.02	\$ 191.90	95	\$ 191.90	0	\$ -			95.0	95	\$ 191.90
6" ADS Double Wall Drainage Pipe --- Material Only --- Pipe Supplied by Glase Golf	38	LF	\$ 3.83	\$ 145.54	38	\$ 145.54	0	\$ -			38.0	38	\$ 145.54

Quarry CDD Lake Slopes - PHASE II

DRAW 3 (REV)

DESCRIPTION	EST QTY	UNIT	UNIT PRICE	TOTAL LABOR PRICE	CURRENT PERIOD INSTLD	CURRENT PERIOD PRICE	BAL. QTY	BAL. PRICE	INSTLD DRAW 1	INSTLD DRAW 2	INSTLD DRAW 3	TOTAL QTY TO DATE	TOTAL PRICE TO DATE
Additional 6" ADS Double Wall Drainage Pipe --- Labor Only	38	LF	\$ 11.17	\$ 424.46	38	\$ 424.46	0	\$ -			38.0	38	\$ 424.46
Additional Geotextile	3,223	SY	\$ 4.50	\$ 14,503.50	3,223	\$ 14,503.50	0	\$ -			3,223.0	3,223	\$ 14,503.50
New Sod on Impacted Bank Area (Paspalum) --- Material Only --- South FL Grassing Inv 8732	1,314	SY	\$ 7.81	\$ 10,262.34	1,314	\$ 10,262.34	0	\$ -			1,314.0	1,314	\$ 10,262.34
Change Order 4 Subtotal				\$ 25,527.74		\$ 25,527.74		\$ -					\$ 25,527.74
Change Order 5 Subtotal													
Additional Geotextile	4,723	SY	\$ 4.50	\$ 21,253.50	4,723	\$ 21,253.50	0	\$ -			4,723.0	4,723	\$ 21,253.50
Additional Biodegradable Erosion Blanket	2,610	SY	\$ 2.65	\$ 6,916.50	2,610	\$ 6,916.50	0	\$ -			2,610.0	2,610	\$ 6,916.50
Change Order 5 Subtotal				\$ 28,170.00		\$ 28,170.00		\$ -					\$ 28,170.00
Change Order 6 Subtotal													
Gulfshore Trucking Rate Due to MJS Golf Services	1	LS	\$ 7,206.10	\$ 7,206.10	1	\$ 7,206.10	0	\$ -			1.0	1	\$ 7,206.10
CREDIT - Gulfshore Trucking Rate Due to MJS Golf Services PAID on Phase I	1	LS	\$ (1,043.00)	\$ (1,043.00)	1	\$ (1,043.00)	0	\$ -			1.0	1	\$ (1,043.00)
Rip Rap Fuel Surcharges Due to MJS Golf Services	1	LS	\$ 1,965.90	\$ 1,965.90	1	\$ 1,965.90	0	\$ -			1.0	1	\$ 1,965.90

Quarry CDD Lake Slopes - PHASE II

DRAW 3 (REV)

DESCRIPTION	EST QTY	UNIT	UNIT PRICE	TOTAL LABOR PRICE	CURRENT PERIOD INSTLD	CURRENT PERIOD PRICE	BAL. QTY	BAL. PRICE	INSTLD DRAW 1	INSTLD DRAW 2	INSTLD DRAW 3	TOTAL QTY TO DATE	TOTAL PRICE TO DATE
CREDIT - Rip Rap Fuel Surcharges Due to MJS Golf Services PAID on Phase I	1	LS	\$ (470.78)	\$ (470.78)	1	\$ (470.78)	0	\$ -			1.0	1	\$ (470.78)
Fill Fuel Surcharges Due to MJS Golf Services	1	LS	\$ 1,534.02	\$ 1,534.02	1	\$ 1,534.02	0	\$ -			1.0	1	\$ 1,534.02
CREDIT - Fill Fuel Surcharges Due to MJS Golf Services PAID on Phase I	1	LS	\$ (386.10)	\$ (386.10)	1	\$ (386.10)	0	\$ -			1.0	1	\$ (386.10)
Change Order 6 Subtotal				\$ 8,806.14		\$ 8,806.14		\$ -					\$ 8,806.14
GRAND TOTAL				\$ 1,383,606.48		\$ 349,094.74		\$ 576,540.35					\$ 807,066.14

6Ci.



