

**QUARRY
COMMUNITY DEVELOPMENT DISTRICT**

SEPTEMBER 19, 2022

AGENDA PACKAGE



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

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

September 12, 2022

Board of Supervisors
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 September 19, 2022 at 1:00 PM. The meeting will be held at the Quarry Golf Club, 8950 Weathered Stone Drive, Naples, FL 34120. 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. Organizational Matters**
 - A. Appointment of a Supervisor to fill Seat 2 (Term Expires 11/22)
 - i. William Patrick Letter of Interest
 - ii. Steven Santoro Letter of Interest & Resume
 - B. Oath of Office of Newly Appointed Supervisor
 - C. Resolution 2022-10, Designation of Officers
- 6. Engineer's Report**
 - A. Engineer's Written Report
 - B. Shoreline Phase I & II – Construction Progress
 - i. CPH 2022 Shoreline Phase I & II-A Punch List Update
 - ii. Glase Golf Phase II Change Order #2
 - iii. 9792 Nickel Ridge Circle Review Request
- 7. New Business**
 - A. CDD 101 Manual Discussion
 - B. Stormwater Resolution Discussion
 - C. Supervisor Appreciation Discussion

8. Old Business

- A. Fieldstone Land Drainage Discussion

9. District Manager's Report

- A. Approval of the August 15, 2022 Minutes
- B. Acceptance of the Financial Report, and Approval of the Check Register and Invoices of August 2022
- C. Acceptance of the FY 2021 Financial Audit Report
- D. Follow-up Items

10. Attorney's Report

- A. Attorney's Written Report

11. Supervisor Requests

12. Audience Comments

13. 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

5A

5Ai.

William “Larry” Patrick
 9287 Fieldstone Ln, Naples FL 34120
 609-412-3440
 William_L_Patrick@yahoo.com

General statement of your value to the Quarry CDD Board of Supervisors:

I have zero experience in the administration of a CDD. If you have other candidates who already have this experience, and you need to hit the ground running, you may be better served by selecting one of them. However, if this is not the case, I have a proven track record of acquiring expertise in new areas, and then applying that knowledge to make sound business decisions. I’m a firm believer in leveraging the experience of others, and not trying to re-invent the wheel for each new challenge. The bio-pharma industry, where I spent the last 25 years, operates under strict mandates from the FDA, EMEA, and other government entities to follow GXP (Good Laboratory/Manufacturing/etc. Practices) to ensure the products produced are safe and effective. Compliance requires the establishment of SOPs (Standard Operating Procedures) and good governance to ensure they are followed. I have been heavily involved in both of these areas. Where “best practices” for CDD management already exist, I will quickly become familiar with them. In areas where they don’t exist, or are deficient, I will work with the rest of the board to develop them into a cohesive “play book” to both assist the current board, and those who succeed us to ensure optimal CDD management into the future.

Motivation to server as a Board Member:

My retirement plan has always been to take the first year off entirely, and then gradually seek opportunities to “give back” in some compacity, while I am healthy and able to do so. My wife Nancy and I love the Quarry and the lifestyle it provides to us, and thus serving on a committee or board within the Quarry would be ideal. I also feel that there is an alignment between responsibilities of the CDD Board of Supervisors and my personal attributes and skills, such that I can make a meaningful contribution. It is for these reasons that I am applying for consideration.

Unique skills and/or strengths that you would offer as a Member of the Board of Supervisors:

I’m intrinsically inquisitive, disciplined, logical, detailed orientated, and honest to a fault. Through education/training and work experience, I’m well versed in strategic thinking, setting realistic goals, researching, gathering requirements, managing timelines, avoiding scope creep, and meeting deadlines. Working in a fully matrixed environment at an international company gave me the opportunity to gain a better understanding of cultural differences, and incorporate that learning into communication styles that are less prone to misinterpretation.

Career / Vocation Summary:

My formal education includes Associate degrees in Math and Engineering, a Bachelor’s degree in Computer Science, and a Masters in Computer Science.

I began my professional career as a software developer. After one year at a local company, Prophet 21 , that sold warehouse management systems, I moved on to AT&T which offered far better growth opportunities. During my tenure at AT&T, I added new functionality to existing in-house

developed applications, expanded an automated test suite to improve quality, and designed and developed a predictive monitoring system for the business automation platform so we could identify and correct future issues before they occurred and impacted the sale of PBX equipment.

I left AT&T to become the first MIS Director of Schoor DePalma, a NJ based Civil Engineering firm. Lacking qualified IT personnel, the company had a hodgepodge of obsolete, disparate, and incompatible network and computer systems across their sites. I took the job because it gave me the opportunity to create from scratch an entire IT ecosystem, from vision through implementation and operation. I brought in electricians to wire all the buildings at each site with network cable. Then I created a full mesh WAN (Wide Area Network) to connect all the sites, so people no longer had to drive floppy disks from one site to the next to transfer files. Next, I selected a standard set of applications to be used by the administrative staff, had them trained by ExecuTrain on both these applications and MS Windows, and retired the old WANG systems. I provided all the engineers with workstations running AutoCAD & Softdesk software and brought in a CAD specialist to train them. Finally, I selected and installed networked printers and plotters across all sites.

The final 25 years of my career were spent at Bristol Myers Squibb, where my role continuously grew and evolved. Early on, I worked on the R&D side of the company where I managed a group of System Engineers who installed, configured and maintained UNIX computer systems. Success in implementing key programs led to project management roles as I moved from R&D IT over to Corporate IT. Next, I was asked to design, develop and implement a formal Software Asset Management practice to remediate an identified corporate risk. Through this work I gained extensive knowledge in the areas of copyright law, contract negotiation, audits, and budgeting. These skills in turn led to my key involvement in the many acquisitions and divestitures that occurred over the years, including the merger with Celgene just prior to my retirement.

5Aii.

STEVEN L. SANTORO

Naples, FL 34120

www.linkedin.com/in/stevenlsantoro

508.850.6020

stevenlsantoro@gmail.com

Real Estate / Retail Sales Professional

Deliver results to the business by creating and maintaining sense of urgency. Ensure goals are approached in collaborative effort to engage team members and to share vision for success. Excellent oral and written communication skills and self-starter. Analyze alternatives and identify / recommend appropriate path to maximize benefit to organization. Lead / motivate people displaying personal effectiveness with internal and external stakeholders. Create atmosphere of inclusiveness for others to act as individuals and team members. Demonstrate proficiency in standard desktop Microsoft Office applications (Excel, Word and PowerPoint), business-specific and IT communication tools, providing assistance to others in a collaborative effort and ensuring understanding of how to use the work product.

PROFESSIONAL EXPERIENCE

CBRE, Houston, TX

SHELL OIL COMPANY, Houston, TX

REAL ESTATE PROJECT MANAGER, Boston, MA

1996 – 2022

- For the period November 4, 2021 through October 15, 2022, consulting as Client Strategy Consult Manager for CBRE and supported Shell Canada Products Company. The project consists of delivering new sites, both Freehold and Leasehold within specific Canadian provinces, including Ontario, Saskatchewan, Manitoba, Alberta and British Columbia as directed by Shell Canada. Specific market site investigations include Toronto, Calgary, Edmonton and Vancouver. The project also includes converting existing Shell Leasehold properties to Freeholds. Work collaboratively with CBRE Portfolio Manager, Shell Canada Real Estate Manager, Legal, Planning, and Soil & Groundwater. Project manage activities, negotiations and provide clear direction to CBRE brokers to identify and bring sites to Shell as opportunities for both New-to-Industry {"NTI"} and New-to-Shell {"NTS"} development. Actively participate in negotiations with property Landlords.
- For the period June 23, 2019 through February 14, 2020, consulted as Client Strategy Consult Manager for CBRE and supported Shell Oil Products Company US. The project consisted of delivering new sites, both Freehold and Leasehold within specific US markets as directed by Shell. Market re-entry site investigations included Pittsburg, PA, Cincinnati, OH and Los Angeles, CA. Worked closely with CBRE Portfolio Manager, Shell Legal, Planning, and Environmental. Worked collaboratively with Brandi Dees and Angie Brinkman of CBRE as well as CBRE brokers to identify and bring sites to Shell as opportunities for both NTI and NTS development.
- Handled all aspects of property sales, property management, condemnations and negotiations with 3rd parties, retailers, and wholesalers, including all U.S. and Canada markets, growing revenue for Company (Equilon Enterprises LLC, Motiva Enterprises LLC and Shell Canada Products) via sale of assets, reducing book value (increased ROACE), continuing Company's long-term presence in profitable properties, and expanding portfolio in Canada market via New-to-Industry sites.
- Located and negotiated New-to-Shell sites through 'Quest' approach, utilizing extensive experience representing Shell / Motiva in permit phase of many rebuilds and major modernizations.
- Team participant to develop and launch Colbea Enterprises LLC, Rhode Island / southeastern Massachusetts Joint Venture between Motiva Enterprises LLC and East Side Enterprises LLC, sharing of

revenues and profits related to properties sold to the venture and executing long term relationship, part of which continues Shell brand for properties involved.

- Represented Company in matters related to real estate litigation, analyzing alternatives available and solving problems for the benefit of Shell, assessing risks of project and communicates clearly and concisely what those risks represent to decision maker.
- Viewed as historical leader in property sales counts and total real estate sales proceeds, utilizing sound understanding of integration and relationships between Network Real Estate, Network Planning, Sales and Operations, Wholesale, Legal, Soil and Groundwater, Engineering and Maintenance, ensuring problems and issues were resolved creatively, using all known and researched information.
- Managed meetings, both internal and external, and approached goals through collaborative effort, engaging all team members.
- Maintained highest levels of customer focus through open and honest discussions with CBRE broker team, other outside broker teams, Sales and Operations, Network Planning, Engineering, Environmental, HSE, Legal, Real Estate team and other stakeholders, understanding requirements and issues customers and team face.
- Completed 693 single site property sales in the U.S. and Canada, totaling \$580 million in gross proceeds.

SALES MANAGER, Tampa FL

- Represented Company as Manager for Tampa, Orlando, Jacksonville and Gainesville markets.
- Managed all aspects of Company's financial profitability through retail organization of independent operators.

REAL ESTATE REPRESENTATIVE / TERRITORY MANAGER, Tampa, FL

- Negotiated with 3rd party sellers, buyers, retailers, wholesalers, real estate attorneys, litigation attorneys, town council members, planning board members, zoning board members, engineering companies and judges, ensuring successful real estate results for company.
- Managed all aspects of Real Estate for company within eastern Massachusetts, Connecticut, Rhode Island, and New Hampshire.

TERRITORY SALES REPRESENTATIVE / SALES DEVELOPMENT REPRESENTATIVE / REAL ESTATE REPRESENTATIVE, Cleveland OH

- Managed company's real estate assets within market.
- Oversaw product sales to independent operators supporting specific geographic areas within the Cleveland market.
- Coordinated all meetings and programs for District staff; planned and implemented training events for staff and operators.

PERSONAL EXPERIENCE

- Food & Beverage Committee Member, Quarry Golf Club, Naples, FL – August 2021 to present.
- Hearing Committee Member, Quarry Community Association, Naples, FL – September 2021 to present.

EDUCATION

Bachelor of Science (BS), Management, University of West Florida, Pensacola, FL

QCDD Candidate for Supervisor Information Form

Applicant's Name: Steven (Steve) L. Santoro

Address: 9192 Flint Ct., Naples, FL 34120

Cell Phone: 508-850-6020

e-mail: stevenlsantoro@gmail.com

Spouse: Jeanne

Children: Andrea, Jeff

Quarry Resident: Yes, Full-time

Date of Residency: January 2018

General statement of your value to the QCDD: In my professional career and personal life, I have always looked for ways to add value, to look for collaborative solutions to problems and to be thoughtful and considerate. I consider myself to be a very good listener and have strong communication skills. During my career, my skill set centered around project management and creative problem solving.

Motivation to serve as a Board Member: Since my formal retirement from my employer of 38+ years in December 2015, I have worked two additional consulting assignments on their behalf, one for Shell Oil Products Company US and one for Shell Canada, the latter of which will conclude October 15, 2022. As my most recent consult concludes, I would like to offer my skill set to the Quarry community, serving as a member of the QCDD. My service to the community continues through my work as a member of the Quarry Golf Club Food & Beverage Committee, second season, and as a Hearing Committee member on the QCA, September 2021 to present.

Personal Comments: Jeanne and I are equity members of the Quarry Golf Club. I actively participate in the Quarry tennis program, bocce and enjoy walking, biking, and rollerblading. Jeanne and I also participate in many of the community and golf events available.

Professional Resume: Please reference the attached.



5B

OATH OF OFFICE

(Art. II, § 5(b), Fla. Const.)

STATE OF FLORIDA

County of _____

I do solemnly swear (or affirm) that I will support, protect, and defend the Constitution and Government of the United States and of the State of Florida; that I am duly qualified to hold office under the Constitution of the State, and that I will well and faithfully perform the duties of

(Title of Office)

on which I am now about to enter, so help me God.

[NOTE: If you affirm, you may omit the words “so help me God.” See § 92.52, Fla. Stat.]

Signature

Sworn to and subscribed before me by means of ____ physical presence or
____ online notarization, this ____ day of _____, ____.

Signature of Officer Administering Oath or of Notary Public

Print, Type, or Stamp Commissioned Name of Notary Public

Personally Known ☐ **OR** Produced Identification ☐

Type of Identification Produced _____

ACCEPTANCE

I accept the office listed in the above Oath of Office.

Mailing Address: Home Office

Street or Post Office Box

Print Name

City, State, Zip Code

Signature

5C

RESOLUTION 2022-10

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

WHEREAS, the Board of Supervisors of Quarry Community Development District at a regular business meeting held on September 19, 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
<u>Justin Faircloth</u>	Secretary
<u>Stephen Bloom</u>	Treasurer
<u>Justin Faircloth</u>	Assistant Treasurer
_____	Assistant Secretary
_____	Assistant Secretary
_____	Assistant Secretary

PASSED AND ADOPTED THIS 19th DAY OF SEPTEMBER 2022.

Chairman

Secretary

Sixth Order of Business

6A

Quarry CDD – Engineer’s Report

September 2022

2022 Shoreline Phase I and Phase II

- Punch list was confirmed as completed by Jimmy Glase August 31st, 2022. CPH requested Glase Golf to include a completion certification letter along with pictures of the corrected items.
- Littorals planting monitoring stations were completed 9/8/2022. A formal report will be submitted by the end of the month.
- CPH has requested Glase Golf to move Nickle Ridge and Cobalt Cove construction activities to the beginning of 2023 work schedule.

Fieldstone Lane Drainage

- Coordination between all involved parties is still undergoing. Temporary flooding relief options had been discussed to ease the flooding issue until a final solution is accorded.

Other Drainage Issues

- Per District manager’s request, CPH met with Mr. Sangalli to discuss ponding behind his pool cage. After reviewing the original design plans, we had identified a drainage swale that may have been impacted by a bricks path installed at 9389 Copper Canyon.

6B.

Section Option	Total L.F.	Completed L.F.	Completed %	Pending L.F.	Phase 2B %
#1	4,082	1,539	37.7%	2,543	62.3%
#2	8,747	4,984	57.0%	3,763	43.0%
#3	7,216	435	6.0%	6,781	94.0%

Materials	Unit	Contract Amount	Amount Used	Amount Remaining	Required to Finish	Materials Balance	Cost Difference (Material & Labor)
6" - 8" Rip Rap	TON	5,205	2,860	2,572	3,300	(728)	\$ 49,001.68
Import Fill, Fill to Meet 4:1 Slope (Phase I)	CY	23,756	2,304	21,658	15,510	6,148	\$ 269,036.48
Geotextile	SY	15,905	8,000	17,705	17,705	-	-
Biodegradable Erosion Blanket	SY	18,720	8,213	12,684	9,400	3,284	\$ 11,625.36
Littoral Planting - 1 gal	EA	15,757	1,231	8,083	5,273	2,810	\$ 10,762.30
Littoral Planting - 2" Liners	EA	78,726	22,223	33,661	25,300	8,361	\$ 8,946.27

Quarry CDD FY2022 Shoreline Restoration Phase II - Requisitions

Project Summary

TOTAL SPENT	<div><div></div></div>	\$559,046
TOTAL APPROVED	<div><div></div></div>	

PROJECT	DATE APPROVED	AMOUNT APPROVED	ACTUAL COST	UNDER / OVER BUDGET	STATUS
2022 Shoreline Restoration Phase II	10/18/2021		-	<div><div></div></div> -	
CPH Shoreline Phase I & II Construction Observation Services	12/20/2021	200,750.00	85,265.79	<div><div></div></div> (115,484.21)	In Progress
Kutak Rock			4,142.45	<div><div></div></div> 4,142.45	In Progress
Glase Golf	3/21/2022	1,157,346.21	319,983.78	<div><div></div></div> (837,362.43)	In Progress
MJS Golf Services Phase II Materials 1-Fill / Rip Rap	8/12/2022		114,336.37	<div><div></div></div> 114,336.37	In Progress
MWCPC Phase II Materials 1	5/3/2022	33,645.00	23,100.00	<div><div></div></div> (10,545.00)	In Progress
MWCPC Phase II Materials 2	8/10/2022	3,420.00	3,420.00	<div><div></div></div> -	Completed
Crosscreek Phase II Materials 1	5/14/2022	2,997.66	2,997.66	<div><div></div></div> -	Completed
Crosscreek Phase II Materials 2	8/2/2022	4,000.13	4,000.13	<div><div></div></div> -	Completed
Crosscreek Phase II Materials 3	8/10/2022	5,295.80	-	<div><div></div></div> (5,295.80)	In Progress
CPH FY2022 Shoreline Project Drone Survey	2/23/2022	3,600.00	1,800.00	<div><div></div></div> (1,800.00)	In Progress
			-	<div><div></div></div> -	
			-	<div><div></div></div> -	
Total		1,411,054.80	559,046.18	(852,008.62)	

6B.i.

From: Glase Golf <glasegolf@gmail.com>

Sent: Wednesday, August 31, 2022 6:04 PM

To: Albert Lopez <alopez@cphcorp.com>; Faircloth, Justin <justin.faircloth@inframark.com>

Subject: Quarry CDD - Punch List Items

Good Afternoon, Gentlemen,

The remaining punch list items have now been completed. This includes the littoral biodegradable erosion blanket on #17 (beyond the tees, before the fairway), and repair of the two catch basin inlets installed at Shale/Crystal.

Jim is checking with Bob from Allied Fencing on what has delayed the temporary fence installation. Ten total loads of riprap were delivered between 8-11 and 8-12, so this will complete material deliveries for this year. I have attached the tickets from these loads.

We do still need to sod the area Scott referenced where the boulders were located.

Let us know if you have any questions or need anything else at this time. Thank you.

- Jimmy Glase
Glase Golf, Inc.

6B.ii.

CHANGE ORDER

AIA DOCUMENT G701

 OWNER ☐
 ARCHITECT ☐
 CONTRACTOR ☐
 OTHER ☐

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

CHANGE ORDER NUMBER: 2
 DATE: 8/20/2022
 ARCHITECT'S PROJECT NO:
 CONTRACT DATE:

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

CONTRACT FOR: Quarry CDD
 Phase II - Lake Slope Restoration

The Contract is changed as follows:

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

ADDED the following:

6" ADS Double Wall Drainage Pipe	192	LF	\$11.17	\$2,144.64
4" ADS Double Wall Drainage Pipe - Supplied by Glase Golf (Material Price)	80	LF	\$2.02	\$161.60
6" ADS Double Wall Drainage Pipe - Supplied by Glase Golf (Material Price)	140	LF	\$3.83	\$536.20
8" ADS Double Wall Drainage Pipe - Supplied by Glase Golf (Material Price)	56	LF	\$7.13	\$399.28
10" ADS Double Wall Drainage Pipe - Supplied by Glase Golf (Material Price)	55	LF	\$10.43	\$573.65
12" ADS Double Wall Drainage Pipe - Supplied by Glase Golf (Material Price)	105	LF	\$11.07	\$1,162.35
12" ADS Double Wall Drainage Pipe - Labor / Install	105	LF	\$11.00	\$1,155.00
Concrete Drain Aprons Instead of Concrete Flumes	2	EA	\$980.00	\$1,960.00
Gulfshore Trucking Rate Still Due to MJS Golf Services - (Quoted and PO Price was \$173.50 per Load with Rapid Trucking. Loads Needed to be Hauled by Gulfshore Trucking at \$11.20 per ton When Rapid was Unavailable - Attached Sheet Shows These Loads in Detail)	1	LS	\$6,068.72	\$6,068.72
Fuel Surcharge for Riprap	1	LS	\$674.33	\$674.33
Fuel Surcharge for Fill	1	LS	\$240.90	\$240.90
TOTAL ADDITIONS				\$15,076.67

NET CHANGE TO CONTRACT =

\$15,076.67

CHANGE ORDER

AIA DOCUMENT G701

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
OTHER ☐

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

CHANGE ORDER NUMBER: 2
DATE: 8/20/2022
ARCHITECT'S PROJECT NO:
CONTRACT DATE:

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

CONTRACT FOR: Quarry CDD
Phase II - Lake Slope Restoration

The Contract is changed as follows:

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

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

The original (Contract Sum) (Guaranteed Maximum Price) was..... \$ 1,157,346.21
Net change by previously authorized Change Orders..... \$ -
The (Contract Sum) (Guaranteed Maximum Price) prior to this Change Order was..... \$ 1,157,346.21
The (Contract Sum) (Guaranteed Maximum Price) will be (increased) (decreased)
(unchanged) by this Change Order in the amount of..... \$15,076.67
The new (Contract Sum) (Guaranteed Maximum Price) including this Change Order will be..... \$ 1,172,422.88

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

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

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

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

By _____
Date _____

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

By James Glase, Jr.
Date 8-20-22

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

By _____
Date _____

G701--1987

Quarry CDD - Lake Slope Stabilization Project

RipRap Tally Sheet

Vendor	Date	Time	Ticket #	Tons - BG Mine	Tons - Youngquist	Tons - 846 Mine	MJS Invoice	Hauled By	Fuel Surcharge per Ton	Fuel Surcharge Total	CDD Surcharge Paid to MJS	Surcharge Due on Change Order
BG Mine	4/1/2022	9:22 AM	268819	20.54			19834	Gulfshore		\$ -		
BG Mine	4/1/2022	10:57 AM	268912	19.93			19834	Gulfshore		\$ -		
BG Mine	4/1/2022	12:12 PM	268983	20.49			19834	Gulfshore		\$ -		
BG Mine	4/1/2022	1:21 PM	269050	19.84			19834	Gulfshore		\$ -		
BG Mine	4/1/2022	2:10 PM	269091	20.14			19834	Gulfshore		\$ -		
BG Mine	4/1/2022	2:26 PM	269104	20.19			19834	Gulfshore		\$ -		
BG Mine	4/1/2022	3:21 PM	269133	21.16			19834	Gulfshore		\$ -		
BG Mine	4/1/2022	3:30 PM	269137	19.95			19834	Gulfshore		\$ -		
BG Mine	4/4/2022	9:03 AM	269224	19.79			19834	Gulfshore		\$ -		
BG Mine	4/4/2022	10:28 AM	269305	20.16			19834	Gulfshore		\$ -		
BG Mine	4/13/2022	8:37 AM	272489	20.26			19904	Rapid	\$ 2.3409	\$ 47.43	31.74	\$ 15.69
BG Mine	4/13/2022	9:55 AM	272556	20.40			19904	Rapid	\$ 2.3409	\$ 47.75	31.74	\$ 16.01
BG Mine	4/13/2022	11:06 AM	272608	19.42			19904	Rapid	\$ 2.3409	\$ 45.46	31.74	\$ 13.72
BG Mine	4/13/2022	12:26 PM	272667	19.63			19904	Rapid	\$ 2.3409	\$ 45.95	31.74	\$ 14.21
BG Mine	4/13/2022	1:53 PM	272720	20.25			19904	Rapid	\$ 2.3409	\$ 47.40	31.74	\$ 15.66
846 Mine	4/14/2022	9:12 AM	17771			20.10	19909	Rapid	\$ 1.6716	\$ 33.60	31.74	\$ 1.86
846 Mine	4/15/2022	8:13 AM	17866			20.34	19909	Rapid	\$ 1.6716	\$ 34.00	31.74	\$ 2.26
Youngquist Brothers Rock	4/15/2022	11:05 AM	560920		20.19		19833	Rapid	\$ 2.3777	\$ 48.01	31.74	\$ 16.27
Youngquist Brothers Rock	4/15/2022	12:34 PM	560968		20.89		19833	Rapid	\$ 2.3777	\$ 49.67	31.74	\$ 17.93
Youngquist Brothers Rock	4/15/2022	12:41 PM	560976		19.90		19833	Rapid	\$ 2.3777	\$ 47.32	31.74	\$ 15.58
Youngquist Brothers Rock	4/15/2022	2:22 AM	561008		19.94		19833	Rapid	\$ 2.3777	\$ 47.41	31.74	\$ 15.67
846 Mine	4/18/2022	8:38 AM	17955			20.58				\$ -		
Youngquist Brothers Rock	4/18/2022	9:39 AM	561340		22.42		19873	Rapid	\$ 2.1844	\$ 48.97	31.74	\$ 17.23
Youngquist Brothers Rock	4/18/2022	10:49 AM	561371		20.42		19873	Rapid	\$ 2.1844	\$ 44.61	31.74	\$ 12.87
Youngquist Brothers Rock	4/18/2022	12:23 PM	561411		22.36		19873	Rapid	\$ 2.1844	\$ 48.84	31.74	\$ 17.10
Youngquist Brothers Rock	4/18/2022	12:37 PM	561416		20.58		19873	Rapid	\$ 2.1844	\$ 44.95	31.74	\$ 13.21
Youngquist Brothers Rock	4/18/2022	2:17 PM	561462		20.80		19873	Rapid	\$ 2.1844	\$ 45.44	31.74	\$ 13.70
Youngquist Brothers Rock	4/18/2022	2:44 PM	561483		19.98		19873	Rapid	\$ 2.1844	\$ 43.64	31.74	\$ 11.90
Youngquist Brothers Rock	4/18/2022	3:26 PM	561498		19.65		19873	Rapid	\$ 2.1844	\$ 42.92	31.74	\$ 11.18
Youngquist Brothers Rock	4/19/2022	5:30 AM	561619		19.97		19873	Rapid	\$ 2.1844	\$ 43.62	31.74	\$ 11.88
Youngquist Brothers Rock	4/19/2022	7:18 AM	561672		19.96		19873	Rapid	\$ 2.1844	\$ 43.60	31.74	\$ 11.86
Youngquist Brothers Rock	4/19/2022	7:45 AM	561687		20.59		19873	Rapid	\$ 2.1844	\$ 44.98	31.74	\$ 13.24
Youngquist Brothers Rock	4/19/2022	7:47 AM	561689		19.22		19873	Rapid	\$ 2.1844	\$ 41.98	31.74	\$ 10.24
Youngquist Brothers Rock	4/19/2022	9:30 AM	561735		19.98		19873	Rapid	\$ 2.1844	\$ 43.64	31.74	\$ 11.90
Youngquist Brothers Rock	4/19/2022	9:55 AM	561748		20.47		19873	Rapid	\$ 2.1844	\$ 44.71	31.74	\$ 12.97
Youngquist Brothers Rock	4/19/2022	10:59 AM	561788		19.97		19873	Rapid	\$ 2.1844	\$ 43.62	31.74	\$ 11.88
Youngquist Brothers Rock	4/19/2022	11:20 AM	561801		20.31		19873	Rapid	\$ 2.1844	\$ 44.37	31.74	\$ 12.63
Youngquist Brothers Rock	4/19/2022	12:41 PM	561840		19.96		19873	Rapid	\$ 2.1844	\$ 43.60	31.74	\$ 11.86
Youngquist Brothers Rock	4/19/2022	1:03 PM	561858		21.00		19873	Rapid	\$ 2.1844	\$ 45.87	31.74	\$ 14.13
Youngquist Brothers Rock	4/19/2022	4:14 PM	561956		19.90		19873	Rapid	\$ 2.1844	\$ 43.47	31.74	\$ 11.73
Youngquist Brothers Rock	4/20/2022	6:11 AM	562069		20.46		19873	Rapid	\$ 2.1844	\$ 44.69	31.74	\$ 12.95
Youngquist Brothers Rock	4/20/2022	8:06 AM	562139		19.94		19873	Rapid	\$ 2.1844	\$ 43.56	31.74	\$ 11.82
Youngquist Brothers Rock	4/20/2022	8:07 AM	562140		21.20		19873	Rapid	\$ 2.1844	\$ 46.31	31.74	\$ 14.57
Youngquist Brothers Rock	4/20/2022	9:50 AM	562210		20.07		19873	Rapid	\$ 2.1844	\$ 43.84	31.74	\$ 12.10
Youngquist Brothers Rock	4/20/2022	9:52 AM	562213		20.82		19873	Rapid	\$ 2.1844	\$ 45.48	31.74	\$ 13.74
Youngquist Brothers Rock	4/20/2022	11:22 AM	562276		19.95		19873	Rapid	\$ 2.1844	\$ 43.58	31.74	\$ 11.84

Youngquist Brothers Rock	4/20/2022	12:16 PM	562309		20.01		19873	Rapid	\$ 2.1844	\$ 43.71	31.74	\$ 11.97
Youngquist Brothers Rock	4/20/2022	1:50 PM	562374		19.97		19873	Rapid	\$ 2.1844	\$ 43.62	31.74	\$ 11.88
Youngquist Brothers Rock	4/20/2022	1:59 PM	562379		19.21		19873	Rapid	\$ 2.1844	\$ 41.96	31.74	\$ 10.22
Youngquist Brothers Rock	4/21/2022	5:56 AM	562537		20.93		19873	Rapid	\$ 2.1844	\$ 45.72	31.74	\$ 13.98
Youngquist Brothers Rock	4/21/2022	7:45 AM	562599		19.98		19873	Rapid	\$ 2.1844	\$ 43.64	31.74	\$ 11.90
Youngquist Brothers Rock	4/21/2022	7:48 AM	562601		20.98		19873	Rapid	\$ 2.1844	\$ 45.83	31.74	\$ 14.09
Youngquist Brothers Rock	4/21/2022	9:15 AM	562639		19.99		19873	Rapid	\$ 2.1844	\$ 43.67	31.74	\$ 11.93
Youngquist Brothers Rock	4/21/2022	10:21 AM	562674		20.59		19873	Rapid	\$ 2.1844	\$ 44.98	31.74	\$ 13.24
Youngquist Brothers Rock	4/21/2022	10:43 AM	562683		20.12		19873	Rapid	\$ 2.1844	\$ 43.95	31.74	\$ 12.21
Youngquist Brothers Rock	4/21/2022	12:11 PM	562738		19.94		19873	Rapid	\$ 2.1844	\$ 43.56	31.74	\$ 11.82
Youngquist Brothers Rock	4/21/2022	1:38 PM	562786		19.91		19873	Rapid	\$ 2.1844	\$ 43.49	31.74	\$ 11.75
Youngquist Brothers Rock	4/21/2022	1:45 PM	562794		19.48		19873	Rapid	\$ 2.1844	\$ 42.55	31.74	\$ 10.81
Youngquist Brothers Rock	4/22/2022	5:49 AM	562962		19.96		19873	Rapid	\$ 2.1844	\$ 43.60	31.74	\$ 11.86
Youngquist Brothers Rock	4/22/2022	7:55 AM	563020		20.02		19873	Rapid	\$ 2.1844	\$ 43.73	31.74	\$ 11.99
Youngquist Brothers Rock	4/22/2022	9:25 AM	563053		20.01		19873	Rapid	\$ 2.1844	\$ 43.71	31.74	\$ 11.97
Youngquist Brothers Rock	4/22/2022	11:01 AM	563096		19.96		19873	Rapid	\$ 2.1844	\$ 43.60	31.74	\$ 11.86
Youngquist Brothers Rock	4/22/2022	11:49 AM	563116		20.00		19873	Rapid	\$ 2.1844	\$ 43.69	31.74	\$ 11.95
Youngquist Brothers Rock	4/22/2022	11:57 AM	563124		19.92		19873	Rapid	\$ 2.1844	\$ 43.51	31.74	\$ 11.77
Youngquist Brothers Rock	4/22/2022	12:32 PM	563149		19.92		19873	Rapid	\$ 2.1844	\$ 43.51	31.74	\$ 11.77
Youngquist Brothers Rock	4/22/2022	2:17 PM	563192		19.33		19873	Rapid	\$ 2.1844	\$ 42.22	31.74	\$ 10.48
Youngquist Brothers Rock	4/22/2022	2:22 PM	563194		19.75		19873	Rapid	\$ 2.1844	\$ 43.14	31.74	\$ 11.40
Youngquist Brothers Rock	4/25/2022	8:00 AM	563483		19.93		19889	Rapid	\$ 2.3578	\$ 46.99	31.74	\$ 15.25
Youngquist Brothers Rock	4/25/2022	9:29 AM	563523		20.04		19889	Rapid	\$ 2.3578	\$ 47.25	31.74	\$ 15.51
Youngquist Brothers Rock	4/25/2022	10:56 AM	563567		19.95		19889	Rapid	\$ 2.3578	\$ 47.04	31.74	\$ 15.30
Youngquist Brothers Rock	4/25/2022	12:31 PM	563617		19.81		19889	Rapid	\$ 2.3578	\$ 46.71	31.74	\$ 14.97
Youngquist Brothers Rock	4/25/2022	2:08 PM	563668		21.44		19889	Rapid	\$ 2.3578	\$ 50.55	31.74	\$ 18.81
Youngquist Brothers Rock	4/25/2022	2:51 PM	563701		22.17		19889	Rapid	\$ 2.3578	\$ 52.27	31.74	\$ 20.53
Youngquist Brothers Rock	4/25/2022	3:28 PM	563722		20.03		19889	Rapid	\$ 2.3578	\$ 47.23	31.74	\$ 15.49
Youngquist Brothers Rock	4/26/2022	5:41 AM	563843		19.99		19889	Rapid	\$ 2.3578	\$ 47.13	31.74	\$ 15.39
Youngquist Brothers Rock	4/26/2022	7:35 AM	563906		20.04		19889	Rapid	\$ 2.3578	\$ 47.25	31.74	\$ 15.51
Youngquist Brothers Rock	4/26/2022	9:26 AM	563967		19.94		19889	Rapid	\$ 2.3578	\$ 47.01	31.74	\$ 15.27
Youngquist Brothers Rock	4/26/2022	11:00 AM	564030		20.00		19889	Rapid	\$ 2.3578	\$ 47.16	31.74	\$ 15.42
Youngquist Brothers Rock	4/26/2022	12:30 AM	564085		20.00		19889	Rapid	\$ 2.3578	\$ 47.16	31.74	\$ 15.42
BG Mine	4/27/2022	7:52 AM	276999	17.83			19946	Rapid		\$ -		
BG Mine	4/27/2022	9:16 AM	277065	21.53			19946	Rapid		\$ -		
BG Mine	4/27/2022	9:19 AM	277056	19.83			19946	Rapid		\$ -		
BG Mine	4/27/2022	10:24 AM	277136	19.55			19946	Rapid		\$ -		
BG Mine	4/27/2022	10:31 AM	277141	19.31			19946	Rapid		\$ -		
BG Mine	4/27/2022	11:47 AM	277204	20.96			19946	Rapid		\$ -		
BG Mine	4/27/2022	12:51 PM	277266	19.55			19946	Rapid		\$ -		
BG Mine	4/27/2022	2:17 PM	277329	19.24			19946	Rapid		\$ -		
BG Mine	4/28/2022	8:24 AM	277462	20.99			19946	Rapid		\$ -		
BG Mine	4/28/2022	9:54 AM	277546	20.90			19946	Rapid		\$ -		
BG Mine	4/28/2022	11:09 AM	277642	20.18			19946	Rapid		\$ -		
BG Mine	4/28/2022	12:16 PM	277705	18.96			19946	Rapid		\$ -		
BG Mine	4/28/2022	1:25 PM	277784	19.28			19946	Rapid		\$ -		
BG Mine	4/28/2022	1:30 PM	277790	22.45			19946	Rapid		\$ -		
BG Mine	4/28/2022	2:35 PM	277851	20.02			19946	Rapid		\$ -		
BG Mine	4/28/2022	2:46 PM	277863	21.10			19946	Rapid		\$ -		
Youngquist Brothers Rock	4/29/2022	5:48 AM	565137		19.90		19889	Rapid	\$ 2.3578	\$ 46.92	31.74	\$ 15.18
Youngquist Brothers Rock	4/29/2022	7:18 AM	565173		19.96		19889	Rapid	\$ 2.3578	\$ 47.06	31.74	\$ 15.32
Youngquist Brothers Rock	4/29/2022	8:58 AM	565227		19.97		19889	Rapid	\$ 2.3578	\$ 47.09	31.74	\$ 15.35

Youngquist Brothers Rock	4/29/2022	10:27 AM	565264		19.97		19889	Rapid	\$ 2.3578	\$ 47.09	31.74	\$ 15.35
Youngquist Brothers Rock	4/29/2022	11:54 AM	565310		20.00		19889	Rapid	\$ 2.3578	\$ 47.16	31.74	\$ 15.42
Youngquist Brothers Rock	4/29/2022	12:48 PM	565333		22.40		19889	Rapid	\$ 2.3578	\$ 52.81	31.74	\$ 21.07
Youngquist Brothers Rock	4/29/2022	1:26 PM	565346		19.93		19889	Rapid	\$ 2.3578	\$ 46.99	31.74	\$ 15.25
Youngquist Brothers Rock	4/29/2022	3:13 PM	565382		22.54		19889	Rapid	\$ 2.3578	\$ 53.14	31.74	\$ 21.40
Youngquist Brothers Rock	5/2/2022	2:20 PM	565779		20.08		19901	Rapid		\$ -		
Youngquist Brothers Rock	5/3/2022	6:03 AM	565920		20.05		19901	Rapid		\$ -		
Youngquist Brothers Rock	5/3/2022	7:53 AM	565984		19.65		19901	Rapid		\$ -		
Youngquist Brothers Rock	5/3/2022	9:26 AM	566032		21.33		19901	Rapid		\$ -		
Youngquist Brothers Rock	5/3/2022	11:11 AM	566104		20.33		19901	Rapid		\$ -		
Youngquist Brothers Rock	5/3/2022	11:46 AM	566129		19.47		19901	Rapid		\$ -		
Youngquist Brothers Rock	5/3/2022	12:42 PM	566170		19.60		19901	Rapid		\$ -		
Youngquist Brothers Rock	5/3/2022	3:08 PM	566259		18.40		19901	Rapid		\$ -		
Youngquist Brothers Rock	5/4/2022	6:28 AM	566393		19.72		19901	Rapid		\$ -		
Youngquist Brothers Rock	5/4/2022	8:20 AM	566436		19.89		19901	Rapid		\$ -		
Youngquist Brothers Rock	5/4/2022	10:01 AM	566489		19.33		19901	Rapid		\$ -		
Youngquist Brothers Rock	5/4/2022	11:31 AM	566543		20.00		19901	Rapid		\$ -		
Youngquist Brothers Rock	5/4/2022	11:57 AM	566559		22.08		19901	Rapid		\$ -		
Youngquist Brothers Rock	5/4/2022	12:56 PM	566597		19.58		19901	Rapid		\$ -		
Youngquist Brothers Rock	5/4/2022	2:16 PM	566646		19.94		19901	Rapid		\$ -		
Youngquist Brothers Rock	5/4/2022	2:24 PM	566651		22.49		19901	Rapid		\$ -		
Youngquist Brothers Rock	5/18/2022	5:23 AM	570693		21.13		19963	Rapid		\$ -		
Youngquist Brothers Rock	5/18/2022	7:56 AM	570766		20.72		19963	Rapid		\$ -		
Youngquist Brothers Rock	5/18/2022	9:48 AM	570825		19.73		19963	Rapid		\$ -		
Youngquist Brothers Rock	5/18/2022	11:26 AM	570876		21.61		19963	Rapid		\$ -		
BG Mine	5/19/2022	11:26 AM	284729	19.24			19956	Rapid		\$ -		
BG Mine	5/19/2022	12:49 PM	284831	19.16			19956	Rapid		\$ -		
BG Mine	5/19/2022	2:29 PM	284919	19.10			19956	Rapid		\$ -		
BG Mine	5/19/2022	3:39 PM	284970	21.80			19956	Rapid		\$ -		
BG Mine	5/20/2022	9:36 AM	285113	22.24			19956	Rapid		\$ -		
BG Mine	5/20/2022	10:40 AM	285178	22.08			19956	Rapid		\$ -		
BG Mine	5/20/2022	12:43 PM	285255	22.17			19956	Rapid		\$ -		
BG Mine	5/20/2022	1:41 PM	285304	19.86			19956	Rapid		\$ -		
BG Mine	5/23/2022	7:29 AM	285382	19.82			19959	Gulfshore		\$ -		
BG Mine	5/23/2022	8:27 AM	285434	18.66			19959	Gulfshore		\$ -		
BG Mine	5/23/2022	9:35 AM	285479	18.91			19959	Gulfshore		\$ -		
BG Mine	5/23/2022	10:47 AM	285546	19.14			19959	Gulfshore		\$ -		
BG Mine	5/23/2022	12:05 PM	285602	18.93			19959	Gulfshore		\$ -		
BG Mine	5/23/2022	1:12 PM	285678	18.88			19959	Gulfshore		\$ -		
BG Mine	5/23/2022	2:08 PM	285729	18.10			19959	Gulfshore		\$ -		
BG Mine	6/16/2022		292042	19.13			20041	Gulfshore		\$ -		
BG Mine	6/16/2022		292044	19.16			20041	Gulfshore		\$ -		
BG Mine	6/16/2022		292118	19.05			20041	Gulfshore		\$ -		
BG Mine	6/16/2022		292122	19.12			20041	Gulfshore		\$ -		
BG Mine	6/16/2022		292186	18.87			20041	Gulfshore		\$ -		
BG Mine	6/16/2022		292187	18.53			20041	Gulfshore		\$ -		
TOTALS				1035.78	1804.02	61.02				\$ 3,443.72		\$ 1,031.48
				BG Mine	Youngquist	846 Mine						

