

# **Fiddler's Creek Community Development District #1**

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May 18, 2007

Board of Supervisors

Fiddler's Creek Community Development District #1

Dear Board Members:

The regular business meeting of the Board of Supervisors of the Fiddler's Creek Community Development District #1 will be held on **Wednesday, May 23, 2007 at 10:00 a.m.** at the Fiddler's Creek Club and Spa, 3470 Club Center Drive, Naples, Florida 34114. The following is the advance agenda for this meeting:

1. Roll Call
2. Consideration of **Resolution 2007-6** amending the General Fund Budget for Fiscal Year 2006, which began on October 1, 2005 and ended on September 30, 2006 (*deferred from March 28, 2007*)
3. Distribution of the Proposed Budget for Fiscal Year 2008 and consideration of **Resolution 2007-7** adopting the proposed budget and setting the Public Hearing thereon pursuant to Florida Law
4. Consideration of **Resolution 2007-8** approving the Access Control Post Orders for the Fiddler's Creek CDD #1 (*Resolution to be provided by District Counsel*)
5. Consideration of Access Control Equipment Service Agreement with TEM Systems, Inc.
6. Letter from Collier County Supervisor of Elections indicating number of registered voters in the Fiddler's Creek Community Development District #1 as of April 15, 2007
7. Approval of minutes for the **March 28, 2007** and the **April 25, 2007** meetings
8. Other Business
9. Staff Reports
  - a) Attorney
  - b) Engineer
  - c) Manager
10. Supervisors Request and Audience Comments
11. Adjournment

*Fiddler's Creek CDD #1 Agenda*  
*May 23, 2007*  
*Page Two – continued:*

The third order of business is the distribution of the District's proposed operating budget for Fiscal Year 2008, and the consideration of Resolution 2007-7, setting the Public Hearing thereon. A copy of the Resolution is included in your package for your review, along with a copy of the proposed budget.

The fourth order of business is the consideration of Resolution 2007-8, adopting the final version of the Access Control Post Orders. These Post Orders were approved by the Board at the April 25, 2007 meeting. A copy is included in your agenda package for your review. They will be formally adopted by the Board of Supervisors at this meeting by Resolution. This resolution is to be provided at the meeting by District Counsel.

The sixth order of business is the letter received from the Collier County Supervisor of Elections office notifying the District of the number of registered voters within the District's boundaries as of April 15, 2007. This letter is provided for informational purposes, and is also included in your agenda package.

The remainder of the agenda is routine in nature. In the meantime, if you have any questions or comments, please do not hesitate to contact me.

Sincerely,



Chesley E. Adams, Jr.  
District Manager

CA:dt



**RESOLUTION 2007-6**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE FIDDLER'S CREEK #1 COMMUNITY DEVELOPMENT DISTRICT AMENDING ITS GENERAL FUND BUDGET FOR FISCAL YEAR 2006, WHICH BEGAN ON OCTOBER 1, 2005 AND ENDED ON SEPTEMBER 30, 2006; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the Board of Supervisors (hereinafter referred to as the "Board") of the Fiddler's Creek #1 Community Development District (hereinafter referred to as the "District"), adopted a General Fund Budget for Fiscal Year 2006; and

**WHEREAS**, the Board desires to change budgeted funds for revenues and expenses previously approved for the Fiscal Year 2006 Budget.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE FIDDLER'S CREEK #1 COMMUNITY DEVELOPMENT DISTRICT:**

Section 1. The General Fund Budget is hereby amended in accordance with Exhibit "A" attached hereto; and

Section 2. This resolution shall become effective immediately upon its adoption, and be reflected in the monthly and Fiscal Year End September 30, 2006 Financial Statements and Audit Report of the District.

**PASSED AND ADOPTED** this \_\_\_\_ day of \_\_\_\_\_, 2007.

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

\_\_\_\_\_  
Chairman/Vice Chairman

# Fiddler's Creek Community Development District

Combined General Fund 001 & 002

Final Budget

For the Fiscal Year Ending September 30, 2006

	9/30/2006 Actual	Current Budget	Proposed Amendment	Final Budget
<b>REVENUES</b>				
Interest & Misc Income	\$17,675	\$1,500	\$16,175	\$17,675
Assessment Levy	\$1,205,304	\$1,270,195	-\$64,891	\$1,205,304
Developer Assessment	\$778,989	\$778,988	\$1	\$778,989
FEMA Remibursement	\$75,850	\$0	\$75,850	\$75,850
Operating Transfer In	\$130,625	\$0	\$130,625	\$130,625
Prepayments	\$291,901	\$0	\$291,901	\$291,901
Bond Proceeds	\$2,835,000	\$0	\$2,835,000	\$2,835,000
<b>Total Revenues</b>	<b>\$5,335,345</b>	<b>\$2,050,683</b>	<b>\$3,284,662</b>	<b>\$5,335,345</b>
<b>EXPENSES</b>				
<b>Professional &amp; Administrative Fees</b>				
Supervisor's Fees	\$13,050	\$12,918	\$132	\$13,050
Management Fees	\$54,189	\$48,145	\$6,044	\$54,189
Assessment Roll Preparation*	\$2,500	\$2,500	\$0	\$2,500
Accounting Services*	\$0	\$0	\$0	\$0
Audit Fees	\$9,800	\$11,000	-\$1,200	\$9,800
Property Appraiser Fees	\$17,520	\$21,374	-\$3,854	\$17,520
Legal Fees	\$31,584	\$15,000	\$16,584	\$31,584
Engineering Fees	\$5,894	\$5,000	\$894	\$5,894
Telephone	\$467	\$500	-\$33	\$467
Postage	\$4,379	\$3,500	\$879	\$4,379
Insurance	\$20,762	\$25,000	-\$4,238	\$20,762
Printing and Binding	\$555	\$500	\$55	\$555
Legal Advertising	\$4,173	\$2,500	\$1,673	\$4,173
Rentals and Leases	\$5,240	\$4,837	\$403	\$5,240
Office Supplies and Expenses	\$380	\$500	-\$120	\$380
Annual District Filing Fee	\$175	\$175	\$0	\$175
<b>Total Professional &amp; Admin:</b>	<b>\$170,667</b>	<b>\$153,449</b>	<b>\$17,218</b>	<b>\$170,667</b>
<b>Field Management</b>				
Other Contractual	\$24,966	\$22,966	\$2,000	\$24,966
<b>Total Field Management</b>	<b>\$24,966</b>	<b>\$22,966</b>	<b>\$2,000</b>	<b>\$24,966</b>

# Fiddler's Creek Community Development District

Combined General Fund 001 & 002

Final Budget

For the Fiscal Year Ending September 30, 2006

	9/30/2006 Actual	Current Budget	Proposed Amendment	Final Budget
<b>Water Management Fees</b>				
Other Contractual	\$91,166	\$110,000	-\$18,834	\$91,166
Fountains	\$86,688	\$80,000	\$6,688	\$86,688
<b>Total Water Management Fees:</b>	<b>\$177,855</b>	<b>\$190,000</b>	<b>-\$12,145</b>	<b>\$177,855</b>
<b>Street lighting Services</b>				
Contractual Services	\$16,098	\$17,500	-\$1,403	\$16,098
Electricity	\$34,258	\$32,884	\$1,374	\$34,258
Holiday Lighting Program	\$11,472	\$12,000	-\$528	\$11,472
Miscellaneous	\$0	\$1,500	-\$1,500	\$0
<b>Total Street lighting</b>	<b>\$61,828</b>	<b>\$63,884</b>	<b>-\$2,056</b>	<b>\$61,828</b>
<b>Landscaping Services</b>				
Other Contractual	\$734,871	\$741,000	-\$6,129	\$734,871
Improvements and Renovations	\$50,271	\$75,000	-\$24,729	\$50,271
Contingencies	\$360	\$6,000	-\$5,640	\$360
Hurricane Clean-Up	\$2,308,713	\$0	\$2,308,713	\$2,308,713
<b>Total Landscaping Services</b>	<b>\$3,094,215</b>	<b>\$822,000</b>	<b>\$2,272,215</b>	<b>\$3,094,215</b>
<b>Access Control Services</b>				
Contractual Services	\$401,683	\$406,704	-\$5,021	\$401,683
Rentals and Leases	\$18,573	\$23,000	-\$4,427	\$18,573
Fuel	\$14,060	\$6,500	\$7,560	\$14,060
Repairs and Maintenance - Parts	\$46,801	\$15,000	\$31,801	\$46,801
Insurance	\$1,526	\$1,231	\$295	\$1,526
Operating Supplies	\$40,757	\$35,000	\$5,757	\$40,757
<b>Total Access Control</b>	<b>\$523,400</b>	<b>\$487,435</b>	<b>\$35,965</b>	<b>\$523,400</b>
<b>Roadway Services</b>				
Contractual Services	\$19,095	\$25,000	-\$5,905	\$19,095
Roadway Maintenance	\$60,745	\$50,000	\$10,745	\$60,745
<b>Total Roadway Services</b>	<b>\$79,840</b>	<b>\$75,000</b>	<b>\$4,840</b>	<b>\$79,840</b>

# Fiddler's Creek Community Development District

Combined General Fund 001 & 002

Final Budget

For the Fiscal Year Ending September 30, 2006

	9/30/2006 Actual	Current Budget	Proposed Amendment	Final Budget
<b>Irrigation Supply Services</b>				
Electricity	\$670	\$5,000	-\$4,330	\$670
Repairs and Maintenance	\$5,667	\$5,000	\$667	\$5,667
Supply System	\$75,347	\$137,952	-\$62,605	\$75,347
<b>Total Irrigation Supply Services</b>	<b>\$81,683</b>	<b>\$147,952</b>	<b>-\$66,269</b>	<b>\$81,683</b>
<b>Parks and Recreation</b>				
Repairs and Maintenance	\$0	\$2,500	-\$2,500	\$0
<b>Total Roadway Services</b>	<b>\$0</b>	<b>\$2,500</b>	<b>-\$2,500</b>	<b>\$0</b>
<b>Other Fees and Charges</b>				
Tax Collector	\$0	\$28,499	\$0	\$28,499
Revenue Reserve	\$0	\$56,998	\$0	\$56,998
Cost of Issuance	\$7,200	\$0	\$7,200	\$7,200
Principal Prepayment Expense	\$289,201	\$0	\$289,201	\$289,201
Reserves	\$0	\$0	\$0	\$738,993
<b>Total Fees and Charges</b>	<b>\$296,401</b>	<b>\$85,497</b>	<b>\$296,401</b>	<b>\$1,120,891</b>
<b>Total Expenditures</b>	<b>\$4,510,855</b>	<b>\$2,050,683</b>	<b>\$2,545,669</b>	<b>\$5,335,345</b>
<b>NET SURPLUS/DEFICIT</b>	<b>\$824,490</b>	<b>\$0</b>	<b>\$738,993</b>	<b>\$0</b>







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***MEMORANDUM***

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***Date:***            ***May 18, 2007***  
***To:***                ***Board of Supervisors***  
***From:***            ***Chuck Adams, District Manager***  
***Subject:***        ***Fiddler's Creek 1 Community Development District***  
                          ***Fiscal Year 2008 Budget Review, Approval and Adoption***

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As you know, the District's year begins on October 1, 2007 and ends on September 30, 2008 and, as such, the District must go through the process of adopting its Budget for the ensuing Fiscal Year.

The District's enabling legislation, Chapter 190, Florida Statutes, provides the District with guidance relative to the time schedules required to consider and to ultimately adopt your Budget. As your Manager, I am required to submit to you by July 15<sup>th</sup> of each year a proposed Budget for your approval. With that submittal, the Board reviews said documentation, makes any changes that are required, and approves the Budget by Resolution solely for the purpose of setting the Public Hearing for the adoption of the Proposed Budget. The Board's approval of the Proposed Budget does not bind the Board to any of the services, amounts or assessments in the Proposed Budget, it simply allows the Board to set the Public Hearing date, at which time the Board will establish any programs, amounts or assessments required for the ensuing Fiscal Year.

The Proposed Budget for the Board's consideration is consistent with the Current Year's Budget and the District's current expenditure levels.

Next, we are recommending that the District begin to utilize the TRIM notices that are sent to all property owners each year on or about August 1<sup>st</sup>, to do two things. The first is to notify affected property owners of the date, time and location of the Public Hearing that the Board must conduct to adopt the Proposed Budget, and second to notify affected property owners of the maximum assessment rate that the Board will consider at that Public Hearing. This change is recommended to the Board due to changes currently approved by the Florida Legislature and on the Governor's desk for consideration, and to ensure that the District follows procedures that are being utilized throughout the State for all Community Development Districts. For the District to have the Budget Public Hearing date noticed on TRIM, it is necessary to approve a proposed budget in the month of May and set the Budget Public Hearing for the period running from mid August until a day prior to September 15<sup>th</sup>.