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

www.cphcorp.com

March 18, 2024

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

RE: 9059 Graphite Circle – Emergency Power Generator Installation

Dear Mr. Faircloth:

CPH has reviewed the request for the installation of a new emergency power generator proposed at the above-referenced address. This limited review was based on the site plan and generator specs provided with the application, received on March 4th, 2024, to identify any potential conflicts that may be caused by locating said improvements within the existing Quarry CDD Drainage Maintenance Easement. Based on the documentation submitted by Mr. and Mrs. Cohen, CPH recommends the CDD Board reject this application due to the potential conflicts with the encroachment of the power generator into the Drainage easement including, but not limited to repairs and maintenance of the existing drainage storm pipe located within the easement.

Please note that this review did not include an evaluation of the proposed design for the intended improvements, a check for compliance with Local, State, or Federal codes, and/or an evaluation of the structural elements associated with the power generator.

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

Sincerely,

Albert Lopez
Branch Manager

Eighth Order of Business

8A

QUARRY
Community Development District

Annual Operating and Debt Service Budget

Fiscal Year 2025

Preliminary Budget

Printed on 4/3/24 at 11:40 AM

Prepared by:



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Quarry
Community Development District

Operating Budget
Fiscal Year 2025

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2025 Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	% +/-)	ANNUAL
	FY 2022	FY 2023	BUDGET	THRU	MAR-	PROJECTED		Budget
			FY 2024	Feb-24	9/30/2024	FY 2024		FY 2025
REVENUES								
Interest - Investments	\$ 1,492	\$ 24,023	\$ 4,000	\$ 46,763	\$ 66,583	\$ 113,346	2734%	\$ 4,000
Golf Course Revenue	114,918	114,918	114,945	57,459	57,486	114,945	0%	114,945
Interest - Tax Collector	171	1,407	-	1,900	-	1,900	0%	-
Special Assmnts- Tax Collector	814,044	814,044	814,044	773,094	40,950	814,044	0%	814,044
Special Assmnts- Discounts	(30,440)	(30,284)	(32,562)	(30,071)	-	(30,071)	-8%	(32,562)
Other Miscellaneous Revenues	48,250	7,876	-	44,000	-	44,000	0%	-
TOTAL REVENUES	948,435	931,984	900,427	893,145	165,019	1,058,164		900,428

EXPENDITURES

Administrative

P/R-Board of Supervisors	10,200	10,200	12,000	3,400	7,000	10,400	-13%	12,000
FICA Taxes	780	780	918	260	536	796	-13%	918
Payroll Taxes	-	250	-	-	-	-	0%	-
ProfServ-Arbitrage Rebate	-	-	600	1,800	-	1,800	200%	600
ProfServ-Engineering	50,008	48,209	45,000	-	45,000	45,000	0%	45,000
ProfServ-Legal Services (District)	39,166	27,894	21,000	3,238	17,762	21,000	0%	21,000
ProfServ-Legal Litigation (Outside Svcs)	-	3,250	25,000	1,438	23,562	25,000	0%	25,000
ProfServ-Mgmt Consulting Serv	58,710	60,471	62,285	25,952	36,333	62,285	0%	64,154
ProfServ-Other Legal Charges	25,500	750	-	-	-	-	0%	-
ProfServ-Property Appraiser	-	5,369	34,294	8,851	-	8,851	-74%	34,294
ProfServ-Trustee Fees	4,041	4,041	4,041	3,030	1,011	4,041	0%	4,041
Auditing Services	7,250	5,500	5,500	-	5,500	5,500	0%	5,500
Contract-Website Hosting	-	59	-	-	-	-	0%	-
Website Compliance	1,553	1,553	1,553	776	777	1,553	0%	1,553
Postage and Freight	515	714	600	279	397	676	13%	600
Insurance - General Liability	6,216	6,682	6,246	6,949	-	6,949	11%	7,227
Printing and Binding	137	610	500	-	500	500	0%	500
Legal Advertising	2,786	2,443	4,000	-	4,000	4,000	0%	4,000
Miscellaneous Services	-	201	2,000	-	2,000	2,000	0%	2,000
Misc-Bank Charges	686	321	498	-	498	498	0%	500
Misc-Special Projects	9,750	14,525	21,547	-	21,547	21,547	0%	18,696
Misc-Assessmnt Collection Cost	9,816	6,846	16,281	14,860	819	15,679	-4%	16,281
Misc-Contingency	436	-	1,000	2,426	-	2,426	143%	1,000
Office Supplies	-	138	250	-	250	250	0%	250
Annual District Filing Fee	175	175	175	175	-	175	0%	175
Total Administrative	227,725	200,981	265,288	73,434	167,492	240,926		265,288