Quarry CDD - Fill Tally Sheet

Date	Time	Ticket #	Quantity (TONS)	Quantity (CY) 1 Ton = 0.75 CY	MJS Invoice No.	Hauled By	Fuel Surcharge (per TN)	Total Fuel Surcharge	CDD Fuel Surcharge Paid to MJS	Fuel Surcharge Due on Change Order	Gulfshore Trucking Rate (per Ton)	Trucking Price without Fuel Surcharge	Trucking Paid by CDD to MJS	Trucking Price Due on Change Order
4/1/2022	10:23 AM	20628451	19.91	14.93	19847	Rapid	\$ 1.4521	\$ 28.91	\$ 28.91			\$ 173.50	\$ 173.50	
4/1/2022	10:44 AM	20628471	21.21	15.91	19847	Rapid	\$ 1.4521	\$ 30.80	\$ 30.80			\$ 173.50	\$ 173.50	
4/1/2022	10:54 AM	20628482	20.24	15.18	19847	Rapid	\$ 1.4521	\$ 29.39	\$ 29.39			\$ 173.50	\$ 173.50	
4/4/2022	9:34 AM	20628961	20.14	15.11	19842	Rapid	\$ 1.9455	\$ 39.18	\$ 31.74	\$ 7.44		\$ 173.50	\$ 173.50	
4/4/2022	10:44 AM	20629029	20.09	15.07	19842	Rapid	\$ 1.9455	\$ 39.09	\$ 31.74	\$ 7.35		\$ 173.50	\$ 173.50	
4/4/2022	11:13 AM	20629062	19.69	14.77	19842	Rapid	\$ 1.9455	\$ 38.31	\$ 31.74	\$ 6.57		\$ 173.50	\$ 173.50	
4/4/2022	1:27 PM	20629204	20.36	15.27	19842	Rapid	\$ 1.9455	\$ 39.61	\$ 31.74	\$ 7.87		\$ 173.50	\$ 173.50	
4/4/2022	2:21 PM	20629245	19.84	14.88	19842	Rapid	\$ 1.9455	\$ 38.60	\$ 31.74	\$ 6.86		\$ 173.50	\$ 173.50	
4/5/2022	7:19 AM	20629397	19.99	14.99	19841	Gulfshore		\$ -			\$ 11.20	\$ 223.89	\$ 173.50	\$ 50.39
4/5/2022	9:22 AM	20629509	22.05	16.54	19841	Gulfshore		\$ -			\$ 11.20	\$ 246.96	\$ 173.50	\$ 73.46
4/5/2022	11:19 AM	20629641	20.09	15.07	19842	Rapid	\$ 1.9455	\$ 39.09	\$ 31.74	\$ 7.35		\$ 173.50	\$ 173.50	
4/5/2022	11:25 AM	20629643	18.98	14.24	19842	Rapid	\$ 1.9455	\$ 36.93	\$ 31.74	\$ 5.19		\$ 173.50	\$ 173.50	
4/5/2022	11:27 AM	20629644	21.49	16.12	19841	Gulfshore		\$ -			\$ 11.20	\$ 240.69	\$ 173.50	\$ 67.19
4/5/2022	11:47 AM	20629665	19.54	14.66	19841	Rapid	\$ 1.9455	\$ 38.02	\$ 31.74	\$ 6.28		\$ 173.50	\$ 173.50	
4/5/2022	1:21 PM	20629765	21.77	16.33	19841	Gulfshore		\$ -			\$ 11.20	\$ 243.82	\$ 173.50	\$ 70.32
4/5/2022	1:30 PM	20629777	20.41	15.31	19842	Rapid	\$ 1.9455	\$ 39.71	\$ 31.74	\$ 7.97		\$ 173.50	\$ 173.50	
4/5/2022	2:39 PM	20629835	19.17	14.38	19842	Rapid	\$ 1.9455	\$ 37.30	\$ 31.74	\$ 5.56		\$ 173.50	\$ 173.50	
4/5/2022	3:16 PM	20629869	21.63	16.22	19841	Gulfshore		\$ -			\$ 11.20	\$ 242.26	\$ 173.50	\$ 68.76
4/5/2022	3:32 PM	20629880	19.66	14.75	19842	Rapid	\$ 1.9455	\$ 38.25	\$ 31.74	\$ 6.51		\$ 173.50	\$ 173.50	
4/6/2022	7:37 AM	20629982	22.36	16.77	19841	Gulfshore		\$ -			\$ 11.20	\$ 250.43	\$ 173.50	\$ 76.93
4/6/2022	9:55 AM	20630110	22.43	16.82	19841	Gulfshore		\$ -			\$ 11.20	\$ 251.22	\$ 173.50	\$ 77.72
4/6/2022	12:02 PM	20630250	22.13	16.60	19841	Gulfshore		\$ -			\$ 11.20	\$ 247.86	\$ 173.50	\$ 74.36
4/6/2022	1:36 PM	20630342	20.14	15.11	19842	Rapid	\$ 1.9455	\$ 39.18	\$ 31.74	\$ 7.44		\$ 173.50	\$ 173.50	
4/6/2022	2:23 PM	20630379	21.44	16.08	19841	Gulfshore		\$ -			\$ 11.20	\$ 240.13	\$ 173.50	\$ 66.63
4/6/2022	3:23 PM	20630438	19.53	14.65	19842	Rapid	\$ 1.9455	\$ 38.00	\$ 31.74	\$ 6.26		\$ 173.50	\$ 173.50	\$ -
4/6/2022	3:55 PM	20630459	20.20	15.15	19842	Rapid	\$ 1.9455	\$ 39.30	\$ 31.74	\$ 7.56		\$ 173.50	\$ 173.50	\$ -
4/7/2022	7:26 AM	20630552	22.35	16.76	19841	Gulfshore		\$ -			\$ 11.20	\$ 250.32	\$ 173.50	\$ 76.82
4/7/2022	9:42 AM	20630696	22.36	16.77	19841	Gulfshore		\$ -			\$ 11.20	\$ 250.43	\$ 173.50	\$ 76.93
4/7/2022	11:47 AM	20630822	22.18	16.64	19841	Gulfshore		\$ -			\$ 11.20	\$ 248.42	\$ 173.50	\$ 74.92
4/7/2022	1:48 PM	20630948	21.86	16.40	19841	Gulfshore		\$ -			\$ 11.20	\$ 244.83	\$ 173.50	\$ 71.33
4/8/2022	7:59 AM	20631166	19.23	14.42	19841	Gulfshore		\$ -			\$ 11.20	\$ 215.38	\$ 173.50	\$ 41.88
4/8/2022	10:21 AM	20631307	21.20	15.90	19841	Gulfshore		\$ -			\$ 11.20	\$ 237.44	\$ 173.50	\$ 63.94
4/8/2022	12:31 PM	20631443	21.64	16.23	19841	Gulfshore		\$ -			\$ 11.20	\$ 242.37	\$ 173.50	\$ 68.87
4/8/2022	2:39 PM	20631538	20.40	15.30	19841	Gulfshore		\$ -			\$ 11.20	\$ 228.48	\$ 173.50	\$ 54.98
4/11/2022	7:19 AM	20631656	22.43	16.82	19876	Gulfshore		\$ -			\$ 11.20	\$ 251.22	\$ 173.50	\$ 77.72
4/11/2022	9:42 AM	20631821	22.44	16.83	19876	Gulfshore		\$ -			\$ 11.20	\$ 251.33	\$ 173.50	\$ 77.83
4/11/2022	12:05 PM	20631983	22.50	16.88	19876	Gulfshore		\$ -			\$ 11.20	\$ 252.00	\$ 173.50	\$ 78.50
4/11/2022	2:02 PM	20632115	22.13	16.60	19876	Gulfshore		\$ -			\$ 11.20	\$ 247.86	\$ 173.50	\$ 74.36
4/11/2022	3:50 PM	20632209	21.65	16.24	19876	Gulfshore		\$ -			\$ 11.20	\$ 242.48	\$ 173.50	\$ 68.98
4/12/2022	7:37 AM	20632315	22.15	16.61	19876	Gulfshore		\$ -			\$ 11.20	\$ 248.08	\$ 173.50	\$ 74.58
4/12/2022	10:41 AM	20632513	21.64	16.23	19876	Gulfshore		\$ -			\$ 11.20	\$ 242.37	\$ 173.50	\$ 68.87
4/12/2022	2:06 PM	20632699	20.25	15.19	19877	Rapid	\$ 1.9100	\$ 38.68	\$ 31.74	\$ 6.94		\$ 173.50	\$ 173.50	\$ -
4/13/2022	7:04 AM	20632852	22.04	16.53	19876	Gulfshore		\$ -			\$ 11.20	\$ 246.85	\$ 173.50	\$ 73.35
4/13/2022	9:04 AM	20633006	22.49	16.87	19876	Gulfshore		\$ -			\$ 11.20	\$ 251.89	\$ 173.50	\$ 78.39
4/13/2022	9:22 AM	20633029	20.48	15.36	19877	Rapid	\$ 1.9100	\$ 39.12	\$ 31.74	\$ 7.38		\$ 173.50	\$ 173.50	\$ -

4/13/2022	11:00 AM	20633155	19.81	14.86	19877	Rapid	\$ 1.9100	\$ 37.84	\$ 31.74	\$ 6.10		\$ 173.50	\$ 173.50	
4/13/2022	11:06 AM	20633166	19.74	14.81	19877	Rapid	\$ 1.9100	\$ 37.70	\$ 31.74	\$ 5.96		\$ 173.50	\$ 173.50	\$ -
4/13/2022	11:18 AM	20633181	22.45	16.84	19876	Gulfshore		\$ -			\$ 11.20	\$ 251.44	\$ 173.50	\$ 77.94
4/13/2022	12:03 PM	20633234	20.18	15.14	19877	Rapid	\$ 1.9100	\$ 38.54	\$ 31.74	\$ 6.80		\$ 173.50	\$ 173.50	
4/13/2022	12:36 PM	20633274	19.88	14.91	19877	Rapid	\$ 1.9100	\$ 37.97	\$ 31.74	\$ 6.23		\$ 173.50	\$ 173.50	\$ -
4/13/2022	1:16 PM	20633326	22.26	16.70	19876	Gulfshore		\$ -			\$ 11.20	\$ 249.31	\$ 173.50	\$ 75.81
4/13/2022	3:13 PM	20633437	22.04	16.53	19876	Gulfshore		\$ -			\$ 11.20	\$ 246.85	\$ 173.50	\$ 73.35
4/13/2022	3:18 PM	20633441	20.28	15.21	19877	Rapid	\$ 1.9100	\$ 38.73	\$ 31.74	\$ 6.99		\$ 173.50	\$ 173.50	\$ -
4/13/2022	3:41 PM	20633457	20.61	15.46	19877	Rapid	\$ 1.9100	\$ 39.37	\$ 31.74	\$ 7.63		\$ 173.50	\$ 173.50	\$ -
4/14/2022	7:15 AM	20633550	22.05	16.54	19876	Gulfshore		\$ -			\$ 11.20	\$ 246.96	\$ 173.50	\$ 73.46
4/14/2022	9:18 AM	20633685	21.82	16.37	19876	Gulfshore		\$ -			\$ 11.20	\$ 244.38	\$ 173.50	\$ 70.88
4/14/2022	11:18 AM	20633817	22.18	16.64	19876	Gulfshore		\$ -			\$ 11.20	\$ 248.42	\$ 173.50	\$ 74.92
4/14/2022	1:42 PM	20633949	22.10	16.58	19876	Gulfshore		\$ -			\$ 11.20	\$ 247.52	\$ 173.50	\$ 74.02
4/14/2022	2:45 PM	20634007	20.47	15.35	19877	Rapid	\$ 1.9100	\$ 39.10	\$ 31.74	\$ 7.36		\$ 173.50	\$ 173.50	
4/14/2022	3:36 PM	20634044	22.20	16.65	19876	Gulfshore		\$ -			\$ 11.20	\$ 248.64	\$ 173.50	\$ 75.14
4/15/2022	7:57 AM	20634176	21.99	16.49	19876	Gulfshore		\$ -			\$ 11.20	\$ 246.29	\$ 173.50	\$ 72.79
4/15/2022	9:57 AM	20634319	22.14	16.61	19876	Gulfshore		\$ -			\$ 11.20	\$ 247.97	\$ 173.50	\$ 74.47
4/15/2022	12:22 PM	20634481	22.46	16.85	19876	Gulfshore		\$ -			\$ 11.20	\$ 251.55	\$ 173.50	\$ 78.05
4/15/2022	1:30 PM	20634556	20.42	15.32	19877	Rapid	\$ 1.9100	\$ 39.00	\$ 31.74	\$ 7.26		\$ 173.50	\$ 173.50	
4/15/2022	2:21 PM	20634596	20.24	15.18	19877	Rapid	\$ 1.9100	\$ 38.66	\$ 31.74	\$ 6.92		\$ 173.50	\$ 173.50	
4/15/2022	2:13 PM	20634589	21.78	16.34	19876	Gulfshore		\$ -			\$ 11.20	\$ 243.94	\$ 173.50	\$ 70.44
4/18/2022	7:16 AM	20634713	21.47	16.10	19916	Gulfshore		\$ -			\$ 11.20	\$ 240.46	\$ 173.50	\$ 66.96
4/18/2022	9:32 AM	20634831	22.12	16.59	19916	Gulfshore		\$ -			\$ 11.20	\$ 247.74	\$ 173.50	\$ 74.24
4/18/2022	11:33 AM	20634954	21.98	16.49	19916	Gulfshore		\$ -			\$ 11.20	\$ 246.18	\$ 173.50	\$ 72.68
4/18/2022	1:54 PM	20635083	22.19	16.64	19916	Gulfshore		\$ -			\$ 11.20	\$ 248.53	\$ 173.50	\$ 75.03
4/25/2022	6:51 AM	20637488	21.70	16.28	19885	Gulfshore		\$ -			\$ 11.20	\$ 243.04	\$ 173.50	\$ 69.54
4/25/2022	9:07 AM	20637631	22.42	16.82	19885	Gulfshore		\$ -			\$ 11.20	\$ 251.10	\$ 173.50	\$ 77.60
4/25/2022	11:07 AM	20637772	20.16	15.12	19884	Rapid	\$ 1.9346	\$ 39.00	\$ 31.74	\$ 7.26		\$ 173.50	\$ 173.50	
4/25/2022	11:36 AM	20637810	22.12	16.59	19885	Gulfshore		\$ -			\$ 11.20	\$ 247.74	\$ 173.50	\$ 74.24
4/25/2022	11:58 AM	20637841	20.16	15.12	20091	Rapid	\$ 1.9346	\$ 39.00	\$ 31.74	\$ 7.26			\$ 173.50	
4/25/2022	12:21 PM	20637871	19.98	14.99	19884	Rapid	\$ 1.9346	\$ 38.65	\$ 31.74	\$ 6.91			\$ 173.50	
4/25/2022	12:22 PM	20637872	19.91	14.93	19884	Rapid	\$ 1.9346	\$ 38.52	\$ 31.74	\$ 6.78			\$ 173.50	
4/25/2022	12:29 PM	20637877	20.02	15.02	19884	Rapid	\$ 1.9346	\$ 38.73	\$ 31.74	\$ 6.99			\$ 173.50	
4/25/2022	2:05 PM	20637969	22.14	16.61	19885	Gulfshore		\$ -			\$ 11.20	\$ 247.97	\$ 173.50	\$ 74.47
4/26/2022	7:10 AM	20638149	22.13	16.60	19885	Gulfshore		\$ -			\$ 11.20	\$ 247.86	\$ 173.50	\$ 74.36
4/26/2022	9:29 AM	20638303	22.19	16.64	19885	Gulfshore		\$ -			\$ 11.20	\$ 248.53	\$ 173.50	\$ 75.03
4/26/2022	11:30 AM	20638463	22.31	16.73	19885	Gulfshore		\$ -			\$ 11.20	\$ 249.87	\$ 173.50	\$ 76.37
4/26/2022	1:35 PM	20638614	22.40	16.80	19885	Gulfshore		\$ -			\$ 11.20	\$ 250.88	\$ 173.50	\$ 77.38
4/26/2022	3:23 PM	20638714	22.29	16.72	19885	Gulfshore		\$ -			\$ 11.20	\$ 249.65	\$ 173.50	\$ 76.15
4/27/2022	7:08 AM	20638816	22.19	16.64	19885	Gulfshore		\$ -			\$ 11.20	\$ 248.53	\$ 173.50	\$ 75.03
4/27/2022	10:31 AM	20639036	21.92	16.44	19885	Gulfshore		\$ -			\$ 11.20	\$ 245.50	\$ 173.50	\$ 72.00
4/27/2022	12:49 PM	20639193	21.98	16.49	19885	Gulfshore		\$ -			\$ 11.20	\$ 246.18	\$ 173.50	\$ 72.68
4/27/2022	2:24 PM	20639287	19.98	14.99	19920	Rapid		\$ 38.61	\$ 31.74	\$ 6.87		\$ -	\$ 173.50	
4/27/2022	3:13 PM	20639321	22.23	16.67	19885	Gulfshore		\$ -			\$ 11.20	\$ 248.98	\$ 173.50	\$ 75.48
4/28/2022	7:45 AM	20639463	22.48	16.86	19885	Gulfshore		\$ -			\$ 11.20	\$ 251.78	\$ 173.50	\$ 78.28

4/28/2022	10:01 AM	20639618	22.17	16.63	19885	Gulfshore		\$ -			\$ 11.20	\$ 248.30	\$ 173.50	\$ 74.80
4/28/2022	12:03 PM	20639754	22.04	16.53	19885	Gulfshore		\$ -			\$ 11.20	\$ 246.85	\$ 173.50	\$ 73.35
4/28/2022	2:16 PM	20639879	22.16	16.62	19885	Gulfshore		\$ -			\$ 11.20	\$ 248.19	\$ 173.50	\$ 74.69
4/28/2022	3:37 AM	20639948	19.94	14.96	19884	Rapid	\$ 1.9346	\$ 38.58	\$ 31.74	\$ 6.84			\$ 173.50	
4/29/2022	8:21 AM	20640092	21.79	16.34	19885	Gulfshore		\$ -			\$ 11.20	\$ 244.05	\$ 173.50	\$ 70.55
4/29/2022	8:47 AM	20640120	21.75	16.31	19885	Gulfshore		\$ -			\$ 11.20	\$ 243.60	\$ 173.50	\$ 70.10
4/29/2022	9:55 AM	20640179	20.05	15.04	19884	Rapid	\$ 1.9346	\$ 38.79	\$ 31.74	\$ 7.05			\$ 173.50	
4/29/2022	10:49 AM	20640240	22.37	16.78	19885	Gulfshore		\$ -			\$ 11.20	\$ 250.54	\$ 173.50	\$ 77.04
4/29/2022	10:59 AM	20640254	22.20	16.65	19885	Gulfshore		\$ -			\$ 11.20	\$ 248.64	\$ 173.50	\$ 75.14
4/29/2022	12:16 PM	20640329	20.01	15.01	19884	Rapid	\$ 1.9346	\$ 38.71	\$ 31.74	\$ 6.97			\$ 173.50	
4/29/2022	1:06 PM	20640378	22.07	16.55	19885	Gulfshore		\$ -			\$ 11.20	\$ 247.18	\$ 173.50	\$ 73.68
4/29/2022	1:07 PM	20640380	22.14	16.61	19885	Gulfshore		\$ -			\$ 11.20	\$ 247.97	\$ 173.50	\$ 74.47
4/29/2022	2:23 PM	20640444	19.58	14.69	19884	Rapid	\$ 1.9346	\$ 37.88	\$ 31.74	\$ 6.14			\$ 173.50	
4/29/2022	2:28 PM	20640448	20.12	15.09	19884	Rapid	\$ 1.9346	\$ 38.92	\$ 31.74	\$ 7.18			\$ 173.50	
4/29/2022	2:29 PM	20640450	19.79	14.84	19884	Rapid	\$ 1.9346	\$ 38.29	\$ 31.74	\$ 6.55			\$ 173.50	
4/29/2022	3:37 PM	20639947	19.97	14.98	19884	Rapid	\$ 1.9346	\$ 38.63	\$ 31.74	\$ 6.89			\$ 173.50	
5/3/2022	7:08 AM	20641141	22.72	17.04	19898	Gulfshore		\$ -			\$ 11.20	\$ 254.46	\$ 173.50	\$ 80.96
5/3/2022	9:16 AM	20641280	22.14	16.61	19898	Gulfshore		\$ -			\$ 11.20	\$ 247.97	\$ 173.50	\$ 74.47
5/3/2022	11:20 AM	20641420	22.31	16.73	19898	Gulfshore		\$ -			\$ 11.20	\$ 249.87	\$ 173.50	\$ 76.37
5/3/2022	1:51 PM	20641579	21.91	16.43	19898	Gulfshore		\$ -			\$ 11.20	\$ 245.39	\$ 173.50	\$ 71.89
5/3/2022	2:42 PM	20641631	21.85	16.39	19898	Gulfshore		\$ -			\$ 11.20	\$ 244.72	\$ 173.50	\$ 71.22
5/10/2022	8:03 AM	20644277	19.84	14.88	19969	Rapid	\$ 1.9205	\$ 38.10	\$ 31.74	\$ 6.36			\$ 173.50	
5/10/2022	8:12 AM	20644292	21.77	16.33	19969	Rapid	\$ 1.9205	\$ 41.81	\$ 31.74	\$ 10.07			\$ 173.50	
5/10/2022	8:20 AM	20644306	20.08	15.06	19969	Rapid	\$ 1.9205	\$ 38.56	\$ 31.74	\$ 6.82			\$ 173.50	
5/11/2022	7:21 AM	20644912	22.36	16.77	19926	Gulfshore		\$ -			\$ 11.20	\$ 250.43	\$ 173.50	\$ 76.93
5/11/2022	7:40 AM	20644929	19.60	14.70	19969	Rapid	\$ 1.9205	\$ 37.64	\$ 31.74	\$ 5.90			\$ 173.50	
5/11/2022	7:49 AM	20644939	19.66	14.75	19969	Rapid	\$ 1.9205	\$ 37.76	\$ 31.74	\$ 6.02			\$ 173.50	
5/11/2022	7:49 AM	20644938	20.24	15.18	19969	Rapid	\$ 1.9205	\$ 38.87	\$ 31.74	\$ 7.13			\$ 173.50	
5/11/2022	9:47 AM	20645056	21.50	16.13	19926	Gulfshore		\$ -			\$ 11.20	\$ 240.80	\$ 173.50	\$ 67.30
5/11/2022	12:14 PM	20645209	22.12	16.59	19926	Gulfshore		\$ -			\$ 11.20	\$ 247.74	\$ 173.50	\$ 74.24
5/11/2022	1:59 PM	20645314	19.54	14.66	19969	Rapid	\$ 1.9205	\$ 37.53	\$ 31.74	\$ 5.79			\$ 173.50	
5/11/2022	2:18 PM	20645334	21.49	16.12	19926	Gulfshore		\$ -			\$ 11.20	\$ 240.69	\$ 173.50	\$ 67.19
5/12/2022	7:16 AM	20645514	21.49	16.12	19926	Gulfshore		\$ -			\$ 11.20	\$ 240.69	\$ 173.50	\$ 67.19
5/12/2022	9:07 AM	20645618	22.43	16.82	19926	Gulfshore		\$ -			\$ 11.20	\$ 251.22	\$ 173.50	\$ 77.72
5/12/2022	11:01 AM	20645737	22.45	16.84	19926	Gulfshore		\$ -			\$ 11.20	\$ 251.44	\$ 173.50	\$ 77.94
5/12/2022	12:59 PM	20645851	22.01	16.51	19926	Gulfshore		\$ -			\$ 11.20	\$ 246.51	\$ 173.50	\$ 73.01
5/12/2022	2:54 PM	20645950	22.33	16.75	19926	Gulfshore		\$ -			\$ 11.20	\$ 250.10	\$ 173.50	\$ 76.60
5/13/2022	6:56 AM	20646045	21.73	16.30	19926	Gulfshore		\$ -			\$ 11.20	\$ 243.38	\$ 173.50	\$ 69.88
5/13/2022	9:27 AM	20646187	21.63	16.22	19926	Gulfshore		\$ -			\$ 11.20	\$ 242.26	\$ 173.50	\$ 68.76
5/13/2022	12:07 PM	20646361	21.28	15.96	19926	Gulfshore		\$ -			\$ 11.20	\$ 238.34	\$ 173.50	\$ 64.84
5/13/2022	2:02 PM	20646469	21.29	15.97	19926	Gulfshore		\$ -			\$ 11.20	\$ 238.45	\$ 173.50	\$ 64.95
5/17/2022	8:01 AM	20647378	22.01	16.51	19964	Gulfshore		\$ -			\$ 11.20	\$ 246.51	\$ 173.50	\$ 73.01
5/17/2022	10:49 AM	20647570	21.98	16.49	19964	Gulfshore		\$ -			\$ 11.20	\$ 246.18	\$ 173.50	\$ 72.68
5/17/2022	1:11 PM	20647744	22.29	16.72	19964	Gulfshore		\$ -			\$ 11.20	\$ 249.65	\$ 173.50	\$ 76.15
5/17/2022	3:25 PM	20647897	21.76	16.32	19964	Gulfshore		\$ -			\$ 11.20	\$ 243.71	\$ 173.50	\$ 70.21
5/18/2022	7:32 AM	20648030	22.49	16.87	19964	Gulfshore		\$ -			\$ 11.20	\$ 251.89	\$ 173.50	\$ 78.39
5/18/2022	9:49 AM	20648193	22.33	16.75	19964	Gulfshore		\$ -			\$ 11.20	\$ 250.10	\$ 173.50	\$ 76.60
5/18/2022	11:46 AM	20648340	22.30	16.73	19964	Gulfshore		\$ -			\$ 11.20	\$ 249.76	\$ 173.50	\$ 76.26
5/18/2022	2:24 PM	20648510	22.31	16.73	19964	Gulfshore		\$ -			\$ 11.20	\$ 249.87	\$ 173.50	\$ 76.37
6/2/2022	7:58 AM	20653676	21.49	16.12	20066	Gulfshore					\$ 11.20	\$ 240.69	\$ 173.50	\$ 67.19
6/2/2022	8:07 AM	20653687	21.72	16.29	20066	Gulfshore					\$ 11.20	\$ 243.26	\$ 173.50	\$ 69.76
6/2/2022	10:45 AM	20653829	21.54	16.16	20066	Gulfshore					\$ 11.20	\$ 241.25	\$ 173.50	\$ 67.75

6/2/2022	11:15 AM	20653859	21.85	16.39	20066	Gulfshore					\$ 11.20	\$ 244.72	\$ 173.50	\$ 71.22
6/2/2022	1:16 PM	20653974	21.35	16.01	20066	Gulfshore					\$ 11.20	\$ 239.12	\$ 173.50	\$ 65.62
6/2/2022	1:28 PM	20653982	22.04	16.53	20066	Gulfshore					\$ 11.20	\$ 246.85	\$ 173.50	\$ 73.35
6/2/2022	3:33 PM	20654078	21.58	16.19	20066	Gulfshore					\$ 11.20	\$ 241.70	\$ 173.50	\$ 68.20
TOTALS			3,114.44	2,335.83				\$ 1,826.93		\$ 309.53				\$ 7,104.78

Quarry CDD - Lake Slope Stabilization Project				
Fill Invoices and Corresponding Fuel Surcharges				
MJS Invoice #	From	Hauled By	Tons Delivered	Fuel Surcharge Amount
19847	Stewart	Rapid	61.36	\$ 89.10
19841	Stewart	Gulfshore	366.51	\$ -
19842	Stewart	Rapid	277.84	\$ 540.54
19876	Stewart	Gulfshore	464.94	\$ -
19877	Stewart	Rapid	222.36	\$ 424.71
19884	Stewart	Rapid	219.53	\$ 424.71
19885	Stewart	Gulfshore	509.19	\$ -
19898	Stewart	Gulfshore	110.93	\$ -
19916	Stewart	Gulfshore	87.76	\$ -
19920	Stewart	Rapid	19.98	\$ 38.61
19926	Stewart	Gulfshore	284.11	
19964	Stewart	Gulfshore	177.47	
19969	Stewart	Rapid	140.73	\$ 270.27
20066	Stewart	Gulfshore	151.57	
20091	Stewart	Rapid	20.16	\$ 38.61
TOTAL			3114.44	\$ 1,826.55

Quarry CDD - Lake Slope Stabilization Project									
Fill Invoice Summary - Gulfshore Trucking Loads									
MJS Invoice #	From	Hauled By	Loads	Tons Delivered	Previously Agreed Rapid Trucking Price per Load	Trucking Paid by CDD per Invoice	Actual Gulfshore Trucking Rate (per Ton)	Actual Gulfshore Trucking Billed per Invoice	Total Gulfshore Trucking Balance Due on Change Order
19841	Stewart	Gulfshore	17	366.51	\$ 173.50	\$ 2,949.50	\$ 11.20	\$ 4,104.91	\$ 1,155.41
19876	Stewart	Gulfshore	21	464.94	\$ 173.50	\$ 3,643.50	\$ 11.20	\$ 5,207.33	\$ 1,563.83
19885	Stewart	Gulfshore	23	509.19	\$ 173.50	\$ 3,990.50	\$ 11.20	\$ 5,702.93	\$ 1,712.43
19898	Stewart	Gulfshore	5	110.93	\$ 173.50	\$ 867.50	\$ 11.20	\$ 1,242.42	\$ 374.92
19916	Stewart	Gulfshore	4	87.76	\$ 173.50	\$ 694.00	\$ 11.20	\$ 982.91	\$ 288.91
19926	Stewart	Gulfshore	13	284.11	\$ 173.50	\$ 2,255.50	\$ 11.20	\$ 3,182.03	\$ 926.53
19964	Stewart	Gulfshore	8	177.47	\$ 173.50	\$ 1,388.00	\$ 11.20	\$ 1,987.66	\$ 599.66
20066	Stewart	Gulfshore	7	151.57	\$ 173.50	\$ 1,214.50	\$ 11.20	\$ 1,697.58	\$ 483.08
TOTAL			98	2152.48		\$ 17,003.00		\$ 24,107.78	\$ 7,104.78

Quarry CDD - Lake Slope Stabilization Project				
Riprap Invoices and Corresponding Fuel Surcharges				
MJS Invoice #	From	Hauled By	Tons Delivered	Fuel Surcharge Amount
19909	846 Mine	Rapid	40.44	\$ 67.60
19904	BG Mine	Rapid	99.96	\$ 234.00
19833	Youngquist	Rapid	80.92	\$ 192.40
19834	BG Mine	Gulfshore	202.19	\$ -
19873	Youngquist	Rapid	990.88	\$ 2,164.50
19889	Youngquist	Rapid	408.01	\$ 962.00
19946	BG Mine	Rapid	321.67	\$ -
19901	Youngquist	Rapid	321.94	\$ -
19963	Youngquist	Rapid	83.19	\$ -
19956	BG Mine	Rapid	165.65	\$ -
19959	BG Mine	Gulfshore	132.39	\$ -
20041	BG Mine	Gulfshore	113.86	\$ -
TOTALS			2961.10	\$ 3,620.50

Quarry CDD - Lake Slope Stabilization Project							
TOTAL Littoral Plantings							
Description	1-Gallon	Low Section	Mid Section		High Section		
	Spartina Bakeri (Sand Cordgrass)	Spikerush	Pickerelweed	Arrowhead	Canna Lily	Spartina Patens (Saltmeadow Cordgrass)	Soft Rush
Hole 1 - Lake 40	146		200	200	200	112	200
Hole 10 - Lake 50			325	325	375	363	325
Hole 11 (Beyond Tees) - Lake 50		290	305	305	455	345	305
Hole 11 (Approaching Grn) - Lake 41		440				480	
Hole 12 (Left of Fwy) - Lake 42		860			150	860	
Hole 12 (Near Green) - Lake 44		360			150	360	
Hole 14 (Just Beyond Tees) - Lake 44		260				260	
Hole 14 - Lake 47 - Tees to Palms Mid Fwy		495			150	495	
Hole 14 - Lake 47 - Palms Mid Fwy to Grn	50	380				285	
Hole 14 (Behind Green) - Lake 47	90						
Hole 15 - Lake 47	705	520			100	335	
Hole 15 (East of Grn) - Lake 47		353	253	253	353	283	253
Hole 16 (Along Tees) - Lake 38	225	175	388	388	518	350	388
Hole 16 - Lake 36	15		360	360	360	202	360
Hole 17 (Beyond Tees) - Lake 34		65	65	65	165	36	65
Hole 17 (Left of Fwy) - Lake 32			455	455	555	255	
Hole 18 - Lake 30			750	750	950	425	
TOTALS	1,231	4,198	3,101	3,101	4,481	5,446	1,896

Denotes Phase I Littorals

Quarry CDD - Lake Slope Stabilization Project							
Phase I Littoral Plantings							
Description	1-Gallon	Low Section	Mid Section		High Section		
	Spartina Bakeri (Sand Cordgrass)	Spikerush	Pickerelweed	Arrowhead	Canna Lily	Spartina Patens (Saltmeadow Cordgrass)	Soft Rush
Hole 12 (Near Green) - Lake 44		360			150	360	
Hole 14 - Lake 47 - Tees to Palms Mid Fwy		495			150	495	
Hole 14 - Lake 47 - Palms Mid Fwy to Grn	50	380				285	
TOTALS	50	1,235	0	0	300	1,140	0

Quarry CDD - Lake Slope Stabilization Project							
Phase II Littoral Plantings							
Description	1-Gallon	Low Section	Mid Section		High Section		
	Spartina Bakeri (Sand Cordgrass)	Spikerush	Pickerelweed	Arrowhead	Canna Lily	Spartina Patens (Saltmeadow Cordgrass)	Soft Rush
Hole 1 - Lake 40	146		200	200	200	112	200
Hole 10 - Lake 50			325	325	375	363	325
Hole 11 (Beyond Tees) - Lake 50		290	305	305	455	345	305
Hole 11 (Approaching Grn) - Lake 41		440				480	
Hole 12 (Left of Fwy) - Lake 42		860			150	860	
Hole 14 (Just Beyond Tees) - Lake 44		260				260	
Hole 14 (Behind Green) - Lake 47	90						
Hole 15 - Lake 47	705	520			100	335	
Hole 15 (East of Grn) - Lake 47		353	253	253	353	283	253
Hole 16 (Along Tees) - Lake 38	225	175	388	388	518	350	388
Hole 16 - Lake 36	15		360	360	360	202	360
Hole 17 (Beyond Tees) - Lake 34		65	65	65	165	36	65
Hole 17 (Left of Fwy) - Lake 32			455	455	555	255	
Hole 18 - Lake 30			750	750	950	425	
TOTALS	1,181	2,963	3,101	3,101	4,181	4,306	1,896

Seventh Order of Business

7A

QUARRY COMMUNITY DEVELOPMENT DISTRICT **MANUAL**

(Draft – September 2022)

DRAFT

QUARRY COMMUNITY DEVELOPMENT DISTRICT MANUAL

PREFACE

Introduction to Quarry Community Development District Manual

1. This Manual ("Manual") was created as a written guide designed to provide history, background, and guidance relating to the conduct of the Quarry Community Development District's ("QCDD") administrative affairs. The Manual is intended to be an educational tool that will provide guidance to both current and new members of the QCDD's Board of Supervisors and to offer key information and references that will be useful and valuable to each of the QCDD's stakeholders. These stakeholders include the taxpayers residing within the boundaries of the QCDD, the QCDD's professional service providers, and vendors or suppliers that serve the QCDD.
2. The Manual should in no way be considered to be a mandatory set of rules and regulations that govern the conduct of the QCDD, rather it is an information source and framework for educating and guiding the QCDD and its various stakeholders.
3. The Manual was created to be a living document, also known as an evergreen document or dynamic document. The Manual will be continually edited and updated as deemed necessary over time to reflect any shifts or changes in legislative actions at the federal, state, or county level, as well as reflecting any changes to the QCDD's budgeting methodology, operating methodology, or emergencies (e.g., Act-of God or Financial Emergency) or other events that may affect or cause change that affect the manner in which the QCDD's affairs are governed and managed.

QUARRY COMMUNITY DEVELOPMENT DISTRICT MANUAL

INDEX

1. Vision and Mission Statement
2. Background and Overview of District Responsibilities
3. Funding Sources
4. CDD v. HOA
 - a. Advantages of CDD
 - b. Chart of Quarry Community Association v. QCDD Responsibilities
5. QCDD Contact Information
6. Roles and Responsibilities for Master Surface Water Management System
7. Ownership & Maintenance Map
8. Stormwater Structure Map
9. Ownership and Maintenance Responsibility
10. Permit Summary
11. Common QCDD Annual Process/List of Annual Reporting Requirements

Appendix with Key Documents (Need to determine best way to “attach” documents. Working with Justin on a hyperlink as an option)

- a. Ordinance 04-53, Establishing District
- b. General Location Map
- c. Current Fiscal Year General Fund Budget and O&M Assessment Methodology
- d. Umbrella Association Resolution
- e. *Interlocal Agreement Relating to SFWMD Permit Requirements* dated May 5, 2016
- f. Board Supervisor Governance Documents
 - i. Copy of Chapter 190, Florida Statutes
 - ii. Commission on Ethics Guide to Sunshine Amendment and Code of Ethics
 - iii. Rules of Procedure
 - iv. Resolution Authorizing Disbursements
 - v. Resolution Authorizing Defense of Board Supervisors
 - vi. QCDD Insurance Policy (on file with District Manager)
- g. Bond Transcript for the Series 2020 Special Assessment Refunding Bonds (Transcript on file with the District Manager); \$18,110,000, 1.940%, Term November 1, 2036
- h. Property Records
 - i. Deeds (under separate cover via CD)
 - ii. Easements/Dedications (under separate cover via CD)
 - iii. Master HOA Declarations (under separate cover via CD)
 - iv. Plats (under separate cover via CD)
 - v. Form of License Agreement for Improvements in CDD Easements
- i. Policies
 - i. Resolution relating to Preserve and Trespass Policy
- j. Maintenance Agreements
 - i. *Aquatics – Lake and Littoral Zone Maintenance Agreement* between the Quarry Community Development District and Peninsula Improvement Corporation d/b/a Collier Environmental Systems dated January 2, 2020

- ii. *Preserve – Agreement for Exotic & Nuisance Vegetation Maintenance Control Services between the Quarry Community Development District and Collier Environmental Services dated December 14, 2020, as amended by the First Amendment to the Agreement for Exotic & Nuisance Vegetation Maintenance Control Services between the Quarry Community Development District and Collier Environmental Services dated July 29, 2021*

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QUARRY COMMUNITY DEVELOPMENT DISTRICT

1. Vision and Mission Statement

Vision:

To own, operate, and maintain in the most efficient and economically sound manner the QCDD's infrastructure improvements to ensure that such improvements are functioning and operated and maintained in accordance with all applicable permits.

Mission Statement:

Our mission is to work for and in the best interest of the Quarry community.

To work in observance of and within the boundaries set by Chapter 190, Florida Statutes, and other Florida laws governing community development districts.

To provide management and sound fiscally conservative measures to ensure the timely payment of QCDD obligations, including the outstanding bond principal.

To maintain in good order and repair in accordance with the permits described in Section Nine herein all infrastructure owned, operated and maintained by the QCDD, including:

- Surface Water Management System
- Preserves

To keep the community informed of the commitments, activities, goals and objectives of the QCDD Board of Supervisors.

QUARRY COMMUNITY DEVELOPMENT DISTRICT

2. Background and Overview of District Responsibilities

- The Quarry Community Development District (“QCDD”) is a special purpose unit of local government established under Chapter 190 of the Florida Statutes for the purposes of financing, acquiring, constructing, operating and maintaining public infrastructure for the Quarry community. The Collier County Board of County Commissioners established the QCDD by adoption of Ordinance No. 2004-53, which became effective July 30, 2004. See Appendix. To finance the construction of public improvement projects, the QCDD is authorized to issue tax-exempt bonds that are secured by special assessments levied against properties within the QCDD that are benefitted by the projects.
- The QCDD is governed by a five-member Board of Supervisors, the members of which must be at least eighteen (18) years of age, citizens of the United States, legal residents of Florida and of the QCDD, and registered to vote with the Supervisor of Elections for the County.
- Chapter 190 of the Florida Statutes provides that “[t]he board of the district shall exercise the powers granted to the district pursuant to [Chapter 190].” Among other specific obligations, the Board is directed to keep a permanent record book entitled the “Record of Proceedings,” and to appoint a District Manager and District Treasurer. See, Sections 190.006, 190.007, Florida Statutes. As a practical matter, the Board makes policy decisions for governing the QCDD, and the District Manager and staff implement those decisions.
- The QCDD is subject to Florida’s Sunshine Laws and Public Records Laws. Generally stated, the Sunshine Laws prohibit communications as between or among QCDD Board Supervisors and concerning existing or potential QCDD business, unless such communications are made at a publicly noticed meeting. Further, the Public Records Laws provide that the QCDD’s records must be maintained for certain periods, and subject to review upon request.

QCDD Public Infrastructure

- The QCDD presently owns and/or operates the following infrastructure:
 - The surface water management system, including:
 - Stormwater ponds (including seawall & rip-rap shoreline protection), and
 - Storm inlets, drains, pipes, water quality swales, weirs, and other water control structures within the stormwater pond tracts and easement areas
 - The conservation areas, also referred to as the preserve.
 - The QCDD does not have any responsibility for the use of the stormwater ponds for recreation purposes and any operation and maintenance related to such use is the QCA’s responsibility including, but not limited to, any water quality testing.
- The QCDD is obligated to operate and maintain these assets for the purposes of satisfying:

- Permitting requirements,
- Obligations under the QCDD's bond indentures to reasonably maintain assets funded with tax-exempt bond proceeds,
- Providing lateral support to adjacent property owners, and
- Protecting the QCDD from liability (e.g., safeguarding against hazardous conditions)

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QUARRY COMMUNITY DEVELOPMENT DISTRICT

3. Funding Sources

Annual General Fund Budget Process & O&M Assessments

- The QCDD's fiscal year begins on October 1 and ends September 30. Each year, the QCDD's Board must approve a proposed budget (prior to June 15) and adopt a final budget (typically in August) providing for funding of the District's activities. At the same time, and also on an annual basis, the District must levy an annual special assessment ("**O&M Assessment**") to fund the District's operations and maintenance budget. Such special assessments are paid through residents' annual property tax bills, along with other local taxes and assessments. The O&M Assessments that fund the QCDD's annual budget are in addition to debt service assessments, which are described below. See Appendix for a copy of the District's General Fund Budget and O&M Assessment Methodology.

Reserves

- The QCDD started collecting reserves in Fiscal Year 18/19. Specifically, the Fiscal Year 18/19 General Fund Budget included a line item for reserves for \$28,089. The Fiscal Year 19/20, 20/21, 21/22, and 22/23 General Fund Budgets included a line item for reserves for \$50,000. Please check with the District Manager for the present balance for reserve funds and for the current fiscal year budget allocation for reserves.

Outstanding Bond Issuances & Debt Assessments

- In December 2020, the QCDD issued \$18,110,000 Special Assessment Refunding Bonds, Series 2020 (the "2020 Refunding Bonds"). The 2020 Refunding Bonds were issued for the purpose of taking advantage of favorable interest rates and refunded the District's Series 2015 Bonds, Series 2018 Bonds, and Series 2019 Bonds. The 2020 Refunding Bonds were issued at 1.940% with full redemption in November 1, 2036. The assessments securing the 2020 Refunding Bonds were levied on benefitted lands with the QCDD and are collected on the tax roll through the Collier County Tax Collector. In October, November, and December of 2021 and January of 2022, the District received the total amount of \$4,495,674.06 from FEMA to reimburse the District for the cost of certain repairs the District made to its lakes for damages caused by Hurricane Irma. The District set aside \$2,000,000 of the funds received from FEMA to undertake other repairs to the District's stormwater system and the remaining amounts were used to redeem a portion of the 2020 Refunding Bonds.

QUARRY COMMUNITY DEVELOPMENT DISTRICT

4. CDD v. HOA

Advantages of a CDD

Community Development Districts (“CDDs”) are special purpose units of local government established under Chapter 190 of the Florida Statutes. They have a number of advantages as property management entities, including to name a few:

1. **Collection Rates** – In certain circumstances, communities without CDDs can have collection rates for private assessments sometimes as low as 80% or less. Because CDD assessments are collected on the tax roll, CDD assessments are collected at the same rate as taxes, which even in distressed communities are typically 95% or more.

2. **Sovereign Immunity** – A CDD is a superior entity when it comes to liability because CDDs enjoy the benefits of sovereign immunity, which can help protect against tort liability.

3. **Ability to Issue Tax Exempt Bonds** – A CDD has the ability to issue tax exempt bonds in order to finance repairs to aging infrastructure, the purchase of a community clubhouse, new construction, or other public works. The ability to access the municipal bond market means that financing is typically at a lower overall cost.

4. **Accountability** – CDDs are subject to Florida’s Sunshine Laws, Public Records Laws, and Ethics Laws for Public Officers, as well as governmental accounting requirements. As such, CDD meetings and records are more accessible, and CDDs operate as very transparent entities.

5. **Earlier Turnover** – Turnover of control of a CDD to residents often occurs earlier for CDDs than it does for HOAs. As an example, residents begin to be elected for certain CDDs as early as 6 years after establishment of the CDD, whereas turnover of an HOA typically occurs after 90% of buildout, which may be well after the 6 year mark.

6. **Public Contracts** – CDDs are subject to public bidding requirements for many construction and maintenance contracts. As such, CDD contracts tend to be more fully vetted, and with competitive pricing.

7. **Tax Exempt Purchasing** – As governmental entities, CDDs are able to purchase goods and materials, and certain services, on a tax exempt basis.

8. **Professional Staff** – CDDs have a more complete and capable staff, including a District Manager, District Engineer, and District Counsel, all of which are able to respond to issues that arise.

Chart of Quarry Community Association v. QCDD Responsibilities

QCDD RESPONSIBILITY	QCA RESPONSIBILITY
Surface Water Management System Lakes 30 (26,350 LF of shoreline), 31, 32, 33, 34, 35, 36, 37, 38, 40, 41, 42, 44, 45, 46, 47, 48, 49, 50, 53, 54, 55, 56, 57, 58, 59, 61, 62, 63, 63A, 63B, and 64 (includes stormwater related bank improvements such as rip-rap, water quality swale and seawall, but excludes any seawalls located on lakes 57, 59, and 64, which are the Quarry Golf Club, Inc.'s responsibility to maintain and repair)	Boating Rights / Authority South Shore Beaches
Conservation Areas	Roads (including catch basins and grates)
	Hardscape / Landscape / Irrigation / Lighting
	Gate Facilities
	Recreation Facilities
	Community Docks

HOMEOWNER RESPONSIBILITY	GOLF COURSE RESPONSIBILITY
Private Docks	Seawalls located in Lakes 57, 59 and 64

QUARRY COMMUNITY DEVELOPMENT DISTRICT

5. QCDD Contact Information

Board of Supervisors

Vacant

Timothy B. Cantwell, Vice Chairman

tcantwell@quarrycdd.org

Mel Stuckey, Assistant Secretary

mstuckey@quarrycdd.org

Dean Britt, Assistant Secretary

dbritt@quarrycdd.org

Rick Fingeret, Assistant Secretary

rfingeret@quarrycdd.org

District Manager

Justin Faircloth

Inframark

210 North University Drive, Suite 702

Coral Springs, Florida 33905

9239-785-0675

Justin.Faircloth@Inframark.com

District Counsel

Wesley Haber

Kutak Rock LLP

107 West College Avenue

Tallahassee, Florida 32301

404-222-4600

wesley.haber@kutakrock.com

District Engineer

Albert Lopez

CPH, Inc.

2216 Altamont Avenue

Fort Myers, Florida 33901

239-332-5499

alopez@cphcorp.com

QUARRY COMMUNITY DEVELOPMENT DISTRICT

6. Roles and Responsibilities for Master Surface Water Management System

The Quarry and Heritage Bay Golf and Country Club communities were originally planned as one project and owned by one property owner. As a result, there is only one South Florida Water Management District (“SFWMD”) Permit 11-00234-P (the “Master Permit”) that was issued for the Planned Unit Development (“PUD”) in 2003, and the surface water management system (“SWMS”) for the PUD is intricately entwined and unable to be separated.¹ Prior to development, the original landowner sold the portion the property within the PUD that now makes up The Quarry. Heritage Bay Golf and Country Club and The Quarry, though developed by two separate developers, each share in the responsibility of the Master Permit and the SWMS. Heritage Bay Golf and Country Club is located within the Heritage Bay Community Development District. The QCDD and the Heritage Bay CDD are parties to that certain *Interlocal Agreement Relating to SFWMD Permit Requirements* dated May 5, 2016 (the “Interlocal Agreement”), which specifies each CDD’s maintenance obligations under the Master Permit. A copy of the Interlocal Agreement is included in the Appendix.