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***MEMORANDUM – continued:***

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In order to accomplish this, the Board must set a not-to-exceed TRIM rate for the General Fund which will be included on the TRIM bill that residents receive from the Property Appraiser of Collier County in August of this year. The Board will, prior to the Public Hearing, have the ability to change any of the programs or budget line items; however, you will not be able to go above the not-to-exceed rate per unit shown on the TRIM bill. For the Debt Service component, the rates shown in the Budget will be the TRIM rate, and that rate then cannot be exceeded at final adoption.

The Budget must be adopted by the Board before the end of the Fiscal Year – September 30, 2007. That will provide the Board with ample time to review the Budget and to provide the required 60 day notification to Collier County of the District's consideration of the Budget, as required by the Statute. The County does not have review or approval authority over the District's Budget, it is submitted to the local government, for information purposes.

Thank you and I look forward to seeing you at the meeting.

**RESOLUTION 2007-7**

**A RESOLUTION APPROVING THE FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT'S PROPOSED  
OPERATING BUDGET FOR FISCAL YEAR 2008; AND  
SETTING A PUBLIC HEARING THEREON PURSUANT  
TO FLORIDA LAW**

WHEREAS, the District Manager has heretofore prepared and submitted to the Board a proposed operating budget for Fiscal Year 2008; and

WHEREAS, the Board of Supervisors has considered said proposed budget for Fiscal Year 2008, and desires to set the required public hearing thereon;

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF  
SUPERVISORS OF THE FIDDLER'S CREEK COMMUNITY  
DEVELOPMENT DISTRICT;

1. The proposed operating budget for Fiscal Year 2008 is hereby approved as the basis for conducting a public hearing to adopt said budget.

2. A public hearing on said approved budget is hereby declared and set for the following date, hour and place:

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

**Hour:** \_\_\_\_\_ a.m.

**Place:** Fiddler's Creek Club and Spa  
3470 Club Center Drive  
Naples, Florida 34114

3. Notice of this public hearing on the budget shall be published in a newspaper of general circulation in the area of the district once a week for 2 consecutive weeks, except that the first publication shall not be fewer than 15 days prior to the date of the hearing. The notice shall further contain a designation of the day, time, and place of the public hearing. At the time and place designated in the notice, the Board shall hear all objections to the budget as proposed and may make such changes as the board deems necessary.

At the conclusion of the budget hearing, the Board shall, by resolution, adopt the budget as finally approved by the Board.

**PASSED AND ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_, 2007.

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

\_\_\_\_\_  
Chairman/Vice Chairman



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***Fiddler's Creek I***  
***COMMUNITY DEVELOPMENT DISTRICT***

***Budget***

**Fiscal Year 2008**

*Proposed May 23, 2007*



# ***Fiddler's Creek I***

## ***COMMUNITY DEVELOPMENT DISTRICT***

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***Fiddler's Creek I***  
**COMMUNITY DEVELOPMENT DISTRICT**

**General Fund-001**  
**Budget for Fiscal Year 2008**

	<b>Adopted Budget</b>	<b>Actual through 3/31/07</b>	<b>Projected through 9/30/07</b>	<b>Total Revenues and Expenditures</b>	<b>Budget FY 2008</b>
<b>Revenues</b>					
Interest Income	\$10,000	\$33,003	\$11,001	\$44,004	\$10,000
Assessment Levy	\$1,285,829	\$1,097,578	\$188,251	\$1,285,829	\$1,474,151
Developer Assessment	\$712,207	\$293,830	\$418,377	\$712,207	\$701,633
Security Contribution from Fiddlers II	\$88,737	\$44,369	\$44,369	\$88,737	\$88,737
Note Proceeds	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$2,096,773</b>	<b>\$1,468,779</b>	<b>\$661,998</b>	<b>\$2,130,777</b>	<b>\$2,274,521</b>
<b>Professional Fees</b>					
Supervisor's Fees	\$16,148	\$4,737	\$6,459	\$11,196	\$13,995
Management Fees	\$49,589	\$24,795	\$24,794	\$49,589	\$56,208
Assessment Roll Preparation	\$37,500	\$32,500	\$5,000	\$37,500	\$34,500
Accounting Services	\$17,820	\$8,910	\$8,910	\$17,820	\$18,355
Audit Fees	\$11,000	\$0	\$11,000	\$11,000	\$11,000
Legal Fees	\$20,000	\$5,645	\$6,000	\$11,645	\$15,000
Engineering Fees	\$6,000	\$563	\$2,500	\$3,063	\$5,000
Telephone	\$500	\$250	\$250	\$500	\$500
Postage	\$5,000	\$1,125	\$2,000	\$3,125	\$3,500
Insurance	\$8,800	\$7,544	\$1,256	\$8,800	\$8,800
Printing and Binding	\$500	\$298	\$202	\$500	\$500
Legal Advertising	\$3,500	\$1,320	\$2,000	\$3,320	\$3,500
Rentals and Leases	\$4,982	\$2,491	\$2,491	\$4,982	\$0
Office Supplies and Expenses	\$500	\$1,096	\$0	\$1,096	\$500
Annual District Filing Fee	\$175	\$175	\$0	\$175	\$175
Trustee Fees	\$11,600	\$3,792	\$7,808	\$11,600	\$8,400
Arbitrage Rebate Calculation	\$4,500	\$0	\$4,500	\$4,500	\$3,000
Dissemination Agent	\$15,000	\$7,500	\$7,500	\$15,000	\$10,558
<b>Total Professional Fees</b>	<b>\$213,114</b>	<b>\$102,741</b>	<b>\$92,670</b>	<b>\$195,411</b>	<b>\$193,490</b>
<b>Field Management</b>					
Other Contractual	\$23,655	\$11,828	\$11,827	\$23,655	\$24,365
<b>Total Field Management</b>	<b>\$23,655</b>	<b>\$11,828</b>	<b>\$11,827</b>	<b>\$23,655</b>	<b>\$24,365</b>
<b>Water Management</b>					
Other Contractual	\$110,000	\$45,177	\$64,823	\$110,000	\$142,000
Fountains	\$80,000	\$51,978	\$40,000	\$91,978	\$94,800
<b>Total Water Management</b>	<b>\$190,000</b>	<b>\$97,155</b>	<b>\$104,823</b>	<b>\$201,978</b>	<b>\$236,800</b>



**Fiddler's Creek I**  
**COMMUNITY DEVELOPMENT DISTRICT**

**General Fund-001**  
**Budget for Fiscal Year 2008**

	Adopted Budget	Actual through 3/31/07	Projected through 9/30/07	Total Revenues and Expenditures	Budget FY 2008
<b>Street lighting Services</b>					
Contractual Services	\$20,000	\$0	\$20,000	\$20,000	\$20,000
Electricity	\$35,000	\$19,808	\$20,000	\$39,808	\$40,000
Holiday Lighting Program	\$12,000	\$11,000	\$1,000	\$12,000	\$12,000
Miscellaneous	\$1,500	\$0	\$750	\$750	\$1,500
<b>Total Street lighting</b>	<b>\$68,500</b>	<b>\$30,808</b>	<b>\$41,750</b>	<b>\$72,558</b>	<b>\$73,500</b>
<b>Landscaping Services</b>					
Other Contractual	\$730,000	\$317,485	\$412,515	\$730,000	\$801,000
Improvements and Renovations	\$75,000	\$22,553	\$30,000	\$52,553	\$75,000
Contingencies	\$6,000	\$0	\$3,000	\$3,000	\$5,000
<b>Total Landscaping Services</b>	<b>\$811,000</b>	<b>\$340,038</b>	<b>\$445,515</b>	<b>\$785,553</b>	<b>\$881,000</b>
<b>Access Control Services</b>					
Contractual Services	\$428,880	\$216,768	\$212,112	\$428,880	\$450,324
Rentals and Leases	\$29,000	\$14,515	\$14,485	\$29,000	\$34,500
Fuel	\$7,800	\$5,386	\$5,000	\$10,386	\$10,000
Repairs and Maintenance - Parts	\$8,000	\$5,637	\$2,363	\$8,000	\$8,000
Repairs and Maintenance - Gatehouse	\$20,000	\$4,118	\$5,000	\$9,118	\$20,000
Insurance	\$1,500	\$7,031	\$0	\$7,031	\$5,000
Operating Supplies	\$35,000	\$29,956	\$15,000	\$44,956	\$45,000
Capital Outlay	\$0	\$13,032	\$0	\$13,032	\$5,000
<b>Total Access Control</b>	<b>\$530,180</b>	<b>\$296,445</b>	<b>\$253,959</b>	<b>\$550,404</b>	<b>\$577,824</b>
<b>Roadway Services</b>					
Contractual Services	\$20,000	\$9,180	\$10,820	\$20,000	\$20,000
Roadway Maintenance	\$50,000	\$56,564	\$0	\$56,564	\$60,000
<b>Total Roadway Services</b>	<b>\$70,000</b>	<b>\$65,744</b>	<b>\$10,820</b>	<b>\$76,564</b>	<b>\$80,000</b>
<b>Irrigation Supply Services</b>					
Electricity	\$5,000	\$276	\$500	\$776	\$1,000
Repairs and Maintenance	\$5,000	\$2,547	\$2,453	\$5,000	\$5,000
Supply System	\$83,387	\$53,719	\$40,000	\$93,719	\$90,481
<b>Total Irrigation Supply Services</b>	<b>\$93,387</b>	<b>\$56,542</b>	<b>\$42,953</b>	<b>\$99,495</b>	<b>\$96,481</b>
<b>Parks and Recreation</b>					
Repairs and Maintenance	\$500	\$271	\$229	\$500	\$500
<b>Total Roadway Services</b>	<b>\$500</b>	<b>\$271</b>	<b>\$229</b>	<b>\$500</b>	<b>\$500</b>



***Fiddler's Creek I***  
**COMMUNITY DEVELOPMENT DISTRICT**

**General Fund-001**  
**Budget for Fiscal Year 2008**

	<b>Adopted Budget</b>	<b>Actual through 3/31/07</b>	<b>Projected through 9/30/07</b>	<b>Total Revenues and Expenditures</b>	<b>Budget FY 2008</b>
<b>Other Fees and Charges</b>					
Property Appraiser Fees	\$19,287	\$17,249	\$2,038	\$19,287	\$22,112
Tax Collector	\$25,717	\$0	\$25,717	\$25,717	\$29,483
Revenue Reserve	\$51,433	\$0	\$51,433	\$51,433	\$58,966
<b>Total Fees and Charges</b>	<b>\$96,437</b>	<b>\$17,249</b>	<b>\$79,188</b>	<b>\$96,437</b>	<b>\$110,561</b>
<b>Total Appropriations</b>	<b>\$2,096,773</b>	<b>\$1,018,821</b>	<b>\$1,083,734</b>	<b>\$2,102,555</b>	<b>\$2,274,521</b>
<b>Result from Current Operations</b>				\$28,222	
<b>Fund Balance- October 1, 2006 (unaudited)</b>				\$627,601	
<b>Fund Balance - September 30, 2007 (Projected)</b>				\$655,823	

	<b>ERU's</b>	<b>Assessment Summary</b>		<b>Total Revenue</b>
		<b>FY 07 Assessment</b>	<b>FY 08 Assessment</b>	
On-Roll	1,306	\$1,002	\$1,129	\$1,474,151
Direct Billed	672	\$942	\$1,044	\$701,633
	1,978			





***Fiddler's Creek I***  
**COMMUNITY DEVELOPMENT DISTRICT**  
*General Fund-001*  
**Budget for Fiscal Year 2008**

**Professional Fees**

<i>Supervisor's Fees</i>	\$13,995
<p>Statutory set at \$200 (plus applicable taxes) for each meeting of the Board of Supervisor's not to Exceed \$4,800 for each Fiscal Year. The District anticipates meeting 13 times in FY 2008.</p>	
<i>Management Fees</i>	\$56,208
<p><i>Wrathell, Hart, Hunt and Associates, LLC</i> specializes in managing Community Development District's in the State of Florida by combining the knowledge, skills and experiences of a team of professionals to ensure compliance with all governmental requirements of the District, develop financing programs, administer the issuance of tax exempt bond financing's, and finally operate and maintain the assets of the Community.</p>	
<i>Assessment Roll Preparation</i>	\$34,500
<p>Includes preparing, maintaining and transmitting the annual lien roll with annual special assessments amounts for capital and operating and maintenance assessments.</p>	
<i>Accounting Services</i>	\$18,355
<p>Consists of budget preparation and reporting, cash management, revenue reporting and accounts payable functions.</p>	
<i>Audit Fees</i>	\$11,000
<p>The District is required to annually undertake an independent examination of its books, records and accounting procedures. This audit is conducted pursuant to State Law and Rules of the Auditor General.</p>	
<i>Legal Fees</i>	\$15,000
<p>Woodward, Pires and Lombardo provide on-going general counsel, legal representation and in this arena, our lawyers are confronted with issues relating to public finance, public bidding, rulemaking, open meetings, public records, real property dedications and conveyance and contracts. In this capacity, we provide service as "Local government lawyers," realizing that this type of local government is very limited in its scope-providing infrastructure and services to development.</p>	
<i>Engineering Fees</i>	\$5,000
<p>Hole, Montes and Associates. provide a broad array of engineering, consulting and construction services to the District, which assist the District in crafting solutions with sustainability for the long term interests of the Community - recognizing the needs of government, the environment and maintenance of the District's facilities.</p>	
<i>Telephone</i>	\$500
<p>Telephone and fax machine.</p>	
<i>Postage</i>	\$3,500
<p>Mailing of agenda packages, overnight deliveries, correspondence, etc.</p>	
<i>Insurance</i>	\$8,800
<p>The District carries Public Officials Liability and General Liability Insurance. The limit of liability for this coverage is set at \$1,000,000 for general liability (\$5,000,000 general aggregate) and \$5,000,000 for public officials liability limit.</p>	



