

**THE QUARRY  
COMMUNITY DEVELOPMENT DISTRICT**

**REGULAR MEETING  
MARCH 21, 2022**

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**The Quarry Community Development District**  
**Inframark, Infrastructure Management Services**  
210 North University Drive Suite 702, Coral Springs, Florida 33071  
Telephone: 954-603-0033; Fax: 954-345-1292

March 14, 2022

Board of Supervisors  
The Quarry Community Development District

Dear Board Members:

A regular meeting of the Board of Supervisors of the Quarry Community Development District will be held on Monday March 21, 2022 at 2:00 PM. The meeting will be held at the Quarry Beach Club, 8975 Kayak Drive, Naples, FL. The following is the agenda for the meeting:

- 1. Call to Order**
- 2. Pledge of Allegiance**
- 3. Approval of Agenda**
- 4. Public Comments on Agenda Items**
- 5. New Business Items**
  - A. Discussion and Consideration of Vacant Seat #3
    - i. David Disckind Withdrawal Email
    - ii. Consideration of Resolution 2022-03, Designation of Officers
    - iii. Lloyd Schliep Regarding Upcoming Resignation
  - B. Discussion of the Preliminary Fiscal Year 2023 Budget
  - C. Consideration of Resolution 2022-04, Confirming the District's Use of the Collier County Supervisor of Elections
  - D. Discussion of the Bond Pre-Payment
- 6. Engineer's Report**
  - A. Engineer's Written Report
  - B. CPH Proposal for Adding SFWMD Structure Numbers to District Map
  - C. CPH Review of QCA Proposed Boat Ramp Revision
  - D. Discussion of Draft Stormwater Needs Analysis Report
- 7. District Manager's Report**
  - A. Approval of the February 23, 2022 Minutes

B. Acceptance of the Financial Report, and Approval of the Check Register and Invoices of February 2022

C. Follow-up Items

i. Status of Resident Complaints

ii. Variance Easement Report Update

a. Nautical Landing Gutter Inquiry

iii. Records Retention Discussion

**8. Attorney's Report**

A. Attorney's Written Report

**9. Old Business Items**

A. FY2022 Shoreline Restoration Project Update

i. Consideration of Resolution 2022-05, Purchase Order Resolution

**10. Supervisor Requests**

A. Reports

i. Chairman's Report

**11. Audience Comments**

**12. Adjournment**

All other supporting documents for agenda items are enclosed or will be distributed separately. The balance of the agenda is routine in nature and staff will present their reports at the meeting. I look forward to seeing you at the meeting and in the meantime, if you have any questions, please contact me at (239)785-0675.

Sincerely,

*Justin Faircloth*

Justin Faircloth  
District Manager

cc: Jeffrey Satfield      Wes Haber      Albert Lopez

# **Fifth Order of Business**

**5Ai**

**From:** [Faircloth, Justin](#)  
**To:** [Stanley Omland](#); [lschliep@quarrycdd.org](mailto:lschliep@quarrycdd.org); [tcantwell@quarrycdd.org](mailto:tcantwell@quarrycdd.org); [dbritt@quarrycdd.org](mailto:dbritt@quarrycdd.org); [Bruce, Alison](#)  
**Subject:** Quarry CDD - 3/21/22 Agenda Item Disckind Withdrawal - Board of Supervisors - Seat 3 Vacancy  
**Date:** Wednesday, March 2, 2022 11:55:14 AM  
**Attachments:** [image001.png](#)

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Dear Members of the Board,

Please see the email below from Mr. Disckind withdrawing his request to be considered for the vacancy of Seat 3.

Alison, will you please include the email below from Mr. Disckind in the 3/21/22 agenda packet on this item?

Sincerely,  
Justin

**Justin Faircloth** | CAM, CDM | District Manager



239.785.0675 | [www.inframarkims.com](http://www.inframarkims.com)

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**From:** Faircloth, Justin  
**Sent:** Wednesday, March 2, 2022 11:52 AM  
**To:** 'David Disckind' <[ddisckind@att.net](mailto:ddisckind@att.net)>  
**Subject:** RE: Quarry CDD Board of Supervisors - Seat 3 Vacancy

Mr. Disckind,

Thank you for your email. I will inform the Board of your decision.

Sincerely,  
Justin

**Justin Faircloth** | CAM, CDM | District Manager



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**From:** David Disckind <[ddisckind@att.net](mailto:ddisckind@att.net)>  
**Sent:** Wednesday, March 2, 2022 10:15 AM  
**To:** Faircloth, Justin <[justin.faircloth@inframark.com](mailto:justin.faircloth@inframark.com)>  
**Subject:** Quarry CDD Board of Supervisors - Seat 3 Vacancy

**WARNING:** This email originated outside of Inframark. Take caution when clicking on links and opening attachments.

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Good morning Justin!

I am withdrawing my name from the list of interested candidates.

Regards,  
David Disckind

**5Aii**

**RESOLUTION 2022-03**

**A RESOLUTION DESIGNATING OFFICERS OF THE QUARRY COMMUNITY DEVELOPMENT DISTRICT**

WHEREAS, the Board of Supervisors of The Quarry Community Development District at a meeting held on March 21, 2022 desires to appoint the below recited persons to the offices specified.

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

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

- \_\_\_\_\_ Chairman
- \_\_\_\_\_ Vice Chairman
- Justin Faircloth \_\_\_\_\_ Secretary
- Stephen Bloom \_\_\_\_\_ Treasurer
- Justin Faircloth \_\_\_\_\_ Assistant Treasurer
- \_\_\_\_\_ Assistant Secretary
- \_\_\_\_\_ Assistant Secretary
- \_\_\_\_\_ Assistant Secretary

**PASSED AND ADOPTED THIS, 21<sup>st</sup> DAY OF MARCH 2022**

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Secretary

**5Aiii**

**From:** Lloyd Schliep <lschliep@quarrycdd.org>  
**Sent:** Wednesday, March 2, 2022 2:39 PM  
**To:** Faircloth, Justin <justin.faircloth@inframark.com>  
**Cc:** Kitty <hrprofschliep@aol.com>  
**Subject:** LS CDD Board Position

Hello Justin,

As we have previously discussed, I have been asked by my church to take-over as chairman of our board of Elders. I have accepted this new role effective 4/1. Monday, our church leadership finalized our decision to launch a building expansion program this spring. In addition to my expanded elder responsibilities, I will be counted on to take a leadership role in the capital campaign and construction portions of the expansion project.

As I have grown older (& hopefully wiser) I have adopted the strategy to be an inch wide and a mile deep in the time I invest with my waking hours. With that in mind, it is apparent that I must step away from some of my other commitments to provide the time necessary to honor my commitment to God and my church.

With that backdrop, I am writing to advise you of my intent to resign from the Quarry CDD Board in the near future. I am willing to remain on the board for a short time while my replacement is identified, vetted and seated. Ideally, this can be accomplished sooner rather than later. I will coordinate my stepping down with the timetable of the person stepping up and will confirm my resignation date with a separate letter as soon as this can be established. If a hard date is required at this time, I would identify May 16<sup>th</sup> as my last meeting.

Since the CDD has already begun the process of filling Chairman Flister's position, I am hoping notice of a second opening might encourage additional members of our community to step forward. Please amend the email notice that is being prepared to reflect two open seats.

Justin, it has been a privilege to work with you. Your addition to our team has greatly improved our overall performance since your arrival.

Although this rightly should be done in person, in recognition of the Sunshine Laws, please forward this note to my colleagues and friends on the board. It has truly been an honor to serve alongside them the past 3 years.

Best regards,

Lloyd Schliep

**5B**

**QUARRY**  
Community Development District

***Annual Operating and Debt Service Budget***  
**Fiscal Year 2023**

Version 1 - Proposed Budget:  
(Printed on 3/10/2022 at 4:00 PM)

Prepared by:



**Table of Contents**

	<u>Page #</u>
<b><u>OPERATING BUDGET</u></b>	
General Fund	
Summary of Revenues, Expenditures and Changes in Fund Balances .....	1-2
Budget Narrative .....	3-6
Exhibit A - Allocation of Fund Balances .....	7
<b><u>DEBT SERVICE BUDGET</u></b>	
Series 2020	
Summary of Revenues, Expenditures and Changes in Fund Balances .....	8
Amortization Schedule .....	9
Budget Narrative .....	10
<b><u>SUPPORTING BUDGET SCHEDULE</u></b>	
Comparison of Assessment Rates .....	11

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**Quarry**  
**Community Development District**

**Operating Budget**  
Fiscal Year 2023

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2023 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2020	FY 2021	BUDGET	THRU	MAR -	PROJECTED	BUDGET
			FY 2022	FEB-2022	SEPT-2022	FY 2022	FY 2023
<b>REVENUES</b>							
Interest - Investments	\$ 1,148	\$ 564	\$ 200	\$ 185	\$ 259	\$ 444	\$ 200
Hurricane Irma FEMA Refund	243	-	-	-	-	-	-
Golf Course Revenue	13,345	18,000	114,918	57,459	57,459	114,918	114,918
Interest - Tax Collector	1,474	251	-	144	-	144	-
Special Assmnts- Tax Collector	578,672	579,501	814,044	779,474	34,570	814,044	814,044
Special Assmnts- Delinquent	-	821	-	-	-	-	-
Special Assmnts- Discounts	(21,200)	(21,200)	(32,562)	(30,640)	(346)	(30,986)	(32,562)
Settlements	99,000	-	-	-	-	-	-
Other Miscellaneous Revenues	54,966	48,215	-	3,000	-	3,000	-
<b>TOTAL REVENUES</b>	<b>727,648</b>	<b>626,152</b>	<b>896,600</b>	<b>809,622</b>	<b>91,942</b>	<b>901,564</b>	<b>896,600</b>

**EXPENDITURES**

*Administrative*

P/R-Board of Supervisors	9,800	8,200	12,000	4,000	7,000	11,000	12,000
FICA Taxes	750	627	918	306	536	842	918
ProfServ-Arbitrage Rebate	-	-	600	-	600	600	600
ProfServ-Engineering	35,193	30,859	45,000	28,712	25,512	54,224	45,000
ProfServ-Legal Services (District)	39,511	13,835	21,000	11,186	22,372	33,558	21,000
ProfServ-Legal Litigation (Outside Svcs)	70,427	4,686	25,000	-	-	-	25,000
ProfServ-Mgmt Consulting Serv	51,296	57,000	58,710	24,463	34,248	58,711	60,471
ProfServ-Other Legal Charges	700	69,525	-	19,063	-	19,063	-
ProfServ-Property Appraiser	8,064	11,318	36,341	-	36,341	36,341	34,294
ProfServ-Trustee Fees	11,182	7,189	4,040	3,030	-	3,030	4,041
ProfServ-Consultants	-	11,810	-	-	-	-	-
ProfServ-Web Site Maintenance	-	-	-	-	-	-	-
Auditing Services	4,900	4,900	4,900	-	4,900	4,900	4,900
Contract-Website Hosting	1,164	362	-	-	-	-	-
Website Compliance	1,512	1,553	1,553	776	777	1,553	1,553
Postage and Freight	673	1,232	600	266	372	638	600
Insurance - General Liability	5,775	289	6,246	6,216	-	6,216	6,246
Printing and Binding	309	601	500	30	42	72	500
Legal Advertising	6,189	2,495	4,000	945	-	945	4,000
Miscellaneous Services	998	1,155	2,000	-	-	-	2,000
Misc-Bank Charges	287	443	500	184	258	442	500
Misc-Special Projects	-	19,350	20,000	4,075	-	4,075	20,286
Misc-Assessmnt Collection Cost	8,627	7,429	16,281	14,977	691	15,668	16,281
Misc-Contingency	-	1,591	1,000	89	-	89	1,000
Office Supplies	116	315	250	-	-	-	250
Annual District Filing Fee	175	175	175	175	-	175	175
<b>Total Administrative</b>	<b>257,648</b>	<b>256,939</b>	<b>261,614</b>	<b>118,493</b>	<b>133,648</b>	<b>252,141</b>	<b>261,614</b>

*Field*

ProfServ-Field Management	-	-	5,000	2,083	2,917	5,000	5,150
Contracts-Preserve Maintenance	-	51,040	103,832	51,040	51,915	102,955	103,832
Contracts-Lake Maintenance	-	-	65,004	27,085	37,919	65,004	65,004
R&M-General	-	-	70,000	-	-	-	70,000
R&M-Irrigation	31,213	-	-	-	-	-	-
R&M-Lake	-	-	200,000	-	-	-	187,430
Lake & Preserve Maintenance	126,733	102,117	-	-	-	-	-
R&M-Street Signs	-	-	-	-	-	-	-
R&M-Weed Harvesting	-	-	60,000	35,980	-	35,980	60,000

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2023 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2020	FY 2021	BUDGET	THRU	MAR -	PROJECTED	BUDGET
	FY 2020	FY 2021	FY 2022	FEB-2022	SEPT-2022	FY 2022	FY 2023
R&M-Buoys	-	-	7,500	-	-	-	7,500
Miscellaneous Maintenance	-	27,080	6,170	45,350	-	45,350	6,170
Water Quality Testing	-	-	17,480	14,950	-	14,950	29,900
Capital Projects	-	-	50,000	-	-	-	50,000
Reserve - Other	42,110	-	-	-	-	-	-
<b>Total Field</b>	<b>200,056</b>	<b>180,237</b>	<b>584,986</b>	<b>176,488</b>	<b>37,919</b>	<b>161,284</b>	<b>584,986</b>
<b>Reserves</b>							
Reserve - Other	-	-	50,000	-	-	-	50,000
<b>Total Reserves</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>
<b>TOTAL EXPENDITURES &amp; RESERVES</b>	<b>457,704</b>	<b>437,176</b>	<b>896,600</b>	<b>294,981</b>	<b>226,399</b>	<b>521,380</b>	<b>896,600</b>
Excess (deficiency) of revenues							
Over (under) expenditures	269,944	188,976	-	514,641	(134,457)	380,184	(0)
<b>OTHER FINANCING SOURCES (USES)</b>							
Operating Transfers-Out	(557,463)	-	-	-	-	-	-
<b>TOTAL OTHER SOURCES (USES)</b>	<b>(557,463)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0)</b>
Net change in fund balance	(287,519)	188,976	-	514,641	(134,457)	380,184	(0)
<b>FUND BALANCE, BEGINNING</b>	<b>467,695</b>	<b>180,176</b>	<b>369,152</b>	<b>369,152</b>	<b>-</b>	<b>369,152</b>	<b>749,336</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 180,176</b>	<b>\$ 369,152</b>	<b>\$ 369,152</b>	<b>\$ 883,793</b>	<b>\$ (134,457)</b>	<b>\$ 749,336</b>	<b>\$ 749,336</b>

**QUARRY**

Community Development District

*General Fund***Budget Narrative**  
Fiscal Year 2023**REVENUES****Interest-Investments**

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

**Golf Course Revenue**

The District receives yearly revenue from golf course.

**Special Assessments-Tax Collector**

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

**Special Assessments-Discounts**

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

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

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

**FICA Taxes**

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

**Professional Services-Arbitrage Rebate Calculation**

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

**Professional Services-Engineering**

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

**Professional Services-Legal Services (District)**

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

**Professional Services-Legal Litigation (Outside Services)**

The District's Attorney, Grant, Fridkin, Pearson P.A. provides litigation legal services to the District, i.e., attendance and preparation for monthly Board meetings, review of contracts, review of agreements and resolutions, and other research as directed or requested by the Board of Supervisors and the District Manager.