Field

ProfServ-Field Management	5,295	5,150	5,305	2,210	3,095	5,305	0%	5,464
Contracts-Preserve Maintenance	102,955	103,830	103,830	51,915	51,915	103,830	0%	103,830
Contracts-Lake Maintenance	65,004	65,004	65,004	27,085	37,919	65,004	0%	65,004
R&M-General	12,788	8,100	70,000	50	69,950	70,000	0%	70,000
R&M-Fence	-	-	2,500	-	2,500	2,500	0%	2,500
R&M-Lake	144,607	163,457	154,930	-	154,930	154,930	0%	154,930
R&M-Weed Harvesting	49,345	53,890	75,000	18,225	56,775	75,000	0%	75,000
Miscellaneous Maintenance	56,150	1,500	3,670	-	3,670	3,670	0%	3,670
Water Quality Testing	33,633	26,129	29,900	-	29,900	29,900	0%	29,742

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2025 Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	% +/-)	ANNUAL
	FY 2022	FY 2023	BUDGET	THRU	MAR-	PROJECTED		BUDGET
			FY 2024	Feb-24	9/30/2024	FY 2024	Budget	FY 2025
Capital Projects	-	-	75,000	-	75,000	75,000	0%	75,000
Total Field	469,777	427,060	585,139	99,485	485,654	585,139		585,140
Reserves								
Reserve - Other	-	-	50,000	-	50,000	50,000	0%	50,000
Total Reserves	-	-	50,000	-	50,000	50,000		50,000
TOTAL EXPENDITURES & RESERVES	697,502	628,041	900,427	172,919	703,146	876,065		900,428
Excess (deficiency) of revenues								
Over (under) expenditures	250,933	303,943	-	720,226	(538,127)	182,099		0
OTHER FINANCING SOURCES (USES)								
Operating Transfers-Out	-	-	-	-	-	-		-
TOTAL OTHER SOURCES (USES)	-	-	-	-	-	-		0
Net change in fund balance	250,933	303,943	-	720,226	(538,127)	182,099		0
FUND BALANCE, BEGINNING	366,672	617,605	921,548	921,548	-	921,548		1,103,647
FUND BALANCE, ENDING	\$ 617,605	\$ 921,548	\$ 921,548	\$ 1,641,774	\$ (538,127)	\$ 1,103,647		\$ 1,103,647

QUARRY

Community Development District

*General Fund***Budget Narrative**
Fiscal Year 2025**REVENUES****Interest-Investments**

The District earns interest on the monthly average collected balance for their money market account.

Golf Course Revenue

The District receives yearly revenue from golf course.

Special Assessments-Tax Collector

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District to pay for the operating expenditures during the Fiscal Year.

Special Assessments-Discounts

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

EXPENDITURES**Administrative****P/R-Board of Supervisors**

Chapter 190 of the Florida Statutes allows for members of the Board of Supervisors to be compensated \$200 per meeting at which they are in attendance. The amount for the Fiscal Year is based upon all supervisors attending all twelve meetings.

FICA Taxes

Payroll taxes on Board of Supervisors compensation. The budgeted amount for the fiscal year is calculated at 7.65% of the total Board of Supervisor's payroll expenditures.

Professional Services-Arbitrage Rebate Calculation

The District utilizes a company who specializes in calculating the District's Arbitrage Rebate Liability on the Series of Benefit Special Assessment Bonds. The budgeted amount for the fiscal year is based on standard fees charged for this service.

Professional Services-Engineering

The District's engineer provides general engineering services to the District, i.e., attendance and preparation for monthly board meetings when requested, review of invoices, annual engineer report for compliance purpose and other specifically requested assignments. Annual engineer's report as required by the bond indenture.