***Fiddler's Creek I***  
**COMMUNITY DEVELOPMENT DISTRICT**  
**General Fund-001**  
**Budget for Fiscal Year 2008**

<i>Printing and Binding</i>	\$500
Accounts payable checks, stationary, envelopes, copies, etc.	
<i>Legal Advertising</i>	\$3,500
The District advertises in Naples Daily News for monthly meetings, special meetings, public hearings, bidding, etc. Based on prior year's experience.	
<i>Rentals and Leases</i>	\$0
The fee for FY 08 was moved into Management.	
<i>Office Supplies and Expenses</i>	\$500
Accounting and administrative supplies.	
<i>Annual District Filing Fee</i>	\$175
Annual fee paid to the Department of Community Affairs.	
<i>Trustee Fees</i>	\$8,400
Annual Fee paid to US Bank for the service provided as Trustee, Paying Agent and Registrar.	
<i>Arbitrage Rebate Calculation</i>	\$3,000
To ensure the District's compliance with all Tax Regulations, annual computations are necessary to calculate the arbitrage rebate liability.	
<i>Dissemination Agent</i>	\$10,558
The District must annually disseminate financial information in order to comply with the requirements of Rule 15c2-12 under the Securities Exchange Act of 1934.	
<b>Field Management</b>	
<i>Other Contractual</i>	\$24,365
The Field Manager is responsible for the day to day field operations. These responsibilities include preparing and bidding of services and commodities, contract administration, hiring and maintaining qualified personnel, preparation and implementation of operating schedules and policies, insuring compliance with operating permits, preparing field budgets, being a resource regarding District programs and attending Board meetings.	
<b>Water Management</b>	
<i>Other Contractual</i>	\$142,000
The Districts uses a contractor for the control of unwanted vegetation within the water management system. The annual contract is with Aquagenix, who provides monthly service within the lakes and wetlands.	
<i>Fountains</i>	\$94,800
Costs associates with the decorative and floating fountains located at the main entrance.	
Lease/ Purchase - \$2,199 per month	
Utilities (Electric) - \$4,000 per month	
Maintenance - \$1500 per month	
Insurance - \$2,400 annually	



**Fiddler's Creek I**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**General Fund-001**  
**Budget for Fiscal Year 2008**

<b>Street lighting Services</b>	
<i>Contractual Services</i>	\$20,000
The District utilizes a licensed electrician for street light, signage and landscape lighting repairs.	
<i>Electricity</i>	\$40,000
The District is charged on a monthly basis per street light for electric service.	
<i>Holiday Lighting Program</i>	\$12,000
The District subcontract to install and maintain holiday lighting and entrance and focal points within the community.	
<i>Miscellaneous</i>	\$1,500
Covers an unforeseen costs incurred.	
<b>Landscaping Services</b>	
<i>Other Contractual</i>	\$801,000
This District contracts with an outside company to maintain the landscaping on 2,300,000 square feet of District common area and right-of-way. The contract provides for equipment, labor and materials. Costs also include mulching, tree trimming and on call services.	
Maintenance Contract - \$651,000	
Tree Trimming - \$75,000	
Mulch - \$75,000	
<i>Improvements and Renovations</i>	\$75,000
Provides for the replacement and renovation of landscape material and irrigation systems.	
<i>Contingencies</i>	\$5,000
Covers an unforeseen costs incurred.	
<b>Access Control Services</b>	
<i>Contractual Services</i>	\$450,324
The District maintains a security contract with Fiddler's Creek Foundation which provides labor and certain equipment for the Access Control Services of the District. The projected scheduled hours are 21,264 annually at an hourly rate of \$21.17. This category also covers the cost of hiring an off-duty sheriff twice a month for traffic enforcement and patrolling.	
<i>Rentals and Leases</i>	\$34,500
This category provides for the two (2) year lease of a patrol vehicle that was purchased in FY 2007. The District also purchased and financed a security system upgrade in FY 06 for a period of 48 months at a cost of \$1375 per month. Also includes the annual agreement covering various access control equipment including keypad, access base, mega-arm etc.	
Security System - \$16,500	
Car - \$11,000	
Maintenance Contract - \$7,500	
<i>Fuel</i>	\$10,000
This category covers the fuel costs for the vehicles utilized by the Department. Increase is due to increase in fuel prices.	
<i>Repairs and Maintenance - Parts</i>	\$8,000
This category covers the maintenance costs for the vehicles utilized by the Department.	
<i>Repairs and Maintenance - Gatehouse</i>	\$20,000
This category covers the maintenance costs for the gate mechanisms.	
<i>Insurance</i>	\$5,000
This category covers the cost of insurance for the above mentioned vehicle.	



**Fiddler's Creek I**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**General Fund-001**  
**Budget for Fiscal Year 2008**

<i>Operating Supplies</i>		\$45,000
	Costs associated with miscellaneous supplies used during daily activities of the department. Includes office supplies, daily passes and the inclusion of transmitters for new residents. Also includes contract with ADT for burglar alarm monitoring in the Championship Drive guard house; fee is \$103.35 quarterly.	
<i>Capital Outlay</i>		\$5,000
	For the purchase of District's capital projects (assets)	
<b>Roadway Services</b>		
<i>Contractual Services</i>		\$20,000
	Currently the District utilizes the services of a sub-contractor for street sweeping.	
<i>Roadway Maintenance</i>		\$60,000
	This category covers the costs associated with minor repairs of the road, roadway signage and sidewalks.	
<b>Irrigation Supply Services</b>		
<i>Electricity</i>		\$1,000
	The category covers the cost electricity to the community's computerized irrigation controller.	
<i>Repairs and Maintenance</i>		\$5,000
	The category covers the cost of repairs and maintenance to the community's computerized irrigation controller.	
<i>Supply System</i>		\$90,481
	The District will maintain the community's irrigation pumping facility. This includes the well pumps, irrigation supply pumps and providing for secondary potable water supply in the event of an emergency. These costs are shared with Fiddlers Creek II CDD based upon units. For FY 2008 the cost sharing percentage is as follows:	
	Fiddlers I - 78.68%	
	Fiddlers II - 21.32%	
	Potable Water - \$25,000	
	Electricity - \$50,000	
	Repairs and Maintenance - \$25,000	
	Contractual Service - \$25,000	
	Contingencies - \$5,000	
	<b>Total \$130,000</b>	
<b>Parks and Recreation</b>		
<i>Repairs and Maintenance</i>		\$500
	Operation and maintenance costs for anticipated park benches.	
<b>Other Fees and Charges</b>		
<i>Property Appraiser Fees</i>		\$22,112
	The Property Appraisers fee is 1.5% of the FY 2008 assessments.	
<i>Tax Collector</i>		\$29,483
	The Tax Collectors fee is 2% of the FY 2008 assessments collected.	
<i>Revenue Reserve</i>		\$58,966
	Pursuant to State Law, the District reserves 4% of assessments to cover discounts.	
	<b>Total</b>	<b><u>\$2,274,521</u></b>



***Fiddler's Creek I***  
**COMMUNITY DEVELOPMENT DISTRICT**  
 General Fund - 002  
 Budget for Fiscal Year 2007

Fiscal Year 2007					
	Adopted Budget	Actual through 3/31/07	Projected through 9/30/07	Total Revenue and Expenditures	Budget FY 2008
<b>Revenues</b>					
Assessment Levy	\$424,310	\$356,602	\$67,708	\$424,310	\$416,617
Developer Assessment	\$271,225	\$81,336	\$189,889	\$271,225	\$230,452
Prepaid Assessments	\$0	\$19,445	\$0	\$19,445	\$0
Required Bank Reserve at 110%	\$4,877	\$0	\$0	\$0	\$60,751
Interest Income	\$6,000	\$6,947	\$6,900	\$13,847	\$6,000
<b>TOTAL REVENUES</b>	<b>\$706,412</b>	<b>\$464,330</b>	<b>\$264,497</b>	<b>\$728,827</b>	<b>\$713,820</b>
<b>Debt Service</b>					
Interest & Principal	\$674,589	\$278,742	\$333,933	\$612,675	\$607,506
Prepayments	\$0	\$56,820	\$0	\$56,820	\$0
Required Bank Reserve at 110%	\$0	\$0	\$0	\$0	\$60,751
<b>Total Debt Service</b>	<b>\$674,589</b>	<b>\$335,562</b>	<b>\$333,933</b>	<b>\$669,495</b>	<b>\$668,257</b>
<b>Other Fees and Charges</b>					
Property Appraiser	\$6,365	\$5,605	\$0	\$5,605	\$9,113
Tax Collector	\$8,486	\$0	\$8,486	\$8,486	\$12,150
Revenue Reserve	\$16,972	\$0	\$16,972	\$16,972	\$24,300
<b>Total Fees and Charges</b>	<b>\$31,823</b>	<b>\$5,605</b>	<b>\$25,459</b>	<b>\$25,459</b>	<b>\$45,563</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$706,412</b>	<b>\$341,167</b>	<b>\$359,392</b>	<b>\$694,954</b>	<b>\$713,820</b>
<b>Result from Current Operation</b>				<b>\$33,873</b>	
<b>Fund Balance - October 1, 2006 (Unaudited)</b>				<b>\$310,078</b>	
<b>Fund Balance - September 30, 2007 (Projected)</b>				<b>\$343,951</b>	

Assessment Summary				
		FY 07	FY 08	
	ERU's	Assessment	Assessment	Total Revenue
Resident	1082	\$388	\$385	\$416,617
Developer	672	\$359	\$343	\$230,452
	1754			



***Fiddler's Creek I***  
**COMMUNITY DEVELOPMENT DISTRICT**  
**General Fund - 002**  
**Budget for Fiscal Year 2008**

**Debt Service**

*Interest & Principal*

Quarterly Principal and interest payments on loan for hurricane clean up and restoration,  
as well as interest expense during draw down period. \$607,506

**Other Fees and Charges**

*Property Appraiser*

The Tax Collectors fee is 1.5% of the FY 2008 assessments collected. \$9,113

*Tax Collector*

The Tax Collectors fee is 2% of the FY 2008 assessments collected. \$12,150

*Revenue Reserve*

Pursuant to State Law, the District reserves 4% of assessments to cover discounts. \$24,300

**Total** \$653,069



***Fiddler's Creek I***  
**COMMUNITY DEVELOPMENT DISTRICT**  
**Debt Amortization - Hurricane Repairs**

Date	Principal	Interest	Total Debt Service	Principal Balance
<b>Current Principal Balance (May 1, 2007)</b>				<b>\$2,181,221.65</b>
<b>Maturity Date</b>				<b>March 23, 2011</b>
<b>Interest Rate (Fixed)</b>				<b>5.20%</b>
7/30/2007	\$123,520.61	\$28,355.88	\$151,876.49	\$2,057,701.04
10/30/2007	\$125,126.38	\$26,750.11	\$151,876.49	\$1,932,574.66
1/30/2008	\$126,753.02	\$25,123.47	\$151,876.49	\$1,805,821.63
4/30/2008	\$128,400.81	\$23,475.68	\$151,876.49	\$1,677,420.82
7/30/2008	\$130,070.02	\$21,806.47	\$151,876.49	\$1,547,350.79
10/30/2008	\$131,760.93	\$20,115.56	\$151,876.49	\$1,415,589.86
1/30/2009	\$133,473.83	\$18,402.67	\$151,876.49	\$1,282,116.03
4/30/2009	\$135,208.99	\$16,667.51	\$151,876.49	\$1,146,907.04
7/30/2009	\$136,966.70	\$14,909.79	\$151,876.49	\$1,009,940.34
10/30/2009	\$138,747.27	\$13,129.22	\$151,876.49	\$871,193.07
1/30/2010	\$140,550.99	\$11,325.51	\$151,876.49	\$730,642.09
4/30/2010	\$142,378.15	\$9,498.35	\$151,876.49	\$588,263.94
7/30/2010	\$144,229.06	\$7,647.43	\$151,876.49	\$444,034.87
10/30/2010	\$146,104.04	\$5,772.45	\$151,876.49	\$297,930.83
1/30/2011	\$148,003.39	\$3,873.10	\$151,876.49	\$149,927.44
4/30/2011	\$149,927.44	\$1,949.06	\$151,876.49	(\$0.00)



***Fiddler's Creek I***  
**COMMUNITY DEVELOPMENT DISTRICT**  
**Debt Service-Series 1996**  
**Budget for Fiscal Year 2008**