**QUARRY**

Community Development District

*General Fund***Budget Narrative**  
Fiscal Year 2023**EXPENDITURES****Administrative** (continued)**Professional Services-Management Consulting Services**

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

**Professional Services-Property Appraiser**

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

**Professional Services-Trustee**

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

**Auditing Services**

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

**Website Compliance**

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

**Postage and Freight**

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

**Insurance-General Liability**

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

**Printing and Binding**

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

**Legal Advertising**

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

**Miscellaneous Services**

The District may incur other unanticipated services.

**Misc-Bank Charges**

The District may incur unanticipated bank fees.

**Misc-Special Projects**

The District special projects during the year.

**QUARRY**

Community Development District

*General Fund***Budget Narrative**  
Fiscal Year 2023**EXPENDITURES****Administrative** (continued)**Miscellaneous-Assessment Collection Costs**

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

**Misc-Contingency**

The District may incur unbudgeted expenditures.

**Office Supplies**

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

**Annual District Filing Fee**

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

**Field****Professional Services-Field Management**

The District contract for field management services.

**Contracts-Preserve Maintenance**

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

**Contracts-Lake Maintenance**

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

**R&M-General**

General expenditures that may incur for the District.

**R&M-Lake**

Other lake expenditures that may incur for the District.

**R&M-Weed Harvesting**

Lake weed work for the District.

**R&M-Buoys**

Seven buoys planned for the District.

**Miscellaneous Maintenance**

District other maintenance.

**Water Quality Testing**

Based on 40% of \$43,700 proposed by CPH.

**QUARRY**

Community Development District

*General Fund*

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**Budget Narrative**  
Fiscal Year 2023

**EXPENDITURES**

**Capital Projects**

The District purchase of capital 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 2023	\$ 749,336
Net Change in Fund Balance - Fiscal Year 2023	-
Reserves - Fiscal Year 2023 Additions	50,000
<b>Total Funds Available (Estimated) - 9/30/2023</b>	<b>799,336</b>

**ALLOCATION OF AVAILABLE FUNDS**

***Assigned Fund Balance***

Operating Reserve - First Quarter Operating Capital	180,108 <sup>(1)</sup>
Reserves - Other (Previous Years)	100,000
Reserves - Other (FY 2023)	50,000
Subtotal	<u>150,000</u>
<b>Total Allocation of Available Funds</b>	<b>330,108</b>

<b>Total Unassigned (undesignated) Cash</b>	<b><u>\$ 469,229</u></b>
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**Notes**

(1) Represents approximately 3 months of operating expenditures

**Quarry**  
**Community Development District**

**Debt Service Budget**  
Fiscal Year 2023

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2023 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2021	ADOPTED BUDGET FY 2022	ACTUAL THRU FEB-2022	PROJECTED MAR - SEPT-2022	TOTAL PROJECTED FY 2022	ANNUAL BUDGET FY 2023
<b>REVENUES</b>						
Interest - Investments	\$ 27	\$ -	\$ 10	\$ -	\$ 10	\$ -
Special Assmnts- Tax Collector	250,997	1,608,706	1,540,389	68,317	1,608,706	1,472,226
Special Assmnts- Delinquent	2,913	-	-	-	-	-
Special Assmnts- Discounts	(3,493)	(64,348)	(60,550)	(683)	(61,233)	(58,889)
<b>TOTAL REVENUES</b>	<b>250,444</b>	<b>1,544,358</b>	<b>1,479,849</b>	<b>67,634</b>	<b>1,547,483</b>	<b>1,413,337</b>
<b>EXPENDITURES</b>						
<i>Administrative</i>						
Misc-Assessmnt Collection Cost	(7,423)	32,174	29,597	1,366	30,963	29,445
<b>Total Administrative</b>	<b>(7,423)</b>	<b>32,174</b>	<b>29,597</b>	<b>1,366</b>	<b>30,963</b>	<b>29,445</b>
<i>Debt Service</i>						
Principal Debt Retirement	987,000	1,166,000	-	1,065,000	1,065,000	1,086,000
Interest Expense	126,871	332,186	166,093	152,988	319,081	285,316
Cost of Issuance	274,006	-	-	-	-	-
<b>Total Debt Service</b>	<b>1,387,877</b>	<b>1,498,186</b>	<b>166,093</b>	<b>1,217,988</b>	<b>1,384,081</b>	<b>1,371,316</b>
<b>TOTAL EXPENDITURES</b>	<b>1,380,454</b>	<b>1,530,360</b>	<b>195,690</b>	<b>1,219,355</b>	<b>1,415,045</b>	<b>1,400,760</b>
Excess (deficiency) of revenues Over (under) expenditures	(1,130,010)	13,998	1,284,159	(1,151,721)	132,438	12,576
<b>OTHER FINANCING SOURCES (USES)</b>						
Interfund Transfer - In	1,244,820	-	-	-	-	-
Proceeds of Refunding Bonds	277,373	-	-	-	-	-
Operating Transfers-Out	-	-	(939)	-	(939)	-
Contribution to (Use of) Fund Balance	-	13,998	-	-	-	-
<b>TOTAL OTHER SOURCES (USES)</b>	<b>1,522,193</b>	<b>13,998</b>	<b>(939)</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balance	392,183	13,998	1,283,220	(1,151,721)	132,438	-
<b>FUND BALANCE, BEGINNING</b>	<b>-</b>	<b>392,183</b>	<b>392,183</b>	<b>-</b>	<b>392,183</b>	<b>524,621</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 392,183</b>	<b>\$ 406,181</b>	<b>\$ 1,675,403</b>	<b>\$ (1,151,721)</b>	<b>\$ 524,621</b>	<b>\$ 524,621</b>

BOND DEBT SERVICE

The Quarry Community Development District  
 Special Assessment Refunding Bonds, Series 2020  
 Refunding of Special Assessment Refunding Bonds, Series 2019  
 (Private Placement - Hancock Bank)

<b>Period Ending</b>	<b>Par Outstanding</b>	<b>Principal</b>	<b>Extraordinary Redemption</b>	<b>Coupon</b>	<b>Interest</b>	<b>Debt Service</b>	<b>Annual Debt Service</b>
11/1/2022	14,707,000				142,658	142,657.90	
5/1/2023	14,707,000	1,086,000		1.940%	142,658	1,228,657.90	1,371,315.80
11/1/2023	13,621,000				132,124	132,123.70	
5/1/2024	13,621,000	1,107,000		1.940%	132,124	1,239,123.70	1,371,247.40
11/1/2024	12,514,000				121,386	121,385.80	
5/1/2025	12,514,000	1,128,000		1.940%	121,386	1,249,385.80	1,370,771.60
11/1/2025	11,386,000				110,444	110,444.20	
5/1/2026	11,386,000	1,151,000		1.940%	110,444	1,261,444.20	1,371,888.40
11/1/2026	10,235,000				99,280	99,279.50	
5/1/2027	10,235,000	1,173,000		1.940%	99,280	1,272,279.50	1,371,559.00
11/1/2027	9,062,000				87,901	87,901.40	
5/1/2028	9,062,000	1,196,000		1.940%	87,901	1,283,901.40	1,371,802.80
11/1/2028	7,866,000				76,300	76,300.20	
5/1/2029	7,866,000	1,220,000		1.940%	76,300	1,296,300.20	1,372,600.40
11/1/2029	6,646,000				64,466	64,466.20	
5/1/2030	6,646,000	952,000		1.940%	64,466	1,016,466.20	1,080,932.40
11/1/2030	5,694,000				55,232	55,231.80	
5/1/2031	5,694,000	970,000		1.940%	55,232	1,025,231.80	1,080,463.60
11/1/2031	4,724,000				45,823	45,822.80	
5/1/2032	4,724,000	990,000		1.940%	45,823	1,035,822.80	1,081,645.60
11/1/2032	3,734,000				36,220	36,219.80	
5/1/2033	3,734,000	1,009,000		1.940%	36,220	1,045,219.80	1,081,439.60
11/1/2033	2,725,000				26,433	26,432.50	
5/1/2034	2,725,000	891,000		1.940%	26,433	917,432.50	943,865.00
11/1/2034	1,834,000				17,790	17,789.80	
5/1/2035	1,834,000	908,000		1.940%	17,790	925,789.80	943,579.60
11/1/2035	926,000				8,982	8,982.20	
5/1/2036	926,000	926,000		1.940%	8,982	934,982.20	943,964.40
		14,707,000			2,050,076	16,757,076	16,757,076

**QUARRY**

Community Development District

*Debt Service Fund***Budget Narrative**  
Fiscal Year 2023**REVENUES****Special Assessments-Tax Collector**

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

**Special Assessments-Discounts**

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

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

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

**Principal Debt Retirement**

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

**Interest Expense**

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

**Quarry**  
**Community Development District**

**Supporting Budget Schedule**  
Fiscal Year 2023

**Comparison of Assessment Rates  
Fiscal Year 2023 vs. Fiscal Year 2022**

Product & Phase	General Fund 001			2020-1 Debt Service			2020-2 Debt Service			2020-3 Debt Service			Total Assessments per Unit			Units
	FY 2023	FY 2022	% Change	FY 2023	FY 2022	% Change	FY 2023	FY 2022	% Change	FY 2023	FY 2022	% Change	FY 2023	FY 2022	% Change	
Coach	\$763.86	\$763.86	0.0%	\$1,225.84	\$1,225.84	0.0%	\$94.38	\$181.24	-47.9%	\$198.20	\$198.20	0.0%	\$2,282.29	\$2,369.14	-3.7%	26
	\$763.86	\$763.86	0.0%	\$1,265.38	\$1,265.38	0.0%	\$94.38	\$181.24	-47.9%	\$198.20	\$198.20	0.0%	\$2,321.82	\$2,408.68	-3.6%	19
	\$763.86	\$763.86	0.0%	\$1,463.09	\$1,463.09	0.0%	\$94.38	\$181.24	-47.9%	\$198.20	\$198.20	0.0%	\$2,519.54	\$2,606.39	-3.3%	3
	\$763.86	\$763.86	0.0%	\$1,660.81	\$1,660.81	0.0%	\$94.38	\$181.24	-47.9%	\$198.20	\$198.20	0.0%	\$2,717.25	\$2,804.11	-3.1%	37
	\$763.86	\$763.86	0.0%	\$1,700.35	\$1,700.35	0.0%	\$94.38	\$181.24	-47.9%	\$198.20	\$198.20	0.0%	\$2,756.80	\$2,843.65	-3.1%	1
	\$763.86	\$763.86	0.0%	\$1,858.52	\$1,858.52	0.0%	\$94.38	\$181.24	-47.9%	\$198.20	\$198.20	0.0%	\$2,914.97	\$3,001.82	-2.9%	30
	\$763.86	\$763.86	0.0%	\$506.15	\$506.15	0.0%	\$94.38	\$181.24	-47.9%	\$198.20	\$198.20	0.0%	\$1,562.59	\$1,649.45	-5.3%	96
Luxury Coach	\$856.40	\$856.40	0.0%	\$1,384.01	\$1,384.01	0.0%	\$111.88	\$214.83	-47.9%	\$234.89	\$234.89	0.0%	\$2,587.17	\$2,690.13	-3.8%	26
	\$856.40	\$856.40	0.0%	\$1,502.64	\$1,502.64	0.0%	\$111.88	\$214.83	-47.9%	\$234.89	\$234.89	0.0%	\$2,705.80	\$2,808.76	-3.7%	20
	\$856.40	\$856.40	0.0%	\$1,898.07	\$1,898.07	0.0%	\$111.88	\$214.83	-47.9%	\$234.89	\$234.89	0.0%	\$3,101.23	\$3,204.19	-3.2%	18
SF 55	\$767.95	\$767.95	0.0%	\$1,225.84	\$1,225.84	0.0%	\$125.69	\$241.35	-47.9%	\$264.27	\$264.27	0.0%	\$2,383.75	\$2,499.42	-4.6%	43
	\$767.95	\$767.95	0.0%	\$1,265.38	\$1,265.38	0.0%	\$125.69	\$241.35	-47.9%	\$264.27	\$264.27	0.0%	\$2,423.29	\$2,538.96	-4.6%	13
	\$767.95	\$767.95	0.0%	\$1,463.09	\$1,463.09	0.0%	\$125.69	\$241.35	-47.9%	\$264.27	\$264.27	0.0%	\$2,621.00	\$2,736.67	-4.2%	3
	\$767.95	\$767.95	0.0%	\$1,660.81	\$1,660.81	0.0%	\$125.69	\$241.35	-47.9%	\$264.27	\$264.27	0.0%	\$2,818.72	\$2,934.39	-3.9%	4
	\$767.95	\$767.95	0.0%	\$624.78	\$624.78	0.0%	\$125.69	\$241.35	-47.9%	\$264.27	\$264.27	0.0%	\$1,782.69	\$1,898.36	-6.1%	74
SF 67	\$876.68	\$876.68	0.0%	\$1,384.01	\$1,384.01	0.0%	\$156.99	\$301.47	-47.9%	\$330.34	\$330.34	0.0%	\$2,748.02	\$2,892.50	-5.0%	9
	\$876.68	\$876.68	0.0%	\$1,621.27	\$1,621.27	0.0%	\$156.99	\$301.47	-47.9%	\$330.34	\$330.34	0.0%	\$2,985.29	\$3,129.76	-4.6%	10
	\$876.68	\$876.68	0.0%	\$1,700.35	\$1,700.35	0.0%	\$156.99	\$301.47	-47.9%	\$330.34	\$330.34	0.0%	\$3,064.37	\$3,208.84	-4.5%	1
	\$876.68	\$876.68	0.0%	\$1,818.99	\$1,818.99	0.0%	\$156.99	\$301.47	-47.9%	\$330.34	\$330.34	0.0%	\$3,183.00	\$3,327.48	-4.3%	20
	\$876.68	\$876.68	0.0%	\$1,898.07	\$1,898.07	0.0%	\$156.99	\$301.47	-47.9%	\$330.34	\$330.34	0.0%	\$3,262.08	\$3,406.56	-4.2%	2
	\$876.68	\$876.68	0.0%	\$2,016.70	\$2,016.70	0.0%	\$156.99	\$301.47	-47.9%	\$330.34	\$330.34	0.0%	\$3,380.72	\$3,525.19	-4.1%	12
	\$876.68	\$876.68	0.0%	\$688.05	\$688.05	0.0%	\$156.99	\$301.47	-47.9%	\$330.34	\$330.34	0.0%	\$2,052.06	\$2,196.54	-6.6%	111
SF 75	\$1,040.32	\$1,040.32	0.0%	\$1,463.09	\$1,463.09	0.0%	\$209.48	\$402.26	-47.9%	\$440.44	\$440.44	0.0%	\$3,153.33	\$3,346.11	-5.8%	22
	\$1,040.32	\$1,040.32	0.0%	\$1,700.35	\$1,700.35	0.0%	\$209.48	\$402.26	-47.9%	\$440.44	\$440.44	0.0%	\$3,390.59	\$3,583.37	-5.4%	12
	\$1,040.32	\$1,040.32	0.0%	\$1,779.44	\$1,779.44	0.0%	\$209.48	\$402.26	-47.9%	\$440.44	\$440.44	0.0%	\$3,469.67	\$3,662.45	-5.3%	1
	\$1,040.32	\$1,040.32	0.0%	\$1,898.07	\$1,898.07	0.0%	\$209.48	\$402.26	-47.9%	\$440.44	\$440.44	0.0%	\$3,588.31	\$3,781.09	-5.1%	39
	\$1,040.32	\$1,040.32	0.0%	\$1,818.99	\$1,818.99	0.0%	\$209.48	\$402.26	-47.9%	\$440.44	\$440.44	0.0%	\$3,509.23	\$3,702.01	-5.2%	8
	\$1,040.32	\$1,040.32	0.0%	\$1,977.16	\$1,977.16	0.0%	\$209.48	\$402.26	-47.9%	\$440.44	\$440.44	0.0%	\$3,667.40	\$3,860.18	-5.0%	2
	\$1,040.32	\$1,040.32	0.0%	\$3,163.45	\$3,163.45	0.0%	\$209.48	\$402.26	-47.9%	\$440.44	\$440.44	0.0%	\$4,853.69	\$5,046.47	-3.8%	1
	\$1,040.32	\$1,040.32	0.0%	\$814.58	\$814.58	0.0%	\$209.48	\$402.26	-47.9%	\$440.44	\$440.44	0.0%	\$2,504.82	\$2,697.60	-7.1%	186
SF 90	\$1,284.49	\$1,284.49	0.0%	\$2,174.87	\$2,174.87	0.0%	\$313.07	\$601.17	-47.9%	\$660.67	\$660.67	0.0%	\$4,433.10	\$4,721.21	-6.1%	10
	\$1,284.49	\$1,284.49	0.0%	\$3,163.45	\$3,163.45	0.0%	\$313.07	\$601.17	-47.9%	\$660.67	\$660.67	0.0%	\$5,421.67	\$5,709.78	-5.0%	8
	\$1,284.49	\$1,284.49	0.0%	\$3,361.16	\$3,361.16	0.0%	\$313.07	\$601.17	-47.9%	\$660.67	\$660.67	0.0%	\$5,619.39	\$5,907.50	-4.9%	1
	\$1,284.49	\$1,284.49	0.0%	\$1,565.91	\$1,565.91	0.0%	\$313.07	\$601.17	-47.9%	\$660.67	\$660.67	0.0%	\$3,824.13	\$4,112.24	-7.0%	32
Club House	\$0.00	\$0.00	n/a	\$0.00	\$0.00	n/a	\$2,920.73	\$5,608.61	-47.9%	\$6,166.17	\$6,166.17	0.0%	\$9,086.90	\$11,774.78	-22.8%	
Beach Club	\$0.00	\$0.00	n/a	\$0.00	\$0.00	n/a	\$2,920.73	\$5,608.61	-47.9%	\$6,166.17	\$6,166.17	0.0%	\$9,086.90	\$11,774.78	-22.8%	
																900