In light of the sale of the property, and the inability to split the Master Permit and separate the SWMS, the SFWMD required the creation of the Heritage Bay Umbrella Association, Inc. (the “Umbrella Association”), to serve as the permittee on the Master Permit and to be responsible for maintaining the SWMS for the PUD. Ultimately, the CDDs for both The Quarry and Heritage Bay Golf and Country Club communities took responsibility for such maintenance for the portions of the SWMS that each CDD owned. As a result, the SFWMD amended the Master Permit 11-02234-P to make each CDD permittees responsible for their respective portions of the SWMS. Other landowners, including the commercial property, are also permittees and are responsible for their portions of the SWMS.

In March of 2022, the Quarry Golf Club, Inc. (the “Club”) conveyed its portion of the SWMS to the QCDD, which consisted of Lakes 57, 59, and 64 (the “Club Lakes”). In connection with such conveyance, the portion of the Master Permit for the Club Lakes will be assigned to the QCDD and the QCDD is responsible to ensure that the operation and maintenance of the Club Lakes is in accordance with the Master Permit. Notwithstanding the conveyance of the Club Lakes to the QCDD, the Club remains responsible for the operation and maintenance of any retaining walls located in the Club Lakes.

The Umbrella Association is still the permittee under the Master Permit. In that capacity, it meets on a regular basis to ensure that all permittees under the Master Permit are fulfilling their respective obligations. The Umbrella Association is made up of a five member Board, comprised of three residents from The Quarry and two residents from Heritage Bay Golf and Country Club. The Umbrella Association

¹ The Master Permit also covers a certain “affordable housing” community known as The Vistas at Heritage Bay and a certain commercial development referred to as Cameron Commons.

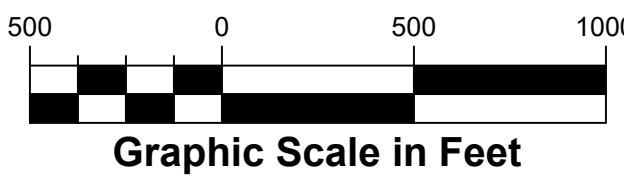
levies yearly assessments against the homeowners within The Quarry and Heritage Bay Golf and Country Club, which assessments are collected by the HOA in each community. The Umbrella Association may levy additional assessments as needed to ensure the performance of the maintenance required by the Master Permit, including both residential communities and the commercial properties. The assessment proceeds are used for the purpose of paying the Umbrella Association's administrative costs and ensuring that the respective permittees continue to fulfill their obligations under the Master Permit. Additionally, a portion of the assessment proceeds are returned to the CDDs for each community to be used by each CDD to fulfill their respective maintenance obligations.

For a more detailed discussion of the Umbrella Association, and its relationship with the Quarry Community Development District, please see the *"Resolution Regarding Responsibility for Maintenance of Surface Water Management System (Including Recreation Lakes) and Disbursement of Umbrella Association Funds* dated October 10, 2016 and is included in the Appendix.

QUARRY COMMUNITY DEVELOPMENT DISTRICT

7. Ownership and Maintenance Map

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2. COMMUNITY DOCKS SHOWN ON LAKE #30 ARE THE RESPONSIBILITY OF THE QCA.

KEY MAP

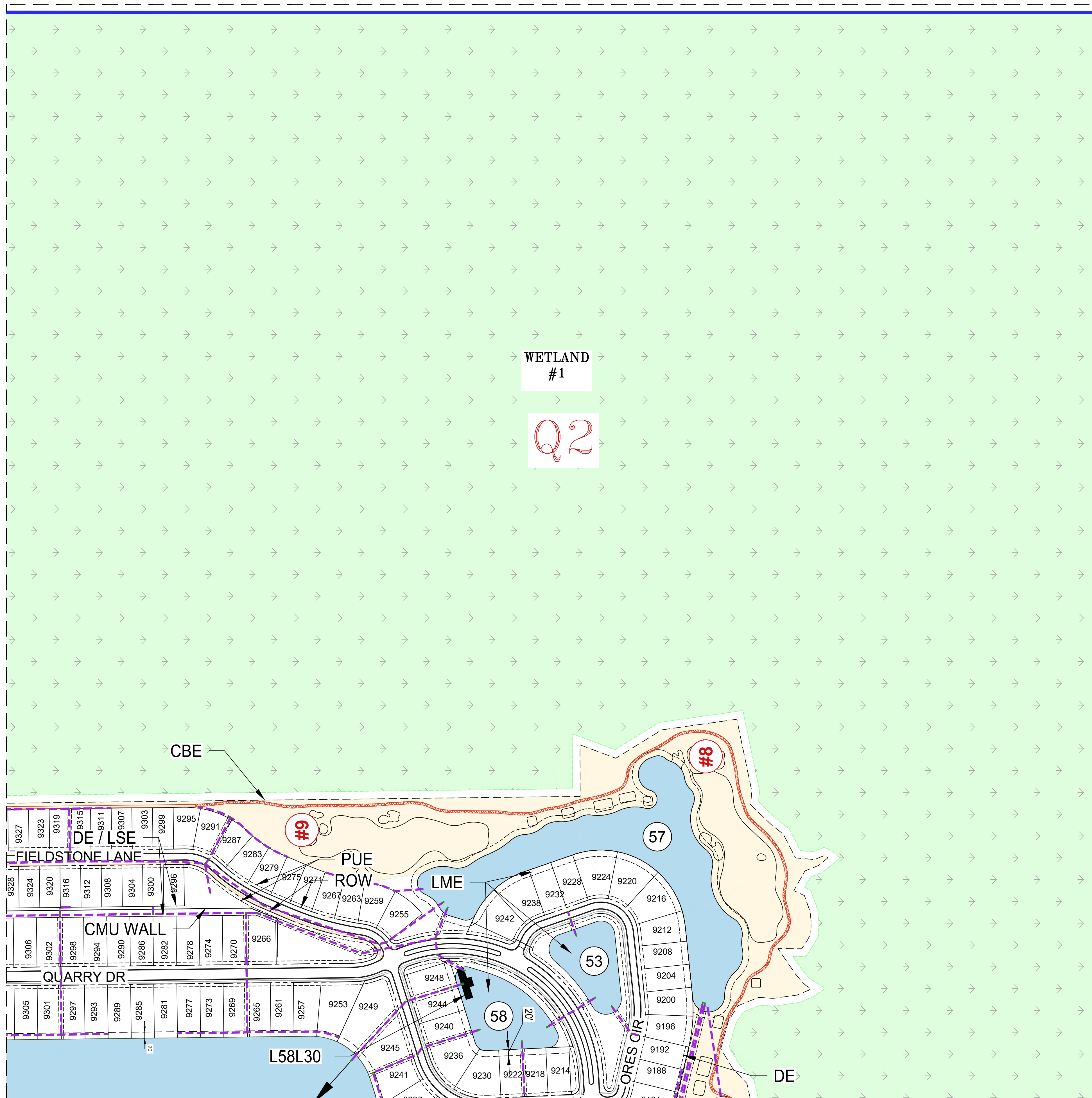


Q1

Q2

(LSE) LANDSCAPE MAINTENANCE EASEMENT





Q5

11

QUARRY GOLF CLUB

QCDD PRESERVE

QCDD LAKES

HERITAGE BAY

OTHERS

CART PATH

STORM STRUCTURE

THE QUARRY LIMITS

— — — — —

STORMWATER PIPES

WETLAND / PRESERVE LIMITS

SEAWALL

###

LAKE NUMBER

#1

GOLF COURSE HOLE NUMBER

(LME)

LAKE MAINTENANCE EASEMENT

(CBE)

CONSERVATION BUFFER EASEMENT

(PUE)

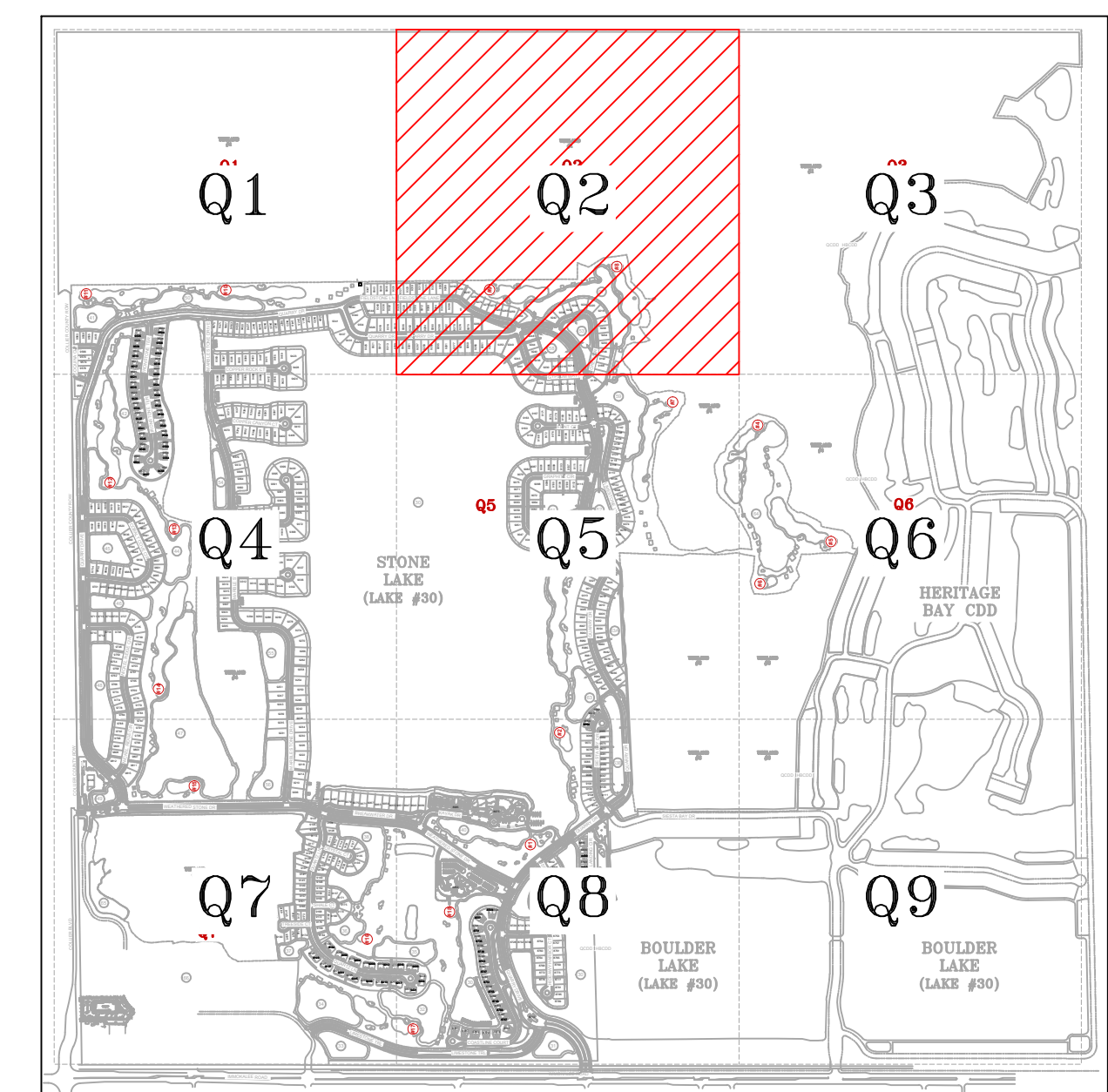
PUBLIC UTILITY EASEMENT

(DE)

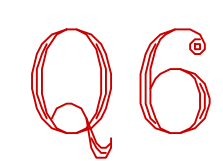
DRAINAGE EASEMENT

(LSE)

LANDSCAPE MAINTENANCE EASEMENT



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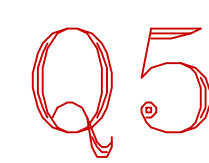
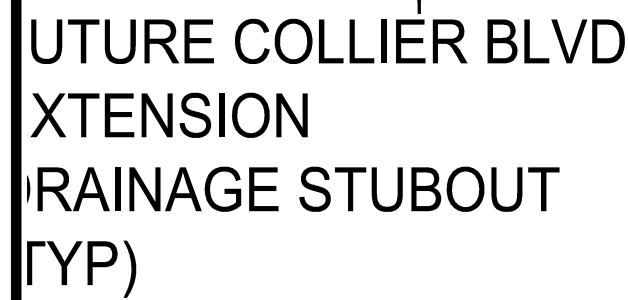


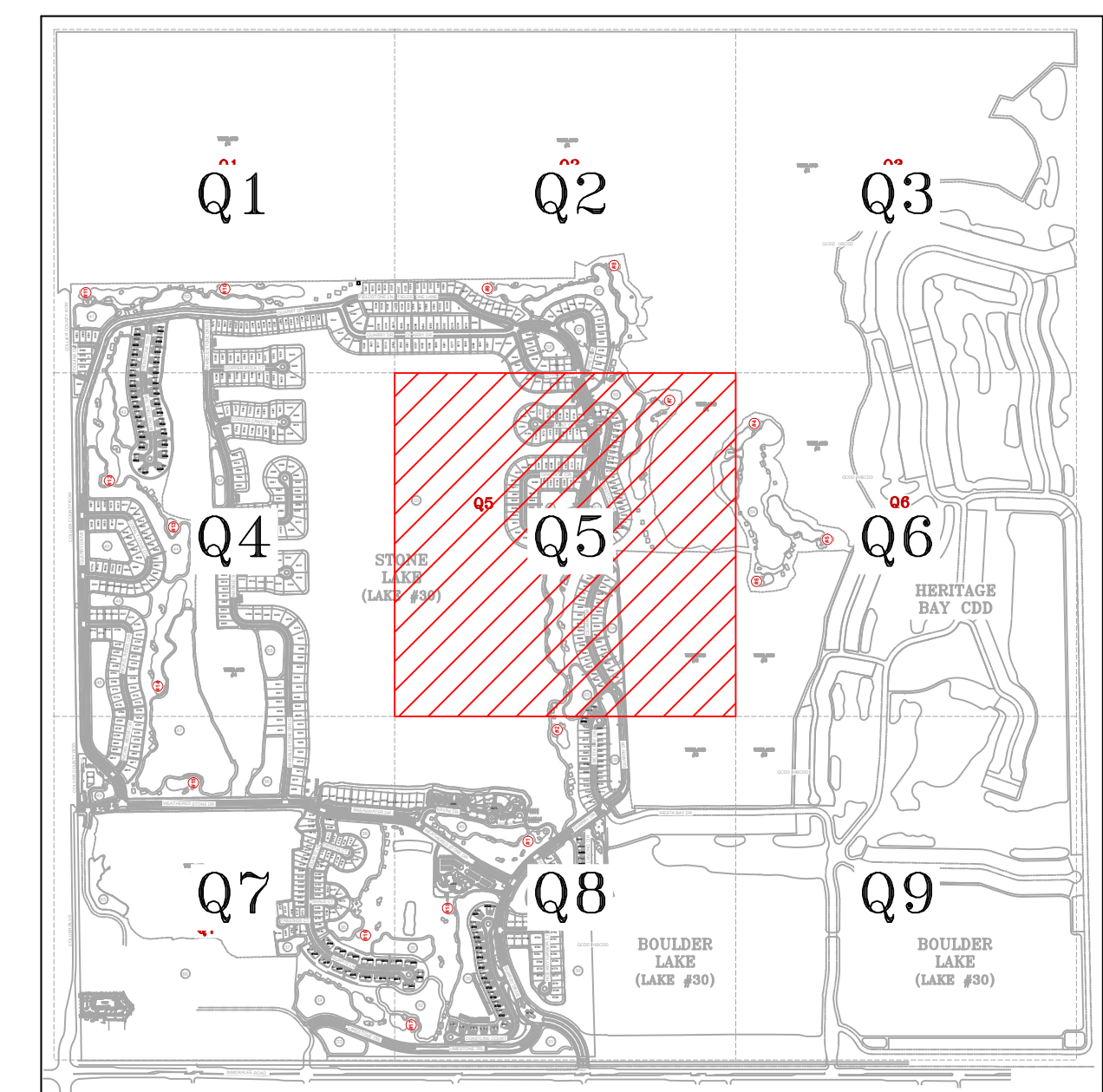
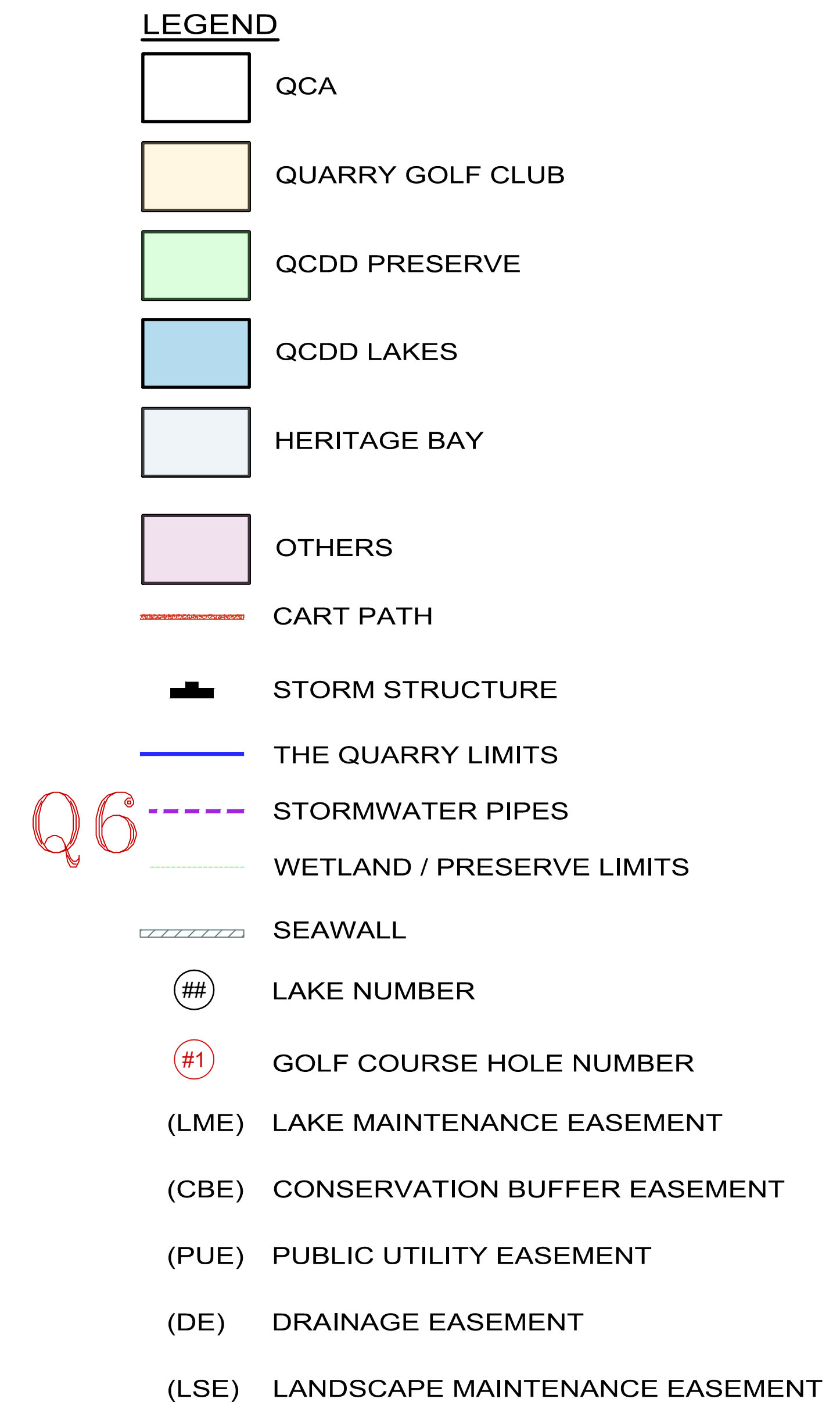
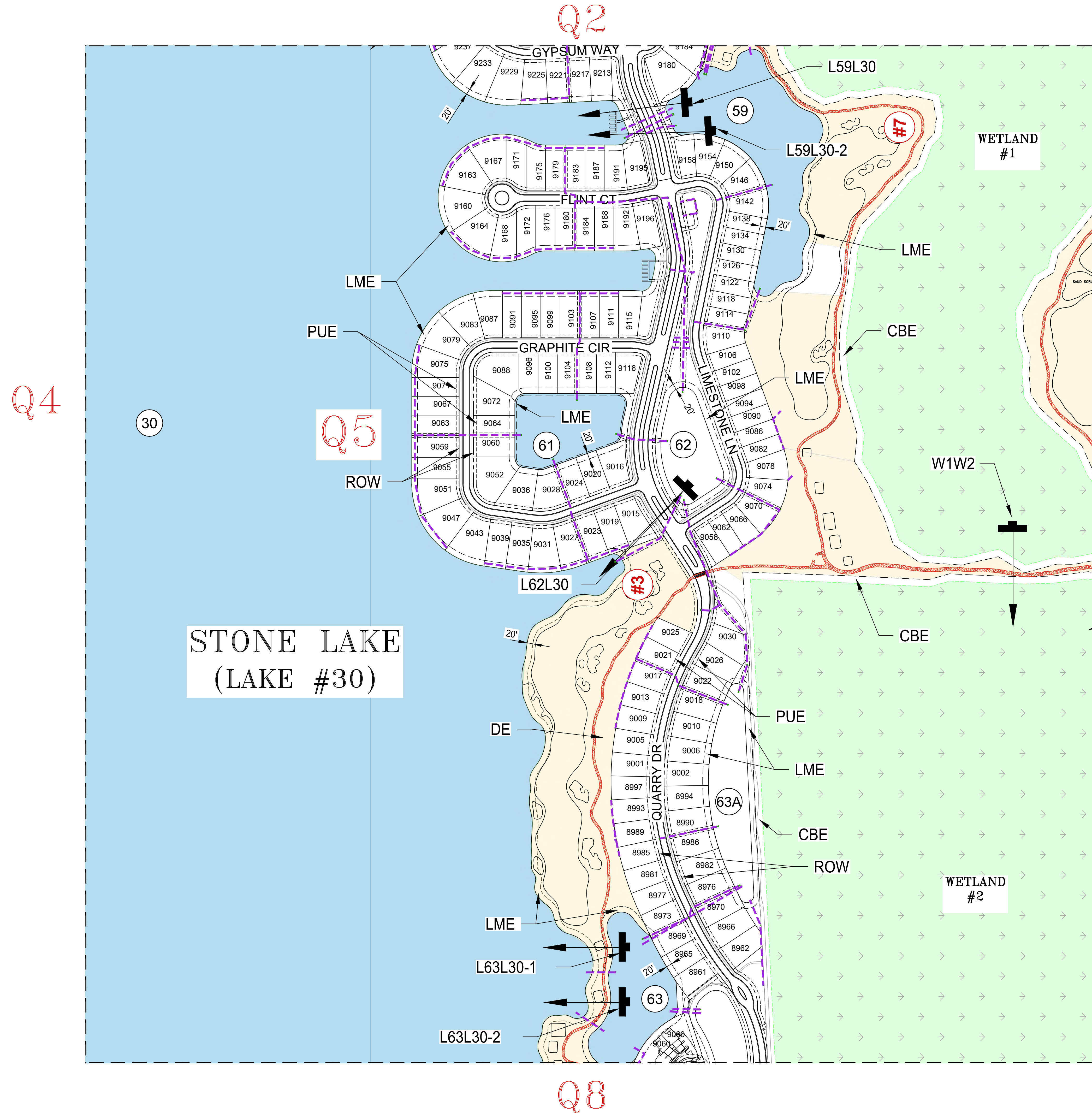
A detailed map of the Stone Lake area, divided into nine numbered quadrants (Q1-Q9). The map shows the layout of Stone Lake (Lake #30) and the surrounding residential developments. Key landmarks include the Stone Lake Golf Course, the Stone Lake Community Center, and the Stone Lake Elementary School. The map also shows the locations of the Stone Lake and Boulder Lake (Lake #30) and the Heritage Bay CDD. The map is oriented with North at the top.

Quadrants are labeled Q1 through Q9. Q1 is in the top left, Q2 in the top center, Q3 in the top right (shaded red with diagonal lines), Q4 in the middle left, Q5 in the middle center, Q6 in the middle right, Q7 in the bottom left, Q8 in the bottom center, and Q9 in the bottom right. The map includes labels for 'STONE LAKE (LAKE #30)', 'BOULDER LAKE (LAKE #30)', and 'HERITAGE BAY CDD'. A scale bar is located in the bottom left corner.

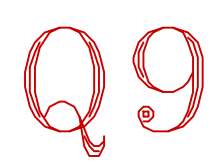
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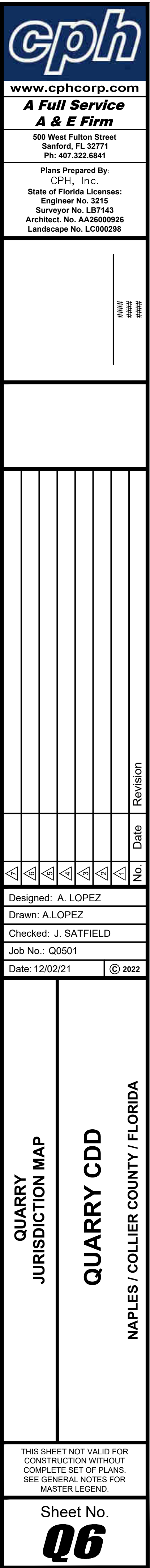
KEY MAP

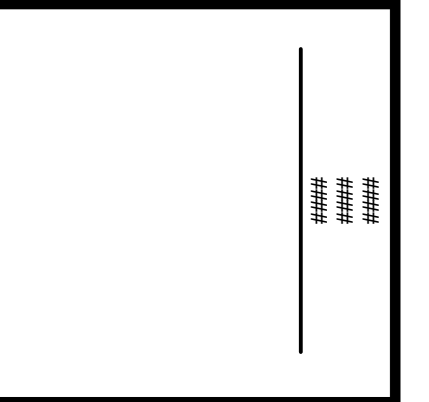


HERITAGE
BAY CDD

-
- A detailed map of the Stone Lake area, divided into nine quadrants labeled Q1 through Q9. The map shows the layout of Stone Lake (Lake #30) and Boulder Lake (Lake #35). A red hatched area is located in the upper right quadrant (Q6), indicating a specific area of interest. The map includes various features such as roads, buildings, and natural areas. The red hatched area is labeled 'HERSHAGE BAY' and is situated between the Stone Lake and Boulder Lake areas.

REVISÉD JULY 2022



[illegible]

Designed: A. LOPEZ	
Drawn: A. LOPEZ	
Checked: J. SATFIELD	
Job No.: Q0501	
Date: 12/02/21	© 2022

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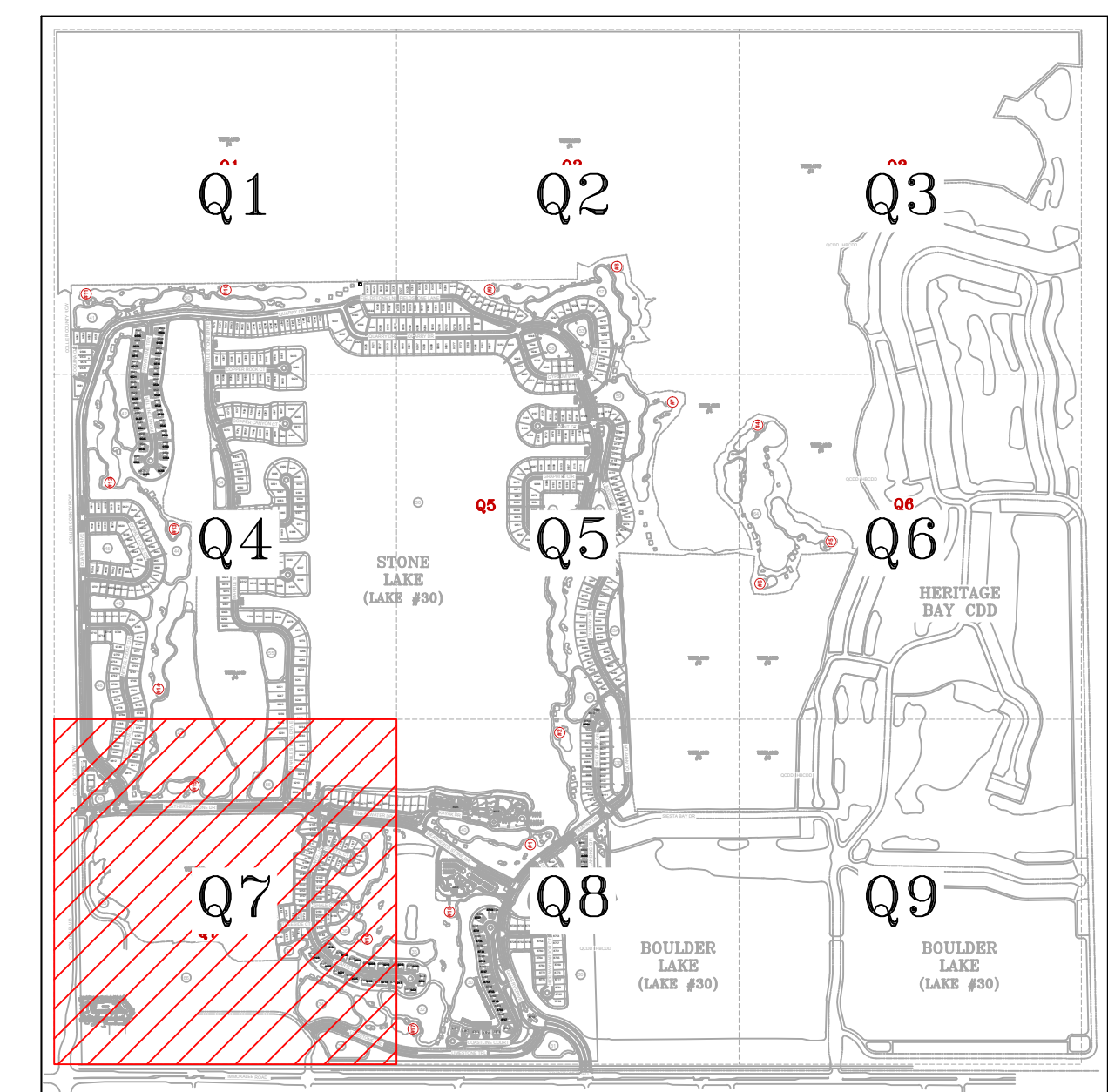

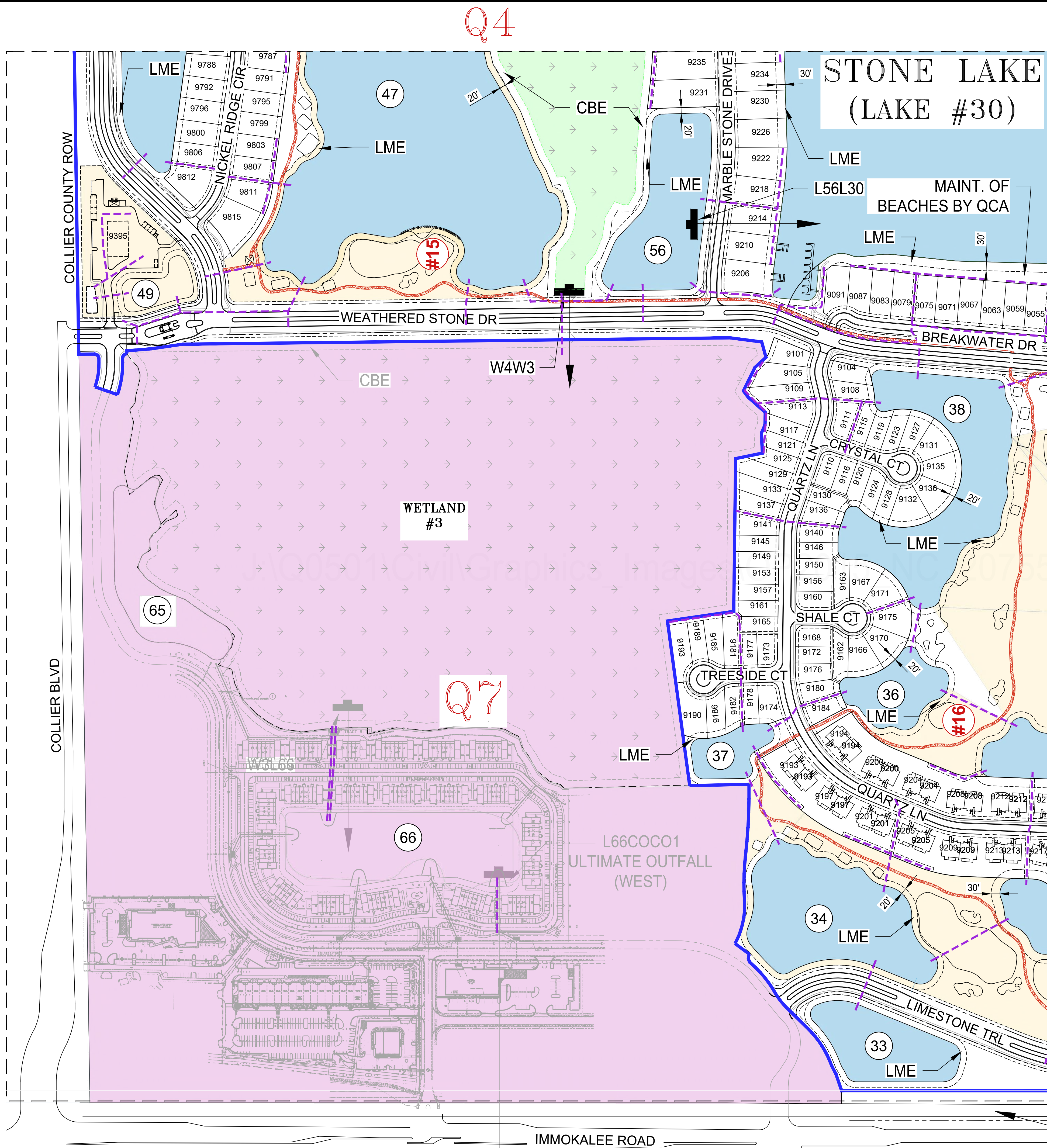
**QUARRY
JURISDICTION MAP**

QUARRY CDD

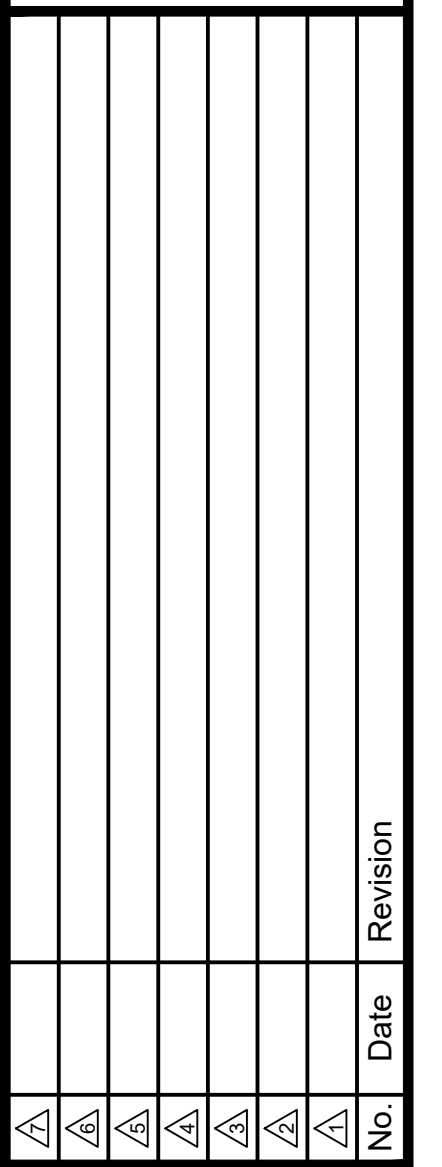
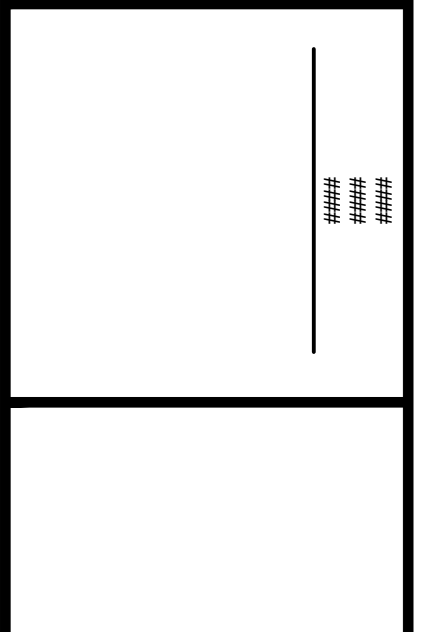
NAPLES / COLLIER COUNTY / FLORIDA

THIS SHEET NOT VALID FOR
CONSTRUCTION WITHOUT
COMPLETE SET OF PLANS.
SEE GENERAL NOTES FOR
MASTER LEGEND.

Sheet No.
Q7



KEY MAP

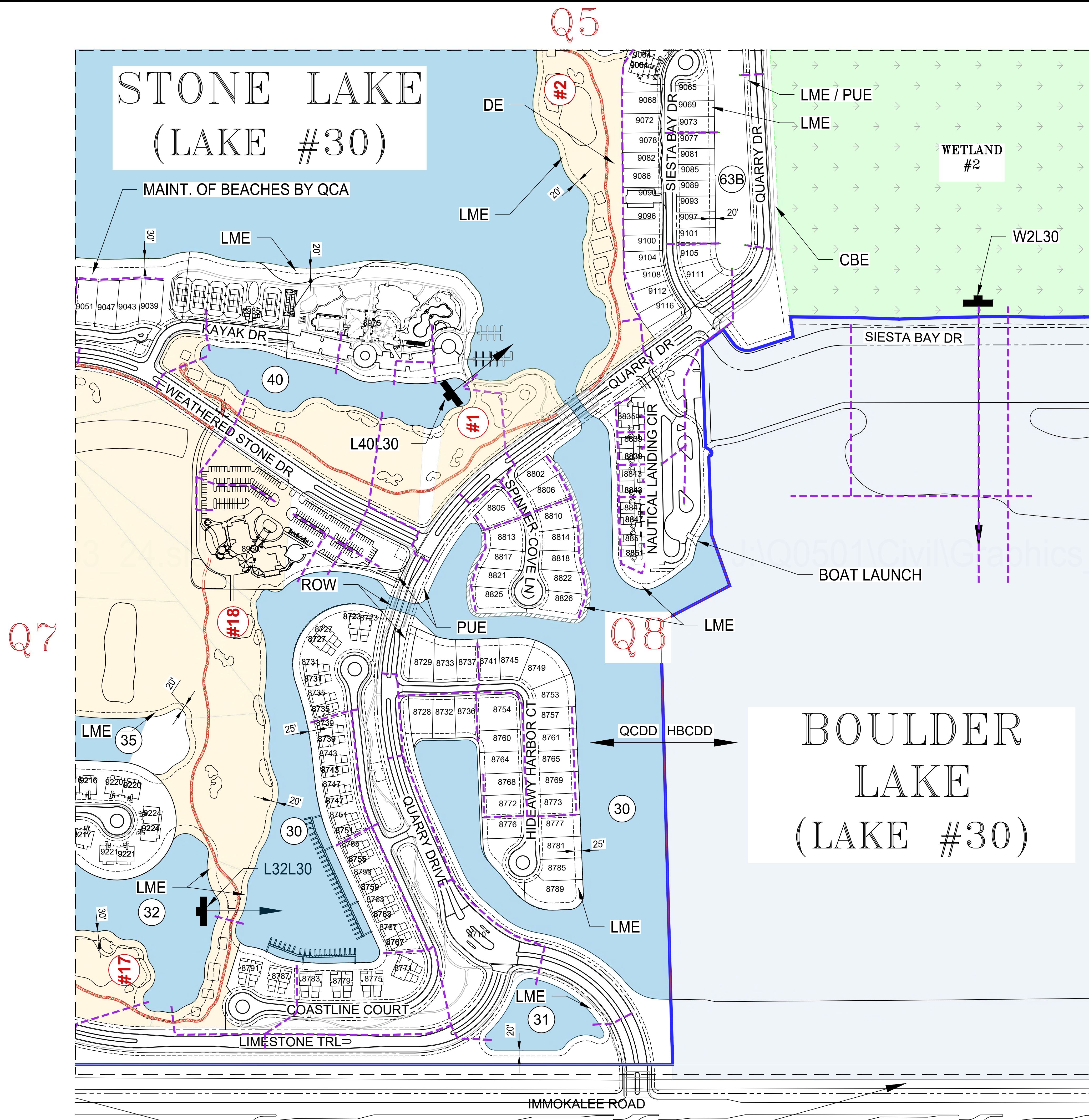


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Drawn: A. LOPEZ	
Checked: J. SATFIELD	
Job No.: Q0501	
Date: 12/02/21	© 2022

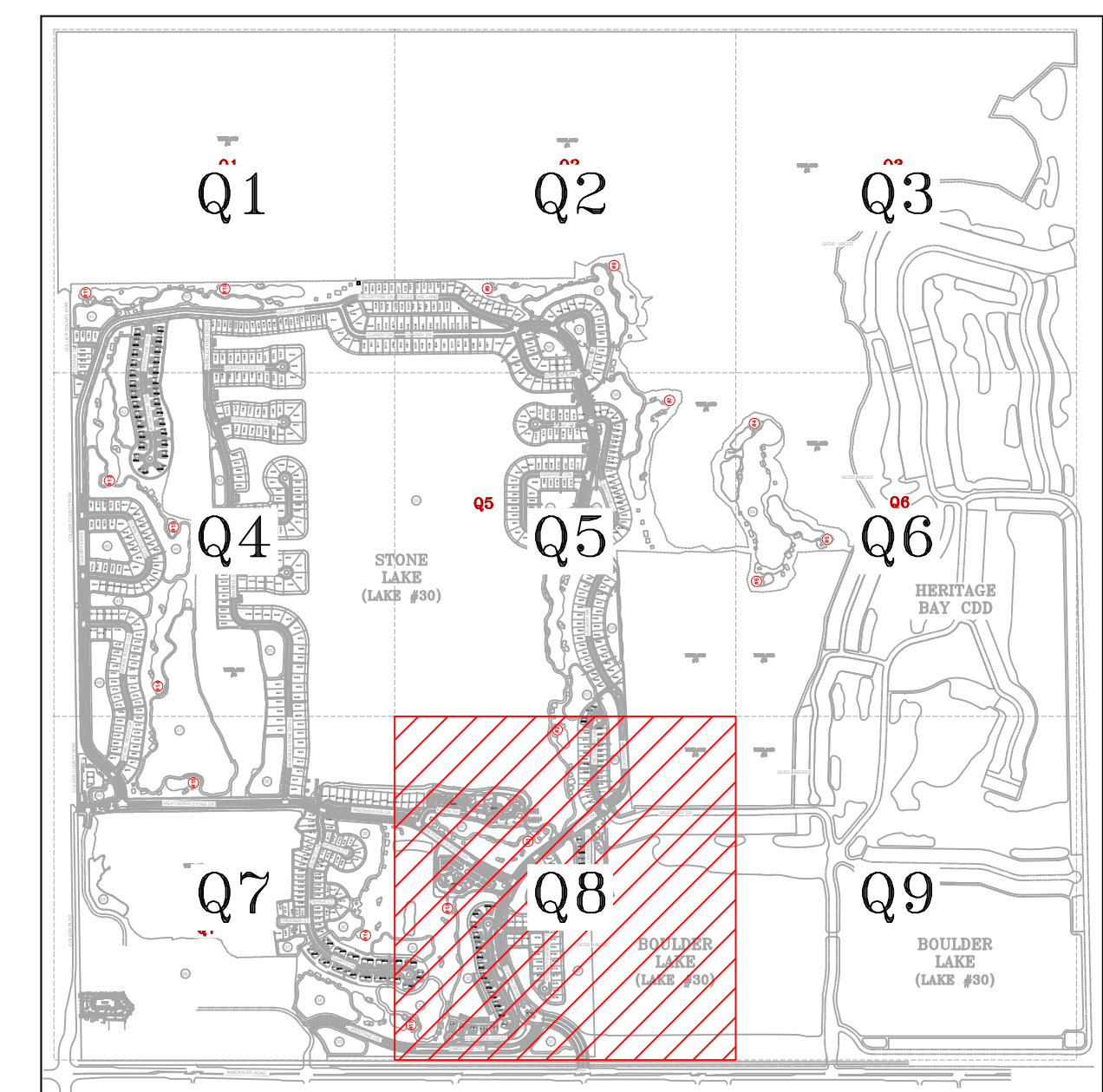
<p>QUARRY JURISDICTION MAP</p>
<p>QUARRY CDD NAPLES / COLLIER COUNTY / FLORIDA</p>

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CONSTRUCTION WITHOUT
COMPLETE SET OF PLANS.
SEE GENERAL NOTES FOR
MASTER LEGEND.