	Fiscal Year 2007			Total Revenues and Expenditures	Budget Fiscal Year 2008
	Adopted Budget	Actual through 3/31/07	Projected through 9/30/07		
<b>Revenues:</b>					
<b>Unappropriated Fund Balance</b>					
Series A Bond	\$0	\$0	\$0	\$0	\$0
<b>Interest Income</b>					
Revenue Fund	\$27,300	\$0	\$0	\$0	\$0
Debt service	\$0	\$0	\$0	\$0	\$0
Reserve A	\$0	\$0	\$0	\$0	\$0
Escrow	\$0	\$6,985	\$34,498	\$41,483	\$0
Bond Proceeds	\$0	\$6,020,979	\$0	\$6,020,979	\$0
<b>Special Assessment Revenue</b>					
Series A Bond (Assessment Levy)	\$994,946	\$0	\$994,946	\$0	\$0
<b>Assessment Prepayments</b>					
Series A Bond	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$1,022,246</b>	<b>\$6,027,964</b>	<b>\$1,029,444</b>	<b>\$6,062,462</b>	<b>\$0</b>

**Appropriations:**

<b>Principal Debt Payments</b>					
Series A Bond	\$405,000	\$0	\$405,000	\$6,790,000	\$0
<b>Interest Expense</b>					
Series A Bond	\$542,625	\$271,313	\$271,312	\$525,938	\$0
<b>Prepayments</b>					
Series A Bond	\$0	\$445,000	\$0	\$445,000	\$0
<b>Admin. Fees, Coll. Costs and Discounts</b>					
Accounting services	\$0	\$0	\$0	\$0	\$0
Trustee Fees	\$0	\$0	\$0	\$0	\$0
Arbitrage Rebate Calculation	\$0	\$0	\$0	\$0	\$0
Dissemination Agent Fees	\$0	\$0	\$0	\$0	\$0
Special Assessment Prepayment	\$0	\$0	\$0	\$0	\$0
<b>Other Fees and Charges</b>					
Interfund Transfer	\$0	\$40,766	\$0	\$0	\$0
Tax Collector	\$19,899	\$0	\$19,899	\$0	\$0
Property Appraiser	\$14,924	\$0	\$14,924	\$0	\$0
Revenue Reserve	\$39,798	\$0	\$39,798	\$0	\$0
<b>Total Appropriations</b>	<b>\$1,022,246</b>	<b>\$757,079</b>	<b>\$750,933</b>	<b>\$7,760,938</b>	<b>\$0</b>

**Results from Current Operations** (\$1,698,476)

**Fund Balance - October 1, 2006 (Unaudited)** \$1,698,476

**Reserved for Debt Service for Fiscal Year 2008 and thereafter:** \$0

**Reserved for Debt Service Fiscal Year (2009):**

Principal on Bonds Due 11/1/2008 \$0

Interest Expense Due 11/1/2008 \$0

**Reserve for Future Debt Service** \$0

**Total Fund Balance- September 30, 2007 (Projected)** \$0





***Fiddler's Creek I***  
**COMMUNITY DEVELOPMENT DISTRICT**  
**Debt Amortization - Series 1996**  
**Budget for Fiscal Year 2008**

	7.50%		
<b>Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Principal Balance</b>
			<b>\$20,210,000</b>
5/1/1997		\$631,563	\$20,210,000
11/1/1997		\$757,875	\$20,210,000
5/1/1998		\$757,875	\$20,210,000
11/1/1998	\$735,000	\$757,875	\$19,475,000
5/1/1999	\$610,000	\$730,313	\$18,865,000
11/1/1999	\$920,000	\$707,438	\$17,945,000
5/1/2000	\$755,000	\$672,938	\$17,190,000
11/1/2000	\$995,000	\$644,625	\$16,195,000
5/1/2001	\$575,000	\$607,313	\$15,620,000
11/1/2001	\$1,625,000	\$585,750	\$13,995,000
5/1/2002	\$480,000	\$524,813	\$13,515,000
11/1/2002	\$1,510,000	\$506,813	\$12,005,000
5/1/2003	\$655,000	\$450,188	\$11,350,000
11/1/2003	\$970,000	\$425,625	\$10,380,000
5/1/2004	\$545,000	\$389,250	\$9,835,000
11/1/2004	\$845,000	\$368,813	\$8,990,000
5/1/2005	\$585,000	\$337,125	\$8,405,000
11/1/2005	\$670,000	\$315,188	\$7,735,000
5/1/2006	\$500,000	\$290,063	\$7,235,000
11/1/2006	\$445,000	\$271,313	\$6,790,000
5/1/2007	\$6,790,000	\$254,625	\$0
11/1/2007		\$0	\$0
	<b>\$20,210,000</b>	<b>\$10,987,375</b>	<b>\$296,365,000</b>



***Fiddler's Creek I***  
**COMMUNITY DEVELOPMENT DISTRICT**  
**Debt Service-Series 1999**  
**Budget for Fiscal Year 2008**

	Fiscal Year 2007			Total Revenues and Expenditures	Budget Fiscal Year 2008
	Adopted Budget	Actual through 3/31/07	Projected through 9/30/07		
<b>Revenues:</b>					
<b>Unappropriated Fund Balance</b>					
Series A Bond	\$0	\$0	\$0	\$0	\$0
<b>Interest Income</b>					
Revenue Fund	\$38,300	\$30,673	\$7,627	\$38,300	\$8,633
Debt service	\$0	\$0	\$0	\$0	\$0
Reserve A	\$0	\$0	\$0	\$0	\$0
<b>Special Assessment Revenue</b>					
Series A Bond (Assessment Levy)	\$1,008,561	\$867,598	\$140,963	\$1,008,561	\$1,025,971
Developer Assessment	\$214,448	\$142,470	\$71,978	\$214,448	\$147,139
<b>Assessment Prepayments</b>					
Series A Bond	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$1,261,309</b>	<b>\$1,040,741</b>	<b>\$220,568</b>	<b>\$1,261,309</b>	<b>\$1,181,743</b>
<b>Appropriations:</b>					
<b>Principal Debt Payments</b>					
Series A Bond	\$515,000	\$0	\$335,000	\$335,000	\$360,000
Series B Bond	\$0	\$0	\$180,000	\$180,000	\$140,000
<b>Interest Expense</b>					
Series A Bond	\$462,656	\$231,328	\$231,328	\$462,656	\$442,975
Series B Bond	\$243,310	\$121,655	\$121,655	\$243,310	\$161,820
<b>Prepayments</b>					
Series A Bond	\$0	\$0	\$0	\$0	\$0
Series B Bond	\$0	\$1,225,000	\$0	\$1,225,000	\$0
<b>Admin. Fees, Coll. Costs and Discounts</b>					
Accounting services	\$0	\$0	\$0	\$0	\$0
Trustee Fees	\$0	\$0	\$0	\$0	\$0
Arbitrage Rebate Calculation	\$0	\$0	\$0	\$0	\$0
Dissemination Agent Fees	\$0	\$0	\$0	\$0	\$0
Special Assessment Prepayment	\$0	\$0	\$0	\$0	\$0
<b>Other Fees and Charges</b>					
Interfund Transfer	\$0	\$0	\$0	\$0	\$0
Tax Collector	\$20,171	\$0	\$20,171	\$20,171	\$20,519
Property Appraiser	\$15,128	\$13,634	\$1,494	\$15,128	\$15,390
Revenue Reserve	\$40,342	\$0	\$40,342	\$40,342	\$41,039
<b>Total Appropriations</b>	<b>\$1,296,607</b>	<b>\$1,591,617</b>	<b>\$929,990</b>	<b>\$2,521,607</b>	<b>\$1,181,743</b>
<b>Results from Current Operations</b>					(\$1,260,298)
<b>Fund Balance - October 1, 2006 (Unaudited)</b>				\$2,694,728	
<b>Reserved for Debt Service for Fiscal Year 2008 and thereafter:</b>				\$1,260,514	
<b>Reserved for Debt Service Fiscal Year (2009):</b>					
Principal on Bonds Due 11/1/2008		\$0			
Interest Expense Due 11/1/2008		\$287,763		\$287,763	
<b>Reserve for Future Debt Service</b>					(\$113,847)
<b>Total Fund Balance- September 30, 2007 (Projected)</b>					\$0



***Fiddler's Creek I***  
**COMMUNITY DEVELOPMENT DISTRICT**  
**Debt Amortization - Series 1999A**  
**Budget for Fiscal Year 2008**

Date	5.88%		Principal Balance
	Principal	Interest	
			<b>\$9,305,000</b>
11/1/1999		\$273,334	
5/1/2000		\$273,334	\$9,305,000
11/1/2000		\$273,334	\$9,305,000
5/1/2001		\$273,334	\$9,305,000
11/1/2001		\$273,334	\$9,305,000
5/1/2002	\$250,000	\$273,334	\$9,055,000
11/1/2002		\$265,991	\$9,055,000
5/1/2003	\$265,000	\$265,991	\$8,790,000
11/1/2003		\$258,206	\$8,790,000
5/1/2004	\$285,000	\$258,206	\$8,505,000
11/1/2004		\$249,834	\$8,505,000
5/1/2005	\$310,000	\$249,834	\$8,195,000
11/1/2005		\$240,728	\$8,195,000
5/1/2006	\$320,000	\$240,728	\$7,875,000
11/1/2006		\$231,328	\$7,875,000
5/1/2007	\$335,000	\$231,328	\$7,540,000
11/1/2007		\$221,488	\$7,540,000
5/1/2008	\$360,000	\$221,488	\$7,180,000
11/1/2008		\$210,913	\$7,180,000
5/1/2009	\$380,000	\$210,913	\$6,800,000
11/1/2009		\$199,750	\$6,800,000
5/1/2010	\$400,000	\$199,750	\$6,400,000
11/1/2010		\$188,000	\$6,400,000
5/1/2011	\$425,000	\$188,000	\$5,975,000
11/1/2011		\$175,516	\$5,975,000
5/1/2012	\$450,000	\$175,516	\$5,525,000
11/1/2012		\$162,297	\$5,525,000
5/1/2013	\$480,000	\$162,297	\$5,045,000
11/1/2013		\$148,197	\$5,045,000
5/1/2014	\$510,000	\$148,197	\$4,535,000
11/1/2014		\$133,216	\$4,535,000
5/1/2015	\$540,000	\$133,216	\$3,995,000
11/1/2015		\$117,353	\$3,995,000
5/1/2016	\$575,000	\$117,353	\$3,420,000
11/1/2016		\$100,463	\$3,420,000
5/1/2017	\$605,000	\$100,463	\$2,815,000
11/1/2017		\$82,691	\$2,815,000
5/1/2018	\$645,000	\$82,691	\$2,170,000
11/1/2018		\$63,744	\$2,170,000
5/1/2019	\$685,000	\$63,744	\$1,485,000
11/1/2019		\$43,622	\$1,485,000
5/1/2020	\$725,000	\$43,622	\$760,000
11/1/2020		\$22,325	\$760,000
5/1/2021	\$760,000	\$22,325	\$0
	<b>\$9,305,000.00</b>	<b>\$7,871,325</b>	



**Fiddler's Creek I**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**Debt Amortization - Series 1999B**  
**Budget for Fiscal Year 2008**

	5.80%		
Date	Principal	Interest	Principal Balance
			<b>\$7,940,000</b>
11/1/1999		\$230,260	
5/1/2000		\$230,260	\$7,940,000
11/1/2000		\$230,260	\$7,940,000
5/1/2001		\$230,260	\$7,940,000
11/1/2001	\$115,000	\$230,260	\$7,825,000
5/1/2002	\$215,000	\$226,925	\$7,610,000
11/1/2002	\$65,000	\$220,690	\$7,545,000
5/1/2003	\$225,000	\$218,805	\$7,320,000
11/1/2003	\$185,000	\$212,280	\$7,135,000
5/1/2004	\$240,000	\$206,915	\$6,895,000
11/1/2004	\$935,000	\$199,955	\$5,960,000
5/1/2005	\$310,000	\$172,840	\$5,650,000
11/1/2005	\$1,280,000	\$163,850	\$4,370,000
5/1/2006	\$175,000	\$126,730	\$4,195,000
11/1/2006	\$1,225,000	\$121,655	\$2,970,000
5/1/2007	\$180,000	\$86,130	\$2,790,000
11/1/2007		\$80,910	\$2,790,000
5/1/2008	\$140,000	\$80,910	\$2,650,000
11/1/2008		\$76,850	\$2,650,000
5/1/2009	\$145,000	\$76,850	\$2,505,000
11/1/2009		\$72,645	\$2,505,000
5/1/2010	\$150,000	\$72,645	\$2,355,000
11/1/2010		\$68,295	\$2,355,000
5/1/2011	\$170,000	\$68,295	\$2,185,000
11/1/2011		\$63,365	\$2,185,000
5/1/2012	\$175,000	\$63,365	\$2,010,000
11/1/2012		\$58,290	\$2,010,000
5/1/2013	\$180,000	\$58,290	\$1,830,000
11/1/2013		\$53,070	\$1,830,000
5/1/2014	\$195,000	\$53,070	\$1,635,000
11/1/2014		\$47,415	\$1,635,000
5/1/2015	\$200,000	\$47,415	\$1,435,000
11/1/2015		\$41,615	\$1,435,000
5/1/2016	\$215,000	\$41,615	\$1,220,000
11/1/2016		\$35,380	\$1,220,000
5/1/2017	\$230,000	\$35,380	\$990,000
11/1/2017		\$28,710	\$990,000
5/1/2018	\$240,000	\$28,710	\$750,000
11/1/2018		\$21,750	\$750,000
5/1/2019	\$250,000	\$21,750	\$500,000
11/1/2019		\$14,500	\$500,000
5/1/2020	\$270,000	\$14,500	\$230,000
11/1/2020		\$6,670	\$230,000
5/1/2021	\$230,000	\$6,670	\$0
	<b>\$7,940,000.00</b>	<b>\$4,447,005</b>	



