



**QUARRY
COMMUNITY DEVELOPMENT
DISTRICT**

**COLLIER COUNTY
REGULAR BOARD MEETING
JANUARY 29, 2019
11:00 A.M.**

Special District Services, Inc.
27499 Riverview Center Boulevard, #253
Bonita Springs, FL 33134

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AGENDA
QUARRY COMMUNITY DEVELOPMENT DISTRICT
The Quarry Beach Club
8975 Kayak Drive
Naples, Florida 34120
REGULAR BOARD MEETING
January 29, 2019
11:00 a.m.

- A. Call to Order
- B. Proof of Publication.....Page 1
- C. Establish Quorum
- D. Additions or Deletions to Agenda
- E. Comments from the Public for Items Not on the Agenda
- F. Approval of Minutes
 - 1. December 18, 2018 Regular Board Meeting Minutes.....Page 2
- G. Old Business
- H. New Business
 - 1. Status of Lake bank Repair Project
 - a. Discussion Regarding Phase I Construction Matters
 - i. Meeting with Phase I Construction Parties
 - b. Discussion Regarding Phase II Requests for Qualifications
 - c. Discussion Regarding Phase II Requests for Proposals
 - d. Update on Phase II Financing
- I. Administrative Matters
 - 1. Financial Report.....Page 5
- J. Board Members Comments
- K. Adjourn

Naples Daily News

Jan. 8, 2019

Miscellaneous Notices

**NOTICE OF REGULAR BOARD OF SUPERVISORS' MEETING
OF THE QUARRY COMMUNITY DEVELOPMENT DISTRICT**

The Board of Supervisors of the Quarry Community Development District will hold a Regular Meeting of the Board of Supervisors on January 29, 2019, at 11:00 a.m. at The Quarry Beach Club located at 8975 Kayak Drive, Naples, Florida 34120, instead of on January 15, 2019, as previously published.

The purpose of the Regular Meeting is for the Board to consider any business which may properly come before the Board. The meeting is open to the public and will be conducted in accordance with provisions of Florida law. The meeting may be continued to a date, time, and place to be specified on the record at the meeting. A copy of the agenda for this meeting may be obtained from the District's website or from the District Manager, Special District Services, Inc., 27499 Riverview Center Blvd., #253, Bonita Springs, Florida 34134. There may be occasions when staff or other individuals may participate by speaker telephone.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact District Office at 239-444-5790, at least 48 hours before the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770, who can aid you in contacting the District Office.

A person who decides to appeal any decision made by the Board or the Committee with respect to any matter considered at the meeting is advised that this same person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

Meetings may be cancelled from time to time without advertised notice.

Kathleen Dailey
District Manager

QUARRY COMMUNITY DEVELOPMENT DISTRICT

www.quarrycdd.org

January 14, 2019. No. 2203947

**QUARRY COMMUNITY DEVELOPMENT DISTRICT
REGULAR BOARD MEETING
DECEMBER 18, 2018**

A. CALL TO ORDER

The December 18, 2018, Regular Board Meeting of the Quarry Community Development District was called to order at 11:00 a.m. at the Quarry Beach Club located at 8975 Kayak Drive, Naples, Florida 34120.

B. PROOF OF PUBLICATION

Proof of publication was presented that notice of the Regular Board Meeting had been published in the *Naples Daily News* on October 5, 2018, as legally required.

C. ESTABLISH A QUORUM

It was determined that the attendance of the following Supervisors constituted a quorum and it was in order to proceed with the meeting:

Chairman	Barry J. Demovsky	Present
Vice Chairman	Ronald Rex (via phone)	Present
Supervisor	Glenn Hollrah (via phone)	Present
Supervisor	Thomas Oldag	Present
Supervisor	George Cingle	Present

Staff members in attendance were:

District Manager	Kathleen Dailey	Special District Services, Inc.
District Counsel	Wes Haber (via phone)	Hopping Green & Sams
District Engineer	Josh Evans	JR Evans Engineering

Also present were: Jere Earlywine (via phone) of Hopping, Green & Sams; Cheryl Ollila, QCA President; and the following District residents: Jerry & Debbi Smith, Darvell Hay, Daniel Craig, Jerry Solomon, Peter Bitziel, Tony Pandjris, Laura Severance, Steve Burnstein, Allan Wern, Ron Stryker, Rodney Whisman, Regina Biaca, Jim & Pat Arnaiz.