Sheet No.
Q8

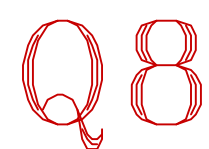


Q9




KEY MAP

REVISÉD JULY 2022



Q6



BOULDER
LAKE
(LAKE #30)

— L30COCO2
ULTIMATE OUTFALL
(CENTRAL)

L30COCO3
ULTIMATE OUTFALL
(EAST)

□

10

10

10

10

10

~~~~~



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\*\*\*\*\*

###

#1

(LME) LAKE MAINTENANCE EASEMENT

(CBE) CONSERVATION BUFFER EASEMENT

(PUE) PUBLIC UTILITY EASEMENT

(DE) DRAINAGE EASEMENT

(LSE) LANDSCAPE MAINTENANCE EASEMENT



REVISÉD JULY 2022



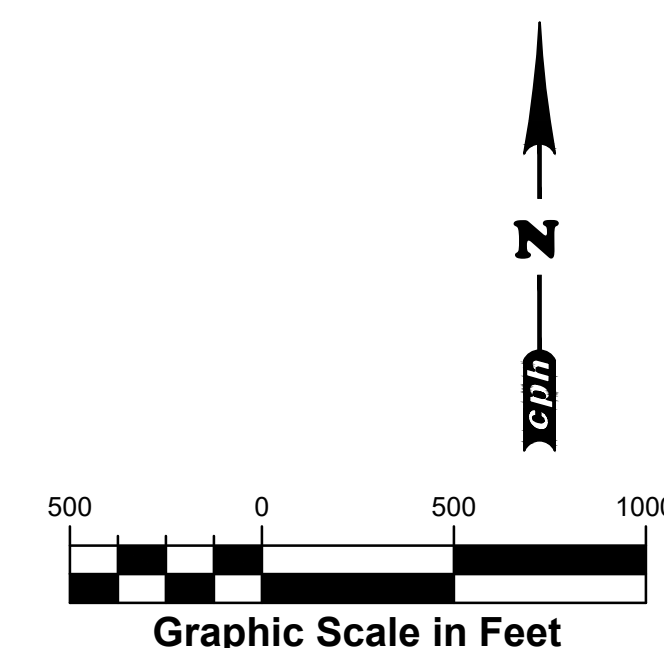
## **QUARRY COMMUNITY DEVELOPMENT DISTRICT**

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### **8. Stormwater Structure Map**

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|          |   |      |      |
|----------|---|------|------|
|          | △ | #### | #### |
|          | △ | #### | #### |
|          | △ | #### | #### |
|          | △ | #### | #### |
|          | △ | #### | #### |
|          | △ | #### | #### |
|          | △ | #### | #### |
| No.      | △ | #### | #### |
| Date     |   |      |      |
| Decision |   |      |      |

QUARRY STORM  
STRUCTURES

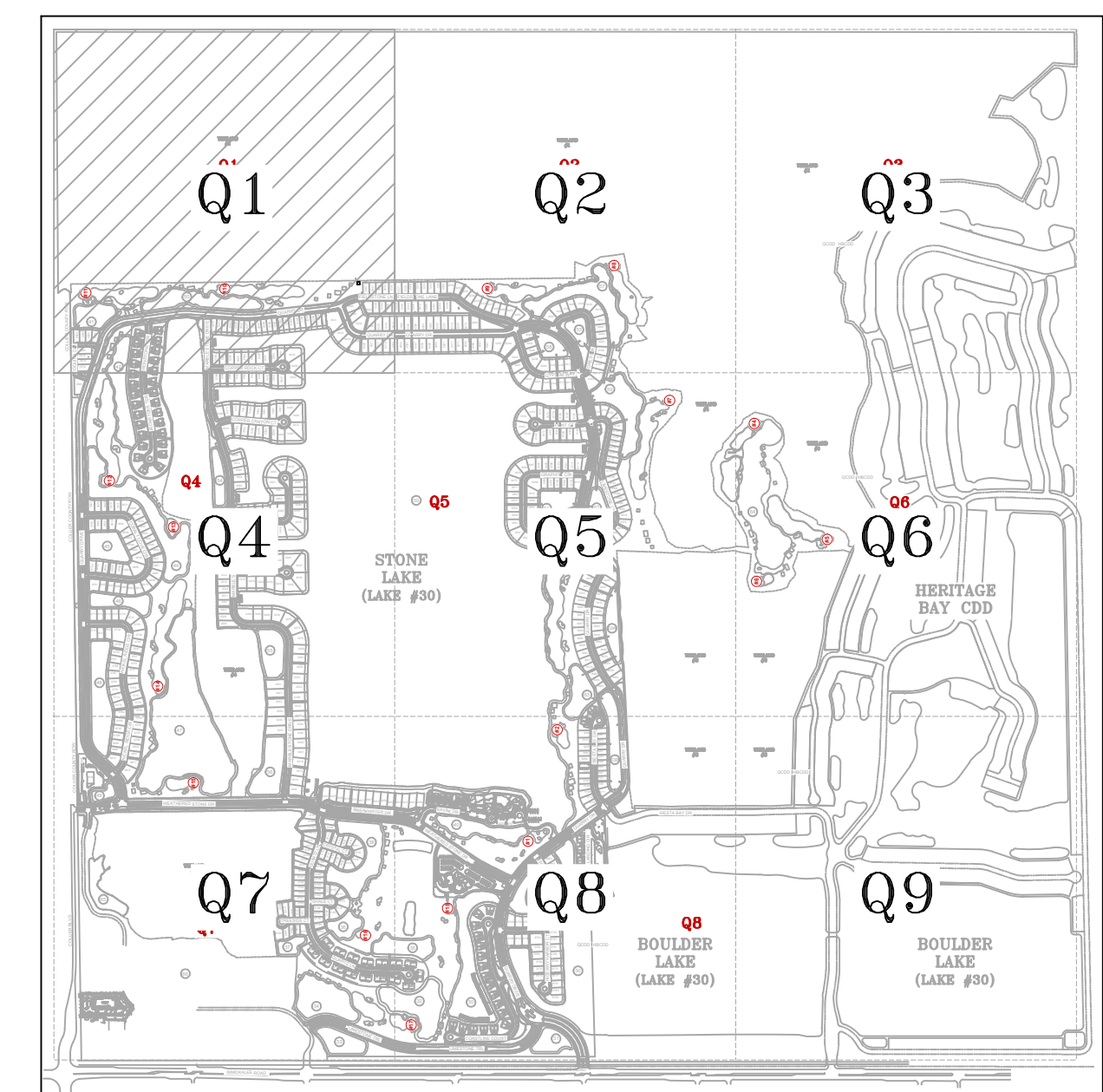
QUARRY CDD

NAPLES / COLLIER COUNTY / FLORIDA

Sheet No.

**KEY MAP**





## KEY MAP

- STORMWATER PIPES
- LAKE NUMBER
- GOLF COURSE HOLE NUMBER

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

[illegible]

|                    |        |
|--------------------|--------|
| Designed: A. LOPEZ |        |
| Drawn: A. LOPEZ    |        |
| Checked:           |        |
| Job No.: Q0504     |        |
| Date: 07/15/2022   | © 2022 |

**QUARRY CDD**

**QUARRY STORM  
STRUCTURES**

**NAPLES / COLLIER COUNTY / FLORIDA**

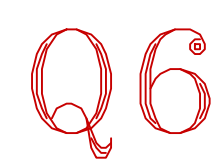
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Sheet No.  
**Q-1**



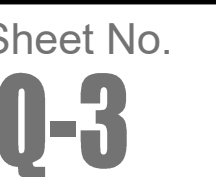




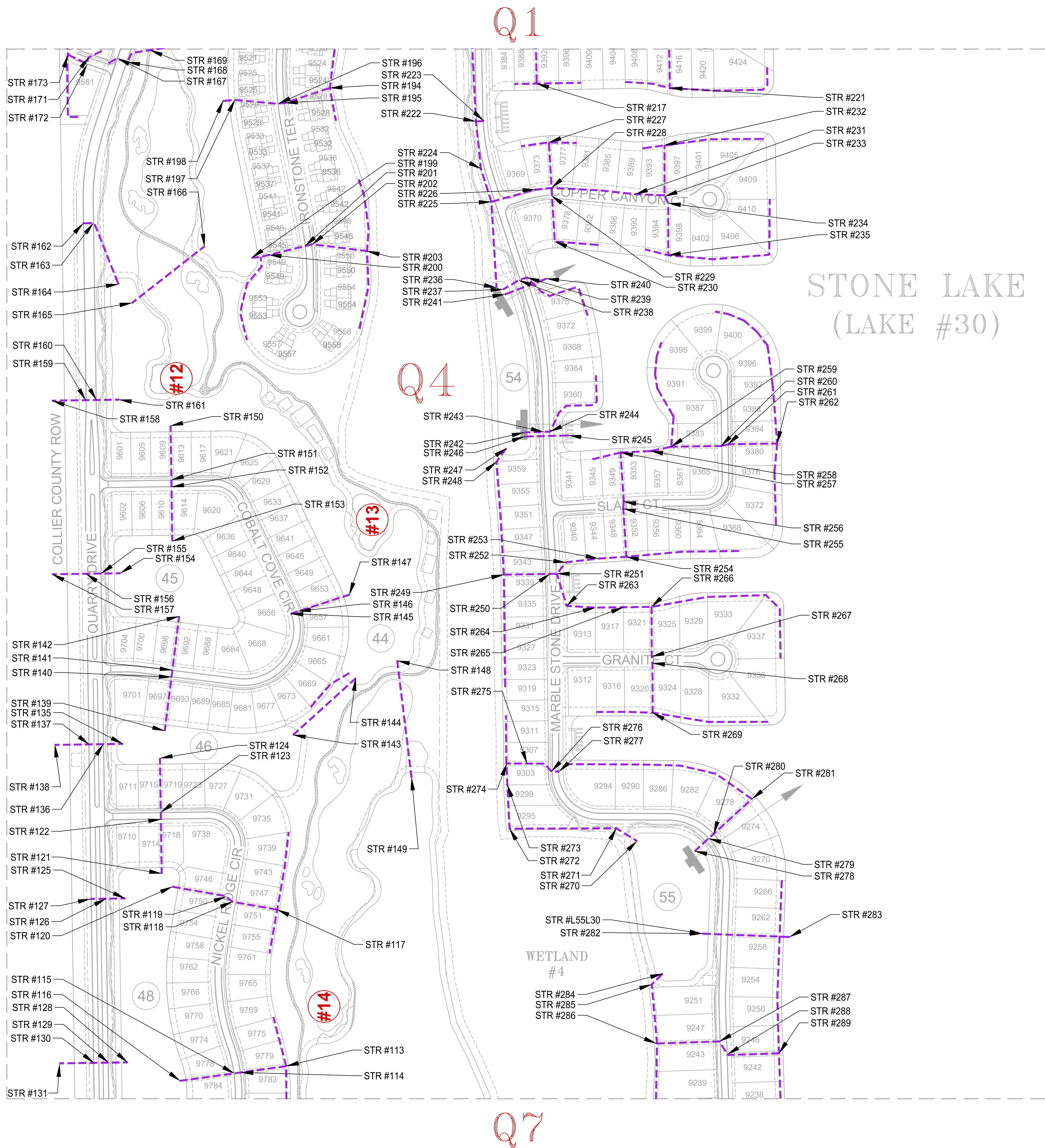


A detailed map of the Stone Lake area, showing various lots and landmarks. The map is divided into several sections, each labeled with a 'Q' and a number. The sections are: Q1, Q2, Q3, Q4, Q5, Q6, Q7, Q8, and Q9. The map also shows the Stone Lake (Lake #30), Boulder Lake (Lake #30), and Heritage Bay CDD. The map includes a grid of streets and a compass rose indicating North (N) and South (S).

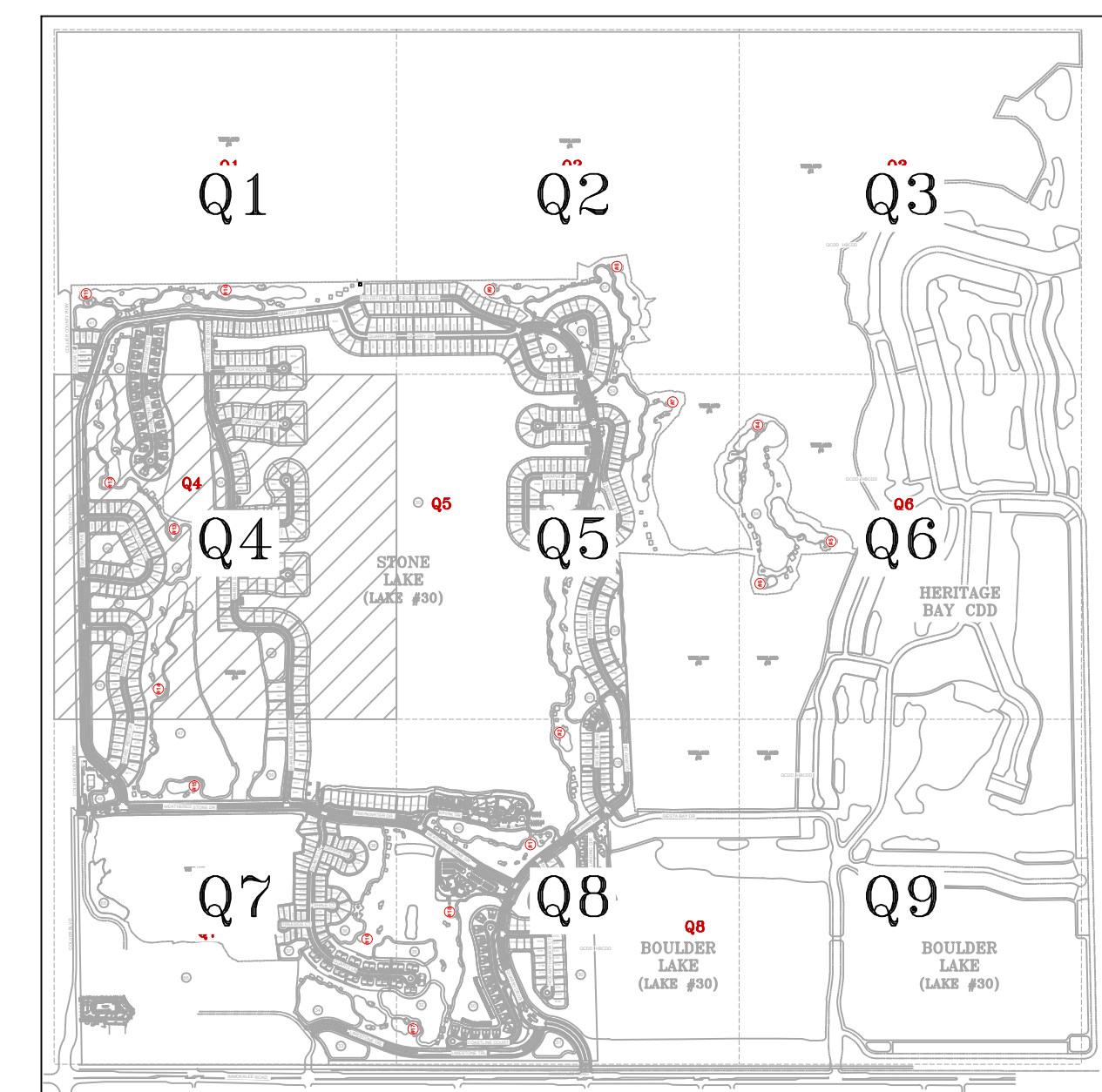
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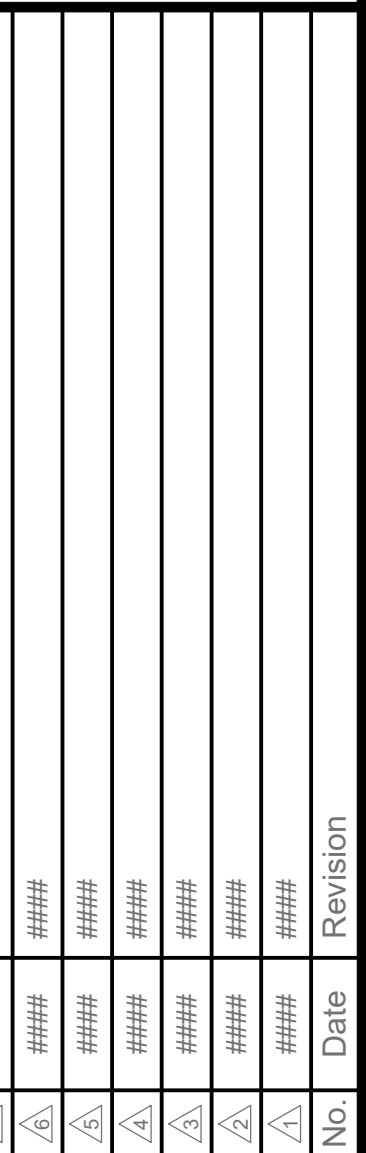


**#1** GOLF COURSE HOLE NUMBER



## KEY MAP



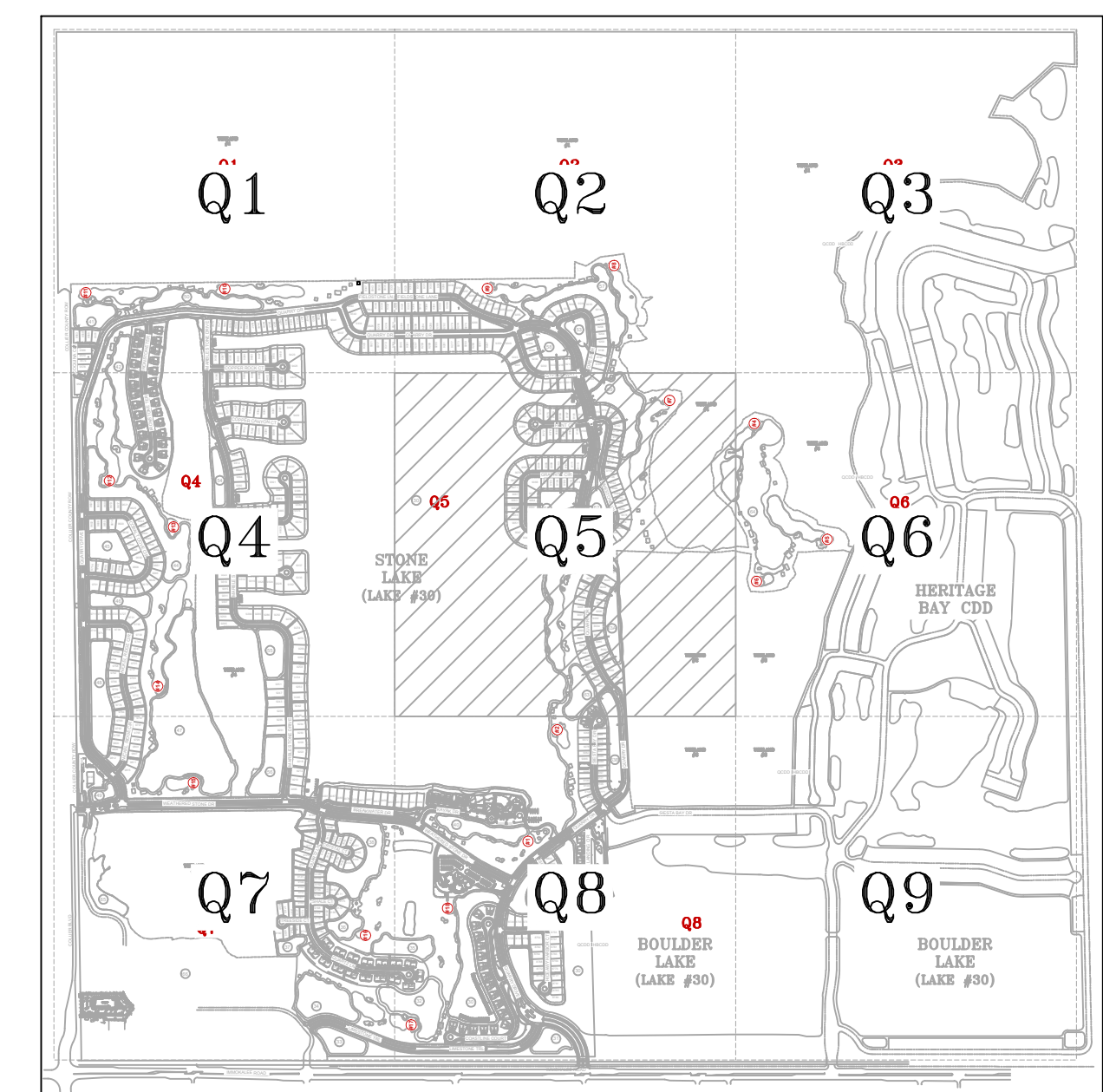


**QUARRY STORM  
STRUCTURES**

**QUARRY CDD**

**NAPLES / COLLIER COUNTY / FLORIDA**

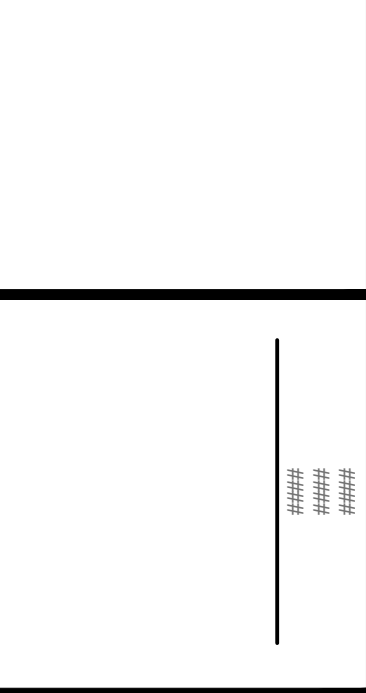
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## KEY MAP

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| No.           | Date | Revision |
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Designed: A. LOPEZ  
Drawn: A. LOPEZ  
Checked:  
Job No.: Q0504  
Date: 07/15/2022

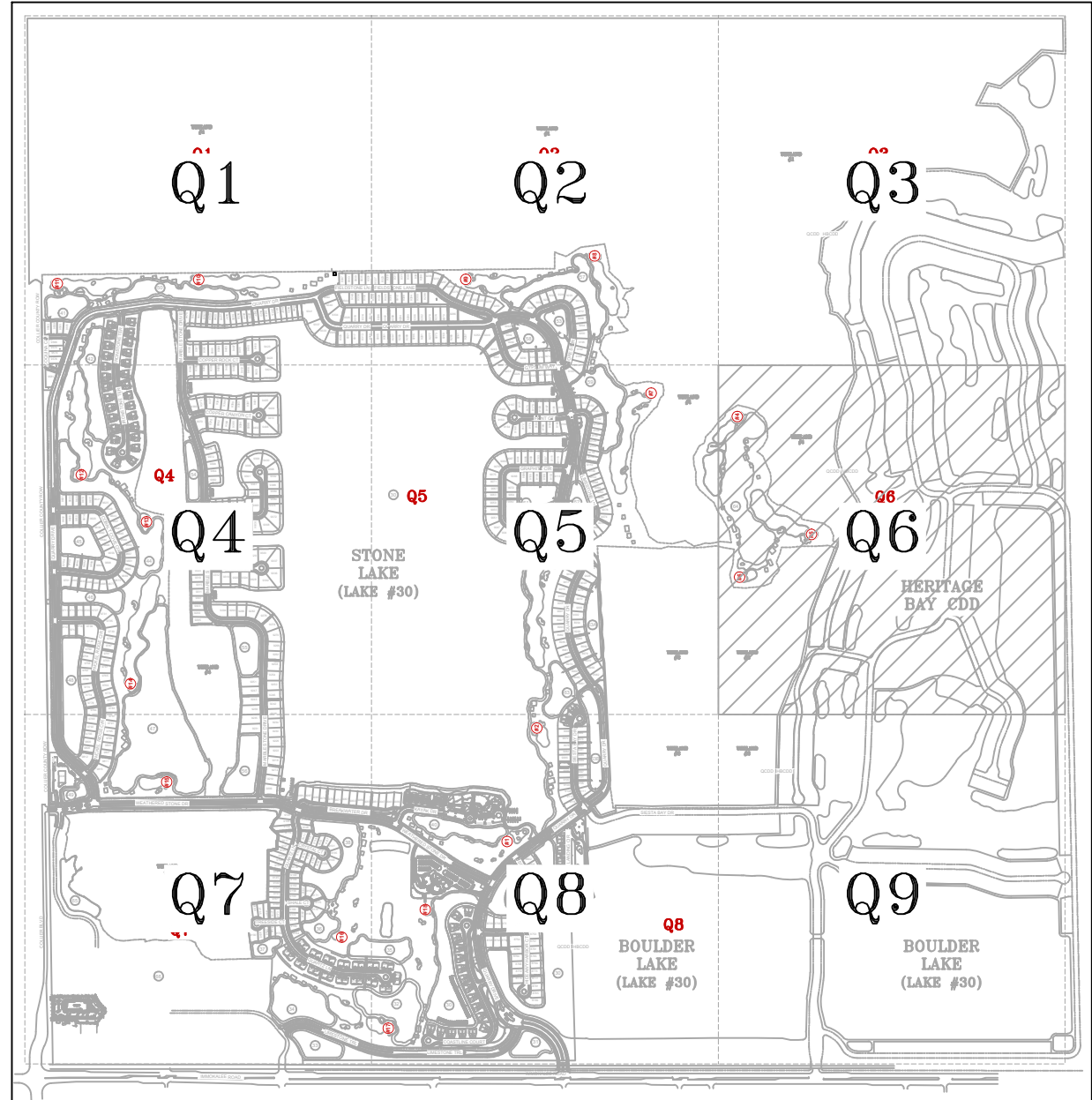
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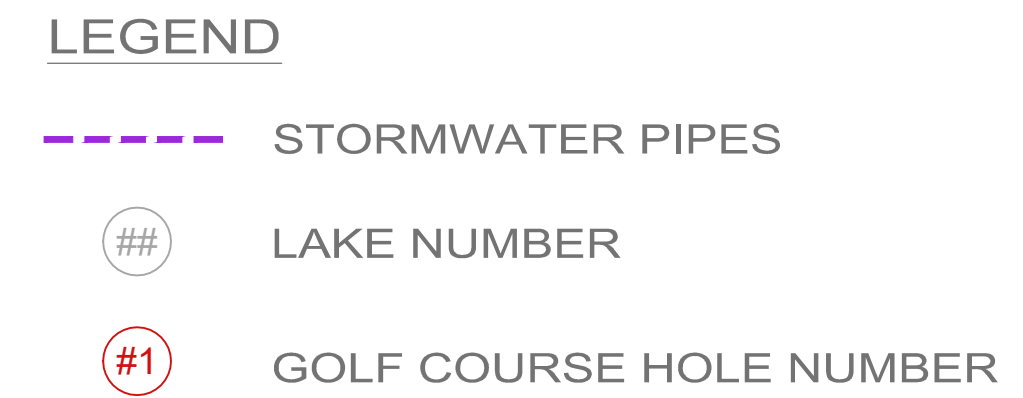
## LEGEND

|                                                                                     |                         |
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|  | STORMWATER PIPES        |
|  | LAKE NUMBER             |
|  | GOLF COURSE HOLE NUMBER |



## KEY MAP









| Designed: A. LOPEZ | <table border="1"> <tr> <th>No.</th> <th>Date</th> <th>Revision</th> </tr> <tr> <td>△6</td> <td>####</td> <td>####</td> </tr> <tr> <td>△5</td> <td>####</td> <td>####</td> </tr> <tr> <td>△4</td> <td>####</td> <td>####</td> </tr> <tr> <td>△3</td> <td>####</td> <td>####</td> </tr> <tr> <td>△2</td> <td>####</td> <td>####</td> </tr> <tr> <td>△1</td> <td>####</td> <td>####</td> </tr> </table> | No.  | Date     | Revision | △6 | #### | #### | △5 | #### | #### | △4 | #### | #### | △3 | #### | #### | △2 | #### | #### | △1 | #### | #### |
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| Drawn: A. LOPEZ    |                                                                                                                                                                                                                                                                                                                                                                                                       |      |          |          |    |      |      |    |      |      |    |      |      |    |      |      |    |      |      |    |      |      |
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| Job No.: Q0504     |                                                                                                                                                                                                                                                                                                                                                                                                       |      |          |          |    |      |      |    |      |      |    |      |      |    |      |      |    |      |      |    |      |      |
| Date: 07/15/2022   | © 2022                                                                                                                                                                                                                                                                                                                                                                                                |      |          |          |    |      |      |    |      |      |    |      |      |    |      |      |    |      |      |    |      |      |

**QUARRY STORM  
STRUCTURES**

**QUARRY CDD**

**NAPLES / COLLIER COUNTY / FLORIDA**

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**Q-8**





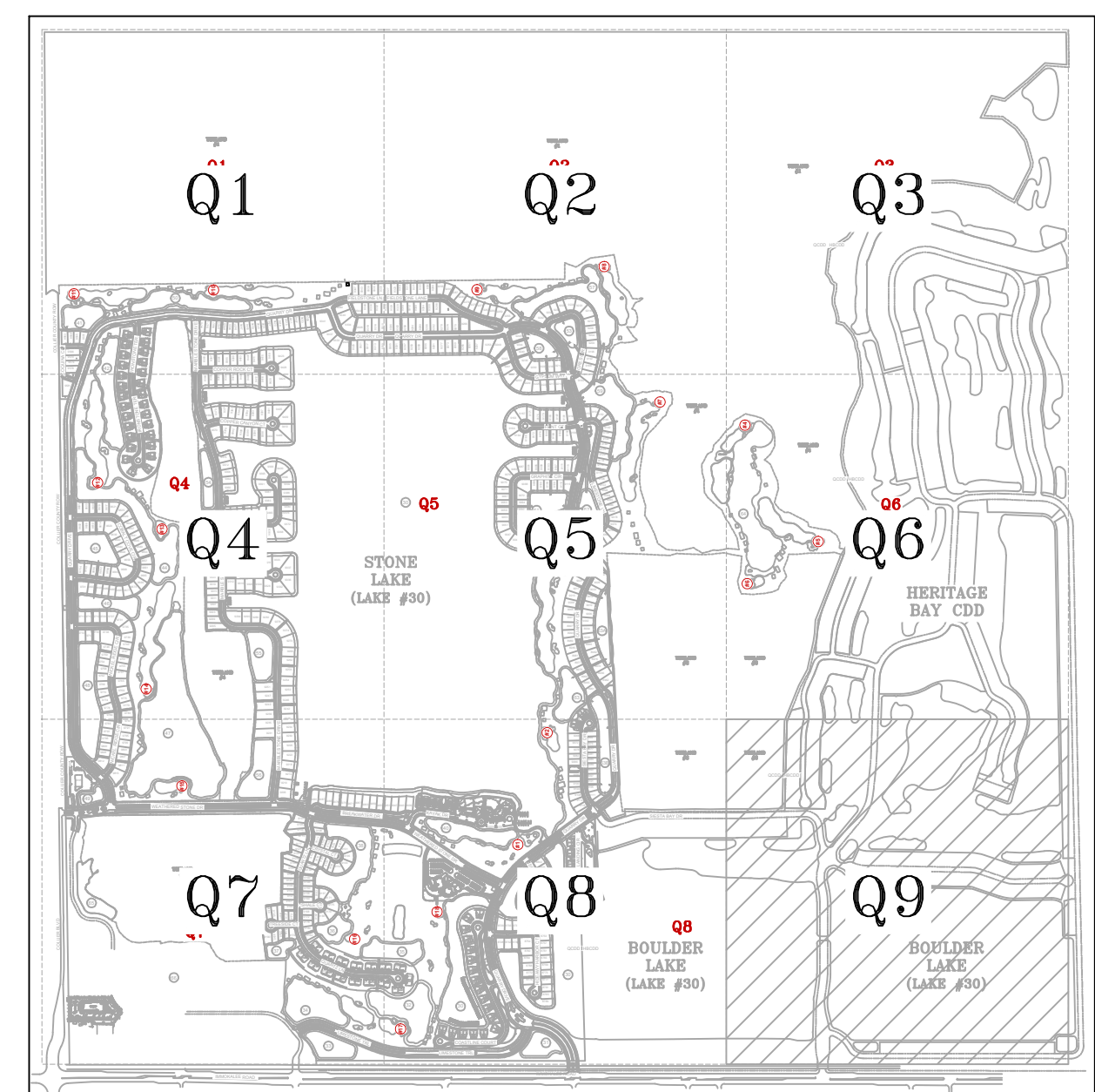
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### LEGEND

- STORMWATER PIPES
- LAKE NUMBER
- GOLF COURSE HOLE NUMBER



## KEY MAP

[illegible]

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Drawn: A. LOPEZ

Checked: \_\_\_\_\_

Job No.: Q0504

Date: 07/15/2022 © 2022

## QUARRY STORM STRUCTURES

## QUARRY CDD

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## Q-9

REVISÉD JULY 2022



## **QUARRY COMMUNITY DEVELOPMENT DISTRICT**

### **9. Ownership and Maintenance Responsibility**

1. **SURFACE WATER MANAGEMENT SYSTEM:** The QCDD has the responsibility for operating and maintaining the community's surface water management system.<sup>1</sup> While certain portions of the surface water management system may be located in real property that the QCDD does not own, the QCDD has easement rights to maintain the system via the Plat<sup>2</sup> and HOA Declarations (see Article 21, Section 21.4 of the HOA Declarations). The lakes that comprise the community's surface water management system are more particularly described in the "Chart of Quarry Community Association v. QCDD Responsibilities," included in section 4 of this manual.

The District has been conveyed the majority of the property that makes up the surface water management system.<sup>3</sup> Additionally, the District has easements created via plat and the HOA Declarations that provide the District with access to the property for maintenance purposes, including lake banks where rip-rap is located and seawalls. While some portions of the surface water management system, such as portions of the rip-rap and seawalls, may fall outside of the District-owned real property, relying on section 6.5.2 of the HOA Declarations, the Assignment (as defined below) and the permits, it would appear that the District is responsible for the maintenance of such portions, given that they are an integral part of the surface water management system.

The QCDD shall perform annual inspections of the of the surface water management lakes shoreline (riprap, seawalls and littoral planting), stormwater pipe network and catch basins (not including the grates). These inspections shall be conducted by the QCDD Engineer of Record. Obstructions and/or deficiencies will be identified for immediate treatment and photographs taken. In addition to the annual inspection the Engineer of Record shall perform inspection after any major storm event as expediently as possible and prepare a detailed damage assessment report. The QCDD shall perform water quality monitoring per Florida

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<sup>1</sup> See Plats and Assignment of Dedications recorded in the Public Records of Collier County, Florida at Official Records Book 5118, Pages 2090 et seq. (the "Assignment"), Declaration of Covenants and Restrictions for the Quarry recorded in the Public Records of Collier County, Florida at Official Records Book 3772, Pages 1962, et seq. as amended and restated by Declaration of Covenants, Conditions and Restrictions for the Quarry recorded in the Public Records of Collier County, Florida at Official Records Book 5587, Pages 3186, (Need to obtain from the QCA the OR Book and Page for the most recent version of the Declaration of Covenants and Restrictions) et seq. ("collectively the **HOA Declaration**"), and the South Florida Water Management District permits, which have been transferred into the District's name for operations.

<sup>2</sup> The location of the platted ponds does not always correspond with the location of the constructed ponds.

<sup>3</sup> See Special Warranty Deed between HBCH, Inc. and the District dated November 16, 2004 recorded in the Public Records of Collier County, Florida at Official Records Book 3682, Pages 3117, et seq; Special Warranty Deed between Centex Homes and the District dated February 3, 2015 recorded in the Public Records of Collier County, Florida at Official Records Book 5118, Pages 128, et seq; Special Warranty Deed between Centex Homes and the District dated February 3, 2015 recorded in the Public Records of Collier County, Florida at Official Records Book 5118, Pages 130, et seq; Special Warranty Deed between The Quarry Community Association, Inc. and the District dated February 3, 2015 recorded in the Public Records of Collier County, Florida at Official Records Book 5118, Pages 134, et seq (collectively the "Deeds").



Department of Environmental Protection (FDEP) and the South Florida Water Management District for the lakes that comprise the community's surface water management system, however, the QCDD shall not undertake water quality monitoring that may be necessary for any recreational use. The QCDD shall manage and maintain the littoral planting for the lakes that comprise the community's surface water management system and shall be responsible for the control/maintenance of the algae growth within lake #30 QCDD limits.

2. **CONSERVATION (PRESERVE) AREAS:** Together with the surface water management system, the District also owns certain conservation areas.<sup>1</sup> Pursuant to PermitERP#11-02234-P, the District is responsible for 859.3 acres as it relates to the Preserve.

The QCDD shall perform annual inspections of the preserve areas. During these inspections, the preserve area will be traversed by a qualified ecologist. Locations of nuisance and/or exotic species will be identified for immediate treatment and panoramic photographs taken. Preserve area maintenance shall be conducted in perpetuity to endure that the conservation areas and upland buffers are maintained free from Category 1 exotic vegetation. Coverage of exotic and nuisance plant species shall not exceed 5% of total cover between maintenance activities. The QCDD shall manage the conservation areas and upland buffers such that exotic/nuisance plant species do not dominate any one section of those areas.

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<sup>1</sup> See the Deeds.



## **QUARRY COMMUNITY DEVELOPMENT DISTRICT**

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### **10. Permit Summary**

#### **QCDD SFWMD Permits**

Application #151214-6; Permit #11-02234-P-13; Date: 2/24/2016

The Quarry Beach Club Expansion

Removal of tot lot, construction of bocce ball & pickle ball courts, tiki bar, & fitness/aerobics room.

Application #140812-11; Permit #11-02234-P; Date: 1/2/2015

Quarry Phase 7 - Docking Facility

14-slip multi-family dock & two single family residential docks within existing Lake #30

Application #140604-2; Permit #11-02234-P; Date: 7/22/2014

Quarry Phase 7

Modifications to the boundaries of Basins 6 and 7 & minor improvements along Weathered Stone Drive and Kayak Drive

Application #120731-1; Permit #11-02234-P; Date: 8/28/2012

Quarry Coquina Circle

Revise plan from a tennis facility to nine (9) single family lots

Application #120608-6; Permit #11-02234-P; Date: 7/16/2012

Quarry Snack Shack Addition

Application #120117-13; Permit #11-02234-P; Date: 4/13/2012

Quarry Phase 4

Modification of 36.6 acres to convert areas approved for multi-family development to single-family lots/ modification of layout of roadways and single family residential areas

Application #111214-16; Permit #11-02234-P; Date: 1/4/2012

Quarry Phase 3

Senate Bill 2156 ERP extension

Application #110714-9; Permit #11-02234-P; Date: 10/18/2011

Quarry Phase 3

Modification of Basins 11 & 12 including 4 residential parcels with a total of 116 single-family lots, roadway improvements, and utility & drainage infrastructure. Split previously permitted Lake 63 into three separate lakes, Lake 63A, 63B and 63C, and elimination of Lake 60, the renaming of drop structure L60L30 to L62L30, and revision of the boundary between Basin 11 and Basin 9/10.

Application #110516-7; Permit #11-02234-P; Date: 6/28/2011

Quarry Phase 3

Reduction of impervious coverage of 0.74 acres within Basin 11 and a reduction of impervious coverage of 6.33 acres within Basin 12.



Reduction of impervious coverage of 0.74 acres within Basin 11 and a reduction of impervious coverage of 6.33 acres within Basin 12.

Application #100922-31; Permit #11-02234-P; Date: 11/2/2010

The Quarry Phase 3 A

Conversion of previously permitted 6 multi-family units to 20 single-family units

Application #100712-6; Permit #11-02234-P; Date: 10/28/2010

Quarry - The (Heritage Bay) Parcel 3 V

Conversion of a portion of right-of-way and multifamily area to parking and boat storage

Application #100708-15; Permit #11-02234-P; Date: 8/23/2010

Quarry Beach Club Amendment

Combination of multi-family use and private ROW into a sales center/clubhouse use parcel

Application #100528-2; Permit #11-02234-P; Date: 7/16/2010

Model Center - The Quarry (Heritage Bay)

Land use change to revise 2.68 acres of right-of-way and multi-family area to lake area, addition of single family units & sales center parking area

Application #070912-23; Permit #11-02234-P; Date: 12/20/2007

Quarry Tennis Facility

Addition of basketball court

Application #061122-10; Permit #11-02234-P; Date: 1/17/2007

Quarry Tennis Facility

Building reconfiguration w/swimming pool, tennis courts, hardscape & parking, modification/addition of storm sewer

Application #041201-9; Permit #11-02234-P; Date: 7/13/2005

The Quarry - Basins 6 7 9 10 11 And 12

4 multi-family tracts and future CR 951 ROW

Application #020523-6; Permit #11-02234-P; Dated 8/14/2003

Heritage Bay Original ERP Permit



## QUARRY COMMUNITY DEVELOPMENT DISTRICT

### 11. Common QCDD Annual Process and Reporting Requirements

| Task                                                                                                | Deadline                                                                      |
|-----------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|
| <b>Annual Meeting Notice</b>                                                                        |                                                                               |
| Publish Annual Meeting Notices                                                                      | October 1                                                                     |
| <b>Audit</b>                                                                                        |                                                                               |
| Final Audit Approved by Board & Submitted to Department of State                                    | June 30                                                                       |
| <b>Budget</b>                                                                                       |                                                                               |
| Agreements with Property Appraiser and Tax Collector for Uniform Method                             | January 1 (unless extended)                                                   |
| Approve Proposed Draft Budget                                                                       | June 15                                                                       |
| Adopt Final Budget (and levy Operations and Maintenance Assessments for collection on the tax roll) | September 15                                                                  |
| Amend Budget (Ch. 189) – for prior year’s budget                                                    | 60 days after end of FY                                                       |
| <b>Elections</b>                                                                                    |                                                                               |
| Declare Number of Qualified Electors <sup>1</sup>                                                   | June 1                                                                        |
| Gather information regarding upcoming elections                                                     | April 1                                                                       |
| Elector-Based Elections <sup>2</sup>                                                                | Qualifying period typically early June; notice must be issued two weeks prior |
| <b>Property Taxes</b>                                                                               |                                                                               |

<sup>1</sup> Section 190.003(17), defines a Qualified Elector as “any person at least 18 years of age who is a citizen of the United States, a legal resident of Florida and of the district, and who registers to vote with the supervisors of elections in the county in which the district land is located.” A Board member must be a Qualified Elector.

<sup>2</sup> The District has a five seat Board of Supervisors. Board members are elected for a four-year term and are elected during a general by the Qualified Electors within the District. The existing makeup of the Board of Supervisors and the Supervisors’ terms can be found at <https://www.quarrycdd.org/contacts>.



|                                                                                                                        |                     |
|------------------------------------------------------------------------------------------------------------------------|---------------------|
| DM Application for Property Tax Exemption                                                                              | Deadline is March 1 |
| <b>Other Various Reporting Requirements</b>                                                                            |                     |
| Indenture Reporting <ul style="list-style-type: none"> <li>• Engineer's Report</li> <li>• Audit Information</li> </ul> |                     |
| Various Public Financing Disclosures                                                                                   |                     |
| Maintain Web-site consistent with Chapter 189, F.S.                                                                    |                     |
| Maintain Public Records consistent with State retention schedules                                                      |                     |
| Publicly Bid/Advertise certain Contracts                                                                               |                     |
| Public Facilities Reports                                                                                              |                     |



**7B.**



## MEMORANDUM

Date: September 5, 2022

To: Justin Faircloth, Wes Haber, Albert Lopez, and board of supervisors for Quarry CDD

From: Tim Cantwell, Vice Chairman, Quarry CDD

Re: GOALS AND PURPOSE FOR PROPOSED RESOLUTION FOR QUARRY CDD

The general purpose of the proposed resolution is to establish rules and guidelines that define the QCDD's policies regarding individual homeowner, condominium association, and Quarry HOA (QCA) owned properties' installation of gutters, downspouts, and other drainage and stormwater management systems on properties within the QCDD's district, but not directly under the control of QCDD through direct ownership or through easement rights.

In addition to general recitals that describe the background for the CDD's creation, intent, and purpose, the resolution should also include key points that describe the following specific topics:

1. Definitions of the QCDD's jurisdictional responsibilities.
  - a. Provide a more specific definition of the meaning of "surface water management" and what this term means specifically in the context of the SFWMD permits as it relates to the QCDD to avoid broadly interpreted definitions by individual homeowners, condominium associations and the QCA. (See Exhibit A attached)
  - b. Definition of where the QCDD's geographic boundaries lie, and what the QCDD's responsibilities (and rights) are within those boundaries. (Note that this subject is the main point of contention and misinterpretation by the QCA, HBUA and individual homeowners. This resolution should define with clarity where QCDD's responsibilities from a budgetary and maintenance viewpoint begin and end.)
2. Gutter and Downspout installation.
  - a. Drainage patterns must be consistent with the approved SFWMD permit for the subject property.
  - b. Purpose of CDD installed outfall improvements with exhibits describing such improvements.
  - c. CDD approval requirements for gutter and downspout installation (for existing and new installations).
  - d. Authority to enforce (authority of QCDD and authority/responsibilities of the QCA for approval through QCA Modifications Committee and enforcement authority).
3. Dry Wells
  - a. Installation must be consistent with SFWMD permit.
  - b. Restrictions regarding potential erosion issues caused by dry well installations.



## **Exhibit A – Surface Water Management and Storm Water Management Definitions**

It is IMPERATIVE that as the permits and declarations are read and interpreted that the reader fully comprehend the differentiation between “Stormwater Management” and “Surface Water Management”. It is also critical to note that in all documents, the surface water management responsibilities are designated to “those properties owned by the district” or “under the jurisdiction of the district, i.e. easements.)

Stormwater management vs. surface water management: As per definitions from the EPA and SFWMD

What is the difference between surface water and stormwater?

### **Storm water management:**

Stormwater is rainfall. Surface waters are lakes, streams and ponds. Stormwater eventually empties into surface waters.

Examples:

Storm Water: Runoff from any rain event including runoff from impervious structures, i.e. rooftops, roads, sidewalks, driveways, and discharge from gutters and downspouts. Stormwater will collect in low-lying areas such as lawns, fields, and other areas when soils are saturated or rainfall exceeds stormwater runoff flow rates. Managing stormwater management is the responsibility of the property owner. Storm Water Management is based on the characteristics of each individual property. It is incumbent upon every property owner to assure that downspouts and low-lying portions of their property can adequately handle flow rates during heavy rainfall periods, and that any runoff from the property does not impede or harm the storm water management system that serves the greater community. (Storm water management is thought of as “micro-scaled” management of specific properties and characteristics of the property thereof.)

Stormwater management system means a surface water management system that 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, over drainage, environmental degradation, and water pollution or otherwise affect the quantity and quality of discharges from the system. [Sections 373.403(10) and 403.031(16), F.S.]

### **Surface Water Management:**

Surface Water Management is the system by which water that is received from sources within the area under management, as well as adjacent regional waterflow sources is received, held, and re-distributed as outflow. In other words, it is the management of community-wide water in-flow, water retention, and re-direction of water out-flow. Water inflow and waters retained in basins, lakes, and ponds come from a variety of regional water sources including rainfall (both within the managed area as well as outside the managed area, seasonal fluctuation of regional water retention facilities and ground/spring-fed water in some cases. The process of managing the surface water through the creation and on-going maintenance of catch basins, drains, inter-connecting water transfer structures, and surface management water retention ponds, lakes, and detentions is how “Surface Water Management” is achieved.



Surface Water Management System Facilities means: The facilities including, but not limited to all inlets, ditches, swales, culverts, water control structures, retention and detention areas, ponds, lakes, floodplain compensation areas, wetlands and any associated buffer areas, and wetland mitigation areas. (Credit: Law Insider)

The term "Surface Water Management" should be always be used in the proper context when referring to the duties and responsibilities of the CDD for maintaining these systems. In the context of the SFWMD permits as well as those duties described in the recorded documents from the Heritage Bay Umbrella Association, the



## **QCDD RESPONSIBILITIES - A BRIEF OVERVIEW**

By Tim Cantwell

Dated: 9/6/2022

### **“SURFACE WATER MANAGEMENT” – OPERATION OF SURFACE WATER MANAGEMENT SYSTEM**

Based on broad interpretations of the original Heritage Bay permit granted by the South Florida Water Management District for our development, and subsequent documents including resolutions found in the Heritage Bay Umbrella Association (HBUA), Quarry Community Association (QCA) and interlocal agreements between Heritage Bay CDD and Quarry CDD (QCDD), the interpretation of the QCDD’s responsibilities for “surface water management” has been misinterpreted. Some have interpreted “surface water management” as meaning “all things water-related”. The QCDD is ultimately responsible to uphold the requirements of the SFWMD Permit (#11-02234-P-10), and is charged with the duties of maintaining the surface water system that is directly owned by the QCDD, or within its jurisdictional boundaries under its control through easement rights.

It is IMPERATIVE that as the permits and declarations are read and interpreted that the reader fully comprehend the differentiation between “Stormwater Management” and “Surface Water Management”. It is also critical to note that in all documents, the surface water management responsibilities are designated to “those properties owned by the district” or “under the jurisdiction of the district, i.e. easements. Another very important distinction that should always be considered is the inclusion of the words, “system” or “facilities” when used in conjunction with any description of surface water management relating to the CDD’s responsibilities. Specifically, the QCDD is responsible for the community’s SURFACE WATER MANAGEMENT SYSTEM [or FACILITIES] that are designated on the QCDD’s jurisdictional engineering map. This map conveys the location and description for each component in the QCDD’s surface water management system.

### **What is stormwater management vs. surface water management?**

As per definitions from the EPA and SFWMD:

#### **Storm water management:**

Stormwater is rainfall. Surface waters are lakes, streams and ponds. Stormwater eventually empties into surface waters.

Storm Water: Stormwater is seasonal by nature, and occurs during any periods of rainfall. Runoff from any rain event including runoff from impervious structures, i.e. rooftops, roads, sidewalks, driveways, and discharge from gutters and downspouts. Stormwater will collect in low-lying areas such as lawns, fields, and other areas when soils are saturated or rainfall exceeds stormwater runoff flow rates. Managing stormwater management is the responsibility of the property owner. Storm Water Management is based on the characteristics of each individual property. It is incumbent upon every property owner to assure that downspouts and low-lying portions of their property can adequately handle flow rates during heavy rainfall periods, and that any runoff from the property does not impede or harm the storm water management system that serves the greater community.

Stormwater management system(s) are the surface water management systems that are designed and constructed or implemented to control discharges which are necessitated by rainfall events. They



incorporate methods to collect, convey, store, absorb, inhibit, treat, use, or reuse water to prevent or reduce flooding, over drainage, environmental degradation, and water pollution or otherwise affect the quantity and quality of discharges from the system. [Sections 373.403(10) and 403.031(16), F.S.] Examples of Storm Water Management structures include: gutters, downspouts, curbing on roadways, swales on private property, slope angles designed into roads, parking lots, driveways, etc. These direct storm water to the surface water management system for collection, storage, and treatment.

### **Surface Water Management:**

Surface Water Management is the process by which water that is received from sources within the area under management, as well as adjacent regional waterflow sources is received, held, and re-distributed as outflow. In other words, it is the management of community-wide water in-flow, water retention, and re-direction of water out-flow. Water inflow and waters retained in basins, lakes, and ponds come from a variety of regional water sources including rainfall both within the managed area as well as outside the managed area, seasonal fluctuation of regional water retention facilities and ground/spring-fed water in some cases. The process of managing the surface water through the creation and on-going maintenance of catch basins, drains, inter-connecting water transfer structures, and surface management water retention ponds, lakes, and detentions is how “Surface Water Management” is achieved. Unlike storm water that is seasonal and “event-driven”. Surface Water management is the long-term management system that controls and manages surface water in all seasonal periods throughout the year. The system must function properly when annual water levels and rainfall vary throughout the year.

Surface Water Management System or Facilities means: the facilities including, but not limited to all inlets, ditches, swales, culverts, water control structures, retention and detention areas, ponds, lakes, floodplain compensation areas, wetlands and any associated buffer areas, and wetland mitigation areas. *(Credit: Law Insider)*

In conclusion, a comparison to economics may be helpful for understanding the differences between stormwater and surface water management. Many of us either learned about, or certainly have heard about the concepts of both “micro-economics” and “macro-economics”. The analogy to these two types of economic theory can be used as an analogy to describe the fundamental principles that differentiate stormwater management from surface water management. *Storm water management* must be thought of as the “micro-management” of specific properties and characteristics of the property thereof. Storm water is short-term by nature and only a problem when too much rainfall occurs over a short period, it is seasonal by nature. The responsibilities of these micro-systems such as downspouts, slopes on driveways, for example are entirely the responsibility of individual property owners. In contrast, surface water management systems should be thought of as the “macro-management” for an entire district. The responsibilities for surface water management, which is the macro-management system is broader in nature and serves not only the entire community throughout the year through its system, but also serves many adjacent communities as a conduit that not only receives and stores the stormwater that falls within the community’s boundaries, but also receives waterflow from other regions and manages that flow to redistribute it to and through other regions.



WHEN INTERPRETING THE SFWMD PERMITS, AND THE ASSOCIATED DECLARATIONS OF THE HERITAGE BAY UMBRELLA ASSOCIATION, THE QUARRY COMMUNITY ASSOCIATION AND ANY ASSOCIATED HISORIC AGREEMENTS BETWEEN THE ORIGINAL AND CURRENT PERMIT HOLDERS, THE READER MUST FOCUS ON THE WORDS, SYSTEM, IMPROVEMENTS AND FACILITIES. THE KEY TO IDENTIFY THESE FACILITIES FOUND IN THE WATER MANAGEMENT SYSTEM ARE FOUND IN THE QCDD'S JURISDICTION MAP THAT WAS CREATED BY CPH BASED ON COLLIER COUNTY'S RECORDED DEEDS, AND SURVEYS WITH ASSISTANCE FROM THE QCDD'S LEGAL COUNSEL.

As additional context to this document, text taken from the DRAFT version of QCDD's "CDD 101" document (in its current draft form), the QCDD states under Section 8 -Ownership and Maintenance Responsibility:

1. SURFACE WATER MANAGEMENT SYSTEM: The QCDD has the responsibility for operating and maintaining the community's surface water management system. While certain portions of the surface water management system may be located in real property that the QCDD does not own, the QCDD has easement rights to maintain the system via the Plat and HOA Declarations (see Article 21, Section 21.4 of the HOA Declarations). The lakes that comprise the community's surface water management system are more particularly described in the "Chart of Quarry Community Association v. QCDD Responsibilities," included in section 4 of this manual.

*For additional information , the SFWMD E-PERMIT #11-02234-P-10 can be found with all amendments at the following link:*

*<https://my.sfwmd.gov/ePermitting/PopulateLOVs.do?flag=1>*



# **Eighth Order of Business**



**8A**



## MEMORANDUM

Date: August 31, 2022

To: Justin Faircloth, Wes Haber, Albert Lopez, and board of supervisors for Quarry CDD

From: Tim Cantwell, Vice Chairman, Quarry CDD

Re: QCA's Fieldstone Complaint and Request

The QCA's persistent focus on this subject will continue indefinitely and I believe that this will continue to be an item on the CDD's agenda for years ahead. My paramount concern is that the tone of the emails that we have received from the QCA reflects the belief that the CDD's work performed on Fieldstone in the past is "incomplete", and because the work was only "half-done", the CDD is being blamed for the flooding on the remaining portion of Fieldstone that is experiencing flooding. My primary concern is that the QCA's position could ultimately result in litigation. Over the past three years, the QCDD has worked hard to repair the relationship with the QCA and the Golf Club. I would not want this lingering issue become the source of erasing three years of progress. I am also concerned with the fact that while we do not wish to set a precedent of performing work that falls outside of the scope of the CDD's responsibilities, we already set a precedent to the contrary by working on Fieldstone in the past. Further, according to Cheryl Ollila's email sent to me on August 20, 2022, she indicated that during a meeting with Stan Omland, he indicated that this flooding was "regional in nature" and therefore did [or could] fall under the purview of the QCDD. Stan's credibility as an engineer dealing with municipal and regional stormwater management subjects carries much weight in my view, and should be considered by the QCDD board to provide some guidance for decision-making. In the absence of clear rules, guidelines, and a mutual understanding of where the QCDD's responsibilities lie, I would propose that the QCDD consider the following:

1. The QCDD pay for CPH's review of the causes and recommended solutions for the flooding. Note that the engineering work may have already been performed by CPH if the plans sent to me by Cheryl Ollila with Stan Omland's attached drawings are current and correct. My rationale is that I want to determine if indeed our first phase of work performed on Fieldstone has in any way made the flooding on the remaining portion of Fieldstone worse, and to assure that any new work to be performed on Fieldstone is done correctly as a complete system.
2. The QCDD issue a statement of work and requests for quotes to determine the cost to perform the work prescribed by CPH.
3. Once the project has a finite budget assigned, I would suggest that the QCDD manage, oversee, and pay for the complete construction. HOWEVER, I would also suggest that the QCA reimburse the QCDD for a portion (to be determined) of the construction costs. By considering this work as a cooperative effort, my hope would be that the completion of this work would preserve the relationship between the entities by making this a true cooperative effort. Obviously the QCDD will also be required to conduct a budget analysis to determine where the money will ultimately come from to pay for any portion of this project.
4. I would also suggest that an agreement to memorialize this work be drawn up that defines the following key points:
  - a. The QCDD is performing the work on Fieldstone as a goodwill gesture recognizing that it engaged in performing work on Fieldstone in the past.
  - b. The QCDD has no obligation to maintain or service the system in the future.



- c. The QCDD has performed the work as the last and final work to be performed on property that is not owned or located within a QCDD easement (pursuant to the QCDD's resolution number XXX that will be ratified soon)

To summarize, this subject may not be as simple as giving the QCA a binary "yes-no" answer. I believe it is an opportunity to act in cooperation with the QCA to in the QCA's words, "Finish what the QCDD started" to preserve our relationship moving forward.



Other key questions for the resolution

Do we have a copy of the final Operational Phase for the permit?

With the transfer of the land from the golf course to the CDD, was there any impact or effect upon the golf course' responsibilities as a permit holder?

Notes from HBUA Declaration

See pages 8 and 9 HBUA is ultimately responsible for maintenance that falls outside of the jurisdiction of Collier County or the two CDD's within the permitted district.

BYLAWS for the HBUA are found starting on page 84.

SFWMD holds HUBA ultimately responsible for violations that are found.

Page 30 starts the exhibit for the original SFWMD permit.

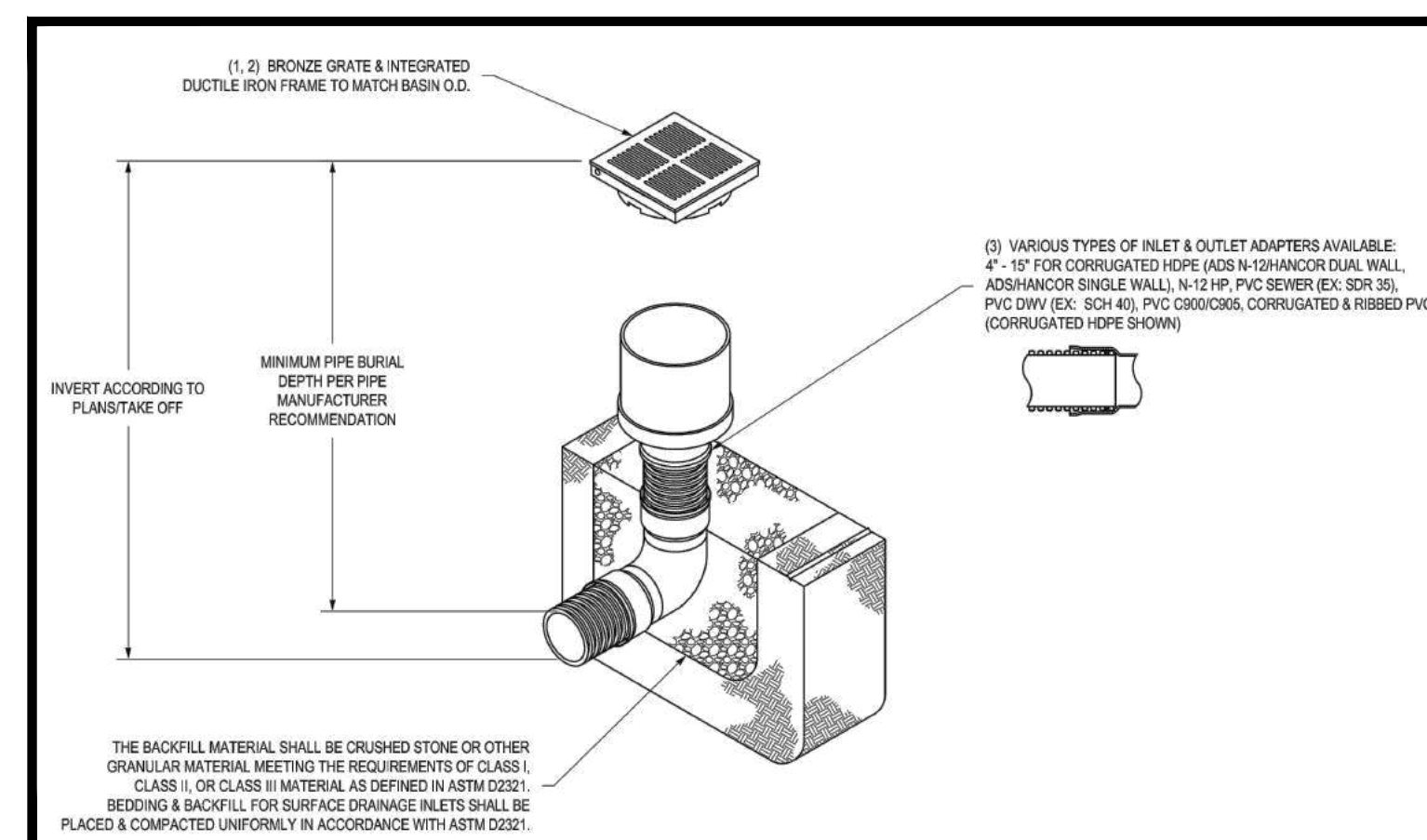
Again, page 31 (page 2 of 13 of the SFWMD permit names Heritage Bay Community Association, Inc. as the party ultimately responsible for "Operatioin of the surface water management system.

We need to have all amendments and permit modifications filed.

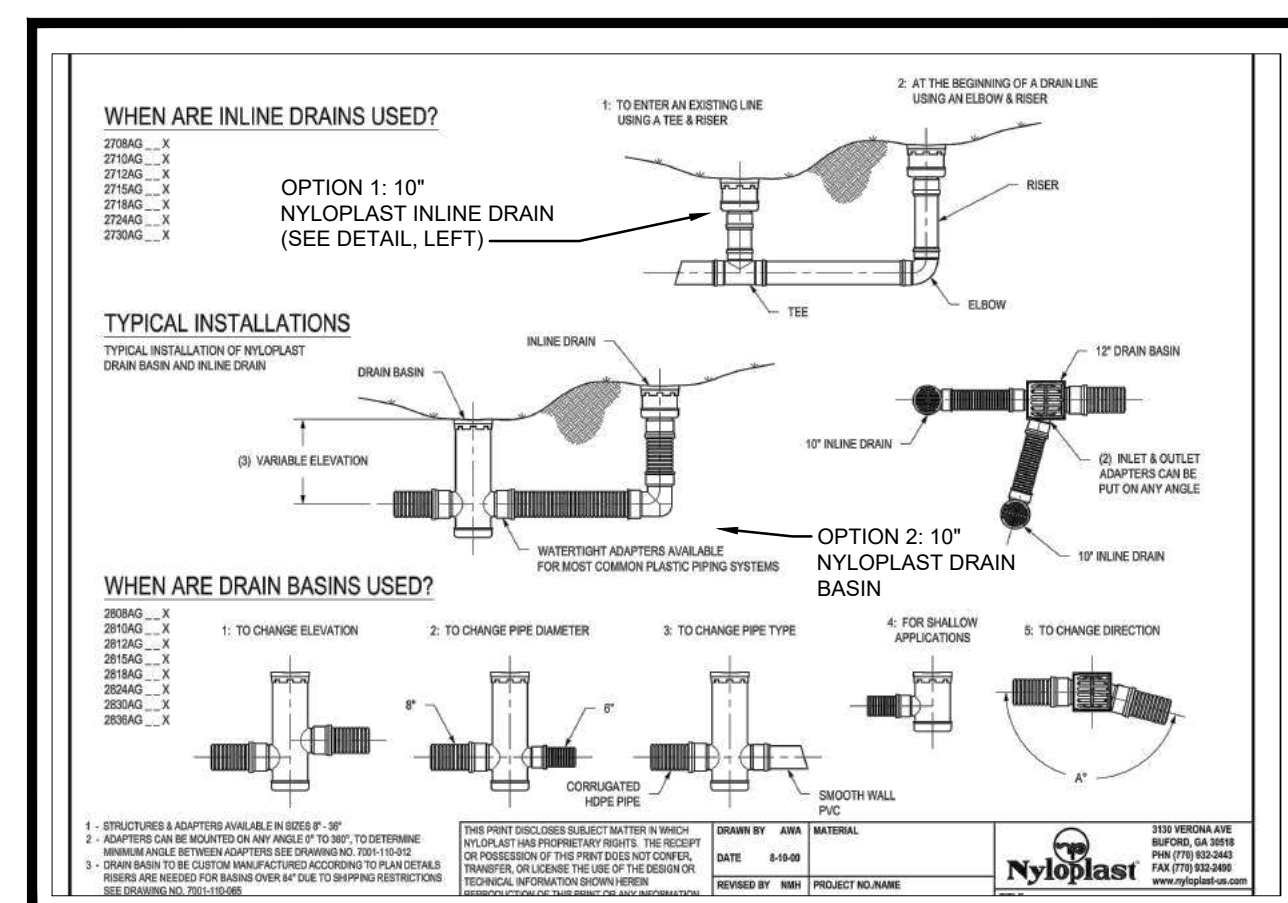


VERTICAL DATUM: NAVD 88

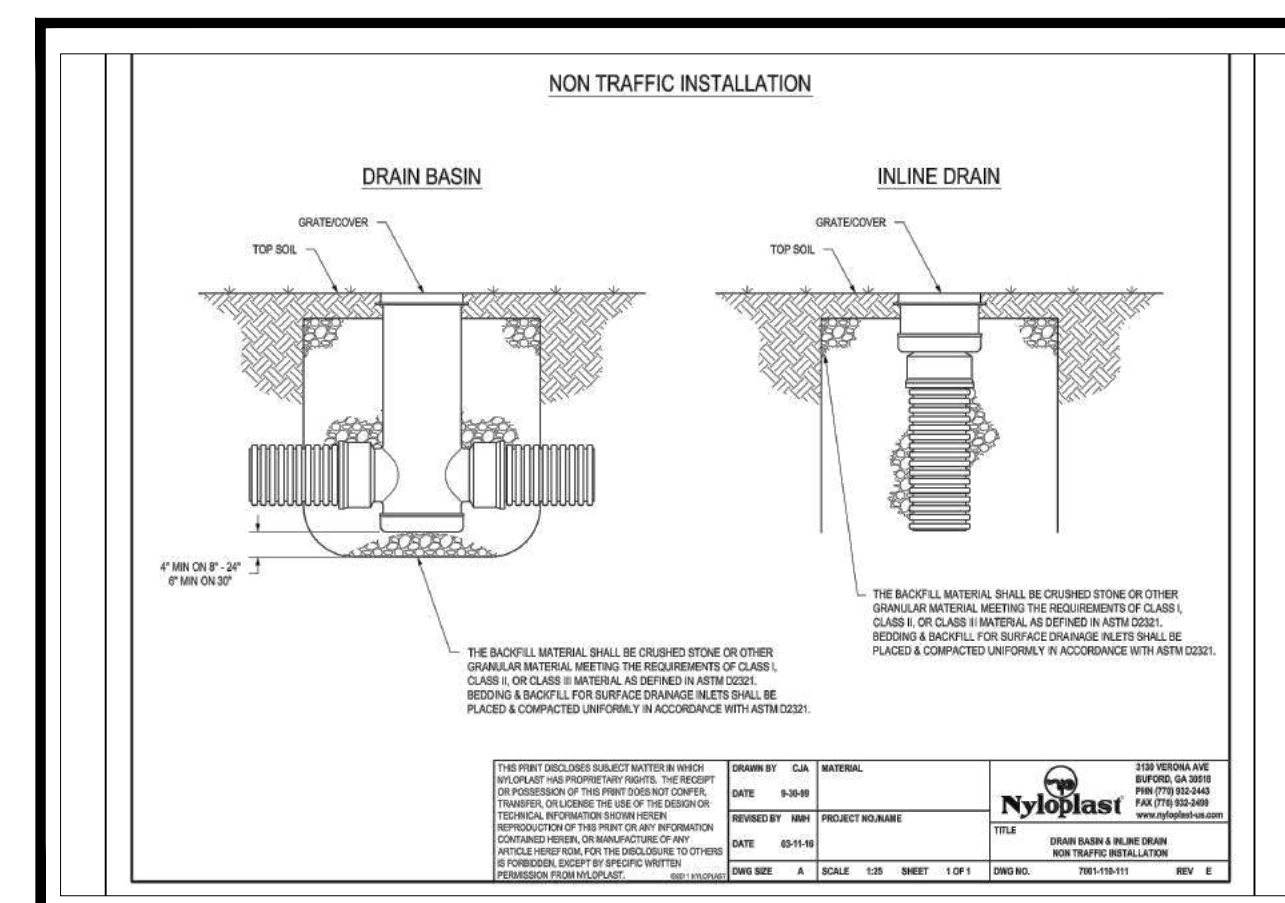
# YARD DRAINAGE IMPROVEMENTS DESIGN FOR THE QUARRY CDD



**OPTION 1**  
**NYLOPLAST INLINE DRAIN BASIN**  
N.T.S.



**NYLOPLAST OPTIONS DETAILS**  
N.T.S.



**NYLOPLAST OPTIONS DETAILS**  
N.T.S.

## LEGEND:

- PROPOSED DUAL WALL H.D.P.E. STORM PIPE
- PROPOSED NYLOPLAST 10" INLET

RELEASED FOR BID - 10/24/2019

CONTRACTOR TO RESTORE IMPACTED SITE  
AREA TO EXISTING OR BETTER CONDITION.

|     |            |                |
|-----|------------|----------------|
| △   |            |                |
| △   |            |                |
| △   |            |                |
| △   |            |                |
| △   |            |                |
| △   |            |                |
| △   | 10/24/2019 | PER CPH REVIEW |
| No. | Date       | Revision       |



Plans Prepared By:  
CPH, Inc.  
2216 Altamont Ave.  
Ft. Myers, FL 33901  
Ph: 239.332.5499  
Licenses:  
Eng. C.O.A. No. 3215  
Survey L.B. No. 7143  
Arch. Lic. No. AA2600926  
Landscape Lic. No. LC0000298  
© 2019

Designed: A. LOPEZ  
Drawn: L. SUAREZ  
Checked: J. SATFIELD  
Date: 06/2019  
Job No.: Q0502  
Scale: As Noted

FIELDSTONE LANE - DRAINAGE EXHIBIT

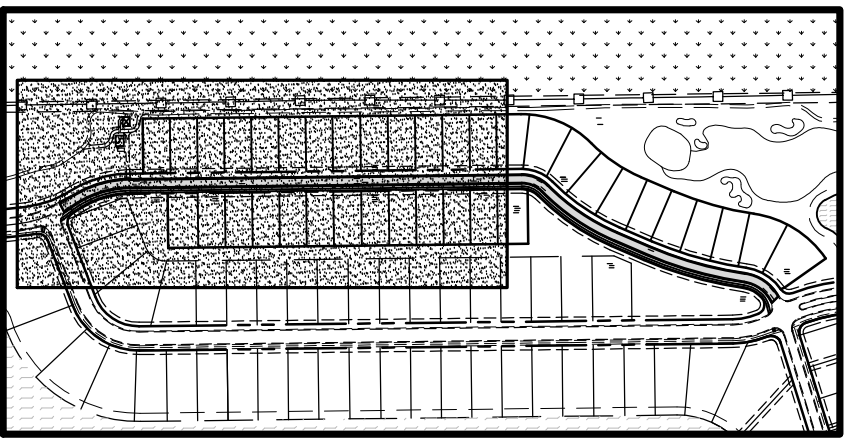
QUARRY CDD

NAPLES/ COLLIER COUNTY/ FLORIDA

Sheet No.

**1 OF 1**





KEY MAP  
N.T.S.

# RECORD DRAWINGS 09/09/13 (DRAINAGE)

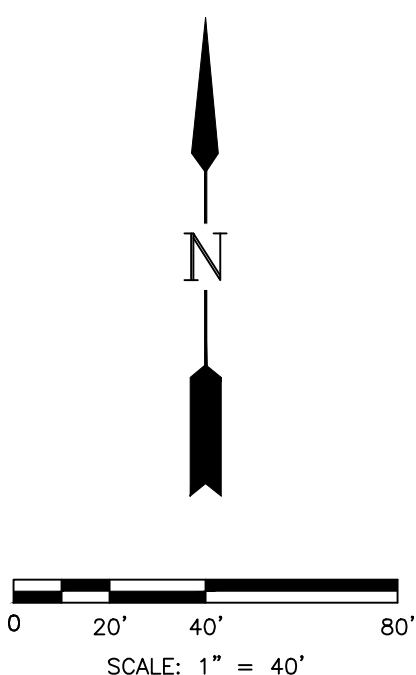
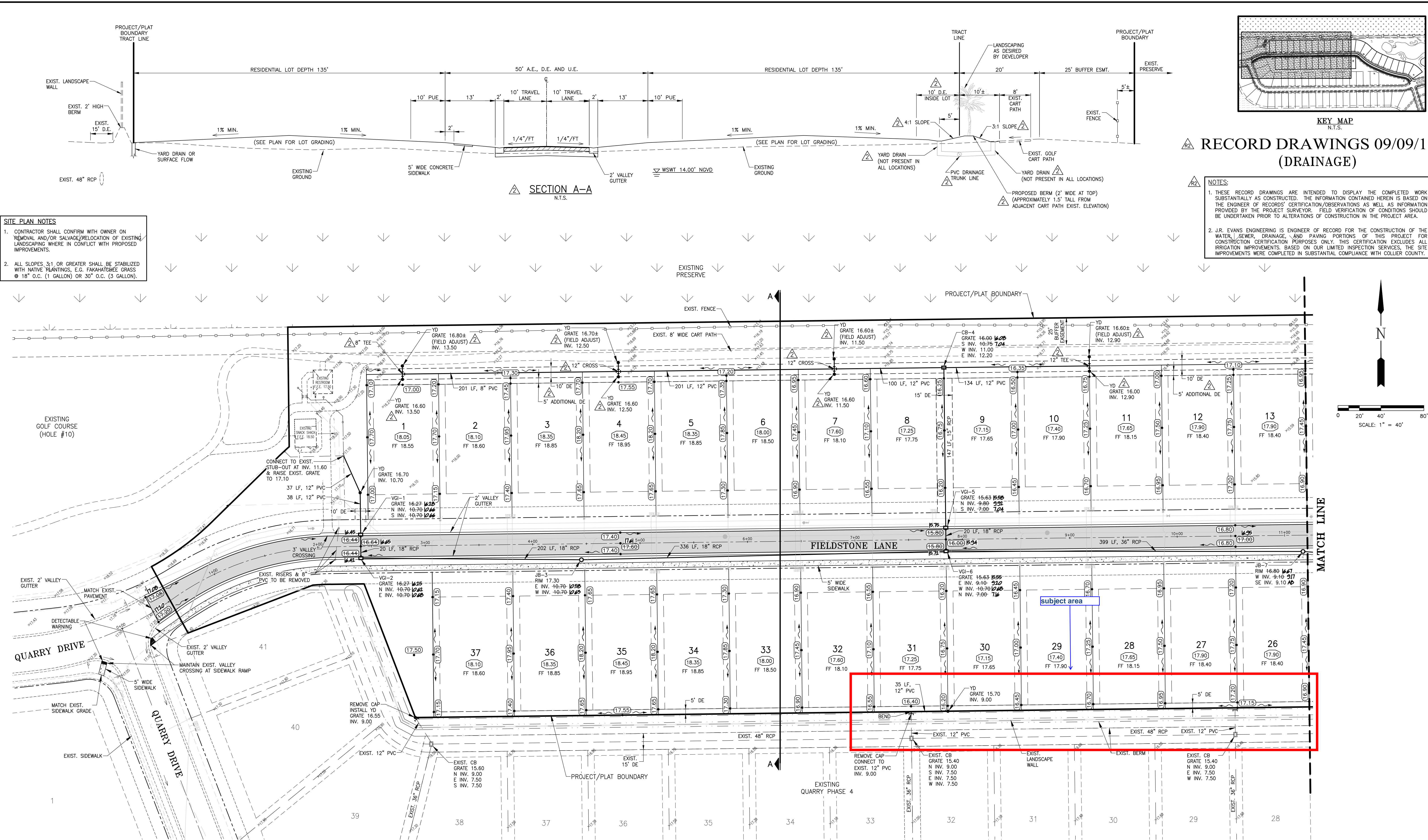
NOTES:

- THESE RECORD DRAWINGS ARE INTENDED TO DISPLAY THE COMPLETED WORK SUBSTANTIALLY AS CONSTRUCTED. THE INFORMATION CONTAINED HEREIN IS BASED ON THE ENGINEER OF RECORDS' CERTIFICATION/OBSERVATIONS AS WELL AS INFORMATION PROVIDED BY THE PROJECT SURVEYOR. FIELD VERIFICATION OF CONDITIONS SHOULD BE UNDERTAKEN PRIOR TO ALTERATIONS OF CONSTRUCTION IN THE PROJECT AREA.
- J.R. EVANS ENGINEERING IS ENGINEER OF RECORD FOR THE CONSTRUCTION OF THE WATER, SEWER, DRAINAGE, AND PAVING PORTIONS OF THIS PROJECT FOR CONSTRUCTION CERTIFICATION PURPOSES ONLY. THIS CERTIFICATION EXCLUDES ALL IRRIGATION IMPROVEMENTS. BASED ON OUR LIMITED INSPECTION SERVICES, THE SITE IMPROVEMENTS WERE COMPLETED IN SUBSTANTIAL COMPLIANCE WITH COLLIER COUNTY.

## SITE PLAN NOTES

- CONTRACTOR SHALL CONFIRM WITH OWNER ON REMOVAL AND/OR SALVAGE/RELOCATION OF EXISTING LANDSCAPING WHERE IN CONFLICT WITH PROPOSED IMPROVEMENTS.
- ALL SLOPES 3:1 OR GREATER SHALL BE STABILIZED WITH NATIVE PLANTINGS, E.G. FAKAHATCHEE GRASS @ 18" O.C. (1 GALLON) OR 30" O.C. (3 GALLON).

## SECTION A-A N.T.S.



| LEGEND                               |          |
|--------------------------------------|----------|
| EXISTING GROUND ELEVATION            | XX.XX    |
| LOT GRADE PRIOR TO HOME CONSTRUCTION | XX.XX    |
| FINISHED FLOOR ELEVATION             | FF XX.XX |
| PROPOSED FINISHED GRADE              | FF XX.XX |
| PROPOSED DRAINAGE FLOW               | →        |
| JUNCTION BOX                         | JB       |
| YARD DRAIN                           | YD       |
| FLARED END                           | FE       |
| DRAINAGE EASEMENT                    | DE       |
| VALLEY GUTTER INLET                  | VGI      |
| PROPOSED CONCRETE                    | ▒        |
| PROPOSED ASPHALT                     | ▒        |

| #  | DATE   | REVISIONS                                                      |
|----|--------|----------------------------------------------------------------|
| 2  | 6/2013 | REVISED SECONDARY DRAINAGE AND GRADING DESIGN BEHIND LOTS 1-14 |
| R2 | 9/13   | DRAINAGE                                                       |



**J.R. EVANS ENGINEERING, P.A.**  
23150 FASHION DRIVE, SUITE 242  
ESTERO, FLORIDA 33928  
PHONE: (239) 405-9148  
FAX: (239) 288-2537  
WWW.JREVAENGINEERING.COM  
FL. COA # 29226

## QUARRY PHASE 5

GRADING, PAVING AND DRAINAGE PLAN - 1

## PPL SUBMITTAL

|                         |           |
|-------------------------|-----------|
| PROJECT #:              | 612-16    |
| FILE DATE:              | 08 / 2012 |
| DESIGN BY:              | DCH       |
| DRAWN BY:               | BNN       |
| S. 14 / T. 48S / R. 26E |           |
| SCALE:                  | 1" = 40'  |
| SHEET:                  | 6 of 14   |

DANIEL C. HARTLEY P.E.  
FL. LICENSE NO. 73943



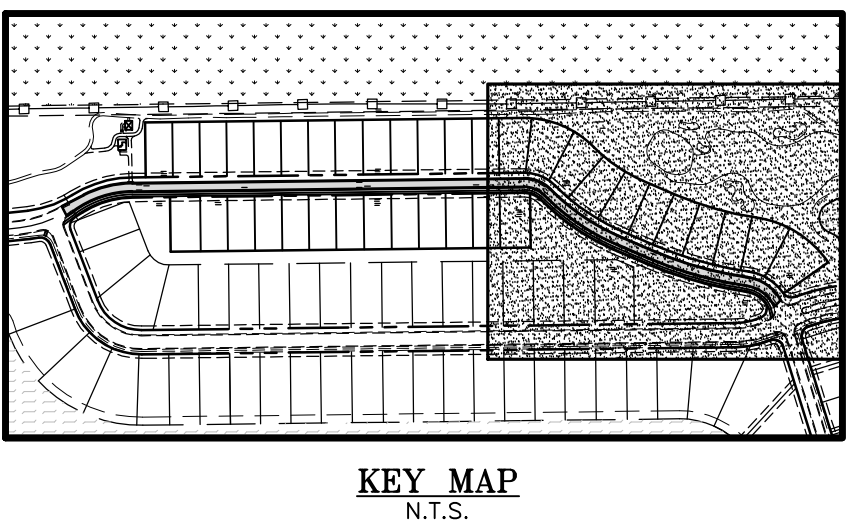
# RECORD DRAWINGS 09/09/13 (DRAINAGE)

**NOTES:**

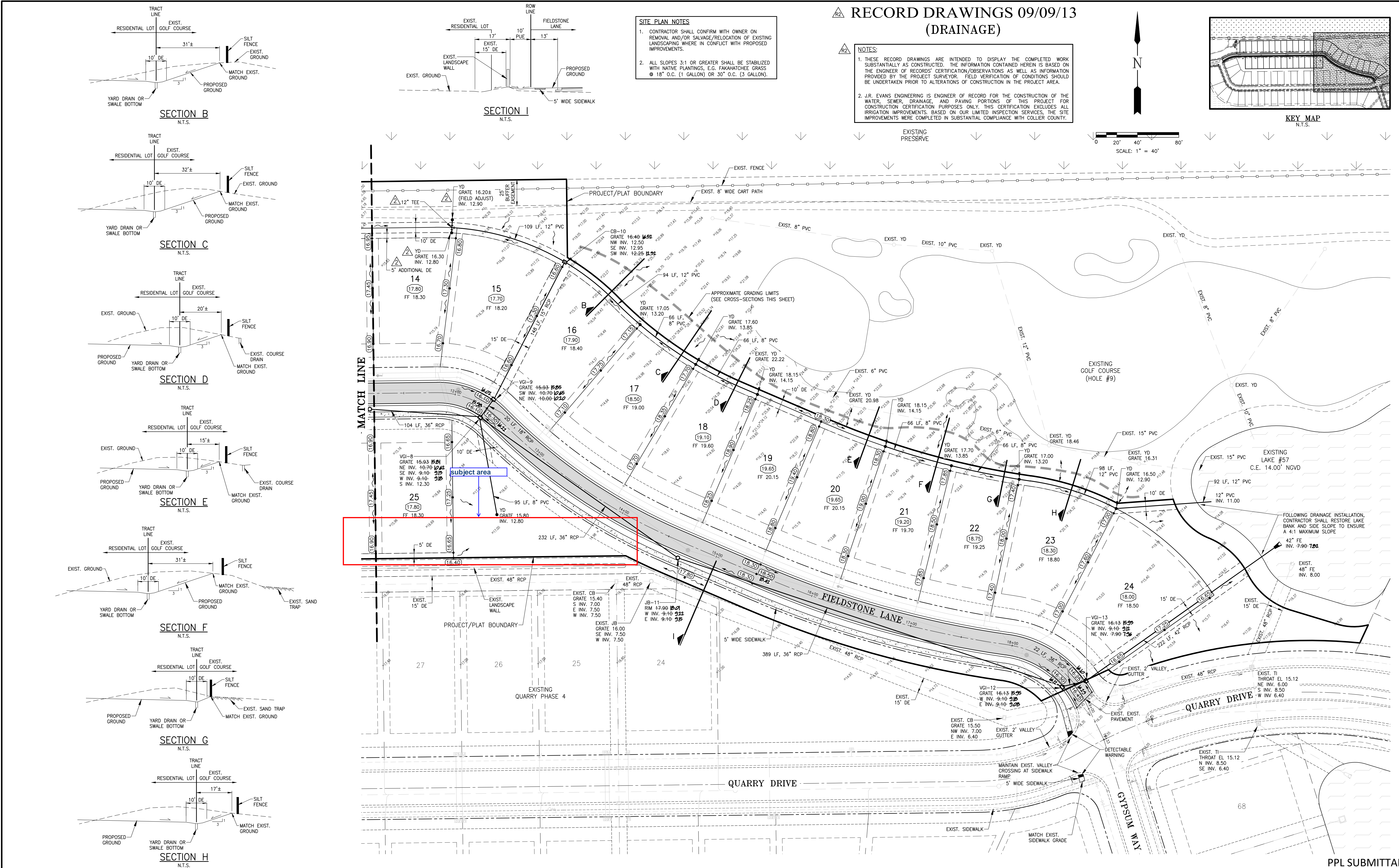
1. THESE RECORD DRAWINGS ARE INTENDED TO DISPLAY THE COMPLETED WORK SUBSTANTIALLY AS CONSTRUCTED. THE INFORMATION CONTAINED HEREIN IS BASED ON THE ENGINEER OF RECORDS' CERTIFICATION/OBSERVATIONS AS WELL AS INFORMATION PROVIDED BY THE PROJECT SURVEYOR. FIELD VERIFICATION OF CONDITIONS SHOULD BE UNDERTAKEN PRIOR TO ALTERATIONS OF CONSTRUCTION IN THE PROJECT AREA.
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SCALE: 1" = 40'



**LEGEND**

|                                      |          |                     |     |                   |          |
|--------------------------------------|----------|---------------------|-----|-------------------|----------|
| EXISTING GROUND ELEVATION            | XX.XX    | JUNCTION BOX        | JB  | PROPOSED CONCRETE | [Symbol] |