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

**5C**

**RESOLUTION 2022-04**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE QUARRY COMMUNITY DEVELOPMENT DISTRICT IMPLEMENTING SECTION 190.006(3), *FLORIDA STATUTES*, AND REQUESTING THAT THE COLLIER COUNTY SUPERVISOR OF ELECTIONS CONDUCT THE DISTRICT'S GENERAL ELECTIONS; PROVIDING FOR COMPENSATION; SETTING FORTH THE TERMS OF OFFICE; AUTHORIZING NOTICE OF THE QUALIFYING PERIOD; AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.**

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

**WHEREAS**, the Board of Supervisors of the District (“**Board**”) seeks to implement Section 190.006(3), *Florida Statutes*, and to instruct the Collier County Supervisor of Elections (“**Supervisor**”) to conduct the District’s elections by the qualified electors of the District at the general election (“**General Election**”).

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

1. **GENERAL ELECTION SEATS.** Seat 2, currently held by Stanley Omland, and Seat 4, currently held by Dean Britt, are scheduled for General Election on November 8, 2022. The District Manager is hereby authorized to notify the Supervisor of Elections as to what seats are subject to General Election for the current election year.

2. **QUALIFICATION PROCESS.** For each General Election, all candidates shall qualify for individual seats in accordance with Section 99.061, *Florida Statutes*, and must also be a qualified elector of the District. A qualified elector is any person at least 18 years of age who is a citizen of the United States, a legal resident of the State of Florida and of the District, and who is registered to vote with the Collier County Supervisor of Elections. Campaigns shall be conducted in accordance with Chapter 106, *Florida Statutes*.

3. **COMPENSATION.** Members of the Board receive \$200 per meeting for their attendance and no Board member shall receive more than \$4,800 per year.

4. **TERM OF OFFICE.** The term of office for the individuals to be elected to the Board in the General Election is four years. The newly elected Board members shall assume office on the second Tuesday following the election.

5. **REQUEST TO SUPERVISOR OF ELECTIONS.** The District hereby requests the Supervisor to conduct the District's General Election in November 2022. 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.

6. **PUBLICATION.** The District Manager is directed to publish a notice of the qualifying period for each General Election, in a form substantially similar to **Exhibit A** attached hereto.

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

8. **EFFECTIVE DATE.** This Resolution shall become effective upon its passage.

**PASSED AND ADOPTED** this 21<sup>st</sup> day of March, 2022.

**THE QUARRY COMMUNITY  
DEVELOPMENT DISTRICT**

---

CHAIRPERSON/VICE CHAIRPERSON

ATTEST:

---

SECRETARY/ASSISTANT SECRETARY

**Exhibit A:** Notice of Qualifying Period

**Exhibit A:**  
Notice of Qualifying Period

NOTICE OF QUALIFYING PERIOD FOR CANDIDATES  
FOR THE BOARD OF SUPERVISORS OF THE  
THE QUARRY COMMUNITY DEVELOPMENT DISTRICT

Notice is hereby given that the qualifying period for candidates for the office of Supervisor of the Quarry Community Development District (“District”) will commence at noon on June 13, 2022, and close at noon on June 17, 2022. Candidates must qualify for the office of Supervisor with the Collier County Supervisor of Elections located at Rev Dr Martin Luther King Jr Building, 3750 Enterprise Avenue Naples, FL 34104; Ph: (239) 252-8683. All candidates shall qualify for individual seats in accordance with Section 99.061, *Florida Statutes*, and must also be a “qualified elector” of the District, as defined in Section 190.003, *Florida Statutes*. A “qualified elector” is any person at least 18 years of age who is a citizen of the United States, a legal resident of the State of Florida and of the District, and who is registered to vote with the Collier County Supervisor of Elections. Campaigns shall be conducted in accordance with Chapter 106, *Florida Statutes*.

The Quarry Community Development District has two (2) seats up for election, specifically seats 2 and 4. Each seat carries a four-year term of office. Elections are nonpartisan and will be held at the same time as the general election on November 8, 2022, and in the manner prescribed by law for general elections.

For additional information, please contact the Collier County Supervisor of Elections.

**Publish on or before May 25, 2022.**

# **Sixth Order of Business**

**6A**

# The Quarry CDD – Engineer’s Report

## March 2022

### February 2022 Action Items

- “Provide a proposal for the March meeting to overlay the District map with all SFWMD structure numbers notating the water main with a cast iron sleeve in the structure listed as 187 on the MRI map. Additionally, provide a separate cost to revise the latest report from MRI with the corresponding correct SFWMD structure numbers”. **Proposal submitted with March 2022 agenda packet.**
- “Complete drone survey pre-construction and post-construction as approved by the Board at the 2/23/22 meeting.” **Drone Video has been tentatively scheduled for the week of April 3<sup>rd</sup>, 2022.**
- “Provide pool overflow detail to the district manager”. **Detail provided on 2/23/22**
- “Review the QCA boat ramp revision at the District’s cost”. **Drawings were received on March 11<sup>th</sup>, 2022 and are currently under review.**
- “Provide the Stormwater Analysis draft report for the May 2022 meeting”. **Draft provided with March agenda packet.**

### Pending Contracts/Proposals

- CDD 101 Map – Stormwater structures labeling proposal

### Variance Request

- 9324 Granite Ct Boat Dock Variance received 3/13/22. Currently under review

### 2022 Shoreline Phase I and Phase II

- 2022 Shoreline Phase I and II contracts pending final execution.

**6B**



2216 Altamont Avenue  
 Fort Myers, Florida 33901  
 Phone: 239.332.5499  
 Fax: 239.332.2955  
 www.cphcorp.com

March 13, 2022

Quarry CDD  
 Naples, Florida

**Re: CDD 101 Map – Stormwater Structures Labeling**

CDD Board of Supervisors,

CPH, Inc. is pleased to provide this proposal to include the labeling of structures within the CDD 101 Map as reflected on the SFWMD permit.

CPH will research the SFWMD ERP and available construction sets to locate and label all stormwater structures within the QCDD limits on the CDD 101 Map

CPH agrees to perform this work for a lump sum fee of:

SFWMD stormwater structure labels	<b>\$750.00</b>
-----------------------------------	-----------------

**Optional:**

Revise MRI's latest report with the corresponding SFWMD structure labels	<b>\$750.00</b>
--	-----------------

Total Labor Fees for services proposed herein: **\$1,500.00.**

Payment for services rendered will be due within forty-five (45) days of invoicing. Should **Quarry CDD** (CLIENT) choose not to complete the project at any phase, CPH will be due any fees for services up to the time the CLIENT informs CPH in writing to stop work. Payment for services up to the time of the CLIENT'S notice will be due within thirty (30) days of the final invoice. Invoice payments must be kept current for services to continue. CPH reserves the right to terminate or suspend work when invoices become ninety (90) days past due. In the event that the work is suspended or terminated as a result of non-payment, CLIENT agrees that CPH will not be responsible for CLIENT'S failure to meet project deadlines imposed by governments, lenders, or other third parties. Neither is CPH responsible for other adverse consequences as a result of termination or suspension of work for non-payment of the invoices.

This proposal is void if not executed and returned to CPH within 30 days of CPH'S execution of the proposal.

The above fees, terms, conditions, and specifications are satisfactory and are hereby accepted. CPH is authorized to do the work as specified and payment will be made as outlined above.

By signing this agreement, I acknowledge that I have the legal authority to enter into this agreement and agree to be bound by the terms contained herein.

If you are in agreement with the above Scope of Services and fees, please sign and return one (1) copy of this letter to our office for our records, and as our Notice to Proceed.

**CPH, INC.**



---

Albert J. Lopez  
Office Manager

**3/13/22**

---

Date

**CLIENT AUTHORIZATION – THE QUARRY CDD**

The Quarry CDD agrees with Part I which includes the Scope of Services and Compensation Schedule.

Total Labor Fees for services proposed herein: **\$1,500.00** including reimbursable expenses.

This proposal is void if not executed and returned to the CONSULTANT within 30 days of the CONSULTANT'S execution of the proposal.

The above fees, terms, conditions, and specifications are satisfactory and are hereby accepted. CPH is authorized to do the work as specified and payment will be made as outlined above.

By signing this agreement, I acknowledge that I have the legal authority to enter into this agreement and agree to be bound by the terms contained herein.

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**6D**

**TEMPLATE FOR LOCAL GOVERNMENTS AND SPECIAL DISTRICTS FOR PERFORMING A STORMWATER NEEDS ANALYSIS PURSUANT TO SECTION 5 OF SECTION 403.9302, FLORIDA STATUTES**

**INTRODUCTION**

As part of the 2021 regular session, the Legislature recognized the need for a long-term planning process for stormwater and wastewater. Section 403.9302, Florida Statutes, requires a 20-year needs analysis from the local governments providing stormwater services. Because this planning document is forward-looking, it will necessarily include a large number of assumptions about future actions. These assumptions should be based on any available information coupled with best professional judgment of the individuals completing the document.

Completing this template by June 30, 2022, will fulfill the statutory requirements for the first round of 20-year needs analyses for stormwater. The template was generated by EDR in cooperation with local governments, Special Districts, the Florida Department of Environmental Protection (DEP), the Water Management Districts, the Florida Stormwater Association, private consultants, and others. Use of this tool will help ensure that information is compiled consistently for the Office of Economic & Demographic Research's (EDR) report to the Legislature.

For the purposes of this document, a stormwater management program and a stormwater management system are as defined in statute (s. 403.031(15) and (16), F.S., respectively; language provided in Appendix A). Plainly speaking, the "program" is the institutional framework whereby stormwater management activities (MS4 NPDES permit activities, and other regulatory activities, construction, operation and maintenance, *etc.*) are carried out by the public authority. The "system" comprises the physical infrastructure that is owned and/or operated by the local government or special district that specifically is intended to control, convey or store stormwater runoff for treatment and flood protection purposes.

For the purposes of this document, the following guiding principles have been adopted:

- Stormwater systems or facilities owned and operated by any of the following are excluded from reporting requirements for local governments and special districts:
  - Private entities or citizens
  - Federal government
  - State government, including the Florida Department of Transportation (FDOT)
  - Water Management Districts
  - School districts
  - State universities or Florida colleges
- Local government expenditures associated with routine operation and maintenance are fully funded prior to commencing new projects and initiatives.
- Local government submissions will include the activities of dependent special districts. Only independent special districts report separately. For a list of all special districts in the state and their type (*i.e.*, dependent or independent), please see the Department of Economic Opportunity's Official List of Special Districts at the following link: <http://specialdistrictreports.floridajobs.org/webreports/alphalist.aspx>.

## Stormwater Needs Analysis Template

- With respect to federal and state statutes and rulemaking, current law and current administration prevails throughout the 20-year period. In other words, the state's present legal framework (*i.e.*, the status quo) continues throughout the period.

GENERAL INSTRUCTIONS FOR USING THE TEMPLATE

Instructions for completing the template are still under development. Additional information regarding submission and answers to frequently asked questions will be posted on EDR's website, along with other useful materials. <hyperlink>

The statutory language forms the titles for each part. This template asks that you group your recent and projected expenditures in prescribed categories. A detailed list of the categories is provided in part 5.0.

The same project should not appear on multiple tables in the jurisdiction's response unless the project's expenditures are allocated between those tables. All expenditures should be reported in \$1,000s (*e.g.*, five hundred thousand dollars should be reported as \$500).

For any jurisdiction that is contracting with another jurisdiction where both could be reporting the same expenditure, please contact EDR for additional guidance. In situations where a reporting jurisdiction contracts with a non-reporting jurisdiction, (*i.e.*, FDOT, the water management districts, the state or federal government), the reporting jurisdiction should include the expenditures.

When reporting cost information, please only include the expenditures that have flowed, are flowing, or will likely flow through your jurisdiction's budget. While necessary to comply with the statute, the concept of "future expenditures" should be viewed as an expression of identified needs. These projections are necessarily speculative and do not represent a firm commitment to future budget actions by the jurisdiction.

## Stormwater Needs Analysis Template

**Background Information**

Please provide your contact and location information, then proceed to the template on the next sheet.

- Name of Local Government: **The Quarry Community Development District (TQCDD)**
- Name of stormwater utility, if applicable: **N/A**
- Contact Person
  - Name: **Justin Faircloth**
  - Position/Title: **District Manager**
  - Email Address: **[justin.faircloth@inframark.com](mailto:justin.faircloth@inframark.com)**
  - Phone Number: **239.785.0675**
- Indicate the Water Management District(s) in which your service area is located.
  - **South Florida Water Management District (SFWMD)**
- Indicate the type of local government:
  - **Independent Special District (Community Development District)**

## Stormwater Needs Analysis Template

**Part 1.0 Detailed description of the stormwater management program (Section 403.9302(3)(a), F.S.)**

The stormwater management program, as defined in the Introduction, includes those activities associated with the management, operation and maintenance, and control of stormwater and stormwater management systems, including activities required by state and federal law. The detailed program description is divided into multiple subparts consisting of narrative and data fields.