D. ADDITIONS OR DELETIONS TO THE AGENDA

There were no additions or deletions to the agenda.

E. COMMENTS FROM THE PUBLIC FOR ITEMS NOT ON THE AGENDA

There were no comments from the public for items not on the agenda.

F. APPROVAL OF MINUTES

1. November 20, 2018, Regular Board Meeting

The November 20, 2018, Regular Board Meeting minutes were presented for approval.

Mr. Cingle stated, regarding item K (b), Consider Approval of Spectrum Municipal Services, Inc. Proposal, the vote was not unanimous, as he voted against the matter.

A **motion** was made by Mr. Oldag, seconded by Mr. Cingle and passed unanimously approving the November 20, 2018, Regular Board Meeting minutes, as amended.

G. OLD BUSINESS

There were no Old Business items to come before the Board.

H. NEW BUSINESS

1. Update on Shoreline Project Completion

Ms. Dailey advised that the RFP for construction services had been published and proposals were due on January 17, 2019. Ms. Dailey also went over the discussions with FEMA and the extension date.

2. Consider Resolution No. 2018-19 – Ratifying the Construction RFP

Ms. Dailey presented Resolution No. 2018-19, entitled:

RESOLUTION 2018-19

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE QUARRY COMMUNITY DEVELOPMENT DISTRICT APPROVING REQUEST FOR PROPOSAL DOCUMENTS FOR THE DISTRICT SHORELINE REPAIR PROJECT AND RATIFYING NOTICE PUBLICATION; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

A **motion** was made by Mr. Oldag, seconded by Mr. Hollrah adopting Resolution No. 2018-19, as presented. Upon being put to a vote, the **motion** carried on a vote of 4 to 1 with Mr. Cingle dissenting.

3. Discussion on RFQs for Construction Manager and Third Party Inspections

Mr. Haber went over the process and stated that the CDD has the ability and right to prepare specs. Mr. Cingle noted that he has the background and indicated he could put together the specifications, including responsibilities and services. There was extensive discussion regarding moving forward if there are issues with the design.

A **motion** was made by Mr. Oldag, seconded by Mr. Cingle and passed unanimously to reconvene Mr. Evans, Josh Maxwell, Stanley Omland and Mr. Cingle to reassess the original design to determine if any changes need to be made to the remainder of the project and to further provide such to any proposers

Upon additional discussion, a **motion** was made by Mr. Oldag, seconded by Mr. Cingle to move forward with publishing the RFQs for professional services for Construction Manager and Third Party Inspections and further authorizes Mr. Cingle to work with staff on developing the specifications.

I. ADMINISTRATIVE MATTERS
1. Financial Report

Mr. Demovsky went over the engineering costs and Mr. Cingle indicated he was working with SDS for additional columns in the report.

Ms. Dailey advised that the next meeting was scheduled for January 15, 2019, but she would like to change it to January 29, 2019, at 11:00 a.m. in order to allow time to review the construction submittals and being the assessment process. There was a Board consensus to change that meeting date, as requested.

J. BOARD MEMBER COMMENTS
1. Review of Lake Repair Analysis – George Cingle

Mr. Cingle presented his analysis as evidence to take a closer look at the original design. He explained that the charts were a snapshot of data and clearly show a need to move forward on investigating the original project for potential issues.

K. ADJOURNMENT

There being no further business to come before the Board, the Regular Board Meeting was adjourned at 12:55 p.m. on a **motion** made by Mr. Oldag, seconded by Mr. Cingle and passed unanimously.