Professional Services-Legal Services (District)

The District's Attorney, Kutak Rock, LLP. provides general legal services to the District, i.e., attendance and preparation for monthly Board meetings, review of contracts, review of agreements and resolutions, and other research as directed or requested by the Board of Supervisors and the District Manager.

Professional Services-Legal Litigation (Outside Services)

Allowance for outside legal services as needed.

QUARRY

Community Development District

*General Fund***Budget Narrative**
Fiscal Year 2025**EXPENDITURES****Administrative** (continued)**Professional Services-Management Consulting Services**

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

Professional Services-Property Appraiser

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

Professional Services-Trustee

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

Auditing Services

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

Website Compliance

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

Postage and Freight

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

Insurance-General Liability

The District's General Liability & Public Officials Liability Insurance policy is with Florida Insurance Alliance. They specialize in providing insurance coverage to governmental agencies.

Printing and Binding

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

Legal Advertising

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

Miscellaneous Services

The District may incur other unanticipated services. (Email migration, main renewal, and new email accounts)

Misc-Bank Charges

The District may incur unanticipated bank fees.

Misc-Special Projects

The District special projects during the year.

QUARRY

Community Development District

General Fund

Budget Narrative
Fiscal Year 2025**EXPENDITURES****Administrative** (continued)**Miscellaneous-Assessment Collection Costs**

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

Misc-Contingency

The District may incur unbudgeted expenditures.

Office Supplies

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

Annual District Filing Fee

The District annual fee of \$175 to the Department of Economic Opportunity.

Field**Professional Services-Field Management**

The District contract for field management services.

Contracts-Preserve Maintenance

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

Contracts-Lake Maintenance

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

R&M-Weed Harvesting

Lake weed works for the District.

R&M-General

General expenditures that may incur for the District.

R&M-Lake

Other lake expenditures that may incur for the District.

Miscellaneous Maintenance

District other maintenance.

Water Quality Testing

Water quality testing for the District, as needed.

Capital Projects

The District purchase of capital expenditures.

QUARRY

Community Development District

General Fund

Budget Narrative
Fiscal Year 2025

EXPENDITURES

Reserves

Reserve - Other

Planned expenditures the District allocated for future projects

Exhibit "A"
Allocation of Fund Balances

AVAILABLE FUNDS

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2025	\$ 1,103,647
Net Change in Fund Balance - Fiscal Year 2025	0
Reserves - Fiscal Year 2025 Additions	50,000
Total Funds Available (Estimated) - 9/30/2025	1,153,647

ALLOCATION OF AVAILABLE FUNDS

Assigned Fund Balance

Operating Reserve - First Quarter Operating Capital	103,334 ⁽¹⁾
Reserves - Other (Previous Years)	200,000
Reserves - Other FY 2025	50,000
Subtotal	<u>250,000</u>
Total Allocation of Available Funds	353,334

Total Unassigned (undesignated) Cash	<u>\$ 800,313</u>
---	--------------------------