**Fiddler's Creek I**  
**COMMUNITY DEVELOPMENT DISTRICT**  
 Debt Service-Series 2002  
 Budget for Fiscal Year 2008

	Fiscal Year 2007			Total Revenues and Expenditures	Budget Fiscal Year 2008
	Adopted Budget	Actual through 3/31/07	Projected through 9/30/07		
<b>Revenues:</b>					
<b>Unappropriated Fund Balance</b>					
Series A Bond	\$0	\$0	\$0	\$0	\$0
<b>Interest Income</b>					
Revenue Fund	\$36,700	\$24,359	\$12,341	\$36,700	\$37,200
Debt service	\$0	\$0	\$0	\$0	\$0
Reserve A	\$0	\$0	\$0	\$0	\$0
<b>Special Assessment Revenue</b>					
Series A Bond (Assessment Levy)	\$0	\$0	\$0	\$0	\$0
Developer Assessment	\$1,176,875	\$474,083	\$702,792	\$1,176,875	\$1,177,800
<b>Assessment Prepayments</b>					
Series A Bond	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$1,213,575</b>	<b>\$498,442</b>	<b>\$715,133</b>	<b>\$1,213,575</b>	<b>\$1,215,000</b>
<b>Appropriations:</b>					
<b>Principal Debt Payments</b>					
Series A Bond	\$200,000	\$0	\$200,000	\$200,000	\$140,000
Series B Bond	\$0	\$0	\$0	\$0	\$75,000
<b>Interest Expense</b>					
Series A Bond	\$672,719	\$336,359	\$336,360	\$672,719	\$663,781
Series B Bond	\$340,856	\$170,428	\$170,428	\$340,856	\$336,219
<b>Prepayments</b>					
Series A Bond	\$0	\$0	\$0	\$0	\$0
Series B Bond	\$0	\$0	\$0	\$0	\$0
<b>Admin. Fees, Coll. Costs and Discounts</b>					
Accounting services	\$0	\$0	\$0	\$0	\$0
Trustee Fees	\$0	\$0	\$0	\$0	\$0
Arbitrage Rebate Calculation	\$0	\$0	\$0	\$0	\$0
Dissemination Agent Fees	\$0	\$0	\$0	\$0	\$0
Special Assessment Prepayment	\$0	\$0	\$0	\$0	\$0
<b>Other Fees and Charges</b>					
Interfund Transfer	\$0	\$0	\$0	\$0	\$0
Tax Collector	\$0	\$0	\$0	\$0	\$0
Property Appraiser	\$0	\$0	\$0	\$0	\$0
Revenue Reserve	\$0	\$0	\$0	\$0	\$0
<b>Total Appropriations</b>	<b>\$1,213,575</b>	<b>\$506,787</b>	<b>\$706,788</b>	<b>\$1,213,575</b>	<b>\$1,215,000</b>
<b>Results from Current Operations</b>					\$0
<b>Fund Balance - October 1, 2006 (Unaudited)</b>					\$1,248,051
<b>Reserved for Debt Service for Fiscal Year 2008 and thereafter:</b>					\$1,240,148
<b>Reserved for Debt Service Fiscal Year (2009):</b>					
Principal on Bonds Due 11/1/2008		\$0			
Interest Expense Due 11/1/2008		\$492,703		\$492,703	
<b>Reserve for Future Debt Service</b>					(\$484,800)
<b>Total Fund Balance- September 30, 2007 (Projected)</b>					\$0



**Fiddler's Creek I  
COMMUNITY DEVELOPMENT DISTRICT  
Debt Amortization - Series 2002A  
Budget for Fiscal Year 2008**

6.875%

Date	Principal	Interest	Principal Balance
			<b>\$10,120,000</b>
11/1/2002		\$463,833	
5/1/2003		\$347,875	\$10,120,000
11/1/2003		\$347,875	\$10,120,000
5/1/2004	\$105,000	\$347,875	\$10,015,000
11/1/2004		\$344,266	\$10,015,000
5/1/2005	\$110,000	\$344,266	\$9,905,000
11/1/2005		\$340,484	\$9,905,000
5/1/2006	\$120,000	\$340,484	\$9,785,000
11/1/2006		\$336,359	\$9,785,000
5/1/2007	\$130,000	\$336,359	\$9,655,000
11/1/2007		\$331,891	\$9,655,000
5/1/2008	\$140,000	\$331,891	\$9,515,000
11/1/2008		\$327,078	\$9,515,000
5/1/2009	\$150,000	\$327,078	\$9,365,000
11/1/2009		\$321,922	\$9,365,000
5/1/2010	\$160,000	\$321,922	\$9,205,000
11/1/2010		\$316,422	\$9,205,000
5/1/2011	\$170,000	\$316,422	\$9,035,000
11/1/2011		\$310,578	\$9,035,000
5/1/2012	\$180,000	\$310,578	\$8,855,000
11/1/2012		\$304,391	\$8,855,000
5/1/2013	\$195,000	\$304,391	\$8,660,000
11/1/2013		\$297,688	\$8,660,000
5/1/2014	\$210,000	\$297,688	\$8,450,000
11/1/2014		\$290,469	\$8,450,000
5/1/2015	\$225,000	\$290,469	\$8,225,000
11/1/2015		\$282,734	\$8,225,000
5/1/2016	\$240,000	\$282,734	\$7,985,000
11/1/2016		\$274,484	\$7,985,000
5/1/2017	\$255,000	\$274,484	\$7,730,000
11/1/2017		\$265,719	\$7,730,000
5/1/2018	\$275,000	\$265,719	\$7,455,000
11/1/2018		\$256,266	\$7,455,000
5/1/2019	\$295,000	\$256,266	\$7,160,000
11/1/2019		\$246,125	\$7,160,000
5/1/2020	\$315,000	\$246,125	\$6,845,000
11/1/2020		\$235,297	\$6,845,000
5/1/2021	\$340,000	\$235,297	\$6,505,000
11/1/2021		\$223,609	\$6,505,000
5/1/2022	\$360,000	\$223,609	\$6,145,000
11/1/2022		\$211,234	\$6,145,000
5/1/2023	\$385,000	\$211,234	\$5,760,000
11/1/2023		\$198,000	\$5,760,000
5/1/2024	\$415,000	\$198,000	\$5,345,000
11/1/2024		\$183,734	\$5,345,000
5/1/2025	\$445,000	\$183,734	\$4,900,000
11/1/2025		\$168,438	\$4,900,000
5/1/2026	\$475,000	\$168,438	\$4,425,000
11/1/2026		\$152,109	\$4,425,000
5/1/2027	\$510,000	\$152,109	\$3,915,000
11/1/2027		\$134,578	\$3,915,000
5/1/2028	\$545,000	\$134,578	\$3,370,000
11/1/2028		\$115,844	\$3,370,000



**Fiddler's Creek I  
COMMUNITY DEVELOPMENT DISTRICT  
Debt Amortization - Series 2002A  
Budget for Fiscal Year 2008**

6.875%

<b>Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Principal Balance</b>
5/1/2029	\$585,000	\$115,844	\$2,785,000
11/1/2029		\$95,734	\$2,785,000
5/1/2030	\$625,000	\$95,734	\$2,160,000
11/1/2030		\$74,250	\$2,160,000
5/1/2031	\$670,000	\$74,250	\$1,490,000
11/1/2031		\$51,219	\$1,490,000
5/1/2032	\$720,000	\$51,219	\$770,000
11/1/2032		\$26,469	\$770,000
5/1/2033	\$770,000	\$26,469	\$0
	<u>\$10,120,000.00</u>	<u>\$14,942,240</u>	



***Fiddler's Creek I***  
**COMMUNITY DEVELOPMENT DISTRICT**  
**Debt Amortization - Series 2002B**  
**Budget for Fiscal Year 2008**

6.6250%

Date	Principal	Interest	Principal Balance
			<b>\$5,330,000</b>
11/1/2003		\$235,408	\$5,330,000
5/1/2004	\$60,000	\$176,556	\$5,270,000
11/1/2004		\$174,569	\$5,270,000
5/1/2005	\$60,000	\$174,569	\$5,210,000
11/1/2005		\$172,581	\$5,210,000
5/1/2006	\$65,000	\$172,581	\$5,145,000
11/1/2006		\$170,428	\$5,145,000
5/1/2007	\$70,000	\$170,428	\$5,075,000
11/1/2007		\$168,109	\$5,075,000
5/1/2008	\$75,000	\$168,109	\$5,000,000
11/1/2008		\$165,625	\$5,000,000
5/1/2009	\$80,000	\$165,625	\$4,920,000
11/1/2009		\$162,975	\$4,920,000
5/1/2010	\$85,000	\$162,975	\$4,835,000
11/1/2010		\$160,159	\$4,835,000
5/1/2011	\$90,000	\$160,159	\$4,745,000
11/1/2011		\$157,178	\$4,745,000
5/1/2012	\$100,000	\$157,178	\$4,645,000
11/1/2012		\$153,866	\$4,645,000
5/1/2013	\$105,000	\$153,866	\$4,540,000
11/1/2013		\$150,388	\$4,540,000
5/1/2014	\$115,000	\$150,388	\$4,425,000
11/1/2014		\$146,578	\$4,425,000
5/1/2015	\$120,000	\$146,578	\$4,305,000
11/1/2015		\$142,603	\$4,305,000
5/1/2016	\$130,000	\$142,603	\$4,175,000
11/1/2016		\$138,297	\$4,175,000
5/1/2017	\$135,000	\$138,297	\$4,040,000
11/1/2017		\$133,825	\$4,040,000
5/1/2018	\$145,000	\$133,825	\$3,895,000
11/1/2018		\$129,022	\$3,895,000
5/1/2019	\$155,000	\$129,022	\$3,740,000
11/1/2019		\$123,888	\$3,740,000
5/1/2020	\$170,000	\$123,888	\$3,570,000
11/1/2020		\$118,256	\$3,570,000
5/1/2021	\$180,000	\$118,256	\$3,390,000
11/1/2021		\$112,294	\$3,390,000
5/1/2022	\$190,000	\$112,294	\$3,200,000
11/1/2022		\$106,000	\$3,200,000
5/1/2023	\$205,000	\$106,000	\$2,995,000
11/1/2023		\$99,209	\$2,995,000
5/1/2024	\$220,000	\$99,209	\$2,775,000
11/1/2024		\$91,922	\$2,775,000
5/1/2025	\$235,000	\$91,922	\$2,540,000
11/1/2025		\$84,138	\$2,540,000
5/1/2026	\$250,000	\$84,138	\$2,290,000
11/1/2026		\$75,856	\$2,290,000
5/1/2027	\$265,000	\$75,856	\$2,025,000
11/1/2027		\$67,078	\$2,025,000
5/1/2028	\$285,000	\$67,078	\$1,740,000
11/1/2028		\$57,638	\$1,740,000
5/1/2029	\$305,000	\$57,638	\$1,435,000
11/1/2029		\$47,534	\$1,435,000
5/1/2030	\$325,000	\$47,534	\$1,110,000





**Wrathell, Hart, Hunt and Associates, LLC**  
*Building client relationships one step at a time...*

***Fiddler's Creek I***  
**COMMUNITY DEVELOPMENT DISTRICT**  
**Debt Amortization - Series 2002B**  
**Budget for Fiscal Year 2008**

6.6250%

<b>Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Principal Balance</b>
11/1/2030		\$36,769	\$1,110,000
5/1/2031	\$345,000	\$36,769	\$765,000
11/1/2031		\$25,341	\$765,000
5/1/2032	\$370,000	\$25,341	\$395,000
11/1/2032		\$13,084	\$395,000
5/1/2033	\$395,000	\$13,084	\$0
	<b>\$5,330,000</b>	<b>\$6,946,975</b>	