| LOT GRADE PRIOR TO HOME CONSTRUCTION | XX.XX    | YARD DRAIN          | YD  | PROPOSED ASPHALT  | [Symbol] |
| FINISHED FLOOR ELEVATION             | FF XX.XX | FLARED END          | FE  |                   |          |
| PROPOSED FINISHED GRADE              | [Symbol] | DRAINAGE EASEMENT   | DE  |                   |          |
| PROPOSED DRAINAGE FLOW               | [Symbol] | VALLEY GUTTER INLET | VGI |                   |          |

| #  | DATE   | REVISIONS                                                      |
|----|--------|----------------------------------------------------------------|
| 2  | 6/2013 | REVISED SECONDARY DRAINAGE AND GRADING DESIGN BEHIND LOTS 1-14 |
| R2 | 9/13   | DRAINAGE                                                       |
|    |        |                                                                |
|    |        |                                                                |
|    |        |                                                                |
|    |        |                                                                |



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## QUARRY PHASE 5

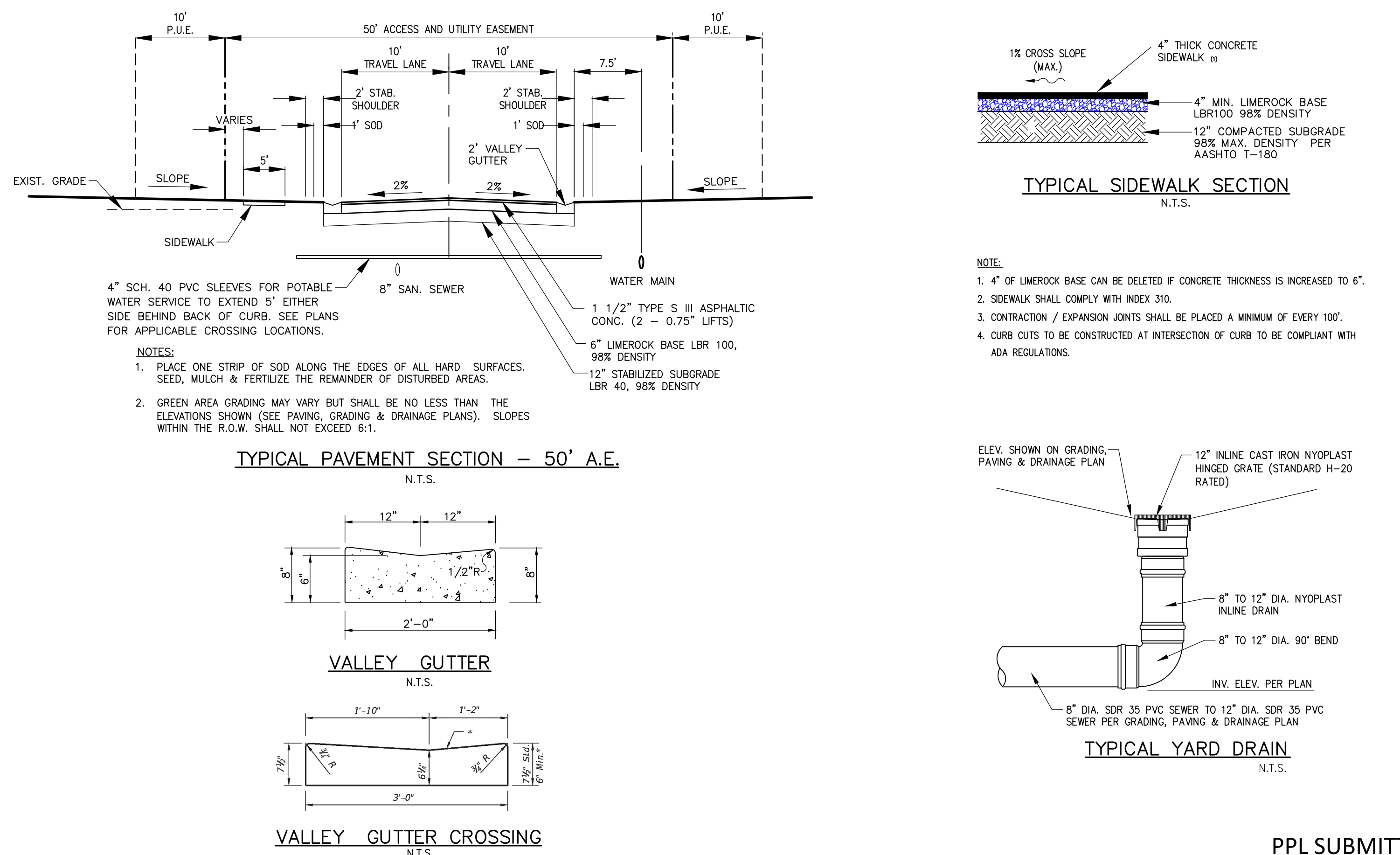
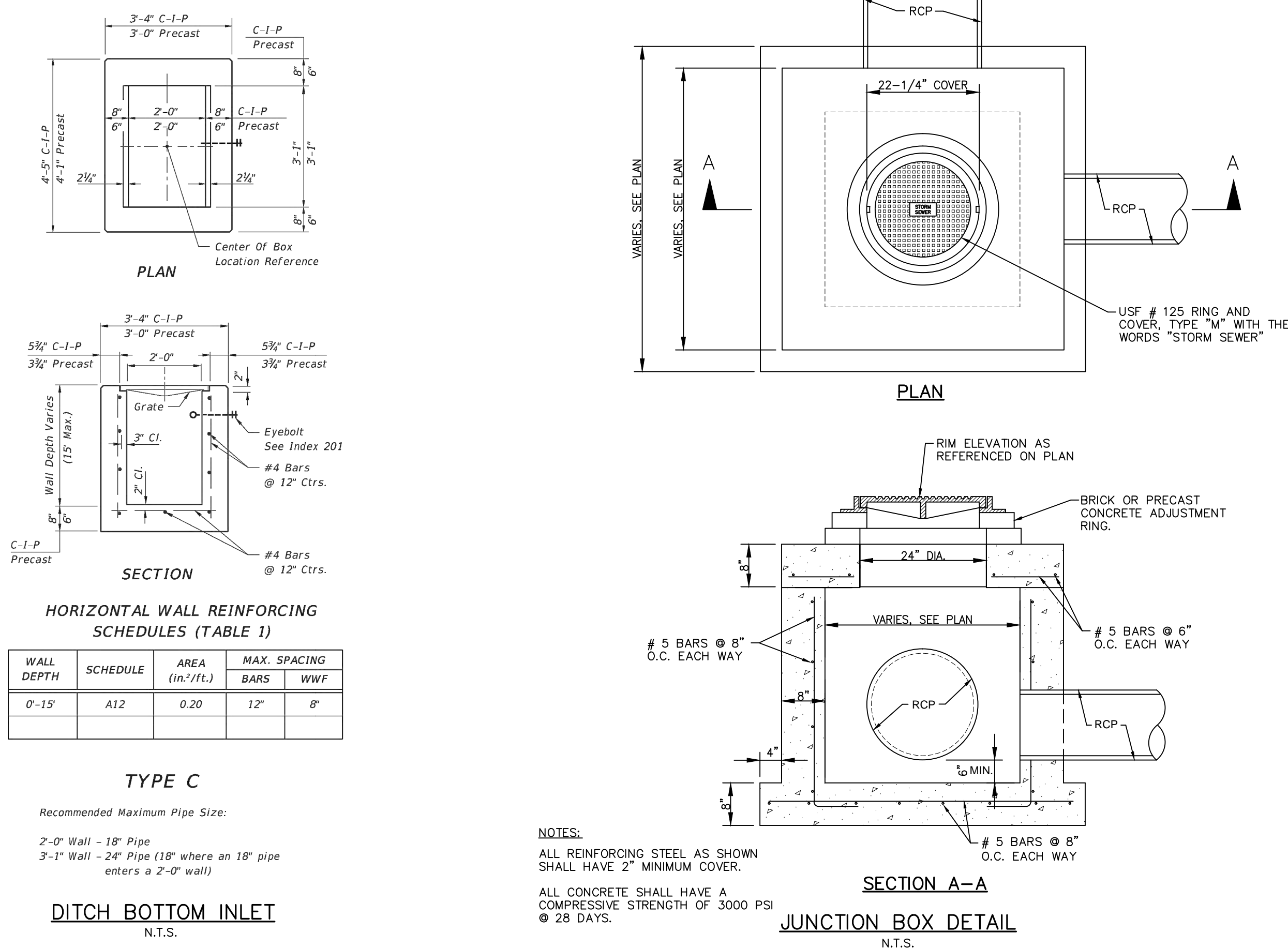
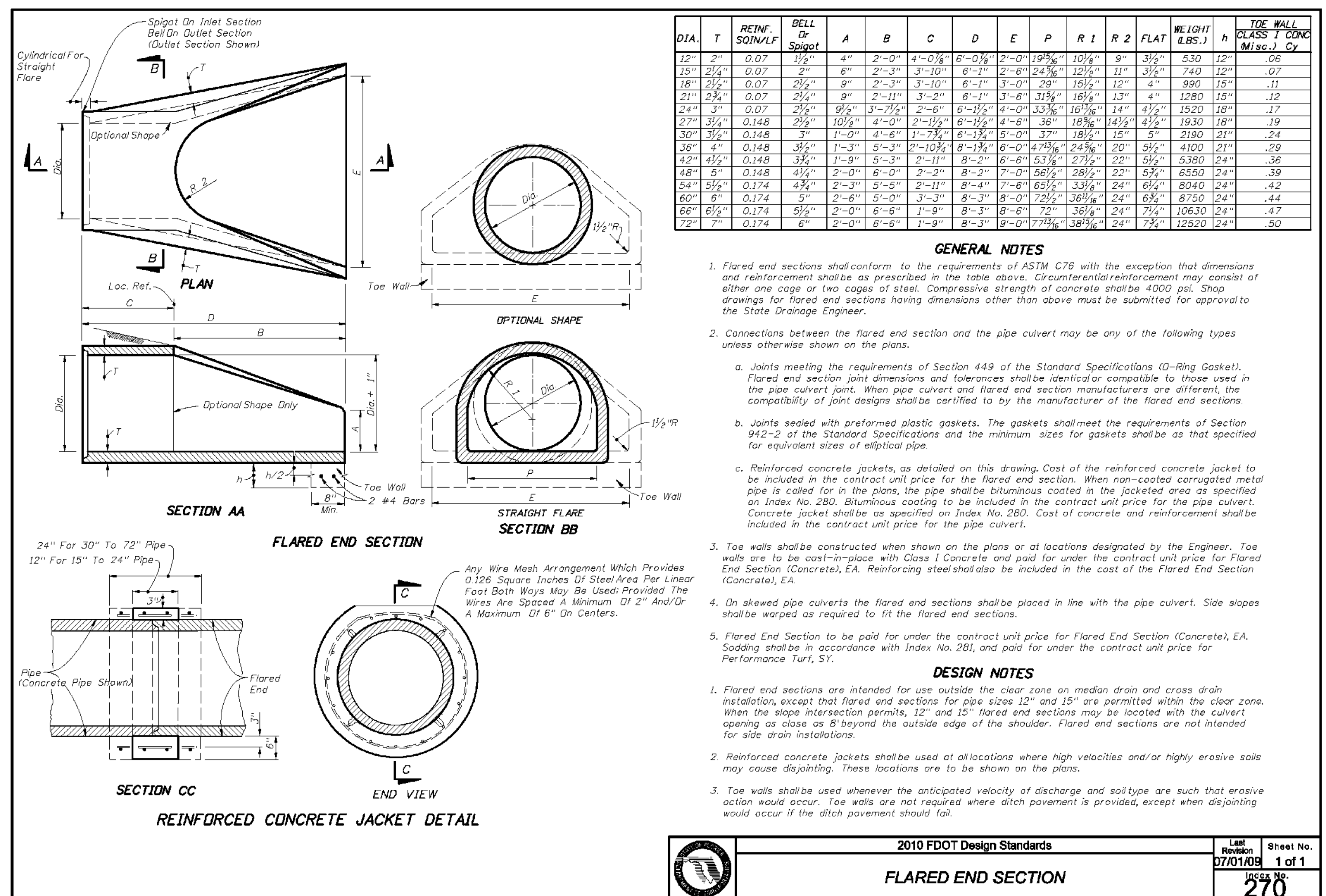
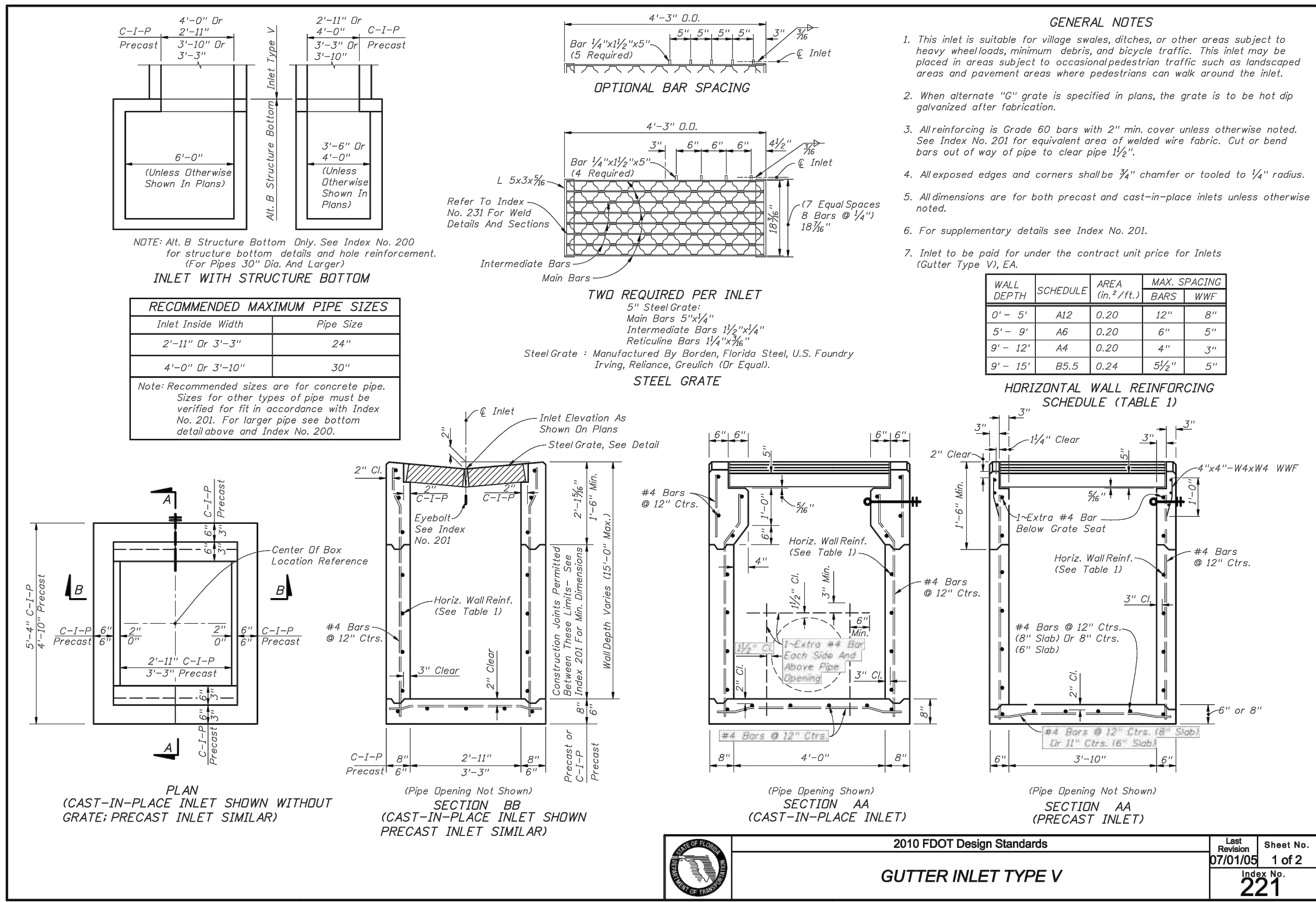
GRADING, PAVING AND DRAINAGE PLAN - 2

**PPL SUBMITTAL**

|                         |           |
|-------------------------|-----------|
| PROJECT #:              | 612-16    |
| FILE DATE:              | 08 / 2012 |
| DESIGN BY:              | DCH       |
| DRAWN BY:               | BNN       |
| S. 14 / T. 48S / R. 26E |           |
| SCALE:                  | 1" = 40'  |
| SHEET:                  | 7 of 14   |

DANIEL C. HARTLEY P.E.  
 FL. LICENSE NO. 73943





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PHONE: (239) 405-9148  
FAX: (239) 288-2537  
WWW.JREVAENGINEERING.COM  
FL. COA # 29226

**QUARRY PHASE 5**

**GRADING, PAVING AND DRAINAGE DETAILS**

**PPL SUBMITTAL**

|                           |            |
|---------------------------|------------|
| PROJECT #:                | 612-16 PPL |
| FILE DATE:                | 08 / 2012  |
| DESIGN BY:                | DCH        |
| DRAWN BY:                 | BNN        |
| S. 14 / T. 48 S / R. 26 E |            |
| SCALE:                    | N.T.S.     |
| SHEET:                    | 11 of 14   |

DANIEL C. HARTLEY P.E.  
FL. LICENSE NO. 73943



**From:** Cheryl Ollila <[cherylolllila@hotmail.com](mailto:cherylolllila@hotmail.com)>  
**Sent:** Tuesday, August 30, 2022 8:26 PM  
**To:** Timothy Cantwell <[tcantwell@quarrycdd.org](mailto:tcantwell@quarrycdd.org)>; Faircloth, Justin <[justin.faircloth@inframark.com](mailto:justin.faircloth@inframark.com)>; Albert Lopez ([alopez@cphcorp.com](mailto:alopez@cphcorp.com)) <[alopez@cphcorp.com](mailto:alopez@cphcorp.com)>  
**Cc:** Jerry Solomon <[jerrysolomon@gmail.com](mailto:jerrysolomon@gmail.com)>; Laura Severance <[lasmas11@gmail.com](mailto:lasmas11@gmail.com)>; Joe Boudreau <[quarryjoeb@gmail.com](mailto:quarryjoeb@gmail.com)>; Scott Garvin <[scott.garvin@fsresidential.com](mailto:scott.garvin@fsresidential.com)>  
**Subject:** Fwd: QCDD-Fieldstone Lane Wall Drainage Repair

Good Evening Everyone,

At the CDD Meeting on August 15, 2022, the drainage issues were discussed. In advance of that meeting and as I indicated at the CDD Meeting, several of us had a call with Stan Omland on this issue as well as the connections to the collector boxes. We also had a separate discussion with Tim Cantwell (excluding Stan) on these same subjects prior to the August 15, 2022 CDD Meeting. At the CDD Meeting, the CDD Board took the position the Fieldstone Drainage issues did not fall under its responsibility as no CDD easements exist behind the homes, despite the fact the Quarry CDD took on the first phase of fixing the drainage issues on the western portion of Fieldstone Lane, when George Cingle was the Quarry CDD Chairperson. **At issue currently is the flooding that continues as a result of the project being only "half" fixed.**

I was contacted by Joe Boudreau (QCA Board) this evening as his phone was "blowing up" from residents on Fieldstone, and Joe asked me if I wanted to accompany him to check out the problem. I have attached photos of what was observed - I have many more that I took. The area behind the homes to the east of where the fix" was terminated is **FLOODED** to the point it flooded at least one homeowner's pool, her yard, driveway, etc. You will see in the photos some of the sediment in her pool as well as sediment/debris on her front/side lawns from the flooding. I've also attached a photo from the very eastern corner of Fieldstone where you will also see significant pooling of water. Of interest is a photo taken by Joe Boudreau which I have included where you will see where the initial part of the project was stopped - everything to the west is fine and everything to the east is flooded.

Stan Omland asked me to call him following the CDD Meeting on August 15th and we spoke on Saturday, August 20th and Stan shared his thoughts and beliefs that these type of drainage issues are "regional" and fall under the responsibility of the CDD. We talked about a number of other issues as well. Stan said he was going to speak separately with a few members of the CDD. I am also reaching out to George Cingle as to why he believed the fix was the responsibility of the CDD and thus moved forward with the initial phase on Fieldstone.

I am attaching what Stan sent to a few of us in advance of one of our calls prior to the CDD Meeting which shows the CDD engineer's design of the initial fix on Fieldstone Lane.

**I am asking the CDD to reconsider and complete this critical flooding/drainage issue that results on the east part of Fieldstone every time we have a heavy rain. The homeowner at 9316 Fieldstone (Megan Jerzyk) - which is getting the very worst of the flooding, has been very patient - far more than I would be. She was concerned the water was going to come into her home this evening. This project needs to be undertaken immediately. After talking with Stan, I think it is imperative for the CDD to finish what was started on Fieldstone Lane and then we can get into the discussions for the future on "who" is responsible for "what". If need be, this item should be placed on the next CDD Meeting Agenda, if the CDD is not inclined to finish what was started.**



Thank you for your consideration of talking through this issue, once again.

Cheryl Ollila













# **Ninth Order of Business**



**9A**



**MINUTES OF MEETING  
QUARRY  
COMMUNITY DEVELOPMENT DISTRICT**

The meeting of the Board of Supervisors of the Quarry Community Development District was held Monday August 15, 2022 at 1:00 p.m. at the Quarry Golf Club, 8950 Weathered Stone Drive, Naples, FL 34120.

Present and constituting a quorum were:

|                     |                     |
|---------------------|---------------------|
| Timothy B. Cantwell | Vice Chairman       |
| Dean Britt          | Assistant Secretary |
| Rick Fingeret       | Assistant Secretary |
| Mel Stuckey         | Assistant Secretary |

Also present were:

|                                |                   |
|--------------------------------|-------------------|
| Justin Faircloth               | District Manager  |
| Wes Haber ( <i>via phone</i> ) | District Counsel  |
| Albert Lopez                   | District Engineer |
| Residents                      |                   |

*The following is a summary of the discussions and actions taken at the August 15, 2022 Meeting of Quarry Community Development District's Board of Supervisors.*

**FIRST ORDER OF BUSINESS                      Call to Order**

- Mr. Faircloth called the roll, and a quorum was established.

**SECOND ORDER OF BUSINESS                      Pledge Allegiance**

- The Pledge of Allegiance was recited.

**THIRD ORDER OF BUSINESS                      Approval of Agenda**

- Mr. Cantwell noted adjustment to be made to the agenda due to Mr. Haber leaving the meeting early.
- Mr. Faircloth stated let the record show that Mr. Cantwell, Mr. Britt, Mr. Stuckey, Mr. Fingeret were present. Albert Lopez, District Engineer; Justin Faircloth, District Manager; Wes Haber (*via Phone*), as well as residents were also present. The Engineer's Report is to be moved to item five on the agenda and items five and six will be moved to items six and seven per the Chairman's request.



- Mr. Faircloth read Mr. Omland's resignation letter.
- Mr. Cantwell suggested to consider candidates for vacant seat for the next meeting but have candidates that are present address the Board and express their qualifications.

On MOTION by Mr. Britt seconded by Mr. Stuckey with all in favor the agenda was approved as amended. 4-0

#### **FOURTH ORDER OF BUSINESS**

#### **Public Comments on Agenda Items**

- None.

#### **FIFTH ORDER OF BUSINESS**

#### **Engineer's Report**

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

- Mr. Lopez stated at the last meeting it was requested to add a column *material used* but is still missing information. Mr. Lopez noted that data was provided based on POs on file.
- Mr. Faircloth commented on the status of the project and POs.
- Mr. Britt requested quantities used to date per lake with month and year for task names.

##### **C. Shoreline Phase I & II Construction Progress**

###### **i. CPH 2022 Shoreline Phase I & II-A Punch List**

###### **ii. Glase Golf Phase I Change Order #2**

###### **iii. Glase Golf Phase II Change Order #2**

###### **iv. Glase Golf Phase II B Proposed Schedule**

- Mr. Britt expressed a list of concerns regarding the punch list. Further discussion was had.
- Mr. Cantwell suggested the Board adopt a naming convention for projects with month, year, subject, task.
- Mr. Lopez reported 6,850 feet of slope repairs have been completed over a 50-day period. There was an expected 75-day construction time at the beginning of the project, however due to weather conditions 50 days were completed.
- The Board agreed a pre-construction meeting will be held on October 17<sup>th</sup>, after the CDD meeting.
- Mr. Faircloth noted that a change order of \$2,850 was authorized for the installation of 6.5 ft tall fence with the green privacy wind screen to be installed around the materials to be stored on site until construction can begin again next Spring.



**v. QCA Drainage Connection Discussion**

- Ms. Cheryl Ollila read a letter to the Board from her 8/12/22 email.
- Discussion ensued on drainage and responsibility.
- Fieldstone Lane drainage issues were discussed.
- Further discussion ensued.
- The Board requested Mr. Haber, Mr. Faircloth, and Mr. Cantwell work to develop stormwater rules for the Board to consider adopting.

On MOTION by Mr. Stuckey seconded by Mr. Britt with all in favor the Fieldstone Lane drainage discussion was tabled. 4-0.

**SIXTH ORDER OF BUSINESS****Public Hearing to Consider the Adoption of the Budget for the Fiscal Year 2023**

On MOTION by Mr. Britt seconded by Mr. Stuckey with all in favor the Public Hearing to Consider the Adoption of the Budget for the Fiscal Year 2023 was opened. 4-0.

**A. Public Comments**

- None

On MOTION by Mr. Britt seconded by Mr. Fingeret with all in favor the Public Hearing was closed. 4-0.

**B. Consideration of Resolution 2022-08, Adoption of the Fiscal Year 2023 Budget**

- Mr. Faircloth noted the budget remained unchanged since the Board last saw it.

On MOTION by Mr. Britt seconded by Mr. Fingeret with all in favor Resolution -2022-08, the annual appropriation resolution of the Quarry CDD relating to the annual appropriations and adopting the budget for Fiscal Year 2023 Budget, authorizing budget amendments; and providing an effective date was adopted. 4-0

**SEVENTH ORDER OF BUSINESS****Public Hearing to Consider the Levy of Operations and Maintenance Assessments for Fiscal Year 2023**



On MOTION by Mr. Britt seconded by Mr. Stuckey with all in favor the Public Hearing to Consider the Levy of Operations and Maintenance Assessments for Fiscal Year 2023 was opened. 4-0.

#### A. Public Comments

- None

On MOTION by Mr. Britt seconded by Mr. Stuckey with all in favor the Public Hearing was closed. 4-0.

#### B. Consideration of 2022-09, Levying the Assessments for Fiscal Year 2023

On MOTION by Mr. Britt seconded by Mr. Stuckey with all in favor Resolution 2022-09 making determination of benefit and imposing special assessments for fiscal year 2022/2023; providing for the collection and enforcement of special assessments; certifying an Assessment Roll; providing for amendments to the Assessment Roll; providing a severability clause; and providing an effective date was adopted. 4-0

### EIGHTH ORDER OF BUSINESS

#### New Business

#### A. Resignation Acceptance from Supervisor Stanley Omland and Declaring Seat 2 Vacant.

On MOTION by Mr. Stuckey seconded by Mr. Fingeret with all in favor the Resignation of Mr. Stanley Omland was accepted and Seat 2 declared vacant was approved. 4-0

- Mr. Faircloth noted the qualification period ended in May or June of this year and noticed after review of the Supervisor of Elections website, no one qualified for two Board seats.
- Mr. Faircloth noted that Board members must re-qualify every four years. If no-one runs and qualifies, the Board will then need to appoint someone to those seats.
- Mr. Cantwell suggested the candidates applying for the vacant seats introduce themselves.
- Mr. Steve Santoro and Mr. Larry Patrick gave overviews of their skill sets and work history.
- Mr. Cantwell stated he would like to have the vacant seat filled at the September meeting.



- Mr. Faircloth stated every time there is a re-organization of the Board, the Board needs to reaffirm officers.

**FIFTH ORDER OF BUSINESS (continued)****CPH Water Quality Monitoring Proposal**

- Mr. Lopez noted the proposal will be for October 2022 and April 2023 and includes the three lakes acquired by the CDD.
- Mr. Britt suggested cutting back to once-a-year monitoring if the water quality result remain the same.
- Mr. Lopez stated they can explore other ways, but strongly recommends doing it twice per year.

|                                                                                                                                 |
|---------------------------------------------------------------------------------------------------------------------------------|
| On MOTION by Mr. Fingeret seconded by Mr. Stuckey with all in favor the CPH Water Quality Monitoring Proposal was accepted. 4-0 |
|---------------------------------------------------------------------------------------------------------------------------------|

**NINTH ORDER OF BUSINESS****District Manager's Report****D. Follow-up Items****i. Status of Resident Complaints**

- Mr. Faircloth states he has no resident complaints he is aware of, however, a resident asked about the Phase II Project who lives on lake 46. They could not attend today's meeting, but object to the proposal of 70 linear feet plus or minus to be determined on site for repair behind their home. Mr. Faircloth noted he received further communication from the resident and that the item will be on the next agenda for the Board's review.
- Mr. Cantwell requested that Mr. Lopez bring copies of large documents to the meetings.
- Mr. Faircloth stated he reached out to the homeowner regarding lake bank damage during pool work at 9689 Cobalt Cove Circle, and had not heard back and that the District may need to reach out to the QCA to address the issue.

**ii. Variance Easement Report Update**

- Mr. Faircloth stated all items previously approved by the Board have been recorded by the Attorney and sent back to the QCA. The QCA requested additional letters



from Collier County saying the District agreed to the installation of items behind certain homes.

**A. Approval of the June 20, 2022 Minutes**

- Mr. Cantwell made a correction to the minutes on Page 59 Line 139 should read “Mr. Cantwell commented on the Heritage Bay Umbrella Association and the yearly funds that were sent back to the District.”

On MOTION by Mr. Stuckey seconded by Mr. Britt with all in favor the June 20, 2022 minutes were approved as ammended. 4-0

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

On MOTION by Mr. Britt seconded by Mr. Fingeret with all in favor the Financial Report and Check Register and Invoices of July 2022 were accepted. 4-0

**C. FY 2023 Supervisor Appointments**

- Discussed under the Eighth Order of Business.

**E. Insurance Update**

- Mr. Faircloth noted the District’s insurance is up for renewal and is in the process of filling out documents to acquire a proposal from the insurance agency.
- Mr. Cantwell noted the auditors sent a request to Mr. Faircloth asking if he was aware of any fraudulent activity. Mr. Cantwell assured the Board that was a standard question from the auditors.
- Mr. Faircloth stated the audit firm sent a draft document to the District and when signed they can return it the same day.
- The insurers recommend Worker’s Compensation for directors and volunteers this year. The Board stated they did not want to add the Worker’s Compensation option.

**F. Collier Environmental Services Items**

- Mr. Faircloth noted Collier County Services summary report which includes a test using a certain chemical with the treatment they normally do in the lakes, in hopes it would be effective against the pond weed. Their conclusion was that it did not affect the pond weed.



**TENTH ORDER OF BUSINESS****Attorney's Report****A. Attorney's Written Report**

- Mr. Haber stated he did not have anything to report that was not already discussed.

**B. CDD 101 Update**

- Mr. Haber noted the CDD 101 is a work in progress.
- Mr. Cantwell stated he made minor edits for clarification purposes and would like to integrate into the CDD 101 manual, one of which is an introduction that provided the history relating to the conduct of the Quarry Community District's administrative affairs. The manual is an educational tool intended to provide guidance to both current and new members of the QCDD Board of Supervisors and to offer key information and references that will be useful and valuable to the QCDD stakeholders, which include the taxpayers residing in the boundaries of the district, the QCDD professional service providers and the suppliers that serve the District. The manual will continue to be updated as deemed necessary over time to reflect any shifts or changes in legislative action at the federal, state or county level and as well as reflecting any changes to the QCDD budgeting methodology, operating methodology or emergencies or any event that affects the manner the QCDD affairs are governed.
- Mr. Faircloth requested Mr. Haber send him the latest version, to send to the Board and receive comments prior to the next meeting and put into the agenda package.

**ELEVENTH ORDER OF BUSINESS****Old Business****A. Quartz Cove Fountain Discussion**

- Mr. Faircloth stated this item was approved by the Board earlier this year to move forward subject to the attorney and the golf course's approval. Mr. Faircloth requested it be listed in the contract that the CDD have the right to remove the fountains should the operating party be delinquent in the fountain's maintenance.

On MOTION by Mr. Britt seconded by Mr. Fingeret with all in favor the Quartz Cove Fountain was approved. 4-0

**TWELFTH ORDER OF BUSINESS****Supervisor Request****A. Reports****i. Chairman's Report**

None.

**ii. Vice Chairman's Report**

Mr. Cantwell shared comments regarding the QCDD manual.



Mr. Faircloth requested Mr. Lopez bring large, printed copies of the map for all Board members to the next meeting

**THIRTEENTH ORDER OF BUSINESS**

**Audience Comments**

- A resident inquired of ways the CDD can memorialize what Mr. Omland has done for the District.
- The Board requested this item be included on the next agenda for discussion.

**FOURTEENTH ORDER OF BUSINESS**

**Adjournment**

On MOTION by Mr. Britt seconded by Mr. Stuckey with all in favor the meeting was adjourned at 3:46 p.m. 4-0

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Chairperson/Vice-Chairperson



**9B**



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

*Financial Report*

*August 31, 2022*





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**Quarry  
Community Development District**

**Financial Statements**

**(Unaudited)**

**August 31, 2022**



**Balance Sheet**  
August 31, 2022

| ACCOUNT DESCRIPTION                          | GENERAL<br>FUND   | 204 - SERIES<br>2020 DEBT<br>SERVICE<br>FUND | 304 - SERIES<br>2020 CAPITAL<br>PROJECTS<br>FUND | TOTAL               |
|----------------------------------------------|-------------------|----------------------------------------------|--------------------------------------------------|---------------------|
| <b><u>ASSETS</u></b>                         |                   |                                              |                                                  |                     |
| Cash - Checking Account                      | \$ 306,063        | \$ -                                         | \$ -                                             | \$ 306,063          |
| Allow -Doubtful Accounts                     | (8)               | (27)                                         | -                                                | (35)                |
| Assessments Receivable                       | 8                 | 27                                           | -                                                | 35                  |
| Investments:                                 |                   |                                              |                                                  |                     |
| Money Market Account                         | 406,231           | -                                            | -                                                | 406,231             |
| Construction Fund                            | -                 | -                                            | 2,914,121                                        | 2,914,121           |
| Revenue Fund                                 | -                 | 524,799                                      | -                                                | 524,799             |
| <b>TOTAL ASSETS</b>                          | <b>\$ 712,294</b> | <b>\$ 524,799</b>                            | <b>\$ 2,914,121</b>                              | <b>\$ 4,151,214</b> |
| <b><u>LIABILITIES</u></b>                    |                   |                                              |                                                  |                     |
| Accounts Payable                             | \$ 1,702          | \$ -                                         | \$ -                                             | \$ 1,702            |
| Accrued Expenses                             | 16,374            | -                                            | -                                                | 16,374              |
| <b>TOTAL LIABILITIES</b>                     | <b>18,076</b>     | <b>-</b>                                     | <b>-</b>                                         | <b>18,076</b>       |
| <b><u>FUND BALANCES</u></b>                  |                   |                                              |                                                  |                     |
| <b>Restricted for:</b>                       |                   |                                              |                                                  |                     |
| Debt Service                                 | -                 | 524,799                                      | -                                                | 524,799             |
| Capital Projects                             | -                 | -                                            | 2,914,121                                        | 2,914,121           |
| <b>Assigned to:</b>                          |                   |                                              |                                                  |                     |
| Operating Reserves                           | 121,179           | -                                            | -                                                | 121,179             |
| Reserves - Other                             | 50,000            | -                                            | -                                                | 50,000              |
| <b>Unassigned:</b>                           | 523,039           | -                                            | -                                                | 523,039             |
| <b>TOTAL FUND BALANCES</b>                   | <b>\$ 694,218</b> | <b>\$ 524,799</b>                            | <b>\$ 2,914,121</b>                              | <b>\$ 4,133,138</b> |
| <b>TOTAL LIABILITIES &amp; FUND BALANCES</b> | <b>\$ 712,294</b> | <b>\$ 524,799</b>                            | <b>\$ 2,914,121</b>                              | <b>\$ 4,151,214</b> |



## Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending August 31, 2022

| ACCOUNT DESCRIPTION            | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>ACTUAL | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD | AUG-22<br>ACTUAL |
|--------------------------------|-----------------------------|------------------------|----------------------------------------|------------------|
| <b>REVENUES</b>                |                             |                        |                                        |                  |
| Interest - Investments         | \$ 200                      | \$ 799                 | 399.50%                                | \$ 255           |
| Golf Course Revenue            | 114,918                     | 114,918                | 100.00%                                | -                |
| Interest - Tax Collector       | -                           | 171                    | 0.00%                                  | -                |
| Special Assmnts- Tax Collector | 814,044                     | 814,044                | 100.00%                                | -                |
| Special Assmnts- Discounts     | (32,562)                    | (30,440)               | 93.48%                                 | -                |
| Other Miscellaneous Revenues   | -                           | 48,250                 | 0.00%                                  | -                |
| <b>TOTAL REVENUES</b>          | <b>896,600</b>              | <b>947,742</b>         | <b>105.70%</b>                         | <b>255</b>       |

**EXPENDITURES****Administration**

|                                 |                |                |               |               |
|---------------------------------|----------------|----------------|---------------|---------------|
| P/R-Board of Supervisors        | 12,000         | 9,400          | 78.33%        | 800           |
| FICA Taxes                      | 918            | 719            | 78.32%        | 61            |
| ProfServ-Arbitrage Rebate       | 600            | -              | 0.00%         | -             |
| ProfServ-Engineering            | 45,000         | 41,667         | 92.59%        | 2,256         |
| ProfServ-Legal Services         | 21,000         | 34,396         | 163.79%       | 4,108         |
| ProfServ-Legal Litigation       | 25,000         | -              | 0.00%         | -             |
| ProfServ-Mgmt Consulting        | 58,710         | 53,818         | 91.67%        | 4,893         |
| ProfServ-Other Legal Charges    | -              | 23,750         | 0.00%         | 2,000         |
| ProfServ-Property Appraiser     | 36,341         | -              | 0.00%         | -             |
| ProfServ-Trustee Fees           | 4,040          | 4,041          | 100.02%       | -             |
| Auditing Services               | 4,900          | -              | 0.00%         | -             |
| Website Compliance              | 1,553          | 1,553          | 100.00%       | 388           |
| Postage and Freight             | 600            | 464            | 77.33%        | 57            |
| Insurance - General Liability   | 6,246          | 6,216          | 99.52%        | -             |
| Printing and Binding            | 500            | 125            | 25.00%        | 54            |
| Legal Advertising               | 4,000          | 1,666          | 41.65%        | 182           |
| Miscellaneous Services          | 2,000          | -              | 0.00%         | -             |
| Misc-Bank Charges               | 500            | 580            | 116.00%       | 81            |
| Misc-Special Projects           | 20,000         | 10,550         | 52.75%        | -             |
| Misc-Assessment Collection Cost | 16,281         | 15,672         | 96.26%        | -             |
| Misc-Contingency                | 1,000          | 388            | 38.80%        | 296           |
| Office Supplies                 | 250            | -              | 0.00%         | -             |
| Annual District Filing Fee      | 175            | 175            | 100.00%       | -             |
| <b>Total Administration</b>     | <b>261,614</b> | <b>205,180</b> | <b>78.43%</b> | <b>15,176</b> |



## Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending August 31, 2022

| ACCOUNT DESCRIPTION                          | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>ACTUAL | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD | AUG-22<br>ACTUAL |
|----------------------------------------------|-----------------------------|------------------------|----------------------------------------|------------------|
| <b>Field</b>                                 |                             |                        |                                        |                  |
| ProfServ-Field Management                    | 5,000                       | 3,750                  | 75.00%                                 | -                |
| Contracts-Preserve Maintenance               | 103,832                     | 102,955                | 99.16%                                 | 25,958           |
| Contracts - Lake Maintenance                 | 65,004                      | 59,587                 | 91.67%                                 | 5,417            |
| R&M-General                                  | 70,000                      | 1,520                  | 2.17%                                  | 1,520            |
| R&M-Lake                                     | 200,000                     | 111,809                | 55.90%                                 | 40,689           |
| R&M-Weed Harvesting                          | 60,000                      | 49,345                 | 82.24%                                 | 2,350            |
| R&M-Buoys                                    | 7,500                       | -                      | 0.00%                                  | -                |
| Miscellaneous Maintenance                    | 6,170                       | 56,150                 | 910.05%                                | -                |
| Water Quality Testing                        | 17,480                      | 29,900                 | 171.05%                                | -                |
| Capital Projects                             | 50,000                      | -                      | 0.00%                                  | -                |
| <b>Total Field</b>                           | <b>584,986</b>              | <b>415,016</b>         | <b>70.94%</b>                          | <b>75,934</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>620,196</b>         | <b>69.17%</b>                          | <b>91,110</b>    |
| Excess (deficiency) of revenues              |                             |                        |                                        |                  |
| Over (under) expenditures                    | -                           | 327,546                | 0.00%                                  | (90,855)         |
| Net change in fund balance                   | \$ -                        | \$ 327,546             | 0.00%                                  | \$ (90,855)      |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2021)</b> | <b>366,672</b>              | <b>366,672</b>         |                                        |                  |
| <b>FUND BALANCE, ENDING</b>                  | <b>\$ 366,672</b>           | <b>\$ 694,218</b>      |                                        |                  |



## Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending August 31, 2022

| ACCOUNT DESCRIPTION                          | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>ACTUAL | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD | AUG-22<br>ACTUAL |
|----------------------------------------------|-----------------------------|------------------------|----------------------------------------|------------------|
| <b>REVENUES</b>                              |                             |                        |                                        |                  |
| Interest - Investments                       | \$ -                        | \$ 57                  | 0.00%                                  | \$ 2             |
| Special Assmnts- Tax Collector               | 1,608,706                   | 1,608,706              | 100.00%                                | -                |
| Special Assmnts- Discounts                   | (64,348)                    | (60,155)               | 93.48%                                 | -                |
| <b>TOTAL REVENUES</b>                        | <b>1,544,358</b>            | <b>1,548,608</b>       | <b>100.28%</b>                         | <b>2</b>         |
| <b>EXPENDITURES</b>                          |                             |                        |                                        |                  |
| <b>Administration</b>                        |                             |                        |                                        |                  |
| Misc-Assessment Collection Cost              | 32,174                      | 30,971                 | 96.26%                                 | -                |
| <b>Total Administration</b>                  | <b>32,174</b>               | <b>30,971</b>          | <b>96.26%</b>                          | <b>-</b>         |
| <b>Debt Service</b>                          |                             |                        |                                        |                  |
| Principal Debt Retirement                    | 1,166,000                   | 1,065,000              | 91.34%                                 | -                |
| Interest Expense                             | 332,186                     | 319,082                | 96.06%                                 | -                |
| <b>Total Debt Service</b>                    | <b>1,498,186</b>            | <b>1,384,082</b>       | <b>92.38%</b>                          | <b>-</b>         |
| <b>TOTAL EXPENDITURES</b>                    | <b>1,530,360</b>            | <b>1,415,053</b>       | <b>92.47%</b>                          | <b>-</b>         |
| Excess (deficiency) of revenues              |                             |                        |                                        |                  |
| Over (under) expenditures                    | 13,998                      | 133,555                | n/a                                    | 2                |
| <b>OTHER FINANCING SOURCES (USES)</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                   | \$ 132,616             | n/a                                    | \$ 2             |
| <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>\$ 524,799</b>      |                                        |                  |



## Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending August 31, 2022

| ACCOUNT DESCRIPTION                          | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>ACTUAL | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD | AUG-22<br>ACTUAL |
|----------------------------------------------|-----------------------------|------------------------|----------------------------------------|------------------|
| <b>REVENUES</b>                              |                             |                        |                                        |                  |
| Interest - Investments                       | \$ -                        | \$ 133                 | 0.00%                                  | \$ 13            |
| Hurricane Irma FEMA Refund                   | -                           | 84,894                 | 0.00%                                  | -                |
| <b>TOTAL REVENUES</b>                        | <b>-</b>                    | <b>85,027</b>          | <b>0.00%</b>                           | <b>13</b>        |
| <b>EXPENDITURES</b>                          |                             |                        |                                        |                  |
| <b>Construction In Progress</b>              |                             |                        |                                        |                  |
| Construction in Progress                     | -                           | 231,175                | 0.00%                                  | 187,979          |
| <b>Total Construction In Progress</b>        | <b>-</b>                    | <b>231,175</b>         | <b>0.00%</b>                           | <b>187,979</b>   |
| <b>Debt Service</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>1,582,175</b>       | <b>0.00%</b>                           | <b>187,979</b>   |
| Excess (deficiency) of revenues              |                             |                        |                                        |                  |
| Over (under) expenditures                    | -                           | (1,497,148)            | 0.00%                                  | (187,966)        |
| <b>OTHER FINANCING SOURCES (USES)</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                   | \$ -                        | \$ (1,496,209)         | 0.00%                                  | \$ (187,966)     |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2021)</b> | <b>-</b>                    | <b>4,410,330</b>       |                                        |                  |
| <b>FUND BALANCE, ENDING</b>                  | <b>\$ -</b>                 | <b>\$ 2,914,121</b>    |                                        |                  |



**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**Trend Report - General Fund**  
**For the Period Ending August 31, 2022**

| Account Description             | Oct    | Nov     | Dec      | Jan    | Feb    | Mar    | Apr    | May    | Jun    | Jul     | Aug    | Sep    | TOTAL                    |                         |                 |                   |                |
|---------------------------------|--------|---------|----------|--------|--------|--------|--------|--------|--------|---------|--------|--------|--------------------------|-------------------------|-----------------|-------------------|----------------|
|                                 | Actual | Actual  | Actual   | Actual | Actual | Actual | Actual | Actual | Actual | Actual  | Actual | Budget | Actual Thru<br>8/31/2022 | Projected<br>Next 1 Mth | FY2022<br>Total | Adopted<br>Budget | % of<br>Budget |
| <b>Revenues</b>                 |        |         |          |        |        |        |        |        |        |         |        |        |                          |                         |                 |                   |                |
| Interest - Investments          | \$ 44  | \$ 32   | \$ 20    | \$ 40  | \$ 47  | \$ 52  | \$ 50  | \$ 52  | \$ 85  | \$ 120  | \$ 255 | \$ 100 | \$ 799                   | \$ 100                  | \$ 899          | \$ 200            | 450%           |
| Golf Course Revenue             | 4,500  | 24,230  | -        | 28,730 | -      | -      | 28,730 | -      | -      | 28,730  | -      | -      | 114,918                  | -                       | 114,918         | 114,918           | 100%           |
| Interest - Tax Collector        | -      | -       | -        | 144    | -      | -      | 19     | -      | -      | 7       | -      | -      | 171                      | -                       | 171             | -                 | 0%             |
| Special Assmnts- Tax Collector  | 4,046  | 233,261 | 498,342  | 33,720 | 10,105 | 6,060  | 19,069 | 4,595  | 4,846  | -       | -      | -      | 814,044                  | -                       | 814,044         | 814,044           | 100%           |
| Special Assmnts- Discounts      | (212)  | (9,330) | (19,934) | (982)  | (182)  | (61)   | (6)    | 52     | 215    | -       | -      | -      | (30,440)                 | -                       | (30,440)        | (32,562)          | 93%            |
| Other Miscellaneous Revenues    | 1,500  | -       | 500      | 1,000  | -      | 500    | -      | 1,000  | 43,750 | -       | -      | -      | 48,250                   | -                       | 48,250          | -                 | 0%             |
| Total Revenues                  | 9,878  | 248,193 | 478,928  | 62,652 | 9,970  | 6,551  | 47,862 | 5,699  | 48,896 | 28,857  | 255    | 100    | 947,742                  | 100                     | 947,842         | 896,600           | 106%           |
| <b>Expenditures</b>             |        |         |          |        |        |        |        |        |        |         |        |        |                          |                         |                 |                   |                |
| <b>Administrative</b>           |        |         |          |        |        |        |        |        |        |         |        |        |                          |                         |                 |                   |                |
| P/R-Board of Supervisors        | 800    | 800     | 1,600    | 800    | -      | 1,600  | 1,000  | 800    | 1,200  | -       | 800    | 1,000  | 9,400                    | 1,000                   | 10,400          | 12,000            | 87%            |
| FICA Taxes                      | 61     | 61      | 122      | 61     | -      | 122    | 77     | 61     | 92     | -       | 61     | 77     | 719                      | 77                      | 796             | 918               | 87%            |
| ProfServ-Arbitrage Rebate       | -      | -       | -        | -      | -      | -      | -      | -      | -      | -       | -      | 600    | -                        | 600                     | 600             | 100%              |                |
| ProfServ-Engineering            | -      | 10,225  | 14,858   | 720    | -      | 1,280  | 793    | 1,285  | -      | 10,250  | 2,256  | -      | 41,667                   | -                       | 41,667          | 45,000            | 93%            |
| ProfServ-Legal Services         | -      | -       | 7,156    | -      | 7,530  | -      | -      | 12,916 | 2,687  | -       | 4,108  | -      | 34,396                   | -                       | 34,396          | 21,000            | 164%           |
| 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  | 53,818                   | 4,893                   | 58,711          | 58,710            | 100%           |
| ProfServ-Other Legal Charges    | -      | 15,563  | (1,938)  | 5,438  | -      | 1,750  | 938    | -      | -      | -       | 2,000  | -      | 23,750                   | -                       | 23,750          | -                 | 0%             |
| ProfServ-Property Appraiser     | -      | -       | -        | -      | -      | -      | -      | -      | -      | -       | -      | 36,341 | -                        | 36,341                  | 36,341          | 36,341            | 100%           |
| ProfServ-Trustee Fees           | -      | -       | -        | -      | 3,030  | 1,010  | -      | -      | -      | -       | -      | -      | 4,041                    | -                       | 4,041           | 4,040             | 100%           |
| Auditing Services               | -      | -       | -        | -      | -      | -      | -      | -      | -      | -       | -      | -      | -                        | -                       | -               | 4,900             | 0%             |