Notes

(1) Represents approximately 3 months of operating expenditures

Quarry
Community Development District

Debt Service Budget
Fiscal Year 2025

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2025 Budget

ACCOUNT DESCRIPTION	ADOPTED BUDGET FY 2024	ACTUAL THRU Feb-24	PROJECTED MAR- 9/30/2024	TOTAL PROJECTED FY 2024	ANNUAL BUDGET FY 2025
REVENUES					
Interest - Investments	\$ -	\$ 11,046	\$ -	\$ 11,046	\$ -
Special Assmnts- Tax Collector	1,472,226	1,398,164	74,062	1,472,226	1,472,226
Special Assmnts- Delinquent	-	-	-	-	-
Special Assmnts- Discounts	(58,889)	(54,385)	-	(54,385)	(58,889)
TOTAL REVENUES	1,413,337	1,354,825	74,062	1,428,887	1,413,337
EXPENDITURES					
<i>Administrative</i>					
Misc-Assessmnt Collection Cost	29,445	26,876	1,481	28,357	29,445
Total Administrative	29,445	26,876	1,481	28,357	29,445
<i>Debt Service</i>					
Principal Debt Retirement	1,107,000	-	1,107,000	1,107,000	1,128,000
Interest Expense	264,248	132,124	132,124	264,248	242,772
Cost of Issuance	-	-	-	-	-
Total Debt Service	1,371,248	132,124	1,239,124	1,371,248	1,370,772
TOTAL EXPENDITURES	1,400,693	159,000	1,240,605	1,399,605	1,400,216
Excess (deficiency) of revenues					
Over (under) expenditures	12,644	1,195,825	(1,166,543)	29,282	13,120
OTHER FINANCING SOURCES (USES)					
Interfund Transfer - In	-	-	-	-	-
Proceeds of Refunding Bonds	-	-	-	-	-
Operating Transfers-Out	-	-	-	-	-
Contribution to (Use of) Fund Balance	12,644	-	-	-	-
TOTAL OTHER SOURCES (USES)	12,644	-	-	-	-
Net change in fund balance	12,644	1,195,825	(1,166,543)	29,282	-
FUND BALANCE, BEGINNING	-	-	-	-	29,282
FUND BALANCE, ENDING	\$ 12,644	\$ 1,195,825	\$(1,166,543)	\$ 29,282	\$ 29,282
PAR VALUE OF BONDS AFTER ANNUAL PRINCIPAL PAYMENT					
	11/1/2024				11/1/2025

**Quarry Community Development District
Special Assessment Refunding Bonds, Series 2020**

Period Ending	Par Outstanding	Principal	Coupon	Interest	Debt Service	Annual Debt Service
11/1/2024	12,514,000			121,386	121,385.80	
5/1/2025	12,514,000	1,128,000	1.940%	121,386	1,249,385.80	1,370,771.60
11/1/2025	11,386,000			110,444	110,444.20	
5/1/2026	11,386,000	1,151,000	1.940%	110,444	1,261,444.20	1,371,888.40
11/1/2026	10,235,000			99,280	99,279.50	
5/1/2027	10,235,000	1,173,000	1.940%	99,280	1,272,279.50	1,371,559.00
11/1/2027	9,062,000			87,901	87,901.40	
5/1/2028	9,062,000	1,196,000	1.940%	87,901	1,283,901.40	1,371,802.80
11/1/2028	7,866,000			76,300	76,300.20	
5/1/2029	7,866,000	1,220,000	1.940%	76,300	1,296,300.20	1,372,600.40
11/1/2029	6,646,000			64,466	64,466.20	
5/1/2030	6,646,000	952,000	1.940%	64,466	1,016,466.20	1,080,932.40
11/1/2030	5,694,000			55,232	55,231.80	
5/1/2031	5,694,000	970,000	1.940%	55,232	1,025,231.80	1,080,463.60
11/1/2031	4,724,000			45,823	45,822.80	
5/1/2032	4,724,000	990,000	1.940%	45,823	1,035,822.80	1,081,645.60
11/1/2032	3,734,000			36,220	36,219.80	
5/1/2033	3,734,000	1,009,000	1.940%	36,220	1,045,219.80	1,081,439.60
11/1/2033	2,725,000			26,433	26,432.50	
5/1/2034	2,725,000	891,000	1.940%	26,433	917,432.50	943,865.00
11/1/2034	1,834,000			17,790	17,789.80	
5/1/2035	1,834,000	908,000	1.940%	17,790	925,789.80	943,579.60
11/1/2035	926,000			8,982	8,982.20	
5/1/2036	926,000	926,000	1.940%	8,982	934,982.20	943,964.40
		12,514,000		1,500,512	14,014,512	14,014,512

QUARRY

Community Development District

*Debt Service Fund***Budget Narrative**
Fiscal Year 2025**REVENUES****Special Assessments-Tax Collector**

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District to pay for the debt service expenditures during the Fiscal Year.

Special Assessments-Discounts

Per Section 197.162, Florida Statutes, discounts allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

EXPENDITURES**Administrative****Miscellaneous-Assessment Collection Cost**

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

Principal Debt Retirement

The District pays an annual principal amount on 5/1 of each fiscal year.

Interest Expense

The District pays semi-annual interest amounts on 5/1 and 11/1 of each fiscal year.