***Fiddler's Creek I***  
**COMMUNITY DEVELOPMENT DISTRICT**

Debt Service-Series-2005  
 Budget for Fiscal Year 2008

	Fiscal Year 2007			Total Revenues and Expenditures	Budget Fiscal Year 2008
	Adopted Budget	Actual through 3/31/07	Projected through 9/30/07		
<b>Revenues:</b>					
<b>Unappropriated Fund Balance</b>					
Series A Bond	\$773,400	\$0	\$0	\$0	\$775,983
<b>Interest Income</b>					
Revenue Fund	\$14,400	\$42,977	\$0	\$42,977	\$11,817
Debt service	\$0	\$0	\$0	\$0	\$0
Reserve A	\$0	\$0	\$0	\$0	\$0
<b>Special Assessment Revenue</b>					
Series A Bond (Assessment Levy)	\$0	\$0	\$0	\$0	\$0
<b>Assessment Prepayments</b>					
Series A Bond	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$787,800</b>	<b>\$42,977</b>	<b>\$0</b>	<b>\$42,977</b>	<b>\$787,800</b>
<b>Appropriations:</b>					
<b>Principal Debt Payments</b>					
Series A Bond	\$0	\$0	\$0	\$0	\$0
<b>Interest Expense</b>					
Series A Bond	\$787,800	\$393,900	\$393,900	\$787,800	\$787,800
<b>Prepayments</b>					
Series A Bond	\$0	\$0	\$0	\$0	\$0
<b>Admin. Fees, Coll. Costs and Discounts</b>					
Accounting services	\$0	\$0	\$0	\$0	\$0
Trustee Fees	\$0	\$0	\$0	\$0	\$0
Arbitrage Rebate Calculation	\$0	\$0	\$0	\$0	\$0
Dissemination Agent Fees	\$0	\$0	\$0	\$0	\$0
Special Assessment Prepayment	\$0	\$0	\$0	\$0	\$0
<b>Other Fees and Charges</b>					
Interfund Transfer	\$0	\$0	\$0	\$0	\$0
Tax Collector	\$0			\$0	\$0
Property Appraiser	\$0			\$0	\$0
Revenue Reserve	\$0	\$0	\$0	\$0	\$0
<b>Total Appropriations</b>	<b>\$787,800</b>	<b>\$393,900</b>	<b>\$393,900</b>	<b>\$787,800</b>	<b>\$787,800</b>
<b>Results from Current Operations</b>				(\$744,823)	
<b>Fund Balance - October 1, 2006 (Unaudited)</b>				\$2,456,490	
<b>Reserved for Debt Service for Fiscal Year 2008 and thereafter:</b>				\$478,628	
<b>Reserved for Debt Service Fiscal Year (2009):</b>					
Principal on Bonds Due 11/1/2008		\$0			
Interest Expense Due 11/1/2008		\$393,900		\$393,900	
<b>Reserve for Future Debt Service</b>				\$839,139	
<b>Total Fund Balance- September 30, 2007 (Projected)</b>				\$0	



***Fiddler's Creek I***  
**COMMUNITY DEVELOPMENT DISTRICT**  
**Debt Amortization - Series 2005**  
**Budget for Fiscal Year 2008**

6.000%

<b>Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Principal Balance</b>
			<b>\$13,130,000</b>
5/1/2006		\$301,990	
11/1/2006		\$393,900	\$13,130,000
5/1/2007		\$393,900	\$13,130,000
11/1/2007		\$393,900	\$13,130,000
5/1/2008		\$393,900	\$13,130,000
11/1/2008		\$393,900	\$13,130,000
5/1/2009	\$165,000	\$393,900	\$12,965,000
11/1/2009		\$388,950	\$12,965,000
5/1/2010	\$175,000	\$388,950	\$12,790,000
11/1/2010		\$383,700	\$12,790,000
5/1/2011	\$185,000	\$383,700	\$12,605,000
11/1/2011		\$378,150	\$12,605,000
5/1/2012	\$200,000	\$378,150	\$12,405,000
11/1/2012		\$372,150	\$12,405,000
5/1/2013	\$210,000	\$372,150	\$12,195,000
11/1/2013		\$365,850	\$12,195,000
5/1/2014	\$225,000	\$365,850	\$11,970,000
11/1/2014		\$359,100	\$11,970,000
5/1/2015	\$235,000	\$359,100	\$11,735,000
11/1/2015		\$352,050	\$11,735,000
5/1/2016	\$250,000	\$352,050	\$11,485,000
11/1/2016		\$344,550	\$11,485,000
5/1/2017	\$265,000	\$344,550	\$11,220,000
11/1/2017		\$336,600	\$11,220,000
5/1/2018	\$280,000	\$336,600	\$10,940,000
11/1/2018		\$328,200	\$10,940,000
5/1/2019	\$300,000	\$328,200	\$10,640,000
11/1/2019		\$319,200	\$10,640,000
5/1/2020	\$315,000	\$319,200	\$10,325,000
11/1/2020		\$309,750	\$10,325,000
5/1/2021	\$335,000	\$309,750	\$9,990,000
11/1/2021		\$299,700	\$9,990,000
5/1/2022	\$355,000	\$299,700	\$9,635,000
11/1/2022		\$289,050	\$9,635,000
5/1/2023	\$375,000	\$289,050	\$9,260,000
11/1/2023		\$277,800	\$9,260,000
5/1/2024	\$400,000	\$277,800	\$8,860,000
11/1/2024		\$265,800	\$8,860,000
5/1/2025	\$420,000	\$265,800	\$8,440,000
11/1/2025		\$253,200	\$8,440,000
5/1/2026	\$445,000	\$253,200	\$7,995,000
11/1/2026		\$239,850	\$7,995,000
5/1/2027	\$475,000	\$239,850	\$7,520,000
11/1/2027		\$225,600	\$7,520,000
5/1/2028	\$505,000	\$225,600	\$7,015,000
11/1/2028		\$210,450	\$7,015,000
5/1/2029	\$530,000	\$210,450	\$6,485,000
11/1/2029		\$194,550	\$6,485,000
5/1/2030	\$565,000	\$194,550	\$5,920,000
11/1/2030		\$177,600	\$5,920,000
5/1/2031	\$600,000	\$177,600	\$5,320,000
11/1/2031		\$159,600	\$5,320,000
5/1/2032	\$635,000	\$159,600	\$4,685,000
11/1/2032		\$140,550	\$4,685,000



***Fiddler's Creek I***  
**COMMUNITY DEVELOPMENT DISTRICT**  
**Debt Amortization - Series 2005**  
**Budget for Fiscal Year 2008**

6.000%

<b>Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Principal Balance</b>
5/1/2033	\$670,000	\$140,550	\$4,015,000
11/1/2033		\$120,450	\$4,015,000
5/1/2034	\$710,000	\$120,450	\$3,305,000
11/1/2034		\$99,150	\$3,305,000
5/1/2035	\$755,000	\$99,150	\$2,550,000
11/1/2035		\$76,500	\$2,550,000
5/1/2036	\$800,000	\$76,500	\$1,750,000
11/1/2036		\$52,500	\$1,750,000
5/1/2037	\$850,000	\$52,500	\$900,000
11/1/2037		\$27,000	\$900,000
5/1/2038	\$900,000	\$27,000	\$0
	<b>\$13,130,000.00</b>	<b>\$17,360,590</b>	



**Fiddler's Creek I**  
**COMMUNITY DEVELOPMENT DISTRICT**  
 Debt Service-Series-2006  
 Budget for Fiscal Year 2008

	Fiscal Year 2007			Total Revenues and Expenditures	Budget Fiscal Year 2008
	Adopted Budget	Actual through 3/31/07	Projected through 9/30/07		
<b>Revenues:</b>					
<b>Unappropriated Fund Balance</b>					
Series A Bond	\$0	\$0	\$0	\$0	\$0
<b>Interest Income</b>					
Revenue Fund	\$0	\$5,604	\$5,604	\$11,208	\$3,547
Debt service	\$0	\$0	\$0	\$0	\$0
Reserve A	\$0	\$0	\$0	\$0	\$0
<b>Special Assessment Revenue</b>					
Series A Bond (Assessment Levy)	\$0	\$782,184	\$176,488	\$958,672	\$764,349
<b>Assessment Prepayments</b>					
Series A Bond	\$0	\$0	\$0	\$0	\$0
<b>Other</b>					
Operating Transfer In		\$40,766	\$0	\$40,766	
Bonds Proceeds		\$357,021	\$0	\$357,021	
<b>Total Revenues</b>	<b>\$0</b>	<b>\$1,185,575</b>	<b>\$182,092</b>	<b>\$1,367,667</b>	<b>\$767,896</b>
<b>Appropriations:</b>					
<b>Principal Debt Payments</b>					
Series A Bond	\$0	\$0	\$450,000	\$450,000	\$455,000
<b>Interest Expense</b>					
Series A Bond	\$0	\$0	\$126,473	\$126,473	\$255,570
<b>Prepayments</b>					
Series A Bond	\$0	\$0	\$35,000	\$35,000	\$0
<b>Admin. Fees, Coll. Costs and Discounts</b>					
Accounting services	\$0	\$0	\$0	\$0	\$0
Trustee Fees	\$0	\$0	\$0	\$0	\$0
Arbitrage Rebate Calculation	\$0	\$0	\$0	\$0	\$0
Dissemination Agent Fees	\$0	\$0	\$0	\$0	\$0
Special Assessment Prepayment	\$0	\$0	\$0	\$0	\$0
<b>Other Fees and Charges</b>					
Interfund Transfer	\$0	\$0	\$0	\$0	\$0
Tax Collector	\$0			\$0	\$15,287
Property Appraiser	\$0			\$0	\$11,465
Revenue Reserve	\$0	\$12,293	\$26,054	\$38,347	\$30,574
<b>Total Appropriations</b>	<b>\$0</b>	<b>\$12,293</b>	<b>\$637,527</b>	<b>\$649,820</b>	<b>\$767,896</b>
<b>Results from Current Operations</b>				\$717,848	
<b>Fund Balance - October 1, 2006 (Unaudited)</b>				\$0	
<b>Reserved for Debt Service for Fiscal Year 2008 and thereafter:</b>				\$357,421	
<b>Reserved for Debt Service Fiscal Year (2009):</b>					
Principal on Bonds Due 11/1/2008		\$0			
Interest Expense Due 11/1/2008		\$118,230		\$118,230	
<b>Reserve for Future Debt Service</b>				\$242,197	
<b>Total Fund Balance- September 30, 2007 (Projected)</b>				\$0	



***Fiddler's Creek I***  
**COMMUNITY DEVELOPMENT DISTRICT**  
**Debt Amortization 1996 Refinanced - Series 2006**  
**Budget for Fiscal Year 2008**

4.200%

<b>Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Prepayments</b>	<b>Principal Balance</b>
				<b>\$6,570,000</b>
5/1/2006		\$0		\$6,570,000.00
11/1/2006		\$0		\$6,570,000.00
5/1/2007	\$450,000	\$126,473	\$35,000	\$6,085,000.00
11/1/2007		\$127,785		\$6,085,000.00
5/1/2008	\$455,000	\$127,785		\$5,630,000.00
11/1/2008		\$118,230		\$5,630,000.00
5/1/2009	\$465,000	\$118,230		\$5,165,000.00
11/1/2009		\$108,465		\$5,165,000.00
5/1/2010	\$490,000	\$108,465		\$4,675,000.00
11/1/2010		\$98,175		\$4,675,000.00
5/1/2011	\$515,000	\$98,175		\$4,160,000.00
11/1/2011		\$87,360		\$4,160,000.00
5/1/2012	\$530,000	\$87,360		\$3,630,000.00
11/1/2012		\$76,230		\$3,630,000.00
5/1/2013	\$550,000	\$76,230		\$3,080,000.00
11/1/2013		\$64,680		\$3,080,000.00
5/1/2014	\$580,000	\$64,680		\$2,500,000.00
11/1/2014		\$52,500		\$2,500,000.00
5/1/2015	\$595,000	\$52,500		\$1,905,000.00
11/1/2015		\$40,005		\$1,905,000.00
5/1/2016	\$620,000	\$40,005		\$1,285,000.00
11/1/2016		\$26,985		\$1,285,000.00
5/1/2017	\$650,000	\$26,985		\$635,000.00
11/1/2017		\$13,335		\$635,000.00
5/1/2018	\$635,000	\$13,335		\$0.00
	<b>\$6,535,000.00</b>	<b>\$1,753,973</b>	<b>\$35,000</b>	