| Website Compliance              | 388    | -       | 388      | -      | -      | -      | 388    | -      | -      | -       | 388    | -      | 1,553                    | -                       | 1,553           | 1,553             | 100%           |
| Postage and Freight             | 5      | 6       | 44       | 201    | 10     | 53     | -      | 12     | 18     | 59      | 57     | -      | 464                      | -                       | 464             | 600               | 77%            |
| Insurance - General Liability   | 6,216  | -       | -        | -      | -      | -      | -      | -      | -      | -       | -      | -      | 6,216                    | -                       | 6,216           | 6,246             | 100%           |
| Printing and Binding            | 5      | 6       | 3        | 10     | 6      | 10     | -      | 18     | 5      | 8       | 54     | -      | 125                      | -                       | 125             | 500               | 25%            |
| Legal Advertising               | -      | 679     | 266      | -      | -      | 252    | 287    | -      | -      | -       | 182    | -      | 1,666                    | -                       | 1,666           | 4,000             | 42%            |
| Miscellaneous Services          | -      | -       | -        | -      | -      | -      | -      | -      | -      | -       | -      | -      | -                        | -                       | -               | 2,000             | 0%             |
| Misc-Bank Charges               | 74     | 60      | 50       | -      | -      | 37     | 69     | 68     | 66     | 76      | 81     | -      | 580                      | -                       | 580             | 500               | 116%           |
| Misc-Special Projects           | 675    | 750     | 700      | 1,125  | 825    | 1,375  | -      | 2,350  | 11,450 | (8,700) | -      | -      | 10,550                   | -                       | 10,550          | 20,000            | 53%            |
| Misc-Assessment Collection Cost | 77     | 4,479   | 9,568    | 655    | 198    | 120    | 381    | 93     | 101    | -       | -      | -      | 15,672                   | -                       | 15,672          | 16,281            | 96%            |
| Misc-Contingency                | -      | -       | -        | 89     | -      | -      | -      | -      | -      | 3       | 296    | -      | 388                      | -                       | 388             | 1,000             | 39%            |
| Office Supplies                 | -      | -       | -        | -      | -      | -      | -      | -      | -      | -       | -      | -      | -                        | -                       | -               | 250               | 0%             |
| Annual District Filing Fee      | 175    | -       | -        | -      | -      | -      | -      | -      | -      | -       | -      | -      | 175                      | -                       | 175             | 175               | 100%           |
| Total Administrative            | 13,369 | 37,522  | 37,710   | 13,992 | 16,492 | 12,502 | 8,826  | 22,496 | 20,512 | 6,589   | 15,176 | 42,911 | 205,180                  | 42,911                  | 248,091         | 261,614           | 95%            |



**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**Trend Report - General Fund**  
**For the Period Ending August 31, 2022**

| Account Description                                          | Oct<br>Actual | Nov<br>Actual | Dec<br>Actual | Jan<br>Actual  | Feb<br>Actual | Mar<br>Actual | Apr<br>Actual | May<br>Actual | Jun<br>Actual | Jul<br>Actual | Aug<br>Actual | Sep<br>Budget   | TOTAL                    |                         |                   |                   |                |
|--------------------------------------------------------------|---------------|---------------|---------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------|--------------------------|-------------------------|-------------------|-------------------|----------------|
|                                                              |               |               |               |                |               |               |               |               |               |               |               |                 | Actual Thru<br>8/31/2022 | Projected<br>Next 1 Mth | FY2022<br>Total   | Adopted<br>Budget | % of<br>Budget |
| <b><u>Field</u></b>                                          |               |               |               |                |               |               |               |               |               |               |               |                 |                          |                         |                   |                   |                |
| ProfServ-Field Management                                    | 417           | 417           | 417           | 417            | 417           | 417           | 417           | 417           | 417           | -             | -             | 417             | 3,750                    | 417                     | 4,167             | 5,000             | 83%            |
| Contracts-Preserve Maintenance                               | 25,958        | (875)         | -             | 25,958         | -             | -             | -             | 25,958        | -             | -             | 25,958        | -               | 102,955                  | -                       | 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           | 59,587                   | 5,417                   | 65,004            | 65,004            | 100%           |
| R&M-General                                                  | -             | -             | -             | -              | -             | -             | -             | -             | -             | -             | 1,520         | -               | 1,520                    | -                       | 1,520             | 70,000            | 2%             |
| R&M-Lake                                                     | -             | -             | -             | -              | -             | -             | -             | 16,575        | 27,125        | 27,420        | 40,689        | -               | 111,809                  | -                       | 111,809           | 200,000           | 56%            |
| R&M-Weed Harvesting                                          | -             | -             | 25,395        | 4,995          | 5,590         | -             | -             | -             | 7,545         | 3,470         | 2,350         | -               | 49,345                   | -                       | 49,345            | 60,000            | 82%            |
| R&M-Buoys                                                    | -             | -             | -             | -              | -             | -             | -             | -             | -             | -             | -             | -               | -                        | -                       | -                 | 7,500             | 0%             |
| Miscellaneous Maintenance                                    | -             | -             | -             | 45,350         | -             | -             | -             | 10,800        | -             | -             | -             | -               | 56,150                   | -                       | 56,150            | 6,170             | 910%           |
| Water Quality Testing                                        | -             | -             | 7,475         | 7,475          | -             | -             | -             | 11,960        | -             | 2,990         | -             | -               | 29,900                   | -                       | 29,900            | 17,480            | 171%           |
| 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>5,834</b>  | <b>71,127</b> | <b>40,504</b> | <b>39,297</b> | <b>75,934</b> | <b>5,834</b>    | <b>415,016</b>           | <b>5,834</b>            | <b>420,850</b>    | <b>584,986</b>    | <b>72%</b>     |
| <b>Total Expenditures</b>                                    | <b>45,161</b> | <b>42,481</b> | <b>76,414</b> | <b>103,604</b> | <b>27,916</b> | <b>18,336</b> | <b>14,660</b> | <b>93,623</b> | <b>61,016</b> | <b>45,886</b> | <b>91,110</b> | <b>48,745</b>   | <b>620,196</b>           | <b>48,745</b>           | <b>668,941</b>    | <b>846,600</b>    | <b>79%</b>     |
| <b><u>Reserves</u></b>                                       |               |               |               |                |               |               |               |               |               |               |               |                 |                          |                         |                   |                   |                |
| Reserve - Other                                              | -             | -             | -             | -              | -             | -             | -             | -             | -             | -             | -             | -               | -                        | -                       | -                 | 50,000            | 0%             |
| <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>-</b>                 | <b>-</b>                | <b>-</b>          | <b>50,000</b>     | <b>0%</b>      |
| <b>Total Expenditures &amp; Reserves</b>                     | <b>45,161</b> | <b>42,481</b> | <b>76,414</b> | <b>103,604</b> | <b>27,916</b> | <b>18,336</b> | <b>14,660</b> | <b>93,623</b> | <b>61,016</b> | <b>45,886</b> | <b>91,110</b> | <b>48,745</b>   | <b>620,196</b>           | <b>48,745</b>           | <b>668,941</b>    | <b>896,600</b>    | <b>75%</b>     |
| Excess (deficiency) of revenues<br>Over (under) expenditures | (35,283)      | 205,712       | 402,514       | (40,952)       | (17,946)      | (11,785)      | 33,202        | (87,924)      | (12,120)      | (17,029)      | (90,855)      | (48,645)        | 327,546                  | (48,645)                | 278,901           | -                 | 0%             |
| <b><u>Other Financing Sources (Uses)</u></b>                 |               |               |               |                |               |               |               |               |               |               |               |                 |                          |                         |                   |                   |                |
| Contribution to (Use of) Fund Balance                        | -             | -             | -             | -              | -             | -             | -             | -             | -             | -             | -             | (48,645)        | -                        | (48,645)                | (48,645)          | -                 | 0%             |
| <b>Total Financing Sources (Uses)</b>                        | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>       | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>(48,645)</b> | <b>-</b>                 | <b>(48,645)</b>         | <b>(48,645)</b>   | <b>-</b>          | <b>0%</b>      |
| Net change in fund balance                                   | \$ (35,283)   | \$ 205,712    | \$ 402,514    | \$ (40,952)    | \$ (17,946)   | \$ (11,785)   | \$ 33,202     | \$ (87,924)   | \$ (12,120)   | \$ (17,029)   | \$ (90,855)   | \$ (48,645)     | \$ 327,546               | \$ (48,645)             | \$ 278,901        | \$ -              | 0%             |
| <b>Fund Balance, Beginning (Oct 1, 2021)</b>                 |               |               |               |                |               |               |               |               |               |               |               |                 | <b>366,672</b>           | <b>-</b>                | <b>366,672</b>    | <b>366,672</b>    |                |
| <b>Fund Balance, Ending</b>                                  |               |               |               |                |               |               |               |               |               |               |               |                 | <b>\$ 694,218</b>        | <b>\$ (48,645)</b>      | <b>\$ 645,573</b> | <b>\$ 366,672</b> |                |



**QUARRY**

Community Development District

*Statement of Revenue and Expenditures - All Funds***Notes to the Financial Statements***August 31, 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

*Budget target 91.67%***Variance Analysis**

| Account Name                   | Annual Budget | YTD Actual | % of Budget | Explanation                                                                                      |
|--------------------------------|---------------|------------|-------------|--------------------------------------------------------------------------------------------------|
| <b>Revenues</b>                |               |            |             |                                                                                                  |
| Other Miscellaneous Revenue    | \$0           | \$48,250   | 0%          | \$5,000 variance zoning from easement payments (10 @ \$500 each); Heritage Bay Umbrella \$43,750 |
| <b>Expenditures</b>            |               |            |             |                                                                                                  |
| <b><u>Administration</u></b>   |               |            |             |                                                                                                  |
| ProfServ-Engineering           | \$45,000      | \$41,667   | 93%         | CPH fees & water monitoring thru Apr 2022; Phase I & II plans/civil design                       |
| ProfServ-Legal Services        | \$21,000      | \$34,396   | 164%        | Hopping Green & Sams legal fees thru Oct; Kutak Rock thru June fees                              |
| ProfServ-Other Legal Charges   | \$0           | \$23,750   | 0%          | Disaster Law & Consulting, legal fees thru July                                                  |
| ProfServ-Trustee Fees          | \$4,040       | \$4,041    | 100%        | U.S. Bank trustee fees paid in full                                                              |
| Website Compliance             | \$1,553       | \$1,553    | 100%        | Innersync Studio, quarterly web/compliance services                                              |
| Insurance - General Liability  | \$6,246       | \$6,216    | 100%        | EGIS Insurance FY 2022 paid in full                                                              |
| Misc-Bank Charges              | \$500         | \$580      | 116%        | Bank analysis fees to-date                                                                       |
| <b><u>Field</u></b>            |               |            |             |                                                                                                  |
| Contracts-Preserve Maintenance | \$103,832     | \$102,955  | 99%         | Peninsula Improvement, quarterly maintenance                                                     |
| Miscellaneous Maintenance      | \$6,170       | \$56,150   | 910%        | M.R.I. Underwater Specialists, storm drain cleaning                                              |
| Water Quality Testing          | \$17,480      | \$29,900   | 171%        | CPH water quality monitoring thru Apr 2022                                                       |



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

Supporting Schedules

August 31, 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<br>Received                 | Net Amount<br>Received | Discount /<br>(Penalties)<br>Amount | Collection<br>Cost | Gross<br>Amount<br>Received | General<br>Fund    | Series 2020<br>Debt Service<br>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                               |
| 04/13/22                         | 5,941                  | -                                   | 121                | 6,062                       | 2,037              | 4,025                               |
| <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              | 50,354                              | 24,170             | 1,258,846                   | 422,972            | 835,874                             |
| 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                              |
| 03/14/22                         | 17,499                 | 180                                 | 357                | 18,037                      | 6,060              | 11,976                              |
| 04/13/22                         | 49,659                 | 19                                  | 1,013              | 50,692                      | 17,032             | 33,659                              |
| 05/09/22                         | 13,554                 | (155)                               | 277                | 13,676                      | 4,595              | 9,081                               |
| 06/14/22                         | 5,570                  | (166)                               | 114                | 5,518                       | 1,854              | 3,664                               |
| <i>Real Estate - Delinquent</i>  |                        |                                     |                    |                             |                    |                                     |
| 06/17/22                         | 9,189                  | (273)                               | 188                | 9,103                       | 3,059              | 6,045                               |
| TOTAL                            | \$ 2,285,512           | \$ 90,595                           | \$ 46,643          | \$ 2,422,751                | \$ 814,044         | \$ 1,608,706                        |
| % COLLECTED                      |                        |                                     |                    | 100.00%                     | 100.00%            | 100.00%                             |



**Cash & Investment Report  
August 31, 2022**

| <u>ACCOUNT NAME</u>               | <u>BANK NAME</u> | <u>YIELD</u>    | <u>BALANCE</u>             |
|-----------------------------------|------------------|-----------------|----------------------------|
| <b>OPERATING FUND</b>             |                  |                 |                            |
| Operating - Checking Account      | Hancock Whitney  | 0.00%           | \$ 306,063                 |
| Public Funds MMA Variance Account | BankUnited       | 0.35%           | 406,231                    |
|                                   |                  | <b>Subtotal</b> | <u>712,294</u>             |
| Series 2020 Revenue Fund          | U.S. Bank        | 0.01%           | 524,799                    |
| Series 2020 Construction Fund     | U.S. Bank        | 0.01%           | 2,914,121                  |
|                                   |                  | <b>Subtotal</b> | <u>3,438,920</u>           |
|                                   |                  | <b>Total</b>    | <u><u>\$ 4,151,214</u></u> |



**Quarry CDD**

## Bank Reconciliation

**Bank Account No.** 3489 Hancock & Whitney Bank General Fund  
**Statement No.** 08-22  
**Statement Date** 8/31/2022

|                             |            |                             |            |
|-----------------------------|------------|-----------------------------|------------|
| <b>G/L Balance (LCY)</b>    | 306,062.85 | <b>Statement Balance</b>    | 312,441.54 |
| <b>G/L Balance</b>          | 306,062.85 | <b>Outstanding Deposits</b> | 0.00       |
| <b>Positive Adjustments</b> | 0.00       |                             |            |
|                             |            | <b>Subtotal</b>             | 312,441.54 |
| <b>Subtotal</b>             | 306,062.85 | <b>Outstanding Checks</b>   | 6,378.69   |
| <b>Negative Adjustments</b> | 0.00       | <b>Differences</b>          | 0.00       |
|                             |            |                             |            |
| <b>Ending G/L Balance</b>   | 306,062.85 | <b>Ending Balance</b>       | 306,062.85 |
|                             |            |                             |            |
| <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>            |                      |                     |                             |                 |                       |                   |
| 8/29/2022                            | Payment              | 8445                | CPH                         | 905.71          | 0.00                  | 905.71            |
| 8/29/2022                            | Payment              | 8446                | PENINSULA IMPROVEMENT CORP. | 5,417.00        | 0.00                  | 5,417.00          |
| 8/29/2022                            | Payment              | 8447                | FEDEX                       | 55.98           | 0.00                  | 55.98             |
| <b>Total Outstanding Checks.....</b> |                      |                     |                             | <b>6,378.69</b> |                       | <b>6,378.69</b>   |



**Series 2020 (FEMA Project)**  
**Acquisition and Construction - General**  
**FY 9/30/2022**

| SOURCES OF FUNDS |                  | TOTAL                  |
|------------------|------------------|------------------------|
| 10/1/2021        | State of Florida | \$ 3,350,061.50        |
| 10/26/2021       | State of Florida | 828,145.56             |
| 10/26/2021       | State of Florida | 46,008.09              |
| 11/17/2021       | State of Florida | 94,901.34              |
| 11/17/2021       | State of Florida | 91,213.19              |
| 12/21/2021       | State of Florida | 65,276.88              |
| 1/10/2022        | State of Florida | 18,585.00              |
| 1/10/2022        | State of Florida | 1,032.50               |
| <b>Total</b>     |                  | <b>\$ 4,495,224.06</b> |

|           |                                     |              |
|-----------|-------------------------------------|--------------|
| LESS:     |                                     |              |
| 11/1/2021 | Debt Service - Principal Prepayment | 1,351,000.00 |

|                                                         |                        |
|---------------------------------------------------------|------------------------|
| <b>DEPOSIT - Acquisition and Construction - General</b> | <b>\$ 3,144,224.06</b> |
|---------------------------------------------------------|------------------------|

|                               |                                 |                    |
|-------------------------------|---------------------------------|--------------------|
| <b>OTHER SOURCES</b>          |                                 |                    |
| 11/1/2021                     | Transfer from Revenue Acct 4004 | 938.50             |
|                               | Dividends thru 8/31/2022        | 132.96             |
| <b>TOTAL SOURCES OF FUNDS</b> |                                 | <b>\$ 1,071.46</b> |

**USE OF FUNDS:**

| DATE                                                | VENDOR REQUISITIONS                | REQ # | PENDING | TOTAL                  |
|-----------------------------------------------------|------------------------------------|-------|---------|------------------------|
| 4/27/2022                                           | CPH                                | 1     |         | 4,940.00               |
| 4/27/2022                                           | Kutak Rock LLP                     | 2     |         | 988.00                 |
| 5/24/2022                                           | Midwest Construction Products Corp | 3     |         | 475.00                 |
| 5/16/2022                                           | Midwest Construction Products Corp | 4     |         | 3,000.00               |
| 5/16/2022                                           | Midwest Construction Products Corp | 5     |         | 7,900.00               |
| 5/24/2022                                           | Kutak Rock LLP                     | 6     |         | 1,776.45               |
| 5/24/2022                                           | CPH                                | 7     |         | 11,615.40              |
| 6/9/2022                                            | Kutak Rock LLP                     | 8     |         | 1,378.00               |
| 6/9/2022                                            | Midwest Construction Products Corp | 9     |         | 1,900.00               |
| 6/9/2022                                            | Midwest Construction Products Corp | 10    |         | 4,800.00               |
| 6/9/2022                                            | Midwest Construction Products Corp | 11    |         | 1,425.00               |
| 6/9/2022                                            | Crosscreek Environmental LLC       | 12    |         | 2,997.66               |
| 8/1/2022                                            | CPH                                | 13    |         | 27,155.66              |
| 8/1/2022                                            | CPH                                | 14    |         | 1,800.00               |
| 8/1/2022                                            | CPH                                | 15    |         | 33,809.58              |
| 8/22/2022                                           | Crosscreek Environmental LLC       | 16    |         | 4,000.13               |
| 8/22/2022                                           | Midwest Construction Products Corp | 17    |         | 6,000.00               |
| 8/22/2022                                           | Midwest Construction Products Corp | 18    |         | 1,020.00               |
| 8/22/2022                                           | MJS Golf Services LLC              | 19    |         | 7,615.15               |
| 8/22/2022                                           | MJS Golf Services LLC              | 20    |         | 4,157.51               |
| 8/22/2022                                           | MJS Golf Services LLC              | 21    |         | 12,849.68              |
| 8/22/2022                                           | MJS Golf Services LLC              | 22    |         | 6,568.09               |
| 8/22/2022                                           | MJS Golf Services LLC              | 23    |         | 5,058.60               |
| 8/22/2022                                           | MJS Golf Services LLC              | 24    |         | 16,849.00              |
| 8/22/2022                                           | MJS Golf Services LLC              | 25    |         | 49,004.13              |
| 8/22/2022                                           | MJS Golf Services LLC              | 26    |         | 4,346.44               |
| 8/26/2022                                           | CPH                                | 27    |         | 7,745.15               |
| <b>Total Requisitions</b>                           |                                    |       |         | <b>231,174.63</b>      |
| <b>TOTAL CONSTRUCTION ACCOUNT BALANCE @ 8/31/22</b> |                                    |       |         | <b>\$ 2,914,120.89</b> |



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

For the Period from 8/1/22 to 8/31/22

(Sorted by Check / ACH No.)

| Date                                                                     | Payee Type | Payee                          | Invoice No.    | Payment Description                    | Invoice / GL Description       | G/L Account #    | Amount Paid        |
|--------------------------------------------------------------------------|------------|--------------------------------|----------------|----------------------------------------|--------------------------------|------------------|--------------------|
| <b><u>HANCOCK &amp; WHITNEY BANK GENERAL FUND - (ACCT#XXXXX3489)</u></b> |            |                                |                |                                        |                                |                  |                    |
| <b>CHECK # 8433</b>                                                      |            |                                |                |                                        |                                |                  |                    |
| 08/03/22                                                                 | Vendor     | INFRAMARK LLC                  | 79050          | JUNE 2022 MGMT FEES                    | ProfServ-Mgmt Consulting Serv  | 001-531027-51201 | \$4,892.50         |
| 08/03/22                                                                 | Vendor     | INFRAMARK LLC                  | 79050          | JUNE 2022 MGMT FEES                    | Printing and Binding           | 001-547001-51301 | \$5.46             |
| 08/03/22                                                                 | Vendor     | INFRAMARK LLC                  | 79050          | JUNE 2022 MGMT FEES                    | Postage and Freight            | 001-541006-51301 | \$4.77             |
| 08/03/22                                                                 | Vendor     | INFRAMARK LLC                  | 79050          | JUNE 2022 MGMT FEES                    | ProfServ-Field Management      | 001-531016-53901 | \$416.67           |
| 08/03/22                                                                 | Vendor     | INFRAMARK LLC                  | 79050          | JUNE 2022 MGMT FEES                    | Misc-Special Projects          | 001-549053-51301 | \$1,950.00         |
| <b>Check Total</b>                                                       |            |                                |                |                                        |                                |                  | <b>\$7,269.40</b>  |
| <b>CHECK # 8434</b>                                                      |            |                                |                |                                        |                                |                  |                    |
| 08/03/22                                                                 | Vendor     | CPH                            | 140767         | PHASE 2 - APRIL 2022 WATER QUALITY     | Water Quality Testing          | 001-549960-53901 | \$2,990.00         |
| 08/03/22                                                                 | Vendor     | CPH                            | 141626         | 101 MAP STORMWATER STRUCTURES LABELING | ProfServ-Engineering           | 001-531013-51501 | \$750.00           |
| 08/03/22                                                                 | Vendor     | CPH                            | 140528         | ENGG SVCS THRU 06/19/22 PHASE 1        | ProfServ-Engineering           | 001-531013-51501 | \$1,350.00         |
| <b>Check Total</b>                                                       |            |                                |                |                                        |                                |                  | <b>\$5,090.00</b>  |
| <b>CHECK # 8435</b>                                                      |            |                                |                |                                        |                                |                  |                    |
| 08/03/22                                                                 | Vendor     | DISASTER LAW & CONSULTING, LLC | 070522         | LEGAL COUNSEL THRU JUNE 2022           | ProfServ-Legal Services        | 001-531023-51401 | \$1,250.00         |
| <b>Check Total</b>                                                       |            |                                |                |                                        |                                |                  | <b>\$1,250.00</b>  |
| <b>CHECK # 8436</b>                                                      |            |                                |                |                                        |                                |                  |                    |
| 08/03/22                                                                 | Vendor     | INNERSYNC STUDIO, LTD          | 20518          | CDD WEBSITE SVC/COMPLIANCE SVCS        | Website Compliance             | 001-534397-51301 | \$153.75           |
| 08/03/22                                                                 | Vendor     | INNERSYNC STUDIO, LTD          | 20518          | CDD WEBSITE SVC/COMPLIANCE SVCS        | Website Compliance             | 001-534397-51301 | \$234.38           |
| <b>Check Total</b>                                                       |            |                                |                |                                        |                                |                  | <b>\$388.13</b>    |
| <b>CHECK # 8437</b>                                                      |            |                                |                |                                        |                                |                  |                    |
| 08/03/22                                                                 | Vendor     | MJS GOLF SERVICES LLC          | 19963          | 6"-12" RIP RAP                         | R&M-Lake                       | 001-546042-53901 | \$5,423.29         |
| <b>Check Total</b>                                                       |            |                                |                |                                        |                                |                  | <b>\$5,423.29</b>  |
| <b>CHECK # 8438</b>                                                      |            |                                |                |                                        |                                |                  |                    |
| 08/09/22                                                                 | Vendor     | PENINSULA IMPROVEMENT CORP.    | INV008842      | QRTLY MAINT - WETLAND PRESERVE         | Contracts-Preserve Maintenance | 001-534076-53901 | \$25,957.50        |
| <b>Check Total</b>                                                       |            |                                |                |                                        |                                |                  | <b>\$25,957.50</b> |
| <b>CHECK # 8439</b>                                                      |            |                                |                |                                        |                                |                  |                    |
| 08/09/22                                                                 | Vendor     | KUTAK ROCK LLP                 | 308312916823-1 | GEN COUSEL THRU JUNE 2022              | ProfServ-Legal Services        | 001-531023-51401 | \$2,857.50         |
| <b>Check Total</b>                                                       |            |                                |                |                                        |                                |                  | <b>\$2,857.50</b>  |
| <b>CHECK # 8440</b>                                                      |            |                                |                |                                        |                                |                  |                    |
| 08/09/22                                                                 | Vendor     | MJS GOLF SERVICES LLC          | 20041          | STONE DELIVERY                         | R&M-Lake                       | 001-546042-53901 | \$572.78           |
| 08/09/22                                                                 | Vendor     | MJS GOLF SERVICES LLC          | 20066          | FILL DIRT                              | R&M-Lake                       | 001-546042-53901 | \$1,896.57         |
| <b>Check Total</b>                                                       |            |                                |                |                                        |                                |                  | <b>\$2,469.35</b>  |
| <b>CHECK # 8441</b>                                                      |            |                                |                |                                        |                                |                  |                    |
| 08/18/22                                                                 | Vendor     | DISASTER LAW & CONSULTING, LLC | 080422         | LEGAL SVCS THRU JULY 2022              | ProfServ-Other Legal Charges   | 001-531028-51401 | \$2,000.00         |
| <b>Check Total</b>                                                       |            |                                |                |                                        |                                |                  | <b>\$2,000.00</b>  |
| <b>CHECK # 8442</b>                                                      |            |                                |                |                                        |                                |                  |                    |
| 08/18/22                                                                 | Vendor     | PENINSULA IMPROVEMENT CORP.    | INV008840      | CALCIS PLUS HERBICIDE APPLICATION      | R&M-Weed Harvesting            | 001-546486-53901 | \$2,350.00         |
| <b>Check Total</b>                                                       |            |                                |                |                                        |                                |                  | <b>\$2,350.00</b>  |
| <b>CHECK # 8443</b>                                                      |            |                                |                |                                        |                                |                  |                    |
| 08/18/22                                                                 | Vendor     | CROSSCREEK ENVIRONMENTAL INC   | 11340          | CANNA FLACCIDA (YELLOW CANNA)          | R&M-Lake                       | 001-546042-53901 | \$23.50            |
| <b>Check Total</b>                                                       |            |                                |                |                                        |                                |                  | <b>\$23.50</b>     |
| <b>CHECK # 8444</b>                                                      |            |                                |                |                                        |                                |                  |                    |
| 08/18/22                                                                 | Vendor     | GLASE GOLF INC                 | 1              | LAKE SLOPE RESTORATION PHASE 1         | R&M-Lake                       | 001-546042-53901 | \$32,773.31        |
| <b>Check Total</b>                                                       |            |                                |                |                                        |                                |                  | <b>\$32,773.31</b> |
| <b>CHECK # 8445</b>                                                      |            |                                |                |                                        |                                |                  |                    |
| 08/29/22                                                                 | Vendor     | CPH                            | 141917         | ENGG SVCS THRU JULY 2022               | ProfServ-Engineering           | 001-531013-51501 | \$905.71           |
| <b>Check Total</b>                                                       |            |                                |                |                                        |                                |                  | <b>\$905.71</b>    |
| <b>CHECK # 8446</b>                                                      |            |                                |                |                                        |                                |                  |                    |
| 08/29/22                                                                 | Vendor     | PENINSULA IMPROVEMENT CORP.    | INV008922      | MONTHLY LAKE AND LITTORAL MAINTENANCE  | Contracts - Lake Maintenance   | 001-534345-53901 | \$5,417.00         |
| <b>Check Total</b>                                                       |            |                                |                |                                        |                                |                  | <b>\$5,417.00</b>  |
| <b>CHECK # 8447</b>                                                      |            |                                |                |                                        |                                |                  |                    |
| 08/29/22                                                                 | Vendor     | FEDEX                          | 7-852-92170    | FEDEX TO MEL STUCKAY                   | Postage and Freight            | 001-541006-51301 | \$55.98            |
| <b>Check Total</b>                                                       |            |                                |                |                                        |                                |                  | <b>\$55.98</b>     |
| <b>ACH #DD115</b>                                                        |            |                                |                |                                        |                                |                  |                    |
| 08/18/22                                                                 | Employee   | TIMOTHY B. CANTWELL            | PAYROLL        | August 18, 2022 Payroll Posting        |                                |                  | \$434.70           |
| <b>ACH Total</b>                                                         |            |                                |                |                                        |                                |                  | <b>\$434.70</b>    |



# QUARRY COMMUNITY DEVELOPMENT DISTRICT

## Payment Register by Bank Account

For the Period from 8/1/22 to 8/31/22

(Sorted by Check / ACH No.)

| Date                 | Payee Type | Payee             | Invoice No. | Payment Description             | Invoice / GL Description | G/L Account # | Amount Paid               |
|----------------------|------------|-------------------|-------------|---------------------------------|--------------------------|---------------|---------------------------|
| <b>ACH #DD116</b>    |            |                   |             |                                 |                          |               |                           |
| 08/18/22             | Employee   | DEAN A. BRITT     | PAYROLL     | August 18, 2022 Payroll Posting |                          |               | \$184.70                  |
| <b>ACH Total</b>     |            |                   |             |                                 |                          |               | <u>\$184.70</u>           |
| <b>ACH #DD117</b>    |            |                   |             |                                 |                          |               |                           |
| 08/18/22             | Employee   | MARION M. STUCKEY | PAYROLL     | August 18, 2022 Payroll Posting |                          |               | \$184.70                  |
| <b>ACH Total</b>     |            |                   |             |                                 |                          |               | <u>\$184.70</u>           |
| <b>Account Total</b> |            |                   |             |                                 |                          |               | <u><b>\$95,034.77</b></u> |



**9C**



**Quarry Community Development District**

**ANNUAL FINANCIAL REPORT**

**September 30, 2021**



**Quarry Community Development District**

**ANNUAL FINANCIAL REPORT**

**September 30, 2021**

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**Berger, Toombs, Elam,  
Gaines & Frank**

Certified Public Accountants PL

600 Citrus Avenue  
Suite 200  
Fort Pierce, Florida 34950

772/461-6120 // 461-1155  
FAX: 772/468-9278

## **REPORT OF INDEPENDENT AUDITORS**

To the Board of Supervisors  
Quarry Community Development District  
Collier County, Florida