Quarry
Community Development District

Supporting Budget Schedule
Fiscal Year 2025

Comparison of Assessment Rates
Fiscal Year 2025 vs. Fiscal Year 2024

Product & Phase	General Fund 001			2020-1 Debt Service			2020-2 Debt Service			2020-3 Debt Service			Total Assessments per Unit			Units
	FY 2025	FY 2024	% Change	FY 2025	FY 2024	% Change	FY 2025	FY 2024	% Change	FY 2025	FY 2024	% Change	FY 2025	FY 2024	% Change	
Coach	\$763.83	\$763.83	0.0%	\$1,225.84	\$1,225.84	0.0%	\$94.38	\$94.38	0.0%	\$198.20	\$198.20	0.0%	\$2,282.25	\$2,282.25	0.0%	26
	\$763.83	\$763.83	0.0%	\$1,265.38	\$1,265.38	0.0%	\$94.38	\$94.38	0.0%	\$198.20	\$198.20	0.0%	\$2,321.79	\$2,321.79	0.0%	19
	\$763.83	\$763.83	0.0%	\$1,463.09	\$1,463.09	0.0%	\$94.38	\$94.38	0.0%	\$198.20	\$198.20	0.0%	\$2,519.50	\$2,519.51	0.0%	3
	\$763.83	\$763.83	0.0%	\$1,660.81	\$1,660.81	0.0%	\$94.38	\$94.38	0.0%	\$198.20	\$198.20	0.0%	\$2,717.22	\$2,717.22	0.0%	37
	\$763.83	\$763.83	0.0%	\$1,700.35	\$1,700.35	0.0%	\$94.38	\$94.38	0.0%	\$198.20	\$198.20	0.0%	\$2,756.76	\$2,756.76	0.0%	1
	\$763.83	\$763.83	0.0%	\$1,858.52	\$1,858.52	0.0%	\$94.38	\$94.38	0.0%	\$198.20	\$198.20	0.0%	\$2,914.93	\$2,914.94	0.0%	30
	\$763.83	\$763.83	0.0%	\$506.15	\$506.15	0.0%	\$94.38	\$94.38	0.0%	\$198.20	\$198.20	0.0%	\$1,562.56	\$1,562.56	0.0%	96
Luxury Coach	\$856.39	\$856.39	0.0%	\$1,384.01	\$1,384.01	0.0%	\$111.88	\$111.88	0.0%	\$234.89	\$234.89	0.0%	\$2,587.16	\$2,587.16	0.0%	26
	\$856.39	\$856.39	0.0%	\$1,502.64	\$1,502.64	0.0%	\$111.88	\$111.88	0.0%	\$234.89	\$234.89	0.0%	\$2,705.79	\$2,705.79	0.0%	20
	\$856.39	\$856.39	0.0%	\$1,898.07	\$1,898.07	0.0%	\$111.88	\$111.88	0.0%	\$234.89	\$234.89	0.0%	\$3,101.22	\$3,101.22	0.0%	18
SF 55	\$767.91	\$767.92	0.0%	\$1,225.84	\$1,225.84	0.0%	\$125.69	\$125.69	0.0%	\$264.27	\$264.27	0.0%	\$2,383.72	\$2,383.72	0.0%	43
	\$767.91	\$767.92	0.0%	\$1,265.38	\$1,265.38	0.0%	\$125.69	\$125.69	0.0%	\$264.27	\$264.27	0.0%	\$2,423.26	\$2,423.26	0.0%	13
	\$767.91	\$767.92	0.0%	\$1,463.09	\$1,463.09	0.0%	\$125.69	\$125.69	0.0%	\$264.27	\$264.27	0.0%	\$2,620.97	\$2,620.97	0.0%	3
	\$767.91	\$767.92	0.0%	\$1,660.81	\$1,660.81	0.0%	\$125.69	\$125.69	0.0%	\$264.27	\$264.27	0.0%	\$2,818.69	\$2,818.69	0.0%	4
SF 67	\$767.91	\$767.92	0.0%	\$624.78	\$624.78	0.0%	\$125.69	\$125.69	0.0%	\$264.27	\$264.27	0.0%	\$1,782.66	\$1,782.66	0.0%	74
	\$876.68	\$876.68	0.0%	\$1,384.01	\$1,384.01	0.0%	\$156.99	\$156.99	0.0%	\$330.34	\$330.34	0.0%	\$2,748.01	\$2,748.01	0.0%	9
	\$876.68	\$876.68	0.0%	\$1,621.27	\$1,621.27	0.0%	\$156.99	\$156.99	0.0%	\$330.34	\$330.34	0.0%	\$2,985.28	\$2,985.28	0.0%	10