The Quarry consists of approximately XXX single family units, XXX multi-family units, a golf course, a club house and associated infrastructure and utilities. The development consists of 29 onsite lakes (need to confirm the addition of Golf Club Lakes) totaling approximately 91 acres and one large lake (Lake 30) that is shared with an adjacent development and is approximately 291 acres within the community development district. Lake 30 is split into two lakes by Quarry Drive, Lake 30 (Stone Lake) to the north and Lake 30 (Boulder Lake) to the southeast.

The site is currently permitted through South Florida Water Management District under permit number 11-02234-P.

**Part 1.1 Narrative Description:**

Please provide a brief description of the current institutional strategy for managing stormwater in your jurisdiction. Please include any mission statement, divisions or departments dedicated solely or partly to managing stormwater, dedicated funding sources, and other information that best describes your approach to stormwater.

The Quarry Community Development District (CDD) is ruled under Florida Statute 190 which requires the CDD to maintain and operate the community's stormwater management system in compliance with current regulations and the SFWMD ERP permit 11-02234-P stipulations and special conditions. The CDD Board of Supervisors is responsible for planning, financing, improving, operating and maintaining the stormwater treatment lakes within the boundaries of The Quarry residential community.

The budget for operation and maintenance is set through an annual assessment system and occasional Bonds when necessary (major storm events). The CDD has established the annual assessment program in conjunction with their Engineer of Record and District Manager, and they are tasked with the review and assessment of the stormwater system's current conditions. After the storm water assessment is completed, the Engineer of Record provides a report which depicts the areas needing attention on a priority basis schedule.

On a scale of 1 to 5, with 5 being the highest, please indicate the importance of each of the following goals for your program:

- Drainage & flood abatement (such as flooding events associated with rainfall and hurricanes) - 5
- Water quality improvement (TMDL Process/BMAPs/other) - 4
- Reduce vulnerability to adverse impacts from flooding related to increases in frequency and duration of rainfall events, storm surge and sea level rise - 5
- Other: Planting and maintenance of littoral aquatic material.

## Stormwater Needs Analysis Template

**Part 1.2 Current Stormwater Program Activities:**

Please provide answers to the following questions regarding your stormwater management program.

Does your jurisdiction have an NPDES Municipal Separate Storm Sewer System (MS4) Permit? **No**

If yes, is your jurisdiction regulated under Phase I or Phase II of the NPDES Program:

- Phase I - **N/A**
- Phase II - **N/A**

Does your jurisdiction have a dedicated stormwater utility? **No**

If no, do you have another funding mechanism? **Yes**

If yes, please describe your funding mechanism. **Community Annual Assessment**

Does your jurisdiction have a Stormwater Master Plan or Plans? **Yes**

If Yes: **SFWMD ERP Permit Special Conditions**

- How many years does the plan(s) cover? **The CDD is responsible for the stormwater system in perpetuity**
- Are there any unique features or limitations that are necessary to understand what the plan does or does not address? **No**

Please provide a link to the most recently adopted version of the document (if it is published online): **Please refer to the SFWMD ERP permit link: \*\*\*\*\***

Does your jurisdiction have an asset management (AM) system for stormwater infrastructure? **Yes – TQCDD Board of Supervisor**

If Yes, does it include 100% of your facilities? **Yes**

If your AM includes less than 100% of your facilities, approximately what percent of your facilities are included? **N/A**

Does your stormwater management program implement the following (answer Y/N):

- A construction sediment and erosion control program for new construction (plans review and/or inspection)? **Yes. The CDD, through their EOR, is responsible for reviewing, implementing and inspecting all new proposed developments within the CDD boundary limits for sedimentation and erosion control compliance.**
- An illicit discharge inspection and elimination program? **Yes. The CDD, through their EOR and District Manager, periodically inspects the stormwater system for illicit discharges and action is immediately taken to eliminate such illicit discharge.**
- A public education program? **Yes**
- A program to involve the public regarding stormwater issues? **Yes**
- A “housekeeping” program for managing stormwater associated with vehicle maintenance yards, chemical storage, fertilizer management, etc.? **Yes**

## Stormwater Needs Analysis Template

- A stormwater ordinance compliance program (*i.e.* for low phosphorus fertilizer)? **Entities within the TQCDD must follow Florida Statute 576 and are prohibited from using any phosphorus fertilizer from June 1<sup>st</sup> to September 30<sup>th</sup> as stipulated in the Florida Statute.**
- Water quality or stream gage monitoring? **Yes. Water Quality Monitoring is performed twice a year during the rainy and dry seasons.**
- A geospatial data or other mapping system to locate stormwater infrastructure (GIS, *etc.*)? **Yes. All control structures and outfalls have been located using geospatial data.**
- A system for managing stormwater complaints? **Yes. The TQCDD Board is the entity responsible for managing all stormwater complaints.**
- Other specific activities? **N/A**

Notes or Comments on any of the above:

### Part 1.3 Current Stormwater Program Operation and Maintenance Activities

Please provide answers to the following questions regarding the operation and maintenance activities undertaken by your stormwater management program.

Does your jurisdiction typically assume maintenance responsibility for stormwater systems associated with new private development (*i.e.*, systems that are dedicated to public ownership and/or operation upon completion)? **No**

Notes or Comments on the above: **The Quarry Community has reached their maximum available developable area.**

Does your stormwater operation and maintenance program implement any of the following: (answer Y/N)

- Routine mowing of turf associated with stormwater ponds, swales, canal/lake banks, *etc.*? **Yes**
- Debris and trash removal from pond skimmers, inlet grates, ditches, *etc.*? **Yes**
- Invasive plant management associated with stormwater infrastructure? **Yes**
- Ditch cleaning? **Yes**
- Sediment removal from the stormwater system (vacator trucks, other)? **Yes**
- Muck removal (dredging legacy pollutants from water bodies, canal, *etc.*)? **No**
- Street sweeping? **Yes, as needed during construction activities.**
- Pump and mechanical maintenance for trash pumps, flood pumps, alum injection, *etc.*? **No**
- Non-structural programs like public outreach and education? **Yes**
- Other specific routine activities?

### Part 2. Detailed description of the stormwater management system and its facilities and projects (continued Section 403.9302(3)(a), F.S.)

A stormwater management system, as defined in the Introduction, includes the entire set of site design features and structural infrastructure for collection, conveyance, storage, infiltration, treatment, and disposal of stormwater. It may include drainage improvements and measures to prevent streambank channel erosion and habitat degradation. This section asks for a summary description of your stormwater management system. It is not necessary to provide geospatial asset data or a detailed

Stormwater Needs Analysis Template

inventory. For some, it may be possible to gather the required data from your Asset Management (AM) system. For others, data may be gathered from sources such as an MS4 permit application, aerial photos, past or ongoing budget investments, water quality projects, or any other system of data storage/management that is employed by the jurisdiction.

Please provide answers to the following questions regarding your stormwater system inventory. <A selection box for unit of measurement will be included> Enter zero (0) if your system does not include the component.

- Estimated feet or miles of buried culvert: **The CDD is responsible for maintaining a total of ±XX.XX miles of interconnecting pipes for the stormwater lakes as depicted in the ERP permit 11-02234-P.**
- Estimated feet or miles of open ditches/conveyances (lined and unlined) that are maintained by the stormwater program: **N/A**
- Estimated number of storage or treatment basins (i.e., wet or dry ponds): **91Acres of wet detention.**
- Estimated number of gross pollutant separators including engineered sediment traps such as baffle boxes, hydrodynamic separators, etc.: **0**
- Number of chemical treatment systems (e.g., alum or polymer injection): **0**
- Number of stormwater pump stations: **0**
- Number of dynamic water level control structures (e.g., operable gates and weirs that control canal water levels): **XX control structures**
- Number of stormwater treatment wetland systems: **29 Stormwater treatment lakes/ponds.**
- Other:

Notes or Comments on any of the above: <text box>

Which of the following green infrastructure best management practices do you use to manage water flow and/or improve water quality (Answer Y/N):

Best Management Practice	Current (Y/N)	Planned (Y/N)
Tree boxes	No	No
Rain gardens	No	No
Green roofs	No	No
Pervious pavement/pavers	No	No
Littoral zone plantings	Yes	Yes
Living shorelines	No	No
Other: <b>N/A</b>		

Please indicate which resources or documents you used when answering these questions (check all that apply). <checkboxes>

- Asset management system
- GIS program
- MS4 permit application

## Stormwater Needs Analysis Template

- Aerial photos
- Past or ongoing budget investments ☒
- Water quality projects ☒
- Other(s):

**Part 3. The number of current and projected residents served calculated in 5-year increments (Section 403.9302(3)(b), F.S.) (The Quarry Community has reached their maximum available developable area)**

Counties and municipalities: Instead of requiring separate population projections, EDR will calculate the appropriate population estimates for each municipality or the unincorporated area of the county. If your service area is less than or more than your local government's population, please describe in the first text box provided below for part 4.0.

Independent Special Districts:

- If an independent special district's boundaries are completely aligned with a county or a municipality, identify that jurisdiction here: **Collier County**
- Any independent special district whose boundaries do not coincide with a county or municipality must submit a GIS shapefile with the current and projected service area. EDR will calculate the appropriate population estimates based on that map. Submission of this shapefile also serves to complete Part 4.0 of this template. **N/A**

**Part 4.0 The current and projected service area for the stormwater management program or stormwater management system (Section 403.9302(3)(c), F.S.)**

Rather than providing detailed legal descriptions or maps, this part of the template is exception-based. In this regard, if the stormwater service area is less than or extends beyond the geographic limits of your jurisdiction, please explain. **N/A**

Similarly, if your service area is expected to change within the 20-year horizon, please describe the changes (*e.g.*, the expiration of an interlocal agreement, introduction of an independent special district, *etc.*). **N/A**

**Part 5.0 The current and projected cost of providing services calculated in 5-year increments (Section 403.9302(3)(d), F.S.)**

Given the volume of services, jurisdictions should use the template's service groupings rather than reporting the current and projected cost of each individual service. Therefore, for the purposes of this document, "services" means:

1. Routine operation and maintenance (inclusive of the items listed in Part 1.3 of this document, ongoing administration, and non-structural programs)
2. Expansion (that is, improvement) of a stormwater management system.

## Stormwater Needs Analysis Template

Expansion means new work, new projects, retrofitting, and significant upgrades. Within the template, there are four categories of expansion projects.

1. Flood protection, addressed in parts 5.2 and 5.3... this includes capital projects intended for flood protection/flood abatement
2. Water quality, addressed in parts 5.2 and 5.3... this includes stormwater projects related to water quality improvement, such as BMAPs; projects to benefit natural systems through restoration or enhancement; and stormwater initiatives that are part of aquifer recharge projects
3. Resiliency, addressed in part 5.4... this includes all major stormwater initiatives that are developed specifically to address the effects of climate change, such as sea level rise and increased flood events
4. End of useful life replacement projects, addressed in part 6.0... this includes major expenses associated with the replacement of aging infrastructure

While numbers 3 and 4 have components that would otherwise fit into the first two categories, they are separately treated given their overall importance to the Legislature and other policymakers.

Expansion projects are further characterized as currently having either a committed funding source or no identified funding source. Examples of a committed funding source include the capacity to absorb the project's capital cost within current budget levels or forecasted revenue growth; financing that is underway or anticipated (bond or loan); known state or federal funding (appropriation or grant); special assessment; or dedicated cash reserves for future expenditure.

All answers should be based on local fiscal years (LFY, beginning October 1 and running through September 30). Please use nominal dollars for each year, but include any expected cost increases for inflation. An inflation index beginning with calendar year 2023 is included in the accompanying Excel workbook for those that would like to use the latest state projections.

### **Part 5.1 Routine Operation and Maintenance**

Please complete the table below, indicating the cost of operation and maintenance activities for the current year and subsequent five-year increments throughout the 20-year horizon. Your response to this part should exclude future initiatives associated with resiliency or major expenses associated with the replacement of aging infrastructure; these activities are addressed in subparts 5.4 and 6.0. However, do include non-structural programs like public outreach and education in this category.

If specific cost data is not yet available for the current year, the most recent (2020-21) O&M value can be input on the accompanying Excel workbook and grown using the provided options for inflation, population growth, or some other metric of your choosing. If the growth in your projected O&M total costs is more than 15% over any five-year increment, please provide a brief explanation of the major drivers.

Stormwater Needs Analysis Template

**Routine Operation and Maintenance**

	Expenditures				
	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
Operation and Maintenance Costs	xxx	xxx	xxx	xxx	xxx
Brief description of growth greater than 15% over any 5-year period:					

**Part 5.2 Future Expansion (Committed Funding Source)**

Please list expansion projects and their associated costs for the current year and subsequent five-year increments throughout the 20-year planning horizon. In this section, include stormwater system expansion projects or portions of projects with a committed funding source. If you include a portion of a project that is not fully funded, the project’s remaining cost must be included in part 5.3, Expansion Projects with No Identified Funding Source.

Though many, if not most, stormwater projects benefit both flood protection and water quality, please use your best judgment to either allocate costs or simply select the primary purpose from the two categories below.

5.2.1 Flood Protection (Committed Funding Source): Provide a list of all scheduled new work, retrofitting and upgrades related to flood protection/flood abatement. Include infrastructure such as storage basins, piping and other conveyances, land purchases for stormwater projects, etc. Also include major hardware purchases such as vector/jet trucks. **29 stormwater lakes, conveyance pipes and control structures.**

5.2.2 Water Quality Projects (Committed Funding Source): Please provide a list of scheduled water quality projects in your jurisdiction, such as treatment basins, alum injection systems, green infrastructure, water quality retrofits, etc., that have a direct stormwater component. The projected expenditures should reflect only those costs. **TQCDD performs twice yearly monitoring events covered under the annual budget.**

- o If you are party to an adopted BMAP, please include the capital projects associated with stormwater in this table. Include BMAP project number, cost to your jurisdiction, and year(s) that capital improvement costs are to be incurred. For reference, DEP publishes a complete list of adopted BMAP projects as an appendix in their [Annual STAR Report](#). **N/A**

**Expansion Projects with a Committed Funding Source**

**5.2.1 Flood Protection – N/A**

Project Name	Expenditures				
	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42

Stormwater Needs Analysis Template

**5.2.2 Water Quality – N/A**

Expenditures

Project Name (or, if applicable, BMAP Project Number or ProjID)	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42

**Part 5.3 Future Expansion with No Identified Funding Source – N/A**

Please provide a list of known expansion projects or anticipated need(s) without formal funding commitments(s), formal pledges, or obligations. If you included a portion of a project that was partially covered by a committed source in part 5.2 above, list the projects and their remaining costs below.

5.3.1 Future Flood Protection with No Identified Funding Source: Please provide a list of future flood protection/flood abatement projects, associated land purchases, or major hardware purchases that are needed in your jurisdiction over the next 20 years. Future needs may be based on Master Plans, Comprehensive Plan Elements, Water Control Plans, areas of frequent flooding, hydrologic and hydraulic modeling, public safety, increased frequency of maintenance, desired level of service, flooding complaints, etc.