### **Report on the Financial Statements**

We have audited the accompanying financial statements of Quarry Community Development District as of and for the year ended September 30, 2021, and the related notes to financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

### **Management's Responsibility for the Financial Statements**

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

### **Auditor's Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Accounting Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Fort Pierce / Stuart

- 1 -

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Private Companies practice Section

Member FICPA



To the Board of Supervisors  
Quarry Community Development District

## Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of Quarry Community Development District, as of September 30, 2021, and the respective changes in financial position and the budgetary comparison for the General Fund for the year then ended in conformity with accounting principles generally accepted in the United States of America.

## Other Matters

### *Required Supplementary Information*

Accounting principles generally accepted in the United States of America require that the Management Discussion and Analysis be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

### *Other Information*

Our audit was conducted for the purpose of forming opinions on the basic financial statements of Quarry Community Development District. The Schedule of Expenditures of Federal Awards as required by Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, are the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the Schedule of Expenditures of Federal Awards, as required by Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, are fairly stated, in all material respects, in relation to the basic financial statements as a whole.





To the Board of Supervisors  
Quarry Community Development District

**Other Reporting Required by Government Auditing Standards**

In accordance with *Government Auditing Standards*, we have also issued a report dated August 26, 2022 on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations and contracts. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Quarry Community Development District's internal control over financial reporting and compliance.

Berger, Toombs, Elam, Gaines & Frank  
Certified Public Accountants PL  
Fort Pierce, Florida

August 26, 2022



**Quarry Community Development District  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
For the Year Ended September 30, 2021**

Management's discussion and analysis of Quarry Community Development District's (the "District") financial performance provides an objective and easily readable analysis of the District's financial activities. The analysis provides summary financial information for the District and should be read in conjunction with the District's financial statements.

## **OVERVIEW OF THE FINANCIAL STATEMENTS**

The District's basic financial statements comprise three components; 1) *Government-wide financial statements, (including a discretely presented component unit)* 2) *Fund financial statements*, and 3) *Notes to financial statements*. The *Government-wide financial statements* present an overall picture of the District's financial position and results of operations. The *Fund financial statements* present financial information for the District's major funds. The *Notes to financial statements* provide additional information concerning the District's finances.

The *Government-wide financial statements* are the **statement of net position** and the **statement of activities**. These statements use accounting methods similar to those used by private-sector companies. Emphasis is placed on the net position of governmental activities and the change in net position. Governmental activities are primarily supported by special assessments.

The **statement of net position** presents information on all assets and liabilities of the District, with the difference between assets and liabilities reported as net position. Net position is reported in three categories; 1) net investment in capital assets, 2) restricted and 3) unrestricted. Assets, liabilities, and net position are reported for all Governmental activities.

The **statement of activities** presents information on all revenues and expenses of the District and the change in net position. Expenses are reported by major function and program revenues relating to those functions are reported, providing the net cost of all functions provided by the District. To assist in understanding the District's operations, expenses have been reported as governmental activities. Governmental activities financed by the District include general government, physical environment and debt service.

*Fund financial statements* present financial information for governmental funds. These statements provide financial information for the major funds of the District. Governmental fund financial statements provide information on the current assets and liabilities of the funds, changes in current financial resources (revenues and expenditures), and current available resources.



**Quarry Community Development District  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
For the Year Ended September 30, 2021**

**OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)**

*Fund financial statements* include a **balance sheet** and a **statement of revenues, expenditures and changes in fund balances** for all governmental funds. A **statement of revenues, expenditures, and changes in fund balances – budget and actual**, is provided for the District's General Fund. *Fund financial statements* provide more detailed information about the District's activities. Individual funds are established by the District to track revenues that are restricted to certain uses or to comply with legal requirements.

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as balances of spendable resources available at the end of the year. Such information may be useful in evaluating a government's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the District's near-term financing decisions. Both the governmental fund balance sheet and the statement of revenues, expenditures, and changes in fund balances provide reconciliations to facilitate this comparison between governmental funds and government-wide activities.

*Notes to financial statements* provide additional detail concerning the financial activities and financial balances of the District. Additional information about the accounting practices of the District, investments of the District, capital assets, and long-term debt are some of the items included in the *notes to financial statements*.

**Financial Highlights:**

The following are the highlights of financial activity for the year ended September 30, 2021.

- The District's total assets and deferred outflows of resources exceeded total liabilities by \$48,839,086 (net position). Unrestricted net position for Governmental Activities was \$4,950,647, restricted net position was \$253,773 and net investment in capital assets was \$43,634,666.
- Governmental activities revenues totaled \$7,066,918 while governmental activities expenses totaled \$4,515,959.



**Quarry Community Development District  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
For the Year Ended September 30, 2021**

**OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)**

**Financial Analysis of the District**

The following schedule provides a summary of the assets, deferred outflows of resources, liabilities and net position of the District.

**Net Position**

|                                                 | <b>Governmental Activities</b> |                      |
|-------------------------------------------------|--------------------------------|----------------------|
|                                                 | <b>2021</b>                    | <b>2020</b>          |
| Current assets                                  | \$ 4,983,342                   | \$ 220,835           |
| Restricted assets                               | 379,752                        | 2,194,233            |
| Capital assets, net                             | 60,659,754                     | 64,100,436           |
| Total Assets                                    | <u>66,022,848</u>              | <u>66,515,504</u>    |
| Deferred amount on refunding                    | <u>97,912</u>                  | <u>-</u>             |
| Current liabilities                             | 1,324,674                      | 2,237,446            |
| Non-current liabilities                         | 15,957,000                     | 17,989,931           |
| Total Liabilities                               | <u>17,281,674</u>              | <u>20,227,377</u>    |
| Net position - net investment in capital assets | 43,634,666                     | 44,795,454           |
| Net position - restricted                       | 253,773                        | 1,312,496            |
| Net position - unrestricted                     | 4,950,647                      | 180,177              |
| Total Net Position                              | <u>\$ 48,839,086</u>           | <u>\$ 46,288,127</u> |

The increase in current assets is mostly related to FEMA reimbursements received in the current year.

The decrease in restricted assets is related to the bond refinancing in the current year.

The decrease in capital assets is related to depreciation in the current year.

The decrease in non-current liabilities is related to the bond refinancing in the current year.



**Quarry Community Development District  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
For the Year Ended September 30, 2021**

**OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)**

**Financial Analysis of the District (Continued)**

The following schedule provides a summary of the changes in net position of the District.

**Change in Net Position**

|                                  | <b>Governmental Activities</b> |                      |
|----------------------------------|--------------------------------|----------------------|
|                                  | <b>2021</b>                    | <b>2020</b>          |
| Program Revenues                 |                                |                      |
| Charges for services             | \$ 2,415,853                   | \$ 2,534,075         |
| General Revenues                 |                                |                      |
| Investments earnings             | 875                            | 19,421               |
| Intergovernmental revenues       | 4,583,975                      | 243                  |
| Miscellaneous revenues           | 66,215                         | 167,311              |
| Total Revenues                   | <u>7,066,918</u>               | <u>2,721,050</u>     |
| Expenses                         |                                |                      |
| General government               | 284,032                        | 257,647              |
| Physical environment             | 3,620,919                      | 3,539,473            |
| Interest and other charges       | 611,008                        | 848,272              |
| Total Expenses                   | <u>4,515,959</u>               | <u>4,645,392</u>     |
| Change in Net Position           | 2,550,959                      | (1,924,342)          |
| Net Position - Beginning of Year | <u>46,288,127</u>              | <u>48,212,469</u>    |
| Net Position - End of year       | <u>\$ 48,839,086</u>           | <u>\$ 46,288,127</u> |

The decrease in charges for services is related to the budgeted decrease in special assessments in the current year.

The increase in intergovernmental revenues is the result of the reimbursement from FEMA in the current year.

The increase in physical environment is related to the increase in lake maintenance in the current year.



**Quarry Community Development District  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
For the Year Ended September 30, 2021**

**OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)**

**Capital Assets Activity**

The following schedule provides a summary of the District's capital assets as of September 30, 2021 and 2020.

| <u>Description</u>       | <b>Governmental Activities</b> |                      |
|--------------------------|--------------------------------|----------------------|
|                          | <b>2021</b>                    | <b>2020</b>          |
| Infrastructure           | \$ 101,589,720                 | \$ 101,589,720       |
| Accumulated depreciation | (40,929,966)                   | (37,489,284)         |
| Total                    | <u>\$ 60,659,754</u>           | <u>\$ 64,100,436</u> |

Depreciation totaled \$3,440,682, in the current year.

**General Fund Budgetary Highlights**

Budgeted expenditures exceeded actual expenditures primarily because maintenance and reserve expenditures were less than anticipated.

The September 30, 2021 budget was not amended.

**Debt Management**

Governmental Activities debt includes the following:

- ◆ In October 2015, the District issued \$16,280,000 Series 2015 Special Assessment Revenue Refunding Bonds. These bonds were issued to refund the Series 2005A-1 Bonds. The balance outstanding was refunded and redeemed in the current year.
- ◆ In March 2018, the District issued \$3,462,082 Series 2018 Special Assessment Refunding and Improvement Bonds. These bonds were issued to finance portions of the Hurricane Irma Shoreline Restoration Project. The balance outstanding was refunded and redeemed in the current year.
- ◆ In May 2019, the District issued \$3,508,296 Series 2019 Special Assessment Bonds. These bonds were issued to finance portions of the Hurricane Irma Shoreline Restoration Project. The balance outstanding was refunded and redeemed in the current year.
- In December 2020, the District issued \$18,110,000 Series 2020 Special Assessment Refunding Bonds. These bonds were issued to refund the Series 2015, 2018, and 2019 Bonds. The balance outstanding on the Series 2020 Bonds at September 30, 2021 was \$17,123,000.



**Quarry Community Development District  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
For the Year Ended September 30, 2021**

**OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)**

**Economic Factors and Next Year's Budget**

Quarry Community Development District does not expect any economic factors to have any significant effect on the financial position or results of operations of the District in fiscal year 2022.

**Request for Information**

The financial report is designed to provide a general overview of Quarry Community Development District's finances for all those with an interest. Questions concerning any of the information provided in this report or requests for additional information should be addressed to the Quarry Community Development District, Inframark Infrastructure Management Services, 210 North University Drive, Suite 702, Coral Springs, Florida 33071.



**Quarry Community Development District**  
**STATEMENT OF NET POSITION**  
**September 30, 2021**

|                                          | <b>Governmental<br/>Activities</b> |
|------------------------------------------|------------------------------------|
| <b>ASSETS</b>                            |                                    |
| Current Assets                           |                                    |
| Cash and cash equivalents                | \$ 3,910,006                       |
| Prepaid expenses                         | 6,216                              |
| Due from other governments               | 1,067,120                          |
| Total Current Assets                     | <u>4,983,342</u>                   |
| Non-current Assets                       |                                    |
| Restricted assets                        |                                    |
| Investments                              | 379,752                            |
| Capital assets, being depreciated        |                                    |
| Infrastructure                           | 101,589,720                        |
| Less: Accumulated depreciation           | <u>(40,929,966)</u>                |
| Total Non-current Assets                 | <u>61,039,506</u>                  |
| Total Assets                             | <u>66,022,848</u>                  |
| <br>DEFERRED OUTFLOWS OF RESOURCES       |                                    |
| Deferred amount on refunding, net        | <u>97,912</u>                      |
| <br>LIABILITIES                          |                                    |
| Current Liabilities                      |                                    |
| Accounts payable and accrued liabilities | 20,263                             |
| Bonds payable                            | 1,166,000                          |
| Accrued interest                         | 138,411                            |
| Total Current Liabilities                | <u>1,324,674</u>                   |
| Non-current liabilities                  |                                    |
| Bonds payable                            | 15,957,000                         |
| Total Liabilities                        | <u>17,281,674</u>                  |
| <br>NET POSITION                         |                                    |
| Net investment in capital assets         | 43,634,666                         |
| Restricted for debt service              | 253,773                            |
| Unrestricted                             | 4,950,647                          |
| Total Net Position                       | <u><u>\$ 48,839,086</u></u>        |

*See accompanying notes to financial statements.*



**Quarry Community Development District**  
**STATEMENT OF ACTIVITIES**  
**For the Year Ended September 30, 2021**

| <b>Functions/Programs</b>     | <b>Expenses</b>                   | <b>Program<br/>Revenues<br/>Charges for<br/>Services</b> | <b>Net (Expense)<br/>Revenues and<br/>Changes in<br/>Net Position<br/>Governmental<br/>Activities</b> |
|-------------------------------|-----------------------------------|----------------------------------------------------------|-------------------------------------------------------------------------------------------------------|
| <b>Primary Government</b>     |                                   |                                                          |                                                                                                       |
| Governmental Activities       |                                   |                                                          |                                                                                                       |
| General government            | \$ (284,032)                      | \$ 329,910                                               | \$ 45,878                                                                                             |
| Physical environment          | (3,620,919)                       | 229,212                                                  | (3,391,707)                                                                                           |
| Interest and other charges    | (611,008)                         | 1,856,731                                                | 1,245,723                                                                                             |
| Total Governmental Activities | <u>\$ (4,515,959)</u>             | <u>\$ 2,415,853</u>                                      | <u>(2,100,106)</u>                                                                                    |
|                               |                                   |                                                          |                                                                                                       |
|                               | <b>General Revenues</b>           |                                                          |                                                                                                       |
|                               | Intergovernmental revenues        |                                                          | 4,583,975                                                                                             |
|                               | Miscellaneous revenues            |                                                          | 66,215                                                                                                |
|                               | Investment earnings               |                                                          | 875                                                                                                   |
|                               | Total General Revenues            |                                                          | <u>4,651,065</u>                                                                                      |
|                               |                                   |                                                          |                                                                                                       |
|                               | Change in Net Position            |                                                          | 2,550,959                                                                                             |
|                               |                                   |                                                          |                                                                                                       |
|                               | Net Position - October 1, 2020    |                                                          | <u>46,288,127</u>                                                                                     |
|                               | Net Position - September 30, 2021 |                                                          | <u>\$ 48,839,086</u>                                                                                  |

*See accompanying notes to financial statements.*



**Quarry Community Development District**  
**BALANCE SHEET –**  
**GOVERNMENTAL FUNDS**  
**September 30, 2021**

|                                                                               | General             | Debt<br>Service   | Capital<br>Projects | Total<br>Governmental<br>Funds |
|-------------------------------------------------------------------------------|---------------------|-------------------|---------------------|--------------------------------|
| <b>ASSETS</b>                                                                 |                     |                   |                     |                                |
| Cash and cash equivalents                                                     | \$ 3,910,006        | \$ -              | \$ -                | \$ 3,910,006                   |
| Due from other funds                                                          | -                   | -                 | 3,536,176           | 3,536,176                      |
| Due from other governments                                                    | 6,889               | 12,432            | 1,047,799           | 1,067,120                      |
| Prepaid expenses                                                              | 6,216               | -                 | -                   | 6,216                          |
| Restricted assets                                                             |                     |                   |                     |                                |
| Investments, at fair value                                                    | -                   | 379,752           | -                   | 379,752                        |
| <b>Total Assets</b>                                                           | <b>\$ 3,923,111</b> | <b>\$ 392,184</b> | <b>\$ 4,583,975</b> | <b>\$ 8,899,270</b>            |
| <b>LIABILITIES, DEFERRED INFLOWS OF<br/>RESOURCES AND FUND BALANCES</b>       |                     |                   |                     |                                |
| <b>Liabilities</b>                                                            |                     |                   |                     |                                |
| Accounts payable                                                              | \$ 20,263           | \$ -              | \$ -                | \$ 20,263                      |
| Due to other funds                                                            | 3,536,176           | -                 | -                   | 3,536,176                      |
| <b>Total Liabilities</b>                                                      | <b>3,556,439</b>    | <b>-</b>          | <b>-</b>            | <b>3,556,439</b>               |
| <b>Deferred Inflows of Resources</b>                                          |                     |                   |                     |                                |
| Unavailable revenues                                                          | -                   | -                 | 173,645             | 173,645                        |
| <b>Fund Balances</b>                                                          |                     |                   |                     |                                |
| Nonspendable-prepaid expenses                                                 | 6,216               | -                 | -                   | 6,216                          |
| Restricted for:                                                               |                     |                   |                     |                                |
| Debt service                                                                  | -                   | 392,184           | -                   | 392,184                        |
| Assigned - shoreline restoration                                              | -                   | -                 | 4,410,330           | 4,410,330                      |
| Unassigned                                                                    | 360,456             | -                 | -                   | 360,456                        |
| <b>Total Fund Balances</b>                                                    | <b>366,672</b>      | <b>392,184</b>    | <b>4,410,330</b>    | <b>5,169,186</b>               |
| <b>Total Liabilities, Deferred Inflows of<br/>Resources and Fund Balances</b> | <b>\$ 3,923,111</b> | <b>\$ 392,184</b> | <b>\$ 4,583,975</b> | <b>\$ 8,899,270</b>            |



**Quarry Community Development District**  
**RECONCILIATION OF TOTAL GOVERNMENTAL FUND BALANCES**  
**TO NET POSITION OF GOVERNMENTAL ACTIVITIES**  
**September 30, 2021**

|                                                                                                                                                                                                                        |                      |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|
| Total Governmental Fund Balances                                                                                                                                                                                       | \$ 5,169,186         |
| Amounts reported for governmental activities in the Statement of Net Position are different because:                                                                                                                   |                      |
| Capital assets, infrastructure (\$101,589,720), net of accumulated depreciation (\$40,929,966), used in governmental activities are not current financial resources and therefore, are not reported at the fund level. | 60,659,754           |
| Deferred outflow of resources (deferred amount on refunding) are not current financial resources and therefore, are not reported at the fund level.                                                                    | 97,912               |
| Long-term liabilities, including bonds payable, are not due and payable in the current period and, therefore, are not reported at the fund level.                                                                      | (17,123,000)         |
| Revenues that are not available are not recognized at the fund level, however, revenue is recognized when earned at the government-wide level.                                                                         | 173,645              |
| Accrued interest expense for long-term debt is not a current financial use and; therefore, is not reported at the fund level.                                                                                          | (138,411)            |
| Net Position of Governmental Activities                                                                                                                                                                                | <u>\$ 48,839,086</u> |

*See accompanying notes to financial statements.*



**Quarry Community Development District**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES**  
**IN FUND BALANCES – GOVERNMENTAL FUNDS**  
**For the Year Ended September 30, 2021**

|                                           | General           | Debt<br>Service     | Capital<br>Projects | Total<br>Governmental<br>Funds |
|-------------------------------------------|-------------------|---------------------|---------------------|--------------------------------|
| Revenues                                  |                   |                     |                     |                                |
| Special assessments                       | \$ 559,122        | \$ 1,856,731        | \$ -                | \$ 2,415,853                   |
| Intergovernmental revenues                | -                 | -                   | 4,410,330           | 4,410,330                      |
| Investment earnings                       | 815               | 60                  | -                   | 875                            |
| Miscellaneous revenues                    | 66,215            | -                   | -                   | 66,215                         |
| Total Revenues                            | <u>626,152</u>    | <u>1,856,791</u>    | <u>4,410,330</u>    | <u>6,893,273</u>               |
| Expenditures                              |                   |                     |                     |                                |
| Current                                   |                   |                     |                     |                                |
| General government                        | 259,420           | 24,612              | -                   | 284,032                        |
| Physical environment                      | 180,237           | -                   | -                   | 180,237                        |
| Debt service                              |                   |                     |                     |                                |
| Principal                                 | -                 | 20,846,357          | -                   | 20,846,357                     |
| Interest                                  | -                 | 526,978             | -                   | 526,978                        |
| Other                                     | -                 | 376,953             | -                   | 376,953                        |
| Total Expenditures                        | <u>439,657</u>    | <u>21,774,900</u>   | <u>-</u>            | <u>22,214,557</u>              |
| Excess revenues over/(under) expenditures | <u>186,495</u>    | <u>(19,918,109)</u> | <u>4,410,330</u>    | <u>(15,321,284)</u>            |
| Other Financing Sources/(Uses)            |                   |                     |                     |                                |
| Issuance of long-term debt                | -                 | 18,110,000          | -                   | 18,110,000                     |
| Transfer in                               | -                 | 51                  | -                   | 51                             |
| Transfer out                              | -                 | -                   | (51)                | (51)                           |
| Total Other Financing Sources/(Uses)      | <u>-</u>          | <u>18,110,051</u>   | <u>(51)</u>         | <u>18,110,000</u>              |
| Net Change in Fund Balances               | 186,495           | (1,808,058)         | 4,410,279           | 2,788,716                      |
| Fund Balances - October 1, 2020           | <u>180,177</u>    | <u>2,200,242</u>    | <u>51</u>           | <u>2,380,470</u>               |
| Fund Balances - September 30, 2021        | <u>\$ 366,672</u> | <u>\$ 392,184</u>   | <u>\$ 4,410,330</u> | <u>\$ 5,169,186</u>            |

See accompanying notes to financial statements.



**Quarry Community Development District**  
**RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS**  
**TO THE STATEMENT OF ACTIVITIES**  
**For the Year Ended September 30, 2021**

|                                                        |              |
|--------------------------------------------------------|--------------|
| Net Change in Fund Balances - Total Governmental Funds | \$ 2,788,716 |
|--------------------------------------------------------|--------------|

Amounts reported for governmental activities in the Statement of Activities are different because:

|                                                                                                                                                                                                                                                      |             |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| Governmental funds report capital outlays as expenditures. However, in the Statement of Activities, the cost of those assets is allocated over their estimated useful lives as depreciation. This is the amount of depreciation in the current year. | (3,440,682) |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|

|                                                                                                                                                              |              |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| The issuance of long-term debt is recognized as an other financing source at the fund level, however, it increases liabilities at the government-wide level. | (18,110,000) |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|

|                                                                                                                                                                                                                                                                 |         |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|
| Deferred amount on refunding is recognized as other debt service costs at the fund level in the year new debt is issued. It is recognized as a deferred outflow of resources at the government-wide level and amortized as interest over the life of the bonds. | 102,948 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|

|                                                                                                                                                          |            |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| Repayments of bond principal are expenditures in the governmental funds, but the repayment reduces long-term liabilities in the Statement of Activities. | 20,846,357 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|------------|

|                                                                                                                                                 |         |
|-------------------------------------------------------------------------------------------------------------------------------------------------|---------|
| Deferred amount on refunding is amortized as a component of interest expense over the life of the bonds. This is the current year amortization. | (5,036) |
|-------------------------------------------------------------------------------------------------------------------------------------------------|---------|

|                                                                                                                                                                                                   |         |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|
| Unavailable revenues are recognized as deferred inflows of resources at the fund level, however, revenue is recognized when earned at the government-wide level. This is the current year change. | 173,645 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|

|                                                                                                                                                                                                                         |         |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|
| In the Statement of Activities, interest is accrued on outstanding bonds; whereas in governmental funds, interest expenditures are reported when due. This is the net change in accrued interest in the current period. | 195,011 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|

|                                                   |                            |
|---------------------------------------------------|----------------------------|
| Change in Net Position of Governmental Activities | <u><u>\$ 2,550,959</u></u> |
|---------------------------------------------------|----------------------------|

*See accompanying notes to financial statements.*



**Quarry Community Development District**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN**  
**FUND BALANCES – BUDGET AND ACTUAL – GENERAL FUND**  
**For the Year Ended September 30, 2021**

|                                    | <b>Original<br/>Budget</b> | <b>Final<br/>Budget</b> | <b>Actual</b>     | <b>Variance with<br/>Final Budget<br/>Positive<br/>(Negative)</b> |
|------------------------------------|----------------------------|-------------------------|-------------------|-------------------------------------------------------------------|
| Revenues                           |                            |                         |                   |                                                                   |
| Special assessments                | \$ 556,317                 | \$ 556,317              | \$ 559,122        | \$ 2,805                                                          |
| Investment earnings                | 400                        | 400                     | 815               | 415                                                               |
| Miscellaneous revenues             | 58,000                     | 58,000                  | 66,215            | 8,215                                                             |
| Total Revenues                     | <u>614,717</u>             | <u>614,717</u>          | <u>626,152</u>    | <u>11,435</u>                                                     |
| Expenditures                       |                            |                         |                   |                                                                   |
| Current                            |                            |                         |                   |                                                                   |
| General government                 | 263,253                    | 263,253                 | 259,420           | 3,833                                                             |
| Physical environment               | 351,464                    | 351,464                 | 180,237           | 171,227                                                           |
| Total Expenditures                 | <u>614,717</u>             | <u>614,717</u>          | <u>439,657</u>    | <u>175,060</u>                                                    |
| Net Change in Fund Balances        | -                          | -                       | 186,495           | 186,495                                                           |
| Fund Balances - October 1, 2020    | <u>130,249</u>             | <u>130,249</u>          | <u>180,177</u>    | <u>49,928</u>                                                     |
| Fund Balances - September 30, 2021 | <u>\$ 130,249</u>          | <u>\$ 130,249</u>       | <u>\$ 366,672</u> | <u>\$ 236,423</u>                                                 |

*See accompanying notes to financial statements.*



**Quarry Community Development District  
NOTES TO FINANCIAL STATEMENTS  
September 30, 2021**

**NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

The financial statements of the District have been prepared in conformity with generally accepted accounting principles (GAAP) as applied to governmental units. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The District's more significant accounting policies are described below.

**1. Reporting Entity**

The District was established, as a Community Development District, on July 30, 2004, pursuant to the Uniform Community Development District Act of 1980, Chapter 190, Florida Statutes, as amended (the "Act"), and by Ordinance 04-53 of the Board of County Commissioners of Collier County, Florida. The District was established for the purposes of financing and managing the acquisition, construction, maintenance and operation of the infrastructure necessary for community development within its jurisdiction. The District is authorized to issue bonds for the purpose, among others, of financing, funding, planning, establishing, acquiring, constructing district roads, landscaping, and other basic infrastructure projects within or without the boundaries of the Quarry Community Development District. The District is governed by a five-member Board of Supervisors who are elected on an at large basis by qualified electors of the District. The District operates within the criteria established by Chapter 190, Florida Statutes.

As required by GAAP, these financial statements present the Quarry Community Development District (the primary government) as a stand-alone government. The reporting entity for the District includes all functions of government in which the District's Board exercises oversight responsibility including, but not limited to, financial interdependency, selection of governing authority, designation of management, significant ability to influence operations and accountability for fiscal matters.

Based upon the application of the above-mentioned criteria as set forth in Governmental Accounting Standards Board Statement Number 61, The Financial Reporting Entity, the District has not identified any component units.

**2. Measurement Focus and Basis of Accounting**

The basic financial statements of the District are composed of the following:

- Government-wide financial statements
- Fund financial statements
- Notes to financial statements



**Quarry Community Development District  
NOTES TO FINANCIAL STATEMENTS  
September 30, 2021**

**NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**2. Measurement Focus and Basis of Accounting (Continued)**

**a. Government-wide Financial Statements**

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Government-wide financial statements report all non-fiduciary information about the reporting government as a whole. These statements include all the governmental activities of the primary government. The effect of interfund activity has been removed from these statements.

Governmental activities are supported by special assessments and interest. Program revenues are netted with program expenses in the statement of activities to present the net cost of each program.

In the Government wide financial statement, amounts paid to acquire capital assets are capitalized as assets, rather than reported as an expenditure.

Proceeds of long-term debt are recorded as liabilities in the government-wide financial statements, rather than as an other financing source. Amounts paid to reduce long-term indebtedness of the reporting government are reported as a reduction of the related liability, rather than as an expenditure.