Secretary/Assistant Secretary

Chair/Vice-Chair

**Quarry Community Development District
Budget vs. Actual
October through December 2018**

			Year To Date Budget	\$ Over	% Of		
	Oct - Dec 18	FY 18-19 Budget	Oct 18 - Dec 18	Annual Budget	Annual Budget	Oct-Dec 18 % Of Total	Budget % Of Total
Income							
01-3100 · O & M Assessments	131,238.86	149,801.00	125,000.00	-18,562.14	87.61%		
01-3810 · Debt Assessments (2015 Bond)	1,085,909.05	1,239,460.00	1,075,000.00	-153,550.95	87.61%		
01-3811 · Debt Assessments (2018 Loan)	282,726.35	323,010.00	278,000.00	-40,283.65	87.53%		
01-3820 · Debt Assess-Paid To Trustee-15	-1,021,820.75	-1,146,501.00	-1,010,000.00	124,680.25	89.13%		
01-3821 · Debt Assess-Paid To Trustee-18	-266,040.50	-298,784.00	-260,000.00	32,743.50	89.04%		
01-3830 · Assessment Fees	-28,803.15	-60,357.00	-25,000.00	31,553.85	47.72%		
01-3831 · Assessment Discounts	-59,716.62	-68,063.00	-56,000.00	8,346.38	87.74%		
Total Income	123,493.24	138,566.00	127,000.00	-15,072.76	89.12%		
Gross Profit	123,493.24	138,566.00	127,000.00	-15,072.76	89.12%		
Expense							
01-1310 · Engineering/Maintenance	7,233.38	25,000.00	6,249.00	-17,766.62	28.93%	23.31%	18.04%
01-1311 · Management Fees	9,660.00	38,640.00	9,660.00	-28,980.00	25.0%	31.13%	27.89%
01-1315 · Legal Fees	762.01	14,000.00	3,498.00	-13,237.99	5.44%	2.46%	10.10%
01-1318 · Assessment/Tax Roll	0.00	5,000.00	0.00	-5,000.00	0.0%	0.00%	3.61%
01-1320 · Audit Fees	0.00	4,300.00	0.00	-4,300.00	0.0%	0.00%	3.10%
01-1330 · Arbitrage Rebate Fee	500.00	600.00	0.00	-100.00	83.33%	1.61%	0.43%
01-1450 · Insurance	5,500.00	7,512.00	7,512.00	-2,012.00	73.22%	17.72%	5.42%
01-1480 · Legal Advertisements	1,092.04	1,400.00	348.00	-307.96	78.0%	3.52%	1.01%
01-1511 · Bank Service Charges	79.47	500.00	123.00	-420.53	15.89%	0.26%	0.36%
01-1512 · Miscellaneous	234.72	1,500.00	375.00	-1,265.28	15.65%	0.76%	1.08%
01-1513 · Postage and Delivery	55.80	650.00	162.00	-594.20	8.59%	0.18%	0.47%
01-1514 · Office Supplies	342.90	700.00	174.00	-357.10	48.99%	1.10%	0.51%
01-1540 · Dues, License & Subscriptions	175.00	175.00	175.00	0.00	100.0%	0.56%	0.13%
01-1550 · Trustee Fees (GF)	5,025.63	9,000.00	5,050.00	-3,974.37	55.84%	16.19%	6.50%
01-1750 · Website Management	375.00	1,500.00	375.00	-1,125.00	25.0%	1.21%	1.08%
01-1850 · Reserves	0.00	28,089.00	7,020.00	-28,089.00	0.0%	0.00%	20.27%
Total Expense	31,035.95	138,566.00	40,721.00	-107,530.05	22.4%	100.00%	100.00%
Net Income	92,457.29	0.00	86,279.00	92,457.29	100.0%		

Bank Balance As Of 12/31/18	662,533.29
Accounts Payable As Of 12/31/18	551,618.27
Accounts Receivable As Of 12/31/18	0.00
Available Funds As Of 12/31/18	110,915.02