5.3.2 Future Water Quality Projects with no Identified Funding Source: Please provide a list of future stormwater projects needed in your jurisdiction over the next 20 years that are primarily related to water quality issues. Future needs may be based on proximity to impaired waters or waters with total maximum daily loads (TMDLs), BMAPs, state adopted Restoration Plans, Alternative Restoration Plans, or other local water quality needs. - N/A

- If you are party to an adopted BMAP, please list capital projects associated with stormwater. Include BMAP project number, cost to your jurisdiction, and year(s) that capital improvement costs are to be incurred.
- List other future water quality projects, including those in support of local water quality goals as well as those identified in proposed (but not yet adopted) BMAPs.

**Expansion Projects with No Identified Funding Source**

**5.3.1 Flood Protection – N/A**

Expenditures

Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42

Stormwater Needs Analysis Template

**5.3.2 Water Quality – N/A**

Expenditures

Project Name (or, if applicable, BMAP Project Number or Project ID)	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42

Please indicate which resources or documents you used to complete table 5.3 (check all that apply). <checkboxes>

- Stormwater Master Plan
- Basin Studies or Engineering Reports
- Adopted BMAP
- Adopted Total Maximum Daily Load
- Regional or Basin-specific Water Quality Improvement Plan or Restoration Plan
  - Specify: <text box>
- Other(s): <text box>

**Part 5.4 Stormwater projects that are part of resiliency initiatives related to climate change - N/A**

**Part 6.0 The estimated remaining useful life of each facility or its major components (Section 403.9302(3)(e), F.S.)**

Rather than reporting the exact number of useful years remaining for individual components, this section is constructed to focus on infrastructure components that are targeted for replacement and will be major expenses within the 20-year time horizon. Major replacements include culverts and pipe networks, control structures, pump stations, physical/biological filter media, *etc.* Further, the costs of retrofitting when used in lieu of replacement (such as slip lining) should be included in this part. Finally, for the purposes of this document, it is assumed that open storage and conveyance systems are maintained (as opposed to replaced) and have an unlimited service life. – N/A

In order to distinguish between routine maintenance projects and the replacement projects to be included in this part, only major expenses are included here. A major expense is defined as any single replacement project greater than 5% of the jurisdiction’s total O&M expenditures over the most recent five-year period (such as a project in late 2021 costing more than 5% of the O&M expenditures for fiscal years 2016-2017 to 2020-2021).

**End of Useful Life Replacement Projects with a Committed Funding Source**

Stormwater Needs Analysis Template

Expenditures

Project Name	LFY 20212022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42

**End of Useful Life Replacement Projects with No Identified Funding Source**

Expenditures

Project Name	LFY 20212022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42

**Part 7.0 The most recent 5-year history of annual contributions to, expenditures from, and balances of any capital account for maintenance or expansion of any facility or its major components. (Section 403.9302(3)(f), F.S.)**

This part of the template also addresses a portion of s. 403.9302(3)(g), F.S., by including historical expenditures. Many local governments refer to these as “actual” expenditures.

Consistent with expenditure projections, the jurisdiction’s actual expenditures are categorized into routine O&M, expansion, resiliency projects, and replacement of aging infrastructure. Additionally, the table includes space for reserve accounts. EDR’s interpretation of subparagraph 403.9302(3)(f), F.S., is that “capital account” refers to any reserve account developed specifically to cover future expenditures.

Note that for this table:

- Expenditures for local fiscal year 2020-21 can be estimated based on the most current information if final data is not yet available.
- Current Year Revenues include tax and fee collections budgeted for that fiscal year as well as unexpended balances from the prior year (balance forward or carry-over) unless they are earmarked for the rainy day or a dedicated reserve as explained in the following bullets. ○ Bond proceeds should reflect only the amount expended in the given year. ○ A reserve is a dedicated account to accumulate funds for a specific future expenditure.
- An all-purpose rainy day fund is a type of working capital fund typically used to address costs associated with emergencies or unplanned events.

If you do not have a formal reserve dedicated to your stormwater system, please enter zero for the final two reserve columns.

Stormwater Needs Analysis Template

**Routine O&M**

	Funding for Actual Expenditures								Contributions to Reserve Account	Balance of Reserve Account
	Actual Expenditures	Percent from Current Year Revenues	Drawn from Bond Proceeds	Percent from Bond Proceeds	Drawn from Dedicated Reserve	Percent from Dedicated Reserve	Drawn from All-Purpose Rainy Day Fund	Percent from All-Purpose Rainy Day Fund		
2016-17										
2017-18										
2018-19										
2019-20										
2020-21										

**Resiliency**

	Funding for Actual Expenditures								Contributions to Reserve Account	Balance of Reserve Account
	Actual Expenditures	Percent from Current Year Revenues	Drawn from Bond Proceeds	Percent from Bond Proceeds	Drawn from Dedicated Reserve	Percent from Dedicated Reserve	Drawn from All-Purpose Rainy Day Fund	Percent from All-Purpose Rainy Day Fund		
2016-17										
2017-18										
2018-19										
2019-20										
2020-21										

**Part 8.0 The local government's plan to fund the maintenance or expansion of any facility or its major components. The plan must include historical and estimated future revenues and expenditures with an evaluation of how the local government expects to close any projected funding gap (Section 403.9302(3)(g), F.S.) - N/A**

In this template, the historical data deemed necessary to comply with s. 403.9302(3)(g), F.S., was included in part 7.0. This part is forward looking and includes a funding gap calculation. The first two tables will be auto-filled from the data you reported in prior tables. To do this, EDR will rely on this template's working definition of projects with committed funding sources, *i.e.*, EDR assumes that all committed projects have committed revenues. Those projects with no identified funding source are considered to be unfunded. EDR has automated the calculation of projected funding gaps based on these assumptions. <Excel template will contain formulas linked to earlier tables>

Committed Funding Source	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
Maintenance				

Stormwater Needs Analysis Template

Expansion	
Resiliency	
Replacement/Aging Infrastructure	
Total Committed Revenues (=Total Committed Projects)	

<b>No Identified Funding Source</b>	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
Maintenance	0	0	0	0
Expansion				
Resiliency				
Replacement/Aging Infrastructure				
Projected Funding Gap (=Total Non-Committed Needs)				

For any specific strategies that will close or lessen a projected funding gap, please list them in the table below. For each strategy, also include the expected new revenue within the five-year increments.

<b>Strategies for New Funding Sources</b>	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
(specific strategy #1)				
(specific strategy #2)				
(specific strategy #3)				
(specific strategy #4)				
(specific strategy #5)				
<b>Total</b>				

<b>Remaining Unfunded Needs</b>	
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**APPENDIX A – Part 5 of Section 403.9301; and Selected Statutory Definitions**

403.9302 Stormwater management projections.—

## Stormwater Needs Analysis Template

- (1) The Legislature intends for each county, municipality, or special district providing a stormwater management program or stormwater management system to create a 20-year needs analysis.
- (2) As used in this section, the term:
  - (a) "Facility" means any equipment, structure, or other property, including conveyance systems, used or useful in connection with providing a stormwater management program or stormwater management system.
  - (b) "Stormwater management program" has the same meaning as provided in s. 403.031(15).
  - (c) "Stormwater management system" has the same meaning as provided in s. 403.031(16).
- (3) By June 30, 2022, and every 5 years thereafter, each county, municipality, or special district providing a stormwater management program or stormwater management system shall develop a needs analysis for its jurisdiction over the subsequent 20 years. In projecting such needs, each local government shall include the following:
  - (a) A detailed description of the stormwater management program or stormwater management system and its facilities and projects.
  - (b) The number of current and projected residents served calculated in 5-year increments.
  - (c) The current and projected service area for the stormwater management program or stormwater management system.
  - (d) The current and projected cost of providing services calculated in 5-year increments.
  - (e) The estimated remaining useful life of each facility or its major components.
  - (f) The most recent 5-year history of annual contributions to, expenditures from, and balances of any capital account for maintenance or expansion of any facility or its major components.
  - (g) The local government's plan to fund the maintenance or expansion of any facility or its major components. The plan must include historical and estimated future revenues and expenditures with an evaluation of how the local government expects to close any projected funding gap.
- (4) Upon completing the requirements of subsection (3), each municipality or special district shall submit its needs analysis, as well as the methodology and any supporting data necessary to interpret the results, to the county within which the largest portion of its stormwater management program or stormwater management system is located. Each county shall compile all analyses submitted to it under this subsection into a single document and include its own analysis in the document. The county shall file the compiled document with the Secretary of Environmental Protection and the coordinator of the Office of Economic and Demographic Research no later than July 31, 2022, and every 5 years thereafter.
- (5) The Office of Economic and Demographic Research shall evaluate the compiled documents from the counties for the purpose of developing a statewide analysis for inclusion in the assessment due January 1, 2023, pursuant to s. 403.928.
- (6) This section applies to a rural area of opportunity as defined in s. 288.0656 unless the requirements of this section would create an undue economic hardship for the county, municipality, or special district in the rural area of opportunity.

## Stormwater Needs Analysis Template

## Relevant Definitions

**Section 403.031(15), F.S.:** "Stormwater management program" means the institutional strategy for stormwater management, including urban, agricultural, and other stormwater.

**Section 403.031(16), F.S.:** "Stormwater management system" means a system which is designed and constructed or implemented to control discharges which are necessitated by rainfall events, incorporating methods to collect, convey, store, absorb, inhibit, treat, use, or reuse water to prevent or reduce flooding, overdrainage, environmental degradation and water pollution or otherwise affect the quantity and quality of discharges from the system.

## **Seventh Order of Business**

**7A**

**MINUTES OF MEETING  
THE QUARRY  
COMMUNITY DEVELOPMENT DISTRICT**

The special meeting of the Board of Supervisors of the Quarry Community Development District was held Wednesday February 23, 2022 at 9:00 a.m. at the Quarry Beach Club, 8975 Kayak Drive, Naples, FL.

Present and constituting a quorum were:

Stanley T. Omland	Chairman
Lloyd Schliep	Vice-Chairman
Timothy B. Cantwell	Assistant Secretary
Dean Britt	Assistant Secretary

Also present were:

Justin Faircloth	District Manager
Wes Haber <i>(via phone)</i>	District Counsel
Albert Lopez	District Engineer
Bob Radunz	The Quarry Golf Club
Rodney Whisman	The Quarry Golf Club
Various Residents	

*The following is a summary of the discussions and actions taken at the February 23, 2022 Meeting of The Quarry Community Development District's Board of Supervisors.*

**FIRST ORDER OF BUSINESS                      Call to Order**

- Mr. Omland called the meeting to order, Mr. Faircloth called the roll, and a quorum was established.

**SECOND ORDER OF BUSINESS                      Pledge Allegiance**

- The Pledge of Allegiance was recited.

**THIRD ORDER OF BUSINESS                      Approval of Agenda**

- Mr. Omland asked if there were any changes the Board wished to insert or modify.
- Mr. Omland stated under 5A there are two candidates that are up for consideration for the vacant seat #3. He is wondering whether they should decide on those two candidates today and seat them today or wait until their March meeting.

- 39 • Mr. Cantwell stated he had information that could affect this decision. He had a brief  
40 interaction with Mr. Whigham, who could not be at the meeting, and asked that Mr.  
41 Cantwell represent his interest that he was withdrawing his nomination as he is not yet a  
42 resident of Florida. However, once he does become a resident and a seat does become  
43 available, he will at that time resubmit his interest.

44  
45 On MOTION by Mr. Schliep seconded by Mr. Cantwell with all in  
46 favor the agenda was approved as amended. 4-0

47  
48 **FOURTH ORDER OF BUSINESS                      Public Comments on Agenda Items**

- 49 • No public comments were received on agenda items.

50 **FIFTH ORDER OF BUSINESS                      New Business Items**

51 **A. Discussion and Consideration of Vacant Seat #3**

- 52 **i. Jack Whigham**
- 53 **ii. David Disckind**
- 54 **iii. Consideration of Resolution 2022-03, Designation of Officers**

- 55 • Mr. Omland stated Mr. Whigham withdrew his application for consideration. However,  
56 Mr. Disckind was present at the meeting and Mr. Omland requested he address the Board  
57 and provide his thoughts on his interest and his status as a legal resident of Florida so the  
58 Board could have more of an understanding with more than the documents provided.
- 59 • Mr. Disckind provided a brief overview of his experience, knowledge. Further  
60 discussion ensued between the Board and Mr. Disckind.
- 61 • After further discussion this item was tabled and will be presented at the March meeting  
62 and the vacancy ad will be adjusted to state the deadline for applications of interest to be  
63 March 9, 2022.

64 **B. DLC Contract Extension**

- 65 • Mr. Omland noted the need to extend the contract.

66 On MOTION by Mr. Schliep seconded by Mr. Britt with all in  
67 favor the DLC contract extension was ratified. 4-0

68  
69 **C. SFWMD 1.18.22 Email**

- 70 • Mr. Faircloth stated the Board requested the SFWMD email be included in the agenda  
71 packet and was only placed in the agenda packet for informational purposes. Mr.  
72 Faircloth stated he had reached out to the Club, the QCA, and CES regarding follow up  
73 items they have been or are in the process of being addressed.

- 74 • Mr. Faircloth commented that there are a number of items which Mr. Britt placed in his
- 75 notes which did not appear in the SFWMD letter. Mr. Faircloth sent Mr. Britt's
- 76 comments to Mr. Lopez for review, and it is up to the Board whether they wish to do
- 77 things that are optional. If is not required by permit, he did not want them to necessarily
- 78 do them unless the Board chose to do them.
- 79 • Mr. Omland stated Mr. Britt met with SFWMD staff onsite and that SFWMD has given a
- 80 short summary which states everything is good, but Mr. Britt's notes have more details.
- 81 • Mr. Britt will review the preserves during the dry season and report back to the Board his
- 82 observations regarding signage.
- 83 • Mr. Radunz from the Quarry Golf Club stated the Club would be happy to provide the
- 84 number of signs which can be repurposed. The signs are faded but Mr. Britt stated these
- 85 could still be reused.
- 86 • The signage is necessary to ensure the Collier County Sheriff will enforce no trespassing.

87  
88 **SIXTH ORDER OF BUSINESS**

**Engineer's Report**

89 **A. Engineer's Written Report**

- 90 • Mr. Lopez's written report was included in the agenda package.
- 91 • Mr. Lopez stated CPH was requested to provide additional water quality sites on lake 30.

92  
93 On MOTION by Mr. Cantwell seconded by Mr. Britt with all in  
94 favor the cost of \$300 for an additional testing site on the large  
95 lake was approved for future water quality tests. 4-0

- 96
- 97 • The Board requested CPH provide a proposal at the March meeting to add an overlay on
- 98 the District's map of all SFWMD structures and also notating the water main with a cast
- 99 iron sleeve in the structure listed as 187 on the MRI map.
- 100 • Additionally, the Board requested CPH provide a separate cost to revise the latest report
- 101 from MRI with the corresponding correct SFWMD structure numbers.

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103 **B. CPH Drone Survey Proposal**

- 104 • Mr. Lopez reviewed the proposal.



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- Mr. Lopez will send Mr. Faircloth the pool overflow detail developed and previously sent to the QCA.

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

**A. Attorney’s Written Report**

- Mr. Haber discussed his report with the Board.

**B. Consideration and Approval of Lake Conveyance Documents**

**i. Resolution 2022-04**

On MOTION by Mr. Cantwell seconded by Mr. Schliep with all in favor Resolution 2022-04 with the notation that the exhibits were subject to change by staff was adopted. 4-0

- Mr. Cantwell asked about the existing language to define the District and Mr. Haber agreed to update the language going forward.