**Fiddler's Creek I**  
**COMMUNITY DEVELOPMENT DISTRICT**  
*Budget for Fiscal Year 2008*

**12 years remaining**

**2007 - 2008 Assessment: \*\*\*PRELIMINARY\*\*\***

<b>2006 Series Bond Issue</b>		<b>Debt Service</b>	<b>General Fund#1</b>	<b>Special GF #2</b>	<b>Total</b>	<b>Outstanding</b>
<b>Residential Neighborhoods (per unit)</b>	<b>Bond Designation</b>	<b>Assessment</b>	<b>O &amp; M Assessment</b>	<b>O&amp;M Assessment</b>	<b>Assessment</b>	<b>Principal after 2007-2008 tax payment</b>
Isla Del Sol	ESTATE SF	\$2,110.27	\$1,128.75	\$385.04	\$3,624.07	\$15,543.72
Mulberry Row I	SF	\$1,012.93	\$1,128.75	\$385.04	\$2,526.73	\$7,460.98
Mulberry Row II	SF 1	\$1,266.16	\$1,128.75	\$385.04	\$2,779.96	\$9,326.23
Mallard Landing	SF 2	\$823.00	\$1,128.75	\$385.04	\$2,336.80	\$6,062.04
Bellagio	PATIO 2	\$1,012.93	\$1,128.75	\$385.04	\$2,526.73	\$7,460.98
Pepper Tree	PATIO	\$717.50	\$1,128.75	\$385.04	\$2,231.29	\$5,284.89
Cotton Green	PATIO	\$717.50	\$1,128.75	\$385.04	\$2,231.29	\$5,284.89
Cascada	VILLA 2	\$844.11	\$1,128.75	\$385.04	\$2,357.91	\$6,217.51
Bent Creek	VILLA	\$633.08	\$1,128.75	\$385.04	\$2,146.88	\$4,663.11
Cardinal Cove	VILLA	\$633.08	\$1,128.75	\$385.04	\$2,146.88	\$4,663.11
Deer Crossing II	MF 2	\$675.28	\$1,128.75	\$385.04	\$2,189.08	\$4,973.96
Deer Crossing I	MF	\$548.67	\$1,128.75	\$385.04	\$2,062.46	\$4,041.34
Whisper Trace	MF	\$548.67	\$1,128.75	\$385.04	\$2,062.46	\$4,041.34
Hawks Nest	MF	\$548.67	\$1,128.75	\$385.04	\$2,062.46	\$4,041.34

**Collier County**  
**13 years remaining**

**2007 - 2008 Assessment: \*\*\*PRELIMINARY\*\*\***

<b>1999 Series Bond Issue</b>		<b>Debt Service</b>	<b>General Fund#1</b>	<b>Special GF #2</b>	<b>Total</b>	<b>Outstanding</b>
<b>\$17,236,000</b>		<b>Assessment</b>	<b>O &amp; M Assessment</b>	<b>O&amp;M Assessment</b>	<b>Assessment</b>	<b>Principal after 2007-2008 tax payment</b>
<b>Residential Neighborhoods (per unit)</b>	<b>Bond Designation</b>	<b>Assessment</b>	<b>Assessment</b>	<b>Assessment</b>	<b>Assessment</b>	<b>tax payment</b>
Mahogany Bend	SF II	\$2,025.67	\$1,128.75	\$385.04	\$3,539.47	\$16,810.81
Cranberry Crossing	SF I	\$1,823.11	\$1,128.75	\$385.04	\$3,336.91	\$15,129.79
Majorca	PATIO I	\$1,823.11	\$1,128.75	\$385.04	\$3,336.91	\$15,129.79
Montreux	QUAD I	\$1,519.25	\$1,128.75	\$385.04	\$3,033.05	\$12,608.09
Cherry Oaks	QUAD II	\$1,823.11	\$1,128.75	\$385.04	\$3,336.91	\$15,129.79





**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT**

**POST ORDERS**

**ADOPTED 4/25/07**



## Section 2

### PROJECT DESCRIPTION

An understanding of “the big picture” by the individual members of the security force, regardless of their particular assignment, is a key element in the overall success of the organization as a whole.

The information provided below is intended to help facilitate that understanding.

Briefly then:

Fiddler’s Creek, which is located in East Naples, is a 3,931-acre private membership Country Club community. Approximately 5,000 homes will be built by the time the property is fully developed. Home prices range from \$400,000 to over four million dollars.

Facilities include, or will include:

- Three to Four championship quality golf courses.
- \*Sales and Information Center
- \*Golf Pro Shop and Driving Range
- \*The Club & Spa
- \*Golf Clubhouses
- \*Racquet Center

\*Areas equipped with security alarm systems.

In October 1999 Fiddler’s Creek Foundation, under contract with the Fiddler’s Creek Community Development District 1 (CDD) established a proprietary safety department to provide for the security needs of the community. The contract calls for approximately 480 man-hours a week using a combination of Gatehouse Safety Officers and Road Patrol Safety Officers.

At the top of the security organization is the Director of Safety, followed by Road Patrol Officers. The balance of safety personnel is assigned to Gatehouse Operations.

## Section 3

### EMERGENCY NOTIFICATION PROCEDURES

Fiddler's Creek looks to the Safety Officer for quick response to, and accurate reporting of, any emergency that may occur. Emergency response always has priority over normal operational safety requirements.

You are expected to take whatever lawful action is reasonably feasible and within your authority to alleviate the emergency situation and protect persons and property (in that order of importance) to the greatest extent possible.

This includes filing a complete written report once the incident in question has concluded. A copy of all written reports shall be immediately transmitted to the CDD Manager's office.

REMEMBER: It is absolutely imperative that you maintain your composure at all times. Your life and/or the lives of others may very well depend upon your ability to perform as required while under the pressure of an emergency.

#### SITE INFORMATION AND KEY POINTS OF CONTACT:

Facility address:

Main Gate Address  
8150 Fiddler's Creek Parkway  
Naples, FL 34114

732-7726

North Gate Address  
4560 Championship Drive  
Naples, FL 34114

775-2665

Director of Safety  
3470 Club Center Blvd.  
Naples, FL 34114

732- 7332  
775-0106 FAX

Emergency number for Police/Fire/Medical Support: 911

In the event of an emergency, when time permits, seek guidance from your immediate supervisor prior to calling for public emergency personnel. To the extent time does not permit and you must call emergency personnel first, you are still required to establish contact with your chain of command as soon as possible thereafter.



## CONTACT TELEPHONE NUMBERS

CONTACT	TELEPHONE NUMBERS
*Cardinal Management (All property related matters, leaks fire systems etc...)	774-0723
Abuse Registry	800-342-8152
ADT (Alarm Monitoring Company)	800-428-7124
Cleaning Service (Cleaning & Light Bulbs)-DOUG	398-2050
Collier County Animal Control	530-7387
Collier County Code Enforcement	403-2440
Collier County Sheriff's Office (Marco)	394-5129
Collier County Sheriff's Office (Naples)	793-1844
Common Area Irrigation (Steve Turner)	HM 793 -3215 / CELL 253-4195
Comcast (Mario)	866-363-7204
Diamond Plumbing	253-0481
East Naples Fire Department	774-7111
Embarq (Telephone Repair)	611
Fiddler's Creek Course	530-2818
Fiddler's Creek CDD Manager's	498-9020 OFFICE/537-4058 CELL/ 246-2166 CELL
FL Game & Freshwater Fish Commission	888-404-3922
Florida Highway Patrol	455-3133
Gulf Bay Construction Trailer	732-9301
<i>Emergency Pager</i>	<i>264-1232</i>
Information service lines meter sets*George Frank	707-6421
Installation of gas mains*Randy Smith	707-8669
Alligator Extraction (Dave Regel)	571-0163
Marco Cooling & Refrigeration	394-3195 or 643-3000
Naples Community Hospital	436-5000 (Trauma Center)
Onesource Landscaping- CDD Area Maintenance	633-3845
Physicians Regional Hospital	354-6000
Poison Information Center	800-282-3171
Rookery Golf Course	793-6060 / FAX 793-3264
South Florida Water management	597-1505
TECO/Peoples Gas emergency line	877-832-6747
TEM *Gate Repairs, tech support, etc.	800-777-8912 ext. 1927
The Conservancy (Wildlife Rescue)	262-2273
Time Warner Tech Support (Mario)	866-363-7204
Truly Nolen (Pest Control)	800-847-0543
West Coast Installation (Sliding Doors)	597-2117

### ALARM PROCEDURE:

In the event of an alarm, a security monitoring company may contact the Main Gate. Officers will promptly respond to all alarm calls and will assist Collier County Sheriff's Office by physically checking the area and ensuring it is secured. This is to be followed up by completing an incident report with your findings.

## Section 4

### **POLICIES AND PROCEDURES**

What follows are selected policies and procedures with which you must be familiar. While you may be involved in the implementation of some of these rules, they are not to be confused with public law. That is to say while a failure to comply with any of the following regulations may be a breach of established policy, such a violation is not necessarily a criminal offense.

As this has a dramatic effect upon what course of action would be considered legally appropriate under a given set of circumstances, always contact your supervisor for clarification whenever you have any doubts about the extent of your authority.

### **SPEED LIMIT AND USE OF STREETS**

Posted roadway speeds apply to all vehicles and must be strictly observed by all residents and their guests. Traffic regulations require strict observance of all signs and markings. Watch out for walkers, joggers, skaters and bikers. Use extreme caution when passing golf cart crossings.

The operation of golf carts on roadways is prohibited except at golf cart crossings. Operators of golf carts are required to stop at all main roadways. Automobiles are to be given right-of-way, however, they should exercise extreme caution when passing through areas with golf cart crossings.

### **CONSTRUCTION AND MAINTENANCE WORK**

No construction or maintenance work (except emergency repair work) is to commence prior to 6:00am and all work must cease by 6:00pm; Monday through Saturday.

### **SECURITY**

All visitors, guests and tradesmen will be stopped at the main gate and/or construction gate following the procedures outlined below. If at any time you are in doubt about any security procedure, contact the Director of Safety.

## Section 5

### POST INSTRUCTIONS

While this section addresses many of the “mechanics” of safety operation at Fiddler’s Creek, be aware that the information furnished herein is intended to be used in conjunction with any other formal directives given to you. Therefore, do not interpret the instructions that follow as being the absolute limit of your duty requirements at Fiddler’s Creek.

Also, understand that the information contained in this section, more so than any other section is subject to immediate change, as emergency situations may require. Consequently, it is in your own best interest to both stay abreast of changing conditions and ensure that the entire document, particularly this section, is kept current.

Finally, do not hesitate to contact your supervisor for clarification if you ever have a question regarding any of this material.

### GATEHOUSE OPERATIONS

Hours of “manned” operation are as follows:

Fiddler’s Creek Parkway Gate	24 hours a day/7 days a week
Championship Drive Gate	Monday through Saturday/ 6:00 am-6:00pm
Construction Gate	Monday through Saturday/6:00am-6:00pm

Remember, be courteous at all times. This is best accomplished by beginning with an appropriate greeting. For example, “Good Morning. Welcome to Fiddler’s Creek”.

### HOLIDAY HOURS FOR THE CONSTRUCTION GATE (per Collier County Ordinance and as may be amended from time to time)

New Years Day: closed  
Memorial Day: closed  
Christmas Day: closed  
Independence Day: closed  
Labor Day: closed  
Thanksgiving Day: closed  
Day after Thanksgiving: open

### CONSTRUCTION GATE DUTIES ARE AS FOLLOWS:

1. The officer will monitor and check all construction passes for proper color (denoting proper issue period), expiration dates and vehicles assigned to the pass by the license plate and contractor designees. He/she will also give directions to the proper parcels and construction sites to daily delivery vehicles.
2. The officer will note all daily deliveries and daily entries to the property. When the individual entering the property does not use a permanent construction pass, The subject’s name, company, license, tag, model number or lot number will also be noted on the daily visitors entry log, along with the date and time of entry as noted on the sheet.
3. The officer will issue construction applications to all new construction applicants, including subcontractors and employees to the contractor and subcontractors.



4. The officer will maintain a file of expired construction passes and all new applications. The expired construction passes will be stapled to the original construction application and new colored construction pass will be issued, updating any and all information on the original pass for future reference. Any passes revoked will also be stapled to the original application and the word **REVOKED** will be written across the construction pass.

#### **ACCESS CONTROL INSTRUMENTS**

The following items enable access to Fiddler's Creek when accompanied by a suitable photo ID (as applicable):

FOR THEIR SAFETY, ALL NON-CONSTRUCTION TRAFFIC SHALL BE REDIRECTED TO AN APPROPRIATE GENERAL ACCESS GATE. (951/Championship) NO RESIDENT OR GENERAL PUBLIC ACCESS IS TO BE GRANTED THROUGH THE U.S. 41 CONSTRUCTION GATE.

#### **Construction Pass-**

These color-coded passes will only be used at the construction Gatehouse. Officers assigned to this post will be given a list of developers and contractors that have been pre approved to enter Fiddler's Creek.

All construction contractors/sub-contractors are required to complete an application to obtain and be issued a Construction Pass for access to Fiddler's Creek. The application will be filed in the construction Pass Application file and maintained at the construction Gatehouse.

The Gatehouse Officer will issue construction passes.

The Construction Pass is valid Monday through Saturday (except holidays) 6am-6pm only.

Construction passes are only valid for two calendar months and must be renewed by the third week of the second month. At that time the old pass will be confiscated and a new one issued. The old pass will be stapled to the original application with any pertinent information (i.e. vehicle changes, license plate number changes, contractor names, etc).