	\$876.68	\$876.68	0.0%	\$1,700.35	\$1,700.35	0.0%	\$156.99	\$156.99	0.0%	\$330.34	\$330.34	0.0%	\$3,064.36	\$3,064.36	0.0%	1
	\$876.68	\$876.68	0.0%	\$1,818.99	\$1,818.99	0.0%	\$156.99	\$156.99	0.0%	\$330.34	\$330.34	0.0%	\$3,182.99	\$3,183.00	0.0%	20
	\$876.68	\$876.68	0.0%	\$1,898.07	\$1,898.07	0.0%	\$156.99	\$156.99	0.0%	\$330.34	\$330.34	0.0%	\$3,262.08	\$3,262.08	0.0%	2
	\$876.68	\$876.68	0.0%	\$2,016.70	\$2,016.70	0.0%	\$156.99	\$156.99	0.0%	\$330.34	\$330.34	0.0%	\$3,380.71	\$3,380.71	0.0%	12
SF 75	\$876.68	\$876.68	0.0%	\$688.05	\$688.05	0.0%	\$156.99	\$156.99	0.0%	\$330.34	\$330.34	0.0%	\$2,052.06	\$2,052.06	0.0%	111
	\$1,040.35	\$1,040.35	0.0%	\$1,463.09	\$1,463.09	0.0%	\$209.48	\$209.48	0.0%	\$440.44	\$440.44	0.0%	\$3,153.37	\$3,153.37	0.0%	22
	\$1,040.35	\$1,040.35	0.0%	\$1,700.35	\$1,700.35	0.0%	\$209.48	\$209.48	0.0%	\$440.44	\$440.44	0.0%	\$3,390.63	\$3,390.63	0.0%	12
	\$1,040.35	\$1,040.35	0.0%	\$1,779.44	\$1,779.44	0.0%	\$209.48	\$209.48	0.0%	\$440.44	\$440.44	0.0%	\$3,469.71	\$3,469.71	0.0%	1
	\$1,040.35	\$1,040.35	0.0%	\$1,898.07	\$1,898.07	0.0%	\$209.48	\$209.48	0.0%	\$440.44	\$440.44	0.0%	\$3,588.34	\$3,588.34	0.0%	39
	\$1,040.35	\$1,040.35	0.0%	\$1,818.99	\$1,818.99	0.0%	\$209.48	\$209.48	0.0%	\$440.44	\$440.44	0.0%	\$3,509.26	\$3,509.26	0.0%	8
	\$1,040.35	\$1,040.35	0.0%	\$1,977.16	\$1,977.16	0.0%	\$209.48	\$209.48	0.0%	\$440.44	\$440.44	0.0%	\$3,667.43	\$3,667.43	0.0%	2
	\$1,040.35	\$1,040.35	0.0%	\$3,163.45	\$3,163.45	0.0%	\$209.48	\$209.48	0.0%	\$440.44	\$440.44	0.0%	\$4,853.72	\$4,853.72	0.0%	1
SF 90	\$1,040.35	\$1,040.35	0.0%	\$814.58	\$814.58	0.0%	\$209.48	\$209.48	0.0%	\$440.44	\$440.44	0.0%	\$2,504.85	\$2,504.85	0.0%	186
	\$1,284.58	\$1,284.58	0.0%	\$2,174.87	\$2,174.87	0.0%	\$313.07	\$313.07	0.0%	\$660.67	\$660.67	0.0%	\$4,433.19	\$4,433.19	0.0%	10
	\$1,284.58	\$1,284.58	0.0%	\$3,163.45	\$3,163.45	0.0%	\$313.07	\$313.07	0.0%	\$660.67	\$660.67	0.0%	\$5,421.77	\$5,421.77	0.0%	8
	\$1,284.58	\$1,284.58	0.0%	\$3,361.16	\$3,361.16	0.0%	\$313.07	\$313.07	0.0%	\$660.67	\$660.67	0.0%	\$5,619.48	\$5,619.48	0.0%	1
	\$1,284.58	\$1,284.58	0.0%	\$1,565.91	\$1,565.91	0.0%	\$313.07	\$313.07	0.0%	\$660.67	\$660.67	0.0%	\$3,824.22	\$3,824.22	0.0%	32
Club House	\$0.00	\$0.00	n/a	\$0.00	\$0.00	n/a	\$ 2,920.73	\$ 2,920.73	0.0%	\$6,166.17	\$6,166.17	0.0%	\$9,086.90	\$9,086.90	0.0%	
Beach Club	\$0.00	\$0.00	n/a	\$0.00	\$0.00	n/a	\$ 2,920.73	\$ 2,920.73	0.0%	\$6,166.17	\$6,166.17	0.0%	\$9,086.90	\$9,086.90	0.0%	
900																