- ii. ExB1 – Lake 57 ES MAW**
- iii. ExB2 – Lake 59 ES MAW**
- iv. ExB3 – Lake 64 ES MAW**
- v. Ex C QCD to CDD**
- vi. Ex D Lake Maintenance Easement Agreement**
- vii. Ex E 2022 Shoreline Phase I – Staging and Rock Wall Locations**
- viii. Ex F – Ongoing Staging Areas**
- ix. Ex G – Golf Club Consent to Validity of Assessments for Lake Conveyance**
- x. Ex H – Memorandum of Agreement**
- xi. Transfer Agreement**
- xii. Access Easement ES MAW**

**NINTH ORDER OF BUSINESS** **Old Business Items**

**A. Update of FY2022 Shoreline Restoration Project Contracts**

**i. 9684 Cobalt Cove Circle Rip Rap Request**

- The Board discussed the 2022 Shoreline Restoration Project.
- The Board reviewed the 9684 Cobalt Cove Circle rip rap request. After much discussion the Board decided not to approve the request.

**B. MRI Estimate 3212**

- The Board reviewed the MRI proposal.

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On MOTION by Mr. Cantwell seconded by Mr. Britt with all in favor the MRI Estimate 3212 proposal was approved. 4-0

**TENTH ORDER OF BUSINESS** **Supervisor Requests**

**A. Reports**

**a. Chairman’s Report**

- Mr. Omland reviewed his report with the Board.

On MOTION by Mr. Cantwell seconded by Mr. Britt to cancel the July 2022 meeting was approved. 4-0

- Mr. Omland requested CPH review the sump area adjacent to the Golf Course to see what protection options would work for the Golf Club and protect the District from liability of individuals going into the area that is filled with wildlife.
- Mr. Britt requested the Golf Club look at drainage around this area to ensure the cart path was not impacted.
- The Board requested CPH review the QCA boat ramp revision at the District's cost.
- The Board approved staff to develop plaques to honor DLC and previous Supervisors Flister and Cingle.

**ELEVENTH ORDER OF BUSINESS** **Audience Comments**

- Audience comments were received.

**TWELFTH ORDER OF BUSINESS** **Adjournment**

On MOTION by Mr. Schliep seconded by Mr. Britt with all in favor the meeting was adjourned. 4-0

\_\_\_\_\_  
Secretary/Assistant Secretary

\_\_\_\_\_  
Chairperson/Vice-Chairperson

**7B**

**The Quarry  
Community Development District**

*Financial Report*

*February 28, 2022*



## Table of Contents

### **FINANCIAL STATEMENTS**

Balance Sheet - All Funds	.....	Page 1
Statement of Revenues, Expenditures and Changes in Fund Balance		
General Fund	.....	Pages 2 - 3
Debt Service Fund	.....	Page 4
Capital Projects Fund	.....	Page 5
Trend Report - General Fund	.....	Pages 6 - 7
Notes to the Financial Statements	.....	Page 8

### **SUPPORTING SCHEDULES**

Special Assessments - Collection Schedule(s)	.....	Page 9
Cash and Investment Report	.....	Page 10
Bank Reconciliation	.....	Page 11
Payment Register by Bank Account	.....	Page 12

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**The Quarry  
Community Development District**

**Financial Statements**

**(Unaudited)**

**February 28, 2022**

**Balance Sheet**  
February 28, 2022

<u>ACCOUNT DESCRIPTION</u>	<u>GENERAL FUND</u>	<u>204 - SERIES 2020 DEBT SERVICE FUND</u>	<u>304 -SERIES 2020 CAPITAL PROJECTS FUND</u>	<u>TOTAL</u>
<b><u>ASSETS</u></b>				
Cash - Checking Account	\$ 499,480	\$ -	\$ -	\$ 499,480
Accounts Receivable	28,730	-	-	28,730
Allow -Doubtful Accounts	(8)	(27)	-	(35)
Assessments Receivable	8	27	-	35
Due From Other Funds	-	19,218	-	19,218
Investments:				
Money Market Account	405,617	-	-	405,617
Construction Fund (Restricted)	-	-	2,000,034	2,000,034
FEMA Reimbursement	-	-	1,145,633	1,145,633
Revenue Fund	-	1,656,185	-	1,656,185
Prepaid Items	1,195	-	-	1,195
<b>TOTAL ASSETS</b>	<b>\$ 935,022</b>	<b>\$ 1,675,403</b>	<b>\$ 3,145,667</b>	<b>\$ 5,756,092</b>
<b><u>LIABILITIES</u></b>				
Accounts Payable	\$ 15,477	\$ -	\$ -	\$ 15,477
Accrued Expenses	16,984	-	-	16,984
Due To Other Funds	18,768	-	450	19,218
<b>TOTAL LIABILITIES</b>	<b>51,229</b>	<b>-</b>	<b>450</b>	<b>51,679</b>
<b><u>FUND BALANCES</u></b>				
<b>Nonspendable:</b>				
Prepaid Items	1,195	-	-	1,195
<b>Restricted for:</b>				
Debt Service	-	1,675,403	-	1,675,403
Capital Projects	-	-	3,145,217	3,145,217
<b>Assigned to:</b>				
Operating Reserves	121,179	-	-	121,179
Reserves - Other	50,000	-	-	50,000
<b>Unassigned:</b>	711,419	-	-	711,419
<b>TOTAL FUND BALANCES</b>	<b>\$ 883,793</b>	<b>\$ 1,675,403</b>	<b>\$ 3,145,217</b>	<b>\$ 5,704,413</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 935,022</b>	<b>\$ 1,675,403</b>	<b>\$ 3,145,667</b>	<b>\$ 5,756,092</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 2022

<b>ACCOUNT DESCRIPTION</b>	<b>ANNUAL ADOPTED BUDGET</b>	<b>YEAR TO DATE ACTUAL</b>	<b>YTD ACTUAL AS A % OF ADOPTED BUD</b>	<b>FEB-22 ACTUAL</b>
<b>REVENUES</b>				
Interest - Investments	\$ 200	\$ 185	92.50%	\$ 47
Golf Course Revenue	114,918	57,459	50.00%	-
Interest - Tax Collector	-	144	0.00%	-
Special Assmnts- Tax Collector	814,044	779,474	95.75%	10,105
Special Assmnts- Discounts	(32,562)	(30,640)	94.10%	(182)
Other Miscellaneous Revenues	-	3,000	0.00%	-
<b>TOTAL REVENUES</b>	<b>896,600</b>	<b>809,622</b>	<b>90.30%</b>	<b>9,970</b>

**EXPENDITURES**

**Administration**

P/R-Board of Supervisors	12,000	4,000	33.33%	-
FICA Taxes	918	306	33.33%	-
ProfServ-Arbitrage Rebate	600	-	0.00%	-
ProfServ-Engineering	45,000	28,712	63.80%	-
ProfServ-Legal Services	21,000	11,186	53.27%	4,030
ProfServ-Legal Litigation	25,000	-	0.00%	-
ProfServ-Mgmt Consulting	58,710	24,463	41.67%	4,893
ProfServ-Other Legal Charges	-	19,063	0.00%	-
ProfServ-Property Appraiser	36,341	-	0.00%	-
ProfServ-Trustee Fees	4,040	3,030	75.00%	3,030
Auditing Services	4,900	-	0.00%	-
Website Compliance	1,553	776	49.97%	-
Postage and Freight	600	266	44.33%	10
Insurance - General Liability	6,246	6,216	99.52%	-
Printing and Binding	500	30	6.00%	6
Legal Advertising	4,000	945	23.63%	-
Miscellaneous Services	2,000	-	0.00%	-
Misc-Bank Charges	500	184	36.80%	-
Misc-Special Projects	20,000	4,075	20.38%	825
Misc-Assessment Collection Cost	16,281	14,977	91.99%	198
Misc-Contingency	1,000	89	8.90%	-
Office Supplies	250	-	0.00%	-
Annual District Filing Fee	175	175	100.00%	-
<b>Total Administration</b>	<b>261,614</b>	<b>118,493</b>	<b>45.29%</b>	<b>12,992</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 2022

<b>ACCOUNT DESCRIPTION</b>	<b>ANNUAL ADOPTED BUDGET</b>	<b>YEAR TO DATE ACTUAL</b>	<b>YTD ACTUAL AS A % OF ADOPTED BUD</b>	<b>FEB-22 ACTUAL</b>
<b>Field</b>				
ProfServ-Field Management	5,000	2,083	41.66%	417
Contracts-Preserve Maintenance	103,832	51,040	49.16%	-
Contracts - Lake Maintenance	65,004	27,085	41.67%	5,417
R&M-General	70,000	-	0.00%	-
R&M-Lake	200,000	-	0.00%	-
R&M-Weed Harvesting	60,000	35,980	59.97%	5,590
R&M-Buoys	7,500	-	0.00%	-
Miscellaneous Maintenance	6,170	45,350	735.01%	-
Water Quality Testing	17,480	14,950	85.53%	-
Capital Projects	50,000	-	0.00%	-
<b>Total Field</b>	<b>584,986</b>	<b>176,488</b>	<b>30.17%</b>	<b>11,424</b>
<b>Reserves</b>				
Reserve - Other	50,000	-	0.00%	-
<b>Total Reserves</b>	<b>50,000</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>
<b>TOTAL EXPENDITURES &amp; RESERVES</b>	<b>896,600</b>	<b>294,981</b>	<b>32.90%</b>	<b>24,416</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	514,641	0.00%	(14,446)
Net change in fund balance	\$ -	\$ 514,641	0.00%	\$ (14,446)
<b>FUND BALANCE, BEGINNING (OCT 1, 2021)</b>	<b>369,152</b>	<b>369,152</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 369,152</b>	<b>\$ 883,793</b>		

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 2022

<b>ACCOUNT DESCRIPTION</b>	<b>ANNUAL ADOPTED BUDGET</b>	<b>YEAR TO DATE ACTUAL</b>	<b>YTD ACTUAL AS A % OF ADOPTED BUD</b>	<b>FEB-22 ACTUAL</b>
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 10	0.00%	\$ 3
Special Assmnts- Tax Collector	1,608,706	1,540,389	95.75%	19,970
Special Assmnts- Discounts	(64,348)	(60,550)	94.10%	(359)
<b>TOTAL REVENUES</b>	<b>1,544,358</b>	<b>1,479,849</b>	<b>95.82%</b>	<b>19,614</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
Misc-Assessment Collection Cost	32,174	29,597	91.99%	392
<b>Total Administration</b>	<b>32,174</b>	<b>29,597</b>	<b>91.99%</b>	<b>392</b>
<b><u>Debt Service</u></b>				
Principal Debt Retirement	1,166,000	-	0.00%	-
Interest Expense	332,186	166,093	50.00%	-
<b>Total Debt Service</b>	<b>1,498,186</b>	<b>166,093</b>	<b>11.09%</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>1,530,360</b>	<b>195,690</b>	<b>12.79%</b>	<b>392</b>
Excess (deficiency) of revenues				
Over (under) expenditures	13,998	1,284,159	n/a	19,222
<b><u>OTHER FINANCING SOURCES (USES)</u></b>				
Operating Transfers-Out	-	(939)	0.00%	-
Contribution to (Use of) Fund Balance	13,998	-	0.00%	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>13,998</b>	<b>(939)</b>	<b>-6.71%</b>	<b>-</b>
Net change in fund balance	\$ 13,998	\$ 1,283,220	n/a	\$ 19,222
<b>FUND BALANCE, BEGINNING (OCT 1, 2021)</b>	<b>392,183</b>	<b>392,183</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 406,181</b>	<b>\$ 1,675,403</b>		

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-22 ACTUAL
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 54	0.00%	\$ 14
Hurricane Irma FEMA Refund	-	959,048	0.00%	-
<b>TOTAL REVENUES</b>	<b>-</b>	<b>959,102</b>	<b>0.00%</b>	<b>14</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Debt Service</u></b>				
Principal Prepayments	-	1,351,000	0.00%	-
<b>Total Debt Service</b>	<b>-</b>	<b>1,351,000</b>	<b>0.00%</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>1,351,000</b>	<b>0.00%</b>	<b>-</b>
Excess (deficiency) of revenues Over (under) expenditures	-	(391,898)	0.00%	14
<b><u>OTHER FINANCING SOURCES (USES)</u></b>				
Interfund Transfer - In	-	939	0.00%	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>-</b>	<b>939</b>	<b>0.00%</b>	<b>-</b>
Net change in fund balance	\$ -	\$ (390,959)	0.00%	\$ 14
<b>FUND BALANCE, BEGINNING (OCT 1, 2021)</b>	<b>-</b>	<b>3,536,176</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ -</b>	<b>\$ 3,145,217</b>		

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 2022

Account Description	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	TOTAL					
	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Actual Thru 2/28/2022	Projected Next 7 Mths	FY2022 Total	Adopted Budget	% of Budget	
<b>Revenues</b>																		
Interest - Investments	\$ 44	\$ 32	\$ 20	\$ 40	\$ 47	\$ 37	\$ 37	\$ 37	\$ 37	\$ 37	\$ 37	\$ 37	\$ 185	\$ 259	\$ 444	\$ 200	222%	
Golf Course Revenue	4,500	24,230	-	28,730	-	-	28,730	-	-	28,730	-	-	57,459	57,459	114,918	114,918	100%	
Interest - Tax Collector	-	-	-	144	-	-	-	-	-	-	-	-	144	-	144	-	0%	
Special Assmnts- Tax Collector	4,046	233,261	498,342	33,720	10,105	34,570	-	-	-	-	-	-	779,474	34,570	814,044	814,044	100%	
Special Assmnts- Discounts	(212)	(9,330)	(19,934)	(982)	(182)	(346)	-	-	-	-	-	-	(30,640)	(346)	(30,986)	(32,562)	95%	
Other Miscellaneous Revenues	1,500	-	500	1,000	-	-	-	-	-	-	-	-	3,000	-	3,000	-	0%	
<b>Total Revenues</b>	<b>9,878</b>	<b>248,193</b>	<b>478,928</b>	<b>62,652</b>	<b>9,970</b>	<b>34,261</b>	<b>28,767</b>	<b>37</b>	<b>37</b>	<b>28,767</b>	<b>37</b>	<b>37</b>	<b>809,622</b>	<b>91,942</b>	<b>901,564</b>	<b>896,600</b>	<b>101%</b>	
<b>Expenditures</b>																		
<b>Administrative</b>																		
P/R-Board of Supervisors	800	800	1,600	800	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000	4,000	7,000	11,000	12,000	92%	
FICA Taxes	61	61	122	61	-	77	77	77	77	77	77	77	306	539	845	918	92%	
ProfServ-Arbitrage Rebate	-	-	-	-	-	-	-	-	-	-	-	600	-	600	600	600	100%	
ProfServ-Engineering	2,909	10,225	14,858	720	-	-	-	-	-	-	-	-	28,712	-	28,712	45,000	64%	
ProfServ-Legal Services	-	-	7,156	-	4,030	-	-	-	-	-	-	-	11,186	-	11,186	21,000	53%	
ProfServ-Legal Litigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	0%	
ProfServ-Mgmt Consulting	4,893	4,893	4,893	4,893	4,893	4,893	4,893	4,893	4,893	4,893	4,893	4,893	24,463	34,248	58,711	58,710	100%	
ProfServ-Other Legal Charges	-	15,563	(1,938)	5,438	-	-	-	-	-	-	-	-	19,063	-	19,063	-	0%	
ProfServ-Property Appraiser	-	-	-	-	-	-	-	-	-	-	-	36,341	-	36,341	36,341	36,341	100%	
ProfServ-Trustee Fees	-	-	-	-	3,030	-	-	-	-	-	-	1,010	3,030	1,010	4,040	4,040	100%	
Auditing Services	-	-	-	-	-	-	-	4,900	-	-	-	-	-	4,900	4,900	4,900	100%	
Website Compliance	388	-	388	-	-	-	388	-	-	388	-	-	776	776	1,552	1,553	100%	
Postage and Freight	5	6	44	201	10	-	-	-	-	-	-	-	266	-	266	600	44%	
Insurance - General Liability	6,216	-	-	-	-	-	-	-	-	-	-	-	6,216	-	6,216	6,246	100%	
Printing and Binding	5	6	3	10	6	-	-	-	-	-	-	-	30	-	30	500	6%	
Legal Advertising	-	679	266	-	-	-	-	-	-	-	-	-	945	-	945	4,000	24%	
Miscellaneous Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	0%	
Misc-Bank Charges	74	60	50	-	-	-	-	-	-	-	-	-	184	-	184	500	37%	
Misc-Special Projects	675	750	700	1,125	825	-	-	-	-	-	-	-	4,075	-	4,075	20,000	20%	
Misc-Assessment Collection Cost	77	4,479	9,568	655	198	346	-	-	-	-	-	-	14,977	346	15,323	16,281	94%	
Misc-Contingency	-	-	-	89	-	-	-	-	-	-	-	-	89	-	89	1,000	9%	
Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250	0%	
Annual District Filing Fee	175	-	-	-	-	-	-	-	-	-	-	-	175	-	175	175	100%	
<b>Total Administrative</b>	<b>16,278</b>	<b>37,522</b>	<b>37,710</b>	<b>13,992</b>	<b>12,992</b>	<b>6,315</b>	<b>6,358</b>	<b>10,870</b>	<b>5,970</b>	<b>6,358</b>	<b>5,970</b>	<b>43,921</b>	<b>118,493</b>	<b>85,759</b>	<b>204,252</b>	<b>261,614</b>	<b>78%</b>	