#### **ACCESS PROCEDURES**

Officers assigned to Fiddler's Creek will adhere to the following instructions:

#### **Fiddlers Creek Parkway and Championship Drive Gates:**

- **Residents:** Individuals with gate transmitters have unrestricted ingress through the designated resident lane at the Fiddler's Creek Parkway gate and the ingress lane at the Championship Drive gate. Unrestricted egress will be by utilizing gate transmitter at all secondary egress barrier gates (Fiddler's Creek Parkway or the Championship Drive).
- **CDD, Foundation and Gulfbay Management and Staff:**  
*Management personnel* have a gate transmitter with unrestricted ingress through the designated resident lane at the Fiddler's Creek Parkway gate and the ingress lane at the Championship Drive gate. Unrestricted egress will be by utilizing gate transmitter at all secondary egress barrier gates (Fiddler's Creek Parkway or the Championship Drive).  
*Staff* have an access Visitors Pass (barcode pass) affixed to the back side window drivers side which will be read by the pedestal reader for unrestricted use of the ingress and secondary egress barrier lanes at the gates.

- **\*\*Early Activated Home Owners:** Early Activated home owners will receive an access control Visitors Pass (Pass printed with text directions and a barcode). They will then be asked to position Visitors Pass on vehicle dashboard and advised they must utilize Visitors Pass at pedestal reader for unrestricted ingress at the interior ingress lane closest to the gatehouse at the Fiddler's Creek Parkway gate and the ingress lane at Championship Drive gate. Unrestricted egress will be by using the pedestal readers located at all secondary egress barrier gates (Fiddler's Creek Parkway and Championship Drive).
- **Guest: Houseguests or Extended Family Houseguests:** receives a Club & Spa Houseguest card with their name, photo and the name of the resident that they are visiting. Each guest will receive a Visitors Pass (Pass printed with text directions and a barcode). Guests will then be asked to position Visitors Pass on vehicle dashboard and advised they must utilize Visitors Pass at pedestal reader for unrestricted ingress at the interior ingress lane closest to the gatehouse at the Fiddler's Creek Parkway gate and the ingress lane at Championship Drive gate. Unrestricted egress will be by using the pedestal readers located at all egress barrier gates (Fiddler's Creek Parkway and Championship Drive).

**Resident Guests registered:** Residents shall be given a courtesy call for all registered guests; informing them that the guest is on their way. Each guest will receive an access control Visitors Pass (Pass printed with text directions and a barcode). Guests will then be asked to position Visitors Pass on vehicle dashboard and advised they must utilize Visitors Pass at pedestal reader for unrestricted ingress at the interior ingress lane closest to the gatehouse at the Fiddler's Creek Parkway gate and the ingress lane at Championship Drive gate. Unrestricted egress will be by using the pedestal readers located at all secondary egress barrier gates (Fiddler's Creek Parkway and Championship Drive).

**Resident Guests non-registered:** A resident will be given a courtesy call for all non-registered guests, PRIOR to the guests gaining access to the community.

**If the resident does not answer the call** the visitor will be granted access to the community as a member of the general public (see below).

**Guest: Resident Guests non-registered continued:**

**If the resident answers the phone and does not want to see the guest** the resident will be told that the guest will receive access to the community as a member of the general public. Individual(s) are then provided a map, prepared by the District, depicting all District owned roads and advised that these are the only roads that they are permitted to use. **If an individual is witnessed on "Private Property" the Collier County Sheriff's Office (CCSO) may be notified and the CCSO may be requested to issue a trespass warning.**

**If the resident answers the call and wants to see the guest** access will be granted as a guest. Each guest will receive a Visitors Pass (Pass printed with text directions and a barcode). Guests will then be asked to position Visitors Pass on vehicle dashboard and advised they must utilize Visitors Pass at pedestal reader for unrestricted ingress at the interior ingress lane closest to the gatehouse at the Fiddler's Creek Parkway gate and the ingress lane at Championship Drive gate. Unrestricted egress will be by using the pedestal readers located at all secondary egress barrier gates (Fiddler's Creek Parkway and Championship Drive).

- **Realtors/Open Houses registered:** It is the property owners responsibility to register their property as being "for sale" with the Safety Department and to provide the name of the listing company and agent. It will be the listing company/agent's responsibility to register all open houses with the Safety Department. All visitors requesting access to a registered "for sale" property or "open house" will receive a Visitors Pass (Pass printed with text directions and a barcode). Guests will then be asked to position Visitors Pass on vehicle dashboard and advised they must utilize Visitors Pass at pedestal reader for unrestricted ingress at the interior ingress lane closest to the gatehouse at the Fiddler's Creek Parkway gate and the ingress lane at Championship Drive gate. Unrestricted egress will be by using the pedestal readers located at all secondary egress barrier gates (Fiddler's Creek Parkway and Championship Drive).

**Realtors/Open Houses, non-registered:**

A resident will be given a courtesy call for all non-registered guests, PRIOR to the guests gaining access to the community.

*If the resident does not answer the call* the visitor will be granted access to the community as a member of the general public (see below).

**Rookery members, management and staff:** will have an access Visitors Pass (barcode pass) affixed to the back side window drivers side which will be read by the pedestal reader for unrestricted use of the ingress and secondary egress barrier lanes at the Championship Drive gate. Should any members, management or staff of the Rookery seek access through the main gate, they will be issued a visitors day pass.

- **General Public:** The general public has access to the public roads within the District. When a member of the general public arrives at the gate and requests access, the individual(s) is requested to produce photo identification. If identification is not produced, request their name(s) and then put this information along with vehicle tag(s) into Gatehouse system under "Safety Department". Each individual will receive a Visitors Pass (Pass printed with a barcode). Individuals will then be asked to position Visitors Pass on vehicle dashboard and advised they must utilize Visitors Pass for egress by using the pedestal readers located at all secondary egress barrier gates (Fiddler's Creek Parkway and Championship Drive). Individual(s) are then provided a map, prepared by the CDD, depicting all District owned roads and advised that these are the only roads that they are permitted to use. Club & Spa property and villages are private property and if witnessed in these areas they may be asked to exit property. The Roving Patrol will be notified that there is a visitor on property that is not allowed on "Private Property" and to follow up.  
**NOTE:** If an individual is witnessed on "Private Property" the CCSO may be notified and the CCSO may be requested to issue a trespass warning.

**NOTE:** Ingress and Egress can be performed by Safety Department staff in the event the guest does not have access via a Visitors Pass.

**\*\*Early Activated Home Owner is an individual that has purchased a home and the closing is pending. This individual may activate their Club and Spa membership prior to the closing of their home.**

- **Utility Companies and Deliveries-**  
Marked package delivery vehicles with properly addressed packages, such as UPS, Federal Express, Airborne Express, etc. will be granted access after the vehicle tag number is recorded.

Other deliveries (if not pre-approved), such as pizza/food deliveries, flowers, etc. require a courtesy telephone call to the party in question to verify the delivery.

Public utility company employees in identifiable vehicles will be granted access after the vehicle tag number is recorded.

Individuals representing public utility companies in unmarked vehicles, will be handled as follows:

- Officers will request a picture ID  
ID will be recorded along with the tag number of the vehicle

- **Government Vehicles-**

All government vehicles such as EMS, Fire, Police, School Buses etc. (in emergency as well as non-emergency situations) shall be granted access without any information recording being required.

- **Process Servers-**

Bona fide process servers acting in their official capacity are to have, after showing their credentials, court documents, and unimpeded access to the property. Once verified, the Gatehouse Officer is to ask the process server if the individual to be served may be called as a matter of courtesy. If the process server specifically indicates that the individual is not to be notified, no call is to be made. As the vehicle departs the gate into the community, pertinent information such as the vehicle license plate number is to be recorded and the patrol notified of the process server's presence on site.

### **General Procedures (Gatehouse)**

The following procedures generally apply to all Officers engaged in gatehouse operations at Fiddler's Creek.

- Become familiar with the property and project names so you can give accurate directions.
- Call the roving patrol anytime an emergency vehicle enters the property.
- Call the roving patrol to assist you if a gate arm is broken and needs repair.
- Keep your gatehouse clean and orderly. When trash receptacles are full, empty them and call the roving patrol for pick-up.
- Report all property damage on an incident report.
- Keep records of supplies and repairs that are needed at your gatehouse and turn into your post commander with your other paperwork.
- Unless a person asks to see a specific sales office or property, direct them to the Fiddler's Creek Sales Office.
- Report any 911 calls you make to your post commander.
- Radio checks are to be made on the hour around the clock.
- Do not accept any deliveries for residents. NO EXCEPTIONS!
- Incident reports shall be filled out in duplicate and turned into your post commander at the end of each shift.
- No smoking is allowed on Fiddler's Creek property. NO EXCEPTIONS!

\*\*Any activity (or lack thereof) by an officer that contradicts the above post orders shall be grounds for immediate dismissal of the officer from the post.

### **General Procedures (Patrol)-**

The following procedures generally apply to all Officers engaged in routine patrol at Fiddler's Creek.

For their own safety and that of those they have been asked to protect, all officers assigned to mechanized patrol must be alert, watchful and ready to respond at all time.

Vehicles are to remain on the site at all times except as required within the normal course of assigned duties or as directed by the Director of Safety. Vehicles are to be refueled as soon as reasonably possible once  $\frac{3}{4}$  of the fuel has been expended. When refueling gas-operated vehicles, ensure that the gas receipts are filled out correctly.

Since your function is to be on patrol, you will not congregate with other patrols or remain at a Gatehouse for more than ten minutes at a time unless there is a specific need to do so (meal breaks, etc.)

Upon assuming motorized patrol duties, vehicles are to be inspected thoroughly and any damage or irregularities noted on your safety Officer Report will be filled out and turned in with your daily report.

Patrol Officers are to record the following kinds of irregularities on an Incident Report when such irregularities are observed during their tour of duty:

- Alarms or medical emergencies
- Model homes found unsecured
- Street lights broken or otherwise inoperative
- Sprinkler system malfunctions
- Signs defaced, broken or missing
- Damage to common area landscaping
- Storm damage related to common areas
- Keys left in golf carts or heavy machinery
- The officer will monitor all vehicle traffic and any other unusual activities the Safety Director should have knowledge of during his daily tour. Any vehicles exceeding the posted speed limit, or other obvious traffic violations, will be documented on an Incident Report, detailing the incident.

All Patrol Officers will operate their vehicles in a responsive and courteous manner, ensuring compliance with traffic laws and safety rules both on and off road. Particular attention will be paid to precluding damage to private property or common landscape areas such as the golf course.

#### **USE OF VEHICLE FLASHERS**

The rooftop light bar mounted on vehicles is considered an extension of the vehicle emergency flashers. Use of these lights DOES NOT entitle the operator to exceed speed limits, ignore traffic signals, or otherwise violate traffic laws. Use of these lights will be restricted to responding to calls for assistance and other similar emergencies or for safety reasons that would normally entail the use of the vehicle emergency flashers.

#### **ALARM RESPONSE**

Timely and proper response to alarms is a high priority at Fiddler's Creek. It requires a closely coordinated effort between the officers assigned to the Gatehouse and the patrol units.

It also requires clear and accurate communication with alarm monitoring companies, the local authorities and Fiddler's Creek personnel (either residents or management as is appropriate).

The information listed below is intended to assist you in reacting to alarms quickly, safely and professionally. This will be accomplished by first describing those procedures which are generally applicable to all alarms followed by specific guidance for certain alarm situations.

When an alarm is received (either at the Gatehouse telephonically or from an alarm monitoring company or via police scanner) the following procedures must be followed by safety personnel:

- Dispatch patrol unit(s) to the location
- Maintain communication with the patrol unit(s) as to the status of the alarm.
- Assist the Collier County Sheriff's Office/Fire Department as appropriate.

- Gate officer must verify exact location, zone, and operator number.

If, upon investigation, it is determined that the alarm is false, the officer will log the false alarm. In cases of multiple false alarms, the Senior Supervisor on duty will notify the developer or the emergency contact person (e.g. "house sitter", contractor, etc.) as listed on the developer information file.

Upon being dispatched to an alarm, the patrol unit(s) will:

- Proceed at the posted speed limit
- Respond to the area at the minimum distance of one residence to either side of the location.
- Report any vehicles with a full description at the location in question.
- \*Prepare a complete Incident Report.

\*This is required even if the alarm is false.

### **HURRICANE PROCEDURES**

Safety Officers assigned to Fiddler's Creek will be expected to play a critical role in the safety of person(s) and property during actual hurricane conditions or anticipated hurricane threat.

There are two basic categories used to determine hurricane preparation, a Hurricane Watch and a Hurricane Warning.

#### **Hurricane Watch-**

A hurricane may threaten coastal and inland areas. The watch means that hurricane conditions are a real possibility, but may not be imminent.

#### **Hurricane Warning-**

A weather advisory meaning a hurricane is expected to strike in an area within 24 hours.

### **HURRICANE WATCH PROCEDURES:**

- Officers assigned to the gatehouse operations will secure the ingress resident lane to the property.
- Lift all remaining gates controlling ingress and egress on the property to a full upright and locked position.

### **HURRICANE WARNING PROCEDURES:**

- Ensure that all safety vehicles are full of gas.
- Initiate immediate contact with the golf maintenance personnel to arrange for additional fuel as required.
- Activate the use of a portable transistor radio to monitor emergency management information at the gatehouse.
- Maintain the operational status of the