Proceeds of long-term debt are recorded as liabilities in the government-wide financial statements, rather than as an other financing source. Amounts paid to reduce long-term indebtedness of the reporting government are reported as a reduction of the related liability, rather than as an expenditure.

**b. Fund Financial Statements**

The underlying accounting system of the District is organized and operated on the basis of separate funds, each of which is considered to be a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues and expenditures or expenses, as appropriate. Governmental resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled.

Fund financial statements for the primary government's governmental funds are presented after the government-wide financial statements. These statements provide information about major funds.

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are considered to be available when they are collected within the current period or soon thereafter to pay liabilities of the current period. For this purpose, the District considers revenues to be available if they are collected within 60 days of the end of the current fiscal period.



**Quarry Community Development District  
NOTES TO FINANCIAL STATEMENTS  
September 30, 2021**

**NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**2. Measurement Focus and Basis of Accounting (Continued)**

**b. Fund Financial Statements (Continued)**

**Governmental Funds**

The District classifies fund balance according to the Governmental Accounting Standards Board Statement 54 – *Fund Balance Reporting and Governmental Fund Type Definitions*. The Statement requires the fund balance for governmental funds to be reported in classifications that comprise a hierarchy based primarily on the extent to which the government is bound to honor constraints on the specific purposes for which amounts in those funds can be spent.

The District has various policies governing the fund balance classifications.

**Nonspendable Fund Balance** – This classification consists of amounts that cannot be spent because they are either not in spendable form or are legally or contractually required to be maintained intact.

**Restricted Fund Balance** – This classification includes amounts that can be spent only for specific purposes stipulated by the state constitution, external resource providers, or through enabling legislation.

**Assigned Fund Balance** – This classification consists of the Board of Supervisors' intent to be used for specific purposes, but are neither restricted nor committed. The assigned fund balances can also be assigned by the District's management company.

**Unassigned Fund Balance** – This classification is the residual classification for the government's general fund and includes all spendable amounts not contained in the other classifications. Unassigned fund balance is considered to be utilized first when an expenditure is incurred for purposes for which amounts in any of those unrestricted fund balance classifications could be used.

**Fund Balance Spending Hierarchy** – For all governmental funds except special revenue funds, when restricted, committed, assigned, and unassigned fund balances are combined in a fund, qualified expenditures are paid first from restricted or committed fund balance, as appropriate, then assigned and finally unassigned fund balances.

Expenditures generally are recorded when a liability is incurred, as under accrual accounting. Interest associated with the current fiscal period is considered to be an accrual item and so has been recognized as revenue of the current fiscal period.



**Quarry Community Development District  
NOTES TO FINANCIAL STATEMENTS  
September 30, 2021**

**NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**2. Measurement Focus and Basis of Accounting (Continued)**

**b. Fund Financial Statements (Continued)**

**Governmental Funds (Continued)**

Governmental funds generally report assets that are available spendable resources in the near term and liabilities that are payable from “available spendable resources.” Unassigned fund balance may serve as a useful measure of net resources available for spending at the end of the fiscal year.

Because of their spending measurement focus, expenditure recognition for governmental fund types excludes amounts represented by non-current liabilities. Since they do not affect net current assets, such long-term amounts are not recognized as governmental fund type expenditures or fund liabilities.

Amounts expended to acquire capital assets are recorded as expenditures in the fund financial statement in the year that resources are expended, rather than as fund assets. In addition, the proceeds of long-term debt are recorded as an other financing source rather than as a fund liability. Debt service expenditures are recorded only when payment is due.

**3. Basis of Presentation**

**a. Governmental Major Funds**

General Fund – The General Fund is the District’s primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

Debt Service Fund – Accounts for debt service requirements to retire the outstanding debt of the District.

Capital Projects Fund – The Capital Projects Fund accounts for the construction of infrastructure improvements within the District.



**Quarry Community Development District  
NOTES TO FINANCIAL STATEMENTS  
September 30, 2021**

**NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**4. Assets, Deferred Outflows/Inflows of Resources, Liabilities, and Net Position or Equity**

**a. Cash and Investments**

Florida Statutes require state and local governmental units to deposit monies with financial institutions classified as "Qualified Public Depositories," a multiple financial institution pool whereby groups of securities pledged by the various financial institutions provide common collateral from their deposits of public funds. This pool is provided as additional insurance to the federal depository insurance and allows for additional assessments against the member institutions, providing full insurance for public deposits.

The District is authorized to invest in those financial instruments as established by Section 218.415, Florida Statutes. The authorized investments consist of:

1. Direct obligations of the United States Treasury;
2. The Local Government Surplus Funds Trust or any intergovernmental investment pool authorized pursuant to the Florida Interlocal Cooperative Act of 1969;
3. Interest-bearing time deposits or savings accounts in authorized qualified public depositories;
4. Securities and Exchange Commission, registered money market funds with the highest credit quality rating from a nationally recognized rating agency.

Cash equivalents include time deposits and certificates of deposit with original maturities of three months or less and held in a qualified public depository as defined by Florida Statute 280.02.

**b. Restricted Net Position**

Certain net position of the District is classified as restricted on the statement of net position because their use is limited either by law through constitutional provisions or enabling legislation; or by restrictions imposed externally by creditors. In a fund with both restricted and unrestricted net position, qualified expenses are considered to be paid first from restricted net position and then from unrestricted net position.



**Quarry Community Development District  
NOTES TO FINANCIAL STATEMENTS  
September 30, 2021**

**NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**4. Assets, Deferred Outflows/Inflows of Resources, Liabilities, and Net Position or Equity (Continued)**

**c. Capital Assets**

Capital assets, which include infrastructure, are reported in the governmental activities column.

The District defines capital assets as assets with an initial, individual cost of \$5,000 or more and an estimated useful life in excess of two years. The valuation basis for all assets is historical cost.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend its useful life are not capitalized.

Major outlays for capital assets and improvements are capitalized as projects are constructed.

Depreciation of capital assets is computed and recorded by utilizing the straight-line method. Estimated useful lives of the various classes of depreciable capital assets are as follows:

|                |             |
|----------------|-------------|
| Infrastructure | 20-30 years |
|----------------|-------------|

**d. Budgets**

Budgets are prepared and adopted after public hearings for the governmental funds, pursuant to Chapter 190, Florida Statutes. The District utilizes the same basis of accounting for budgets as it does for revenues and expenditures in its various funds. The legal level of budgetary control is at the fund level. All budgeted appropriations lapse at year end. Formal budgets are adopted for the general and debt service funds.

**e. Deferred Outflows/Inflows of Resources**

Deferred inflows/outflows of resources represent an acquisition/(use) of net position that applies to a future reporting period(s) and so will not be recognized as an inflow/outflow of resources (revenue/expense) until then.



**Quarry Community Development District  
NOTES TO FINANCIAL STATEMENTS  
September 30, 2021**

**NOTE B – RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS**

**1. Explanation of Differences Between the Governmental Fund Balance Sheet and the Government-wide Statement of Net Position**

“Total fund balances” of the District’s governmental funds, \$5,169,186, differs from “net position” of governmental activities \$48,839,086, reported in the Statement of Net Position. This difference primarily results from the long-term economic focus of the Statement of Net Position versus the current financial resources focus of the governmental fund balance sheet. The effect of the differences is illustrated below.

**Capital related items**

When capital assets are purchased or constructed, the cost of these assets is reported as expenditures in governmental funds. However, the Statement of Net Position includes those capital assets among the assets of the District as a whole.

|                                |                             |
|--------------------------------|-----------------------------|
| Infrastructure                 | \$ 101,589,720              |
| Less: Accumulated depreciation | <u>(40,929,966)</u>         |
| Total                          | <u><u>\$ 60,659,754</u></u> |

**Long-term debt transactions**

Long-term liabilities applicable to the District’s governmental activities are not due and payable in the current period and accordingly are not reported as fund liabilities. All liabilities (both current and long-term) are reported in the Statement of Net Position. Balances at September 30, 2021 were:

|               |                               |
|---------------|-------------------------------|
| Bonds payable | <u><u>\$ (17,123,000)</u></u> |
|---------------|-------------------------------|

**Deferred outflows of resources**

Deferred outflows of resources applicable to the District’s governmental activities are not financial resources, and therefore, are not recognized at the governmental fund level.

|                                   |                         |
|-----------------------------------|-------------------------|
| Deferred amount on refunding, net | <u><u>\$ 97,912</u></u> |
|-----------------------------------|-------------------------|

**Deferred inflows of resources**

At the fund level, revenues are recognized when they become available, however, revenues are recognized when they are earned at the government-wide level

|                      |                          |
|----------------------|--------------------------|
| Unavailable revenues | <u><u>\$ 173,645</u></u> |
|----------------------|--------------------------|

**Accrued interest**

Accrued liabilities in the Statement of Net Position differ from the amount reported in governmental funds due to the accrued interest on bonds.

|                  |                            |
|------------------|----------------------------|
| Accrued interest | <u><u>\$ (138,411)</u></u> |
|------------------|----------------------------|



**Quarry Community Development District  
NOTES TO FINANCIAL STATEMENTS  
September 30, 2021**

**NOTE B – RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS (CONTINUED)**

**2. Explanation of Differences Between the Governmental Fund Operating Statements and the Statement of Activities**

The “net change in fund balances” for governmental funds, \$2,788,716, differs from the “change in net position” for governmental activities, \$2,550,959, reported in the Statement of Activities. The differences arise primarily from the long-term economic focus of the Statement of Activities versus the current financial resources focus of the governmental funds. The effect of the differences is illustrated below.

**Capital related items**

When capital assets that are to be used in governmental activities are purchased or constructed, the resources expended for those assets are reported as expenditures in governmental funds. However, in the statement of activities, the costs of those assets is allocated over their estimated useful lives and reported as depreciation expense. As a result, fund balances decrease by the amount of financial resources expended, whereas net position decrease by the amount of depreciation charged for the year.

|              |                       |
|--------------|-----------------------|
| Depreciation | \$ <u>(3,440,682)</u> |
|--------------|-----------------------|

**Long-term debt transactions**

Repayments of bond principal are reported as expenditures in the governmental funds and, thus, have the effect of reducing fund balance because current financial resources have been used. At the government -wide level, these payments reduce bonds payable.

|                         |                      |
|-------------------------|----------------------|
| Bond principal payments | \$ <u>20,846,357</u> |
|-------------------------|----------------------|

|                            |                        |
|----------------------------|------------------------|
| Issuance of long-term debt | \$ <u>(18,110,000)</u> |
|----------------------------|------------------------|

|                              |                   |
|------------------------------|-------------------|
| Deferred amount on refunding | \$ <u>102,948</u> |
|------------------------------|-------------------|

Some expenses reported in the Statement of Activities do not require the use of current financial resources, therefore, are not reported as expenditures in governmental funds.

|                                            |                   |
|--------------------------------------------|-------------------|
| Net change in deferred amount on refunding | \$ <u>(5,036)</u> |
|--------------------------------------------|-------------------|

|                                    |                   |
|------------------------------------|-------------------|
| Net change in unavailable revenues | \$ <u>173,645</u> |
|------------------------------------|-------------------|

|                                        |                   |
|----------------------------------------|-------------------|
| Net change in accrued interest payable | \$ <u>195,011</u> |
|----------------------------------------|-------------------|



**Quarry Community Development District  
NOTES TO FINANCIAL STATEMENTS  
September 30, 2021**

**NOTE C – CASH AND INVESTMENTS**

All deposits are held in qualified public depositories and are included on the accompanying balance sheet as cash and investments.

Custodial Credit Risk – Deposits

Custodial credit risk is the risk that in the event of a bank failure, the District's deposits may not be returned to it. The District does not have a formal deposit policy for custodial credit risk; however, they follow the provisions of Chapter 280, Florida Statutes regarding deposits and investments. As of September 30, 2021, the District's carrying value was \$3,910,006 and the bank balance was \$3,934,359. Exposure to custodial credit risk was as follows. The District maintains all deposits in a qualified public depository in accordance with the provisions of Chapter 280, Florida Statutes, which means that all deposits are fully insured by Federal Depositors Insurance or collateralized under Chapter 280, Florida Statutes.

As of September 30, 2021, the District had the following investments and maturities:

| <u>Investment</u>         | <u>Maturities</u> | <u>Fair Value</u> |
|---------------------------|-------------------|-------------------|
| U S Bank Commercial Paper | N/A               | <u>\$ 379,752</u> |

\*Weighted average maturity

The District categorizes its fair value measurements within the fair value hierarchy recently established by generally accepted accounting principles. The fair value is the price that would be received to sell an asset, or paid to transfer a liability, in an orderly transaction between market participants at the measurement date. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. The District uses a market approach in measuring fair value that uses prices and other relevant information generated by market transactions involving identical or similar assets, liabilities, or groups of assets and liabilities.

Assets or liabilities are classified into one of three levels. Level 1 is the most reliable and is based on quoted price for identical assets, or liabilities, in an active market. Level 2 uses significant other observable inputs when obtaining quoted prices for identical or similar assets, or liabilities, in markets that are not active. Level 3 is the least reliable and uses significant unobservable inputs that use the best information available under the circumstances, which includes the District's own data in measuring unobservable inputs.

Based on the criteria in the preceding paragraph, the investment in U S Bank Commercial Paper are Level 1 assets.



**Quarry Community Development District  
NOTES TO FINANCIAL STATEMENTS  
September 30, 2021**

**NOTE C – CASH AND INVESTMENTS (CONTINUED)**

Interest Rate Risk

The District does not have a formal investment policy that limits investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates.

Credit Risk

The District's investments in treasury funds, commercial paper, and government loans are limited by state statutory requirements and bond compliance. The District has no investment policy that would further limit its investment choices. As of September 30, 2021, the District's investments in U S Bank Commercial Paper was rated A-1+ by Standards & Poor's.

Concentration of Credit Risk

The District places no limit on the amount it may invest in any one fund. The investments in Commercial Paper are 100% of the district's investments.

The types of deposits and investments and their level of risk exposure as of September 30, 2021 were typical of these items during the fiscal year then ended. The District considers any decline in fair value for certain investments to be temporary.

**NOTE D – SPECIAL ASSESSMENT REVENUES**

Special assessment revenues recognized for the 2020-2021 fiscal year were levied in August 2020. All taxes are due and payable on November 1 or as soon thereafter as the assessment roll is certified and delivered to the Tax Collector. Per Section 197.162, Florida Statutes, discounts are allowed for early payment at the rate of 4% in November, 3% in December, 2% in January, and 1% in February. Taxes paid in March are without discount.

All unpaid taxes become delinquent as of April 1. Unpaid taxes are collected via the sale of tax certificates on or prior to, June 1.



**Quarry Community Development District  
NOTES TO FINANCIAL STATEMENTS  
September 30, 2021**

**NOTE E – CAPITAL ASSETS**

Capital asset activity for the year ended September 30, 2021 was as follows:

|                                             | Beginning<br>Balance<br>10/1/2020 | Additions             | Deletions   | Ending<br>Balance<br>9/30/2021 |
|---------------------------------------------|-----------------------------------|-----------------------|-------------|--------------------------------|
| <u>Governmental Activities:</u>             |                                   |                       |             |                                |
| Capital assets, being depreciated           |                                   |                       |             |                                |
| Infrastructure                              | \$ 101,589,720                    | \$ -                  | \$ -        | \$ 101,589,720                 |
| Less accumulated depreciation for:          |                                   |                       |             |                                |
| Infrastructure                              | (37,489,284)                      | (3,440,682)           | -           | (40,929,966)                   |
| Total Capital Assets Being Depreciated, Net | <u>\$ 64,100,436</u>              | <u>\$ (3,440,682)</u> | <u>\$ -</u> | <u>\$ 60,659,754</u>           |

Current year depreciation of \$3,440,682 was charged to physical environment.

**NOTE F – LONG-TERM DEBT**

The following is a summary of activity of the long-term debt of the District for the year ended September 30, 2021:

|                                      |                      |
|--------------------------------------|----------------------|
| Long-term debt at October 1, 2020    | \$ 19,859,357        |
| Issuance of long-term debt           | 18,110,000           |
| Principal payments                   | <u>(20,846,357)</u>  |
| Long-term debt at September 30, 2021 | <u>\$ 17,123,000</u> |

Long-term debt is comprised of the following:

**Special Assessment Refunding Bonds**

\$18,110,000 Special Assessment Refunding Bonds, Series 2020 due in annual principal installments, beginning May 1, 2021. Interest is due semi-annually on May 1 and November 1, beginning May 1 2021, at a rate of 1.94% with a maturity date of May 1, 2036. Current portion is \$1,166,000.

\$ 17,123,000



**Quarry Community Development District  
NOTES TO FINANCIAL STATEMENTS  
September 30, 2021**

**NOTE F – LONG-TERM DEBT (CONTINUED)**

The annual requirements to amortize the principal and interest of bonded debt outstanding as of September 30, 2021 are as follows:

| <u>Year Ending<br/>September 30,</u> | <u>Principal</u>     | <u>Interest</u>     | <u>Total</u>         |
|--------------------------------------|----------------------|---------------------|----------------------|
| 2022                                 | \$ 1,166,000         | \$ 332,186          | \$ 1,498,186         |
| 2023                                 | 1,188,000            | 309,566             | 1,497,566            |
| 2024                                 | 1,212,000            | 286,519             | 1,498,519            |
| 2025                                 | 1,235,000            | 263,006             | 1,498,006            |
| 2026                                 | 1,260,000            | 239,047             | 1,499,047            |
| 2027-2031                            | 6,091,000            | 824,519             | 6,915,519            |
| 2032-2036                            | 4,971,000            | 277,711             | 5,248,711            |
| Totals                               | <u>\$ 17,123,000</u> | <u>\$ 2,532,554</u> | <u>\$ 19,655,554</u> |

In December 2020, the District issued the Series 2020 Special Assessment Refunding Bonds to refund the Series 2015 Special Assessment Revenue Refunding Bonds, the Series 2018 Special Assessment Revenue and Refunding Bonds, and the Series 2019 Special Assessment Bonds. The bond refunding resulted in a deferred amount on refunding of \$102,948. As a result of this transaction, the District decreases its aggregate debt payment by \$2,963,436 over the next 15 years and realized an economic gain of approximately \$2,421,857.

**Significant Bond Provisions**

The Series 2020 Bonds are subject to redemption at the option of the District prior to their maturity, in whole or in part, at a redemption price equal to the principal amount of the Series 2020 Bonds to be redeemed, together with accrued interest to the date of redemption.

The Trust Indenture has certain restrictions and requirements relating principally to the use of proceeds and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service requirements.

**NOTE G – RISK MANAGEMENT**

The District is exposed to various risks of loss related to torts; theft of, damage to and destruction of assets; errors and omissions; and natural disasters for which the government carries commercial insurance. Settled claims from these risks have not exceeded commercial insurance coverage over the past three years.



**Quarry Community Development District  
NOTES TO FINANCIAL STATEMENTS  
September 30, 2021**

**NOTE H – INTERFUND BALANCES**

Interfund balances at September 30, 2021, consisted of the following:

| <u><b>Receivable Fund</b></u> | <u><b>Payable Fund</b></u> |
|-------------------------------|----------------------------|
|                               | <u>General Fund</u>        |
| Capital Projects Fund         | \$ 3,536,176               |

Interfund balances are due to receipts collected by one fund on behalf of another fund that were not distributed as of year-end.





**Berger, Toombs, Elam,  
Gaines & Frank**

Certified Public Accountants PL

600 Citrus Avenue  
Suite 200  
Fort Pierce, Florida 34950

772/461-6120 // 461-1155  
FAX: 772/468-9278

**INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL  
REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT  
OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH  
GOVERNMENT AUDITING STANDARDS**

To the Board of Supervisors  
Quarry Community Development District  
Collier County, Florida

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of Quarry Community Development District, as of and for the year ended September 30, 2021, and the related notes to the financial statements, and have issued our report thereon dated August 26, 2022.

**Internal Control Over Financial Reporting**

In planning and performing our audit, we considered Quarry Community Development District's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Quarry Community Development District's internal control. Accordingly, we do not express an opinion on the effectiveness of Quarry Community Development District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.





To the Board of Supervisors  
Quarry Community Development District

### **Compliance and Other Matters**

As part of obtaining reasonable assurance about whether Quarry Community Development District's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

### **Purpose of this Report**

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

*Berger Toombs Elam  
Gaines & Frank*

Berger, Toombs, Elam, Gaines & Frank  
Certified Public Accountants PL  
Fort Pierce, Florida

August 26, 2022





**Berger, Toombs, Elam,  
Gaines & Frank**

Certified Public Accountants P.L.

600 Citrus Avenue  
Suite 200  
Fort Pierce, Florida 34950

772/461-6120 // 461-1155  
FAX: 772/468-9278

**INDEPENDENT AUDITORS' REPORT ON COMPLIANCE FOR EACH MAJOR  
FEDERAL PROGRAM AND REPORT ON INTERNAL CONTROL OVER COMPLIANCE  
REQUIRED BY THE UNIFORM GUIDANCE**

The Board of Supervisors  
Quarry Community Development District  
Collier County, Florida

**Report on Compliance for Each Major Federal Program**

We have audited Quarry Community Development District (the "District") compliance with the types of compliance requirements described in the *OMB Compliance Supplement* that could have a direct and material effect on each of the Quarry Community Development District's major Federal programs for the year ended September 30, 2021. Quarry Community Development District's major Federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

**Management's Responsibility**

Management is responsible for compliance with the requirements of laws, regulations, contracts, and grants applicable to its Federal programs.

**Auditor's Responsibility**

Our responsibility is to express an opinion on compliance for each of the District's major Federal programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of *Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Those standards require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major Federal program occurred. An audit includes examining, on a test basis, evidence about the District's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major Federal program. However, our audit does not provide a legal determination of the District's compliance.



The Board of Supervisors  
Quarry Community Development District

### Opinion on Each Major Federal Program

In our opinion, Quarry Community Development District complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major Federal programs for the year ended September 30, 2021.

### Report on Internal Control Over Compliance

Management of the Quarry Community Development District is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit, we considered the Quarry Community Development District internal control over compliance with the types of requirements that could have a direct and material effect on a major Federal program as a basis for designing auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major Federal program, and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of Quarry Community Development District's internal control over compliance.

*A deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a Federal program on a timely basis. *A material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a Federal program will not be prevented, or detected and corrected, on a timely basis. *A significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a Federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.





The Board of Supervisors  
Quarry Community Development District

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

Berger, Toombs, Elam, Gaines & Frank  
Certified Public Accountants PL  
Fort Pierce, Florida

August 26, 2022



**Quarry Community Development District**  
**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS**  
**For the Year Ended September 30, 2021**

| Description                                                              | Assistance<br>Listing<br>No | Contract/<br>Grant<br>Number | Expenditures           |
|--------------------------------------------------------------------------|-----------------------------|------------------------------|------------------------|
| <b>Federal:</b>                                                          |                             |                              |                        |
| <b><u>UNITED STATES DEPARTMENT OF HOMELAND SECURITY</u></b>              |                             |                              |                        |
| Passed Through Florida Division of Emergency Management                  |                             |                              |                        |
| Disaster Grants - Public Assistance (Presidentially Declared Disasters)* | 97.036                      | PW 7714                      | \$ <u>4,342,713</u> ** |

\* denotes major program

\*\* expenditures were incurred in previous fiscal years. See Note 4 on the Notes to Schedule of Expenditures of Federal Awards

See accompanying notes to schedule of expenditures of federal awards.



**Quarry Community Development District  
NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS  
September 30, 2021**

**NOTE 1 – BASIS OF PRESENTATION**

The information in this Schedule is presented in accordance with the requirements of Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Because the Schedule presents only a selected portion of the operations of Quarry Community Development District, it is not intended to and does not present the financial position, changes in net position, or cash flows of Quarry Community Development District.

**NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

Expenditures reported on the Schedule are reported using the modified accrual basis of accounting. The modified accrual basis of accounting recognizes revenues when they become measurable and available as net current assets and expenditures are recognized when the related fund liability is incurred. Such expenditures are recognized following the cost principles contained in Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance), wherein certain types of expenditures are not allowable or are limited as to reimbursement (See Note 4 below).

Quarry Community Development District has elected not to use the 10-percent de minimis indirect cost rate allowed under the Uniform Guidance.

**NOTE 3 – CONTINGENCIES**

Amounts received, or receivable, from grantor agencies are subject to audit and adjustment by grantor agencies. If any expenditures are disallowed as a result of these audits, the claims for reimbursement to the grantor agency would become a liability of the District. In the opinion of Management, any such adjustment would not be significant.

**NOTE 4 – FEMA EXPENDITURES**

The nature of FEMA funding may entail delays from the time the grantee incurs the costs and the date the grantee is actually approved to receive federal disaster relief funding. As a result of a timing difference of approval, the expenditures shown on the Schedule of Expenditures of Federal Awards were incurred in previous fiscal years.

**NOTE 5 – PROJECT COSTS**

The federal disaster relief funding received by the grantee is based on an allocation of funding sources of the total allowable project cost. The allowable project costs totaled \$4,825,237, of which ninety percent was funded by the Federal Government, \$4,342,713, five percent was funded by the State of Florida, \$241,262, and the remaining five percent was funded by the District, \$241,262.



**Quarry Community Development District  
SCHEDULE OF FINDINGS AND QUESTIONED COSTS –  
FEDERAL PROGRAMS  
September 30, 2021**

**SECTION I – SUMMARY OF AUDITOR'S RESULTS**

**Financial Statements**

Type of auditor's report issued: Unmodified

Internal control over financial reporting:

|                                                       |                              |                                                   |
|-------------------------------------------------------|------------------------------|---------------------------------------------------|
| Material weakness(es) identified?                     | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No            |
| Significant deficiency(ies) identified?               | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> None reported |
| Noncompliance material to financial statements noted? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No            |

**Federal Programs**

Internal Control over major programs:

|                                                                                                 |                              |                                                   |
|-------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------------------|
| Material weakness(es) identified?                                                               | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No            |
| Significant deficiency(ies) identified?                                                         | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> None reported |
| Type of auditor's report issued on compliance for major programs:                               | Unmodified                   |                                                   |
| Any audit findings disclosed that are required to be reported in accordance with Section 2 CFR? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No            |

Identification of Major Programs:

|                    |                                                                         |
|--------------------|-------------------------------------------------------------------------|
| Assistance Listing |                                                                         |
| <u>Number(s)</u>   | <u>Name of Federal Program(s)</u>                                       |
| 97.036             | Disaster Grants – Public Assistance (Presidentially Declared Disasters) |

Dollar threshold used to distinguish between Type A and B Federal Programs: \$750,000

Auditee qualified as low-risk auditee? ☐ Yes ☒ No

**SECTION II – FINANCIAL STATEMENT FINDINGS**

There were no findings related to the financial statements which are required to be reported in accordance with *Government Auditing Standards*.



**Quarry Community Development District  
SCHEDULE OF FINDINGS AND QUESTIONED COSTS –  
FEDERAL PROGRAMS  
September 30, 2021**

***SECTION III – MAJOR FEDERAL PROGRAMS FINDINGS AND QUESTIONED COST***

There were no audit findings related to federal programs required to be reported by, Section 2 CFR 200.516(a), Uniform Guidance.

***SECTION IV – SUMMARY OF SCHEDULE OF PRIOR AUDIT FINDINGS***

There is no Summary of Prior Audit Findings or Corrective Action Plan required to be reported under Uniform Guidance, as this is the initial audit.





**Berger, Toombs, Elam,  
Gaines & Frank**

Certified Public Accountants PL

600 Citrus Avenue  
Suite 200  
Fort Pierce, Florida 34950

772/461-6120 // 461-1155  
FAX: 772/468-9278

## MANAGEMENT LETTER

To the Board of Supervisors  
Quarry Community Development District  
Collier County, Florida

### Report on the Financial Statements

We have audited the financial statements of the Quarry Community Development District as of and for the year ended September 30, 2021, and have issued our report thereon dated August 26, 2022.

### Auditor's Responsibility

We conducted our audit in accordance with auditing standards generally accepted in the United States; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States and Chapter 10.550, Rules of the Florida Auditor General.

### Other Reporting Requirements

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards* and our Independent Auditor's Report on an examination conducted in accordance with *AICPA Professionals Standards*, AT-C Section 315, regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in those reports, which are dated August 26, 2022, should be considered in conjunction with this management letter.

### Prior Audit Findings

Section 10.554(1)(i)1., Rules of the Auditor General, requires that we determine whether or not corrective actions have been taken to address findings and recommendations made in the preceding financial audit report. There were no findings or recommendations made in the preceding financial audit report.



To the Board of Supervisors  
Quarry Community Development District

### **Financial Condition and Management**

Section 10.554(1)(i)5.a. and 10.556(7), Rules of the Auditor General, require us to apply appropriate procedures and communicate the results of our determination as to whether or not Quarry Community Development District has met one or more of the conditions described in Section 218.503(1), Florida Statutes, and to identify the specific conditions met. In connection with our audit, we determined that Quarry Community Development District did not meet one of the conditions described in Section 218.503(1) Florida Statutes.

Pursuant to Sections 10.554(1)(i)5.b. and 10.556(8), Rules of the Auditor General, we applied financial condition assessment procedures for Quarry Community Development District. It is management's responsibility to monitor the Quarry Community Development District's financial condition; our financial condition assessment was based in part on the representations made by management and the review of the financial information provided by the same as of September 30, 2021.

Section 10.554(1)(i)2., Rules of the Auditor General, requires that we communicate any recommendations to improve financial management. In connection with our audit, we did not have any such recommendations.

### **Specific Information**

The information provided below was provided by management and has not been audited; therefore, we do not express an opinion or provide any assurance on the information.

As required by Section 218.39(3)(c), Florida Statutes, and Section 10.554(1)(i)6, Rules of the Auditor General, the Quarry Community Development District reported:

- 1) The total number of district employees compensated in the last pay period of the District's fiscal year: 0
- 2) The total number of independent contractors to whom nonemployee compensation was paid in the last month of the District's fiscal year: 6
- 3) All compensation earned by or awarded to employees, whether paid or accrued, regardless of contingency: N/A
- 4) All compensation earned by or awarded to nonemployee independent contractors, whether paid or accrued, regardless of contingency: \$419,198
- 5) Each construction project with a total cost of at least \$65,000 approved by the District that is scheduled to begin on or after October 1, 2020, together with the total expenditures for such project: The District had no construction projects.
- 6) A budget variance based on the budget adopted under Section 189.016(4), Florida Statutes, before the beginning of the fiscal year being reported if the District amends a final adopted budget under Section 189.016(6), Florida Statutes: The budget was not amended.





To the Board of Supervisors  
Quarry Community Development District

As required by Section 218.39(3)(c), Florida Statutes, and Section 10.554(1)(i)8, Rules of the Auditor General, the Quarry Community Development District reported:

- 1) The rate or rates of non-ad valorem special assessments imposed by the District. The General Fund \$643.89, and Debt Service Fund, \$1,052 - \$13,391.
- 2) The amount of special assessments collected by or on behalf of the District: Total special assessments collected was \$2,415,853.
- 3) The total amount of outstanding bonds issued by the District and the terms of such bonds. Series 2020, \$17,123,000, maturing May 2036.

#### **Additional Matters**

Section 10.554(1)(i)3., Rules of the Auditor General, requires us to communicate noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but warrants the attention of those charged with governance. In connection with our audit, we noted no such findings.

#### **Purpose of this Letter**

Our management letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, the Board of Supervisors, and applicable management, and is not intended to be and should not be used by anyone other than these specified parties.

Berger, Toombs, Elam, Gaines & Frank  
Certified Public Accountants PL  
Fort Pierce, Florida

August 26, 2022





**Berger, Toombs, Elam,  
Gaines & Frank**

Certified Public Accountants PL

600 Citrus Avenue  
Suite 200  
Fort Pierce, Florida 34950

772/461-6120 // 461-1155  
FAX: 772/468-9278

**INDEPENDENT ACCOUNTANTS' REPORT/COMPLIANCE  
WITH SECTION 218.415, FLORIDA STATUTES**

To the Board of Supervisors  
Quarry Community Development District  
Collier County, Florida

We have examined Quarry Community Development District's compliance with Section 218.415, Florida Statutes during the year ended September 30, 2021. Management is responsible for Quarry Community Development District's compliance with those requirements. Our responsibility is to express an opinion on Quarry Community Development District's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and, accordingly, included examining, on a test basis, evidence about Quarry Community Development District's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our examination provides a reasonable basis for our opinion. Our examination does not provide a legal determination on Quarry Community Development District's compliance with the specified requirements.

In our opinion, Quarry Community Development District complied, in all material respects, with the aforementioned requirements during the year ended September 30, 2021.

A handwritten signature in black ink, written in a cursive style, that reads "Berger Toombs Elam Gaines &amp; Frank".

Berger, Toombs, Elam, Gaines & Frank  
Certified Public Accountants PL  
Fort Pierce, Florida

August 26, 2022



## **TENTH ORDER OF BUSINESS**



**10A**



QUARRY COMMUNITY DEVELOPMENT DISTRICT  
DISTRICT COUNSEL REPORT  
September 19, 2022 MEETING

1. Review and revise CDD 101 Manual.
2. Work with Supervisor Cantwell, Faircloth and Lopez regarding matters related to surface water management.