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 2022

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Projected	Apr Projected	May Projected	Jun Projected	Jul Projected	Aug Projected	Sep Projected	TOTAL						
													Actual Thru 2/28/2022	Projected Next 7 Mths	FY2022 Total	Adopted Budget	% of Budget		
<b><u>Field</u></b>																			
ProfServ-Field Management	417	417	417	417	417	417	417	417	417	417	417	417	417	2,083	2,917	5,000	5,000	100%	
Contracts-Preserve Maintenance	25,958	(875)	-	25,958	-	-	25,958	-	-	25,958	-	-	-	51,040	51,915	102,955	103,832	99%	
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	5,417	27,085	37,919	65,004	65,004	100%	
R&M-General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	70,000	0%	
R&M-Lake	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000	0%	
R&M-Weed Harvesting	-	-	25,395	4,995	5,590	-	-	-	-	-	-	-	-	35,980	-	35,980	60,000	60%	
R&M-Buoys	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,500	0%	
Miscellaneous Maintenance	-	-	-	45,350	-	-	-	-	-	-	-	-	-	45,350	-	45,350	6,170	735%	
Water Quality Testing	-	-	7,475	7,475	-	-	-	-	-	-	-	-	-	14,950	-	14,950	17,480	86%	
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	0%	
<b>Total Field</b>	<b>31,792</b>	<b>4,959</b>	<b>38,704</b>	<b>89,612</b>	<b>11,424</b>	<b>5,834</b>	<b>31,791</b>	<b>5,834</b>	<b>5,834</b>	<b>31,791</b>	<b>5,834</b>	<b>5,834</b>	<b>5,834</b>	<b>176,488</b>	<b>92,751</b>	<b>269,239</b>	<b>584,986</b>	<b>46%</b>	
<b>Total Expenditures</b>	<b>48,070</b>	<b>42,481</b>	<b>76,414</b>	<b>103,604</b>	<b>24,416</b>	<b>12,149</b>	<b>38,149</b>	<b>16,703</b>	<b>11,803</b>	<b>38,149</b>	<b>11,803</b>	<b>49,754</b>	<b>49,754</b>	<b>294,981</b>	<b>178,510</b>	<b>473,491</b>	<b>846,600</b>	<b>56%</b>	
<b><u>Reserves</u></b>																			
Reserve - Other	-	-	-	-	-	-	-	-	-	-	-	-	50,000	-	50,000	50,000	50,000	100%	
<b>Total Reserves</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>100%</b>	
<b>Total Expenditures &amp; Reserves</b>	<b>48,070</b>	<b>42,481</b>	<b>76,414</b>	<b>103,604</b>	<b>24,416</b>	<b>12,149</b>	<b>38,149</b>	<b>16,703</b>	<b>11,803</b>	<b>38,149</b>	<b>11,803</b>	<b>99,754</b>	<b>99,754</b>	<b>294,981</b>	<b>228,510</b>	<b>523,491</b>	<b>896,600</b>	<b>58%</b>	
Excess (deficiency) of revenues Over (under) expenditures	(38,192)	205,712	402,514	(40,952)	(14,446)	22,112	(9,382)	(16,666)	(11,766)	(9,382)	(11,766)	(99,717)	(99,717)	514,641	(136,568)	378,073	-	0%	
<b><u>Other Financing Sources (Uses)</u></b>																			
Contribution to (Use of) Fund Balance	-	-	-	-	-	22,112	(9,382)	(16,666)	(11,766)	(9,382)	(11,766)	(99,717)	(99,717)	-	(136,568)	(136,568)	-	0%	
<b>Total Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,112</b>	<b>(9,382)</b>	<b>(16,666)</b>	<b>(11,766)</b>	<b>(9,382)</b>	<b>(11,766)</b>	<b>(99,717)</b>	<b>(99,717)</b>	<b>-</b>	<b>(136,568)</b>	<b>(136,568)</b>	<b>-</b>	<b>0%</b>	
Net change in fund balance	\$ (38,192)	\$ 205,712	\$ 402,514	\$ (40,952)	\$ (14,446)	\$ 22,112	\$ (9,382)	\$ (16,666)	\$ (11,766)	\$ (9,382)	\$ (11,766)	\$ (99,717)	\$ (99,717)	\$ 514,641	\$ (136,568)	\$ 378,073	\$ -	0%	
<b>Fund Balance, Beginning (Oct 1, 2021)</b>															<b>369,152</b>	<b>-</b>	<b>369,152</b>	<b>369,152</b>	
<b>Fund Balance, Ending</b>															<b>\$ 883,793</b>	<b>\$ (136,568)</b>	<b>\$ 747,225</b>	<b>\$ 369,152</b>	

**THE QUARRY**

Community Development District

*Statement of Revenue and Expenditures - All Funds*

**Notes to the Financial Statements**

*February 28, 2022*

**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
- **Due From/To Other Funds** - March Debt Service transfer to U.S. Bank trustee

*Budget target 41.67%*

**Variance Analysis**

Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
<b>Revenues</b>				
Other Miscellaneous Revenue	\$0	\$3,000	0%	\$3,000 variance zoning from easement payments (6 @ \$500 each)
<b>Expenditures</b>				
<b><u>Administration</u></b>				
ProfServ-Engineering	\$45,000	\$28,712	64%	CPH fees & water monitoring thru Dec 2021
ProfServ-Legal Services	\$21,000	\$11,186	53%	Hopping Green & Sams legal fees thru Oct; Kutak Rock Nov fees
ProfServ-Other Legal Charges	\$0	\$19,063	0%	Disaster Law & Consulting, legal fees thru Jan
ProfServ-Trustee Fees	\$4,040	\$3,030	75%	Disaster Law & Consulting, legal fees thru Jan
Website Compliance	\$1,553	\$776	50%	Innersync Studio, quarterly web/compliance services
Postage and Freight	\$600	\$256	43%	IMS, FedEx, and Tax Collector to-date
Insurance - General Liability	\$6,246	\$6,216	100%	EGIS Insurance FY 2022 paid in full
Misc-Bank Charges	\$500	\$184	37%	Hancock Whitney account analysis fees to-date higher than anticipated
<b><u>Field</u></b>				
Contracts-Preserve Maintenance	\$103,832	\$51,040	49%	Peninsula Improvement, quarterly maintenance
R&M-Weed Harvesting	\$60,000	\$35,980	60%	Peninsula Improvement, weed cut & harvesting
Miscellaneous Maintenance	\$6,170	\$45,350	735%	M.R.I. Underwater Specialists, storm drainage cleaning
Water Quality Testing	\$17,480	\$14,950	86%	CPH water quality monitoring

**The Quarry  
Community Development District**

Supporting Schedules

February 28, 2022

**Non-Ad Valorem Special Assessments - Collier County Tax Collector  
(Monthly Collection Distributions)  
For the Fiscal Year Ending September 30, 2022**

					ALLOCATION BY FUND	
Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Cost	Gross Amount Received	General Fund	Series 2020 Debt Service Fund
Assessments Levied				\$ 2,422,750	\$ 814,044	\$ 1,608,706
Allocation %				100.00%	33.60%	66.40%
<i>Real Estate - Installment</i>						
10/28/21	\$ 11,181	\$ 632	\$ 228	\$ 12,041	\$ 4,046	\$ 7,995
11/04/21	74,126	3,152	1,513	78,790	26,474	52,317
11/11/21	285,439	12,136	5,825	303,400	101,942	201,458
12/23/21	666	21	14	701	235	465
01/21/22	5,097	161	104	5,361	1,801	3,560
<i>Real Estate - Current</i>						
11/26/21	293,566	12,481	5,991	312,039	104,845	207,194
12/03/21	1,184,323	50,554	24,170	1,259,046	423,040	836,007
12/23/21	210,369	8,752	4,293	223,414	75,067	148,347
01/21/22	90,391	2,761	1,845	94,997	31,919	63,078
02/22/22	28,943	541	591	30,075	10,105	19,970
<b>TOTAL</b>	<b>\$ 2,184,100</b>	<b>\$ 91,190</b>	<b>\$ 44,573</b>	<b>\$ 2,319,863</b>	<b>\$ 779,474</b>	<b>\$ 1,540,389</b>
<b>% COLLECTED</b>				<b>95.75%</b>	<b>95.75%</b>	<b>95.75%</b>
<b>TOTAL OUTSTANDING</b>				<b>\$ 102,887</b>	<b>\$ 34,570</b>	<b>\$ 68,317</b>

**Cash & Investment Report  
February 28, 2022**

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>YIELD</u>	<u>BALANCE</u>
<b>OPERATING FUND</b>			
(1) Operating - Checking Account	Hancock Whitney	0.00%	\$ 499,480
Public Funds MMA Variance Account	BankUnited	0.15%	405,617
		<b>Subtotal</b>	<u>905,096</u>
<b>DEBT SERVICE AND CAPITAL PROJECT FUNDS</b>			
Series 2020 Revenue Fund	U.S. Bank	0.01%	1,656,185
Series 2020 Construction Fund	U.S. Bank	0.01%	2,000,034
Series 2020 FEMA Reimbursement	U.S. Bank	0.01%	1,145,633
		<b>Subtotal</b>	<u>4,801,852</u>
		<b>Total</b>	<u><u>\$ 5,706,948</u></u>

(1) Jan transfer to U.S. Bank \$849,794

**The Quarry CDD**

Bank Reconciliation

**Bank Account No.** 3489 Hancock & Whitney Bank General Fund  
**Statement No.** 02-22  
**Statement Date** 2/28/2022

<b>G/L Balance (LCY)</b>	499,479.58	<b>Statement Balance</b>	510,243.68
<b>G/L Balance</b>	499,479.58	<b>Outstanding Deposits</b>	0.00
<b>Positive Adjustments</b>	0.00		
	<hr/>	<b>Subtotal</b>	510,243.68
<b>Subtotal</b>	499,479.58	<b>Outstanding Checks</b>	10,764.10
<b>Negative Adjustments</b>	0.00	<b>Differences</b>	0.00
	<hr/>		
<b>Ending G/L Balance</b>	499,479.58	<b>Ending Balance</b>	499,479.58
<b>Difference</b>	0.00		

<b>Posting Date</b>	<b>Document Type</b>	<b>Document No.</b>	<b>Description</b>	<b>Amount</b>	<b>Cleared Amount</b>	<b>Difference</b>
<b>Outstanding Checks</b>						
2/16/2022	Payment	8369	INFRAMARK LLC	6,537.21	0.00	6,537.21
2/16/2022	Payment	8370	COLLIER COUNTY TAX COLLECTOR	196.89	0.00	196.89
2/22/2022	Payment	8373	KUTAK ROCK LLP	4,030.00	0.00	4,030.00
<b>Total Outstanding Checks.....</b>				<b>10,764.10</b>		<b>10,764.10</b>

**THE QUARRY COMMUNITY DEVELOPMENT DISTRICT**

**Payment Register by Bank Account**

For the Period from 2/01/22 to 2/28/22

(Sorted by Check / ACH No.)