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

ASSESSMENT TREND ANALYSIS - GENERAL FUND					
	FY 2025	FY 2024	FY 2023	FY 2022	FY 2021
Coach	\$763.83	\$763.83	\$763.83	\$763.86	\$643.89
Luxury Coach	\$856.39	\$856.39	\$856.39	\$856.40	\$643.89
SF 55	\$767.91	\$767.92	\$767.92	\$767.95	\$643.89
SF 67	\$876.68	\$876.68	\$876.68	\$876.68	\$643.89
SF 75	\$1,040.35	\$1,040.35	\$1,040.35	\$1,040.32	\$643.89
SF 90	\$1,284.58	\$1,284.58	\$1,284.58	\$1,284.49	\$643.89

8C

RESOLUTION 2024-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF QUARRY COMMUNITY DEVELOPMENT DISTRICT CONFIRMING THE DISTRICT’S USE OF THE COLLIER COUNTY SUPERVISOR OF ELECTIONS TO CONTINUE CONDUCTING THE DISTRICT’S ELECTION OF SUPERVISORS IN CONJUNCTION WITH THE GENERAL ELECTION

WHEREAS, Quarry Community Development District (hereinafter the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Collier County, Florida; and

WHEREAS, the Board of Supervisors of Quarry Community Development District (hereinafter the “Board”) seeks to implement Section 190.006(3)(A)(2)(c), Florida Statutes and to instruct the Collier County Supervisor of Elections (the “Supervisor”) to conduct the District’s General Elections.

WHEREAS, the Supervisor has requested the District adopt a Resolution confirming the District’s use of the Supervisor for the purpose of conducting the District’s future supervisor elections in conjunction with the General Election; and

WHEREAS, the District desires to continue to use the Supervisor for the purpose of conducting the District’s supervisor elections in conjunction with the General Election.

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

Section 1. The Board is currently made up of the following individuals: Thel Thomas Whitley, Jr., William Patrick, Mel Stuckey, Dean Britt and Rick Fingeret.

Section 2. The term of office for each member of the Board is as follows:

Supervisor Thel Thomas Whitley, Jr.	Seat 1	four year - expires 11/2024
Supervisor William Patrick	Seat 2	four year – expires 11/2026
Supervisor Mel Stuckey	Seat 3	four year – expires 11/2024
Supervisor Dean Britt	Seat 4	four year – expires 11/2026
Supervisor Rick Fingeret	Seat 5	four year – expires 11/2024

Section 3. Seat 1 currently held by Thel Thomas Whitley, Jr., Seat 3, currently held by Mel Stuckey, and Seat 5 currently held by Rick Fingeret are scheduled for the General Election in November 2024.

Section 4. Pursuant to Section 190.006(8), Florida Statutes, members of the Board shall be entitled to receive for his or her services an amount not to exceed \$200 per meeting of the Board, not to exceed \$4,800 per year per member.

Section 5. The term of office for the individuals to be elected to the Board in the November 2024 General Election is four years.

Section 6. The new Board members shall assume office on the second Tuesday following their election.

Section 7. The District hereby instructs the Supervisor to continue conducting the District’s elections in conjunction with the General Election. The District understands that it will be responsible to pay for its proportionate share of the General Election cost and agrees to pay same within a reasonable time after receipt of an invoice from the Supervisor.

PASSED AND ADOPTED THIS 8TH DAY OF APRIL 2024.

ATTEST:

**QUARRY COMMUNITY
DEVELOPMENT DISTRICT**

Justin Faircloth
Secretary

Dean Britt
Chairperson