Pymt Type	Check / ACH No.	Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL Account #	Amount Paid
<b>HANCOCK &amp; WHITNEY BANK GENERAL FUND - (ACCT# XXXXX3489)</b>									
Check	8367	02/03/22	Vendor	THE QUARRY CDD - C/O U.S. BANK N.A.	01282022-204	ASSESSMENT COLLECTIONS 2021-22	Due From Other Funds	131000	\$849,794.18
Check	8368	02/09/22	Vendor	CPH	128987	SHORELINE PHASE I & II PLANS/CIVIL DESIGN THRU 11/	ProfServ-Engineering	001-531013-51501	\$20,208.07
Check	8369	02/16/22	Vendor	INFRAMARK LLC	72189	JAN 2022 MGMT FEES	ProfServ-Mgmt Consulting Serv	001-531027-51201	\$4,892.50
Check	8369	02/16/22	Vendor	INFRAMARK LLC	72189	JAN 2022 MGMT FEES	Printing and Binding	001-547001-51301	\$10.20
Check	8369	02/16/22	Vendor	INFRAMARK LLC	72189	JAN 2022 MGMT FEES	Postage and Freight	001-541006-51301	\$4.24
Check	8369	02/16/22	Vendor	INFRAMARK LLC	72189	JAN 2022 MGMT FEES	ProfServ-Field Management	001-531016-53901	\$416.67
Check	8369	02/16/22	Vendor	INFRAMARK LLC	72189	JAN 2022 MGMT FEES	GO DADDY RENEWAL 11/2/21	001-549900-51301	\$88.60
Check	8369	02/16/22	Vendor	INFRAMARK LLC	72189	JAN 2022 MGMT FEES	GO DADDY RENEWAL 11/2/21	001-549053-51301	\$1,125.00
Check	8370	02/16/22	Vendor	COLLIER COUNTY TAX COLLECTOR	012422	POSTAGE FOR TAX BILLING MAIL OUTS	Postage and Freight	001-541006-51301	\$196.89
Check	8371	02/16/22	Vendor	DISASTER LAW & CONSULTING, LLC	020222	LEGAL COUNSEL THRU JAN 2022	ProfServ-Other Legal Charges	001-531028-51401	\$5,437.50
Check	8372	02/16/22	Vendor	PENINSULA IMPROVEMENT CORP.	INV008423	QRTLRY WETLAND PRESERVE MAINT	Contracts-Preserve Maintenance	001-534076-53901	\$25,957.50
Check	8372	02/16/22	Vendor	PENINSULA IMPROVEMENT CORP.	INV008422	CUT/HARVEST EAST SIDE OF STONE LAKE/BOAT LAUNCH	R&M-Weed Harvesting	001-546486-53901	\$4,995.00
Check	8372	02/16/22	Vendor	PENINSULA IMPROVEMENT CORP.	INV008421	DEC 2021 LAKE/LITTORAL MAINT	Contracts - Lake Maintenance	001-534345-53901	\$5,417.00
Check	8373	02/22/22	Vendor	KUTAK ROCK LLP	2979587	QCA PROJECT THRU NOV 2021	ProfServ-Legal Services	001-531023-51401	\$936.00
Check	8373	02/22/22	Vendor	KUTAK ROCK LLP	2979585	PHASE 3 CONSTRUCTION THRU NOV 2021	ProfServ-Legal Services	001-531023-51401	\$3,094.00

**Account Total \$922,573.35**

**7Cii**

**VARIANCE EASEMENTS**

PENDING APPLICATIONS								
Applicant		Property Address	Email	Scope of Work	Application Received by Inframark	Application sent to Albert	Confirmed receipt of application from CPH	Pending Further Review
Surname	First Name							
	Quartz Cove at the Quarry Condominium Association, Inc	5435 Jaeger Road #4		Fountain installation request				
Friday	Tamara & Charles	9337 Quarry Drive	<a href="mailto:charles.Friday@icloud.com">charles.Friday@icloud.com</a>	Install dock, firepit and walkway from the driveway to the dock	11-Mar-22	11-Mar-22		
Stowall	Matt	9324 Granite Ct	<a href="mailto:mjstowall@gmail.com">mjstowall@gmail.com</a>	dock lift	11-Mar-22	11-Mar-22		

**APPROVED APPLICATIONS**

Applicant		Property Address	Email	Scope of Work	Application Received by Inframark	Application sent to Albert	Confirmed receipt of application from CPH	Application Approved	Recorded
Surname	First Name								
Hofkes	John & Mary	9051 Breakwater Drive	<a href="mailto:lamal@charter.net">lamal@charter.net</a>	3' x 6 1/2 landing outside west lanai door at grade (2' x 6 1/2) in easement	16-Aug-21	16-Aug-21		23-Feb-22	
Mulvey	Andy	9403 Copper Rock Court	<a href="mailto:awmmdp@yahoo.com">awmmdp@yahoo.com</a>	installation of boat dock behind home	6-Oct-21	11-Oct-21	14-Nov-21	15-Nov-21	
Beatty	Dustin	9179 Flint Ct	<a href="mailto:dustinbeatty@icloud.com">dustinbeatty@icloud.com</a>	floating dock and 4400# lift	22-Jul-21			15-Nov-21	
Hill	D. Kent	9407 Quarry Dr	<a href="mailto:hillkent@hotmail.com">hillkent@hotmail.com</a>	H shaped dock with boat lift and canopy	11-Oct-21			15-Nov-21	
Martins	Richard & Elaine	9075 Graphite Circle	<a href="mailto:REJMMS@aol.com">REJMMS@aol.com</a>	install J design dock	25-Aug-21	25-Aug-21		20-Sep-21	17-Nov-21
Turnman	Timothy & Linda	9237 Gypsum Way	<a href="mailto:ltturnman@aol.com">ltturnman@aol.com</a>	moved dock from 9172 Flint Ct	6-Jan-21	11-Jan-21	2-Jul-21	4-Feb-21	15-Nov-21
Curry	Kevin	9176 Flint Ct	<a href="mailto:kevincurry.55@gmail.com">kevincurry.55@gmail.com</a>	Boat lift and repair	15-Oct-20	12-Nov-20	13-Nov-20	Yes	
DaBaene	Kenneth	9043 Graphite Circle	<a href="mailto:kendabaene@yahoo.com">kendabaene@yahoo.com</a>	Repair walkway	15-Oct-20	12-Nov-20	13-Nov-20	Yes	

<b>Forster</b>	Barbara	9286 Marblestone Dr	<a href="mailto:m@forsterusa.com">m@forsterusa.com</a>	Boat dock installation	Yes		13-Jul-20	13-Jul-20	
<b>Gober</b>	Douglas & Linda	9830 Slate Ct	<a href="mailto:dgobe1@comcast.net">dgobe1@comcast.net</a> <a href="mailto:lindagobermk@comcast.net">lindagobermk@comcast.net</a>	Remove and replace installation	7-Aug-20	7-Aug-20	14-Aug-20	Yes	
<b>Kramer</b>	Adrian L	9396 Slate Ct	<a href="mailto:akramer@hollyconst.com">akramer@hollyconst.com</a>	boat deck	11-Dec-19	11-Dec-19	10-Jan-20	Yes	
<b>McFarlene</b>	Tracy	9273 Quarry Drive	<a href="mailto:audiotracy@gmail.com">audiotracy@gmail.com</a>	installing floating dock 15 x 20 w/6' walkway	22-Jan-21	26-Jan-21	26-Jan-21	25-Feb-21	
<b>Moore</b>	Geoffrey A. (Trust)	9719 Nickel Ridge Circle	<a href="mailto:deborahbmoore@yahoo.com">deborahbmoore@yahoo.com</a>	Brick paver, walkway	22-Jan-21	26-Jan-21	26-Jan-21	19-Apr-21	<b>22-Jul-21</b>
<b>Omland</b>	Stan & Nanci	9293 Quarry Dr	<a href="mailto:somland@omland.com">somland@omland.com</a>	install paver walk through LME of existing elevations	22-Jun-20	22-Jun-20		Yes	Yes
<b>Parker</b>	Donald G.	8822 Spinner Cove Ln	<a href="mailto:dgparker1047@yahoo.com">dgparker1047@yahoo.com</a>	Dock Repair	10-Sep-20	8-Oct-20	12-Oct-20	Yes	
<b>Taylor</b>	Scott J and Rhonda M.	9332 Granite Ct	<a href="mailto:sitoneup@gmail.com">sitoneup@gmail.com</a>	paver walkway to dock with paver landing in front of deck	6-Nov-19	11-Dec-19	10-Jan-20	Yes	

**7Cii**



# Memorandum

March 10, 2022

TO: The Quarry CDD Board of Supervisors  
 FROM: Sandra H. Demarco  
 CC: Justin Faircloth  
 SUBJECT: District Records

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The Quarry CDD currently has 21 boxes of records. Below is a list of the records in those boxes, which have met their retention date based on the Florida State GS1-SL schedule. These records can be disposed of if the GS1-SL schedule is adopted as the records retention policy. Disposing these records will reduce the number of boxes in storage down 12 boxes.

- Audit Reports: 2005, 2006 & 2007
- 2005 Audit Proposals
- 2009 Budget File
- 2004-2008 Correspondence Files County Administrator File
- 2008 Audit Proposals
- Previous Directories
- Meeting & Advertisement Files 2004-2007
- Miscellaneous Closings prior to 2010
- Audit Report 2008
- Arbitrage Rebate Requirement 09/30/06
- 2009 Adopted Budget
- 2005 & 2008 Audit Reports
- Arbitrage Rebate Requirement Series 2004 11 /25/05 & 10/31 /05 Certifications
- 2004 Landowner Notifications
- Supplemental Trust Indenture (Blank)
- 2007-2008 Insurance Policy
- 2008 Assessment Notification
- 2004 Engineering Proposals
- 2006 Bank Reconciliations
- 2005/2006 Trustee Statement
- 2006 Audit Work File
- 2/1/2010 Debt Service Payment Documentation
- October 2009-December 2009: Financials, Bank Statements, & Bank Reconciliations
- 2007 Trustee Correspondence
- 2008 Audit Report and Budget File
- 2007 Ad Valorem Tax Application
- 2006 1099's

- 2004 Assessment Public Hearing Notice File & Landowner Meeting File
- 2008 to 2010 Advertised Meeting Affidavits
- 2010 Budget File & Accounts Payable Summary Reports/Vendor, and 2/23/2010 A/P Check Reconciliation Register
- Tax Exempt Certificate and EIN# File (Old)
- Supervisor Information File and Directory Changes File
- Bank Signature Cards File (Old)
- December 31, 2009 Financials
- 2009 Trustee Statements
- 2008/2009 Accounts Payable Files 2009 Bank Reconciliations
- 2009 Financials
- 2009 Adopted Budget
- December 2008 Financials
- 2007 Tax Receipts
- 2007 Confirmations
- 2007 Assessment File
- 2007 Voided Checks File
- 2007 Close-Out File
- 2007 Trial Balance
- 2007 Fixed Asset Report
- 2007 Accounts Payable Files
- 2006-2007 Trustee Statements 2006-2007 Journal Entries
- 2007 Miscellaneous Correspondence 2006-2007 Insurance Policy
- 2007 Arbitrage Report
- 2006 Unaudited Financial Statements 2006 General Correspondence 2006 Accounts Payable Files
- 2005-2006 Insurance Policy
- 2005 Audit File
- 2006 Audit Report
- 2006 Meeting File
- 2006 1099's
- 2005 Cancelled Checks
- 2006 Cash Receipts
- 2006 Developer Correspondence 2006 Audit Work File
- 2006 Bond Prepayments File
- 2006 Budget File
- 2005 Meeting File
- 2005 Trustee Statements
- 2005 Meeting Notes
- 2005 Developer Correspondence
- 2005 Bank Reconciliation
- 2005 Cash Receipts
- 2008 Confirmations
- FY 2004/2005 & 2007/2008
- Insurance Policies 2007 Budget Preparation Manual
- 2005 Stonebrier Meeting Tapes
- FY 2004/2005 Meeting Tapes
- FY 2005/2006 Meeting Tapes
- FY 2007/2008 Meeting Tapes

- FY 2007/2008 Trustee Statements
- Unaudited Financial Statements: 09/30/08 & 05/31/08
- 2008 Audit Adjustments File
- 2005 Accounts Payable Files & Ledger
- 2008 Accounts Payable Files
- 2008 Bank Statements
- 2008 Trustee Statements
- 2008 Financials/Balance Sheet/Bank Reconciliations 2008 Journal Entries
- 2008 Audit Work File
- 2008 Cash Disbursement Journals
- 2008 Special Assessments File
- 2008 Interest Receivable File
- 2008 Tax Collections File
- A/P Files FY 2012/2013 to 2017/2018
- Deposits FY 2012/2013 to FY 2017/2018
- Hancock Bank – Bank Reconciliation Details FY 2015 & FY 2016
- TD Bank – Bank Reconciliation Details FY 2010/2011 and FY 2014/2015
- Wachovia Bank – Bank Reconciliation Details FY 2010/2011
- Commission on Ethics Records
- Supervisor of Elections Files
- Depreciation Schedule
- Debt Service Schedule – Series 2015 Bond
- Audit Reports – 2016 to 2018
- Arbitrage Reports
- Audited Financial Statements
- Consumer’s Certificate of Exemption
- Old Correspondence (Miscellaneous)
- Old Insurance files
- Journal entries
- Legal notices
- Oaths of Office/Resignations
- Responses to District Engineer RFQ

# **Eighth Order of Business**

**8A**

QUARRY COMMUNITY DEVELOPMENT DISTRICT  
DISTRICT COUNSEL REPORT  
March 21, 2022 MEETING

1. Confer with Lopez, Faircloth, and Omland regarding finalization of agreements with contractor for lake bank repair project.
2. Work with counsel for Golf Club to finalize lake transfer agreements.

# **Ninth Order of Business**

**9Ai**

**RESOLUTION 2022-05**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE QUARRY COMMUNITY DEVELOPMENT DISTRICT GRANTING THE DISTRICT MANAGER THE AUTHORITY TO SIGN REQUISITIONS FOR CONSTRUCTION PROJECTS RELATED TO THE LAKE BANK REPAIR PROJECT; APPROVING THE SCOPE AND TERMS OF SUCH AUTHORIZATION; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.**

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

**WHEREAS**, Chapter 190, *Florida Statutes*, authorizes the District to construct, install, operate, and/or maintain systems and facilities for certain public infrastructure improvements; and

**WHEREAS**, the District has approved the construction of the project more particularly described in those certain plans entitled *Construction Plans for the Quarry CDD 2022 Shoreline Phase I and II*, last revised February 23, 2022 (the “Lake Bank Repair Project”); and

**WHEREAS**, to facilitate the efficient construction of the Lake Bank Repair Project, the District desires to authorize the District Manager to approve and execute requisitions for the Lake Bank Repair Project, including, but not limited to requisitions to pay for construction services, materials, and professional services (the “Requisition Authority”); and

**WHEREAS**, the Requisition Authority shall be subject to confirmation from the District Engineer that each such requisition is necessary for the development of the Lake Bank Repair Project; and

**WHEREAS**, the Board of Supervisors finds that granting to the District Manager the Requisition Authority is in the best interests of the District so that the development of the Lake Bank Repair Project may proceed expeditiously, subject to the terms and limitations imposed by this Resolution.

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

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

**SECTION 2. DELEGATION OF AUTHORITY.** The District Manager is hereby authorized to sign, accept or execute requisitions for construction of the Lake Bank Repair Project. Such authority shall be subject to confirmation from the District Engineer that each such requisition is necessary for the development of the Lake Bank Repair Project.

**SECTION 3. SEVERABILITY.** If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

**SECTION 4. EFFECTIVE DATE.** This Resolution shall take effect upon its passage and shall remain in effect unless rescinded or repealed.

**PASSED AND ADOPTED** this 21<sup>st</sup> day of March, 2022.

Attest:

**QUARRY COMMUNITY  
DEVELOPMENT  
DISTRICT**

\_\_\_\_\_  
Secretary/Assistant Secretary

\_\_\_\_\_  
Chairperson, Board of Supervisors

# **Tenth Order of Business**

**10Ai**

# **THE QUARRY COMMUNITY DEVELOPMENT DISTRICT CHAIRMAN'S ACTIVITY REPORT SINCE LAST MEETING FOR MARCH 21, 2022 MEETING**

- 1. Ongoing discussions with Glase, CPH, Inframark and CDD Counsel on direct purchase details and contract provisions**
- 2. Ongoing meetings and discussions with QCA delegates Harrington and Williams on QCA related impacts due to 2022 Shoreline Project. Coordinate access agreement for homeowner access with Haber.**
- 3. Discussions with fishing club on shoreline treatment**
- 4. FEMA and now FDEM Update:**
  - a. Awaiting final review and close out of reimbursement process by FDEM.**
  - b. FDEM has conceded to the arguments made by Tony Ettore (DLC) on remaining disputed reimbursement amounts and has commenced with final project close out. This will be the phase where final costs by DLC will be reimbursed.**
- 5. Review and process invoices through AVID.**
- 6. Discussions with J Faircloth of Inframark re minutes and agenda items.**
- 7. Review and discussions with Haber, Quarry Golf Club on Lake Transfer Agreement documents. Execute final Land Transfer Agreement with Golf Club.**
- 8. Review and discussion with Haber on CD101 book**
- 9. Review and comment on Phase I and Phase II contract language**

**Stanley T. Omland, PE, PP, CME, LEED AP**

**03.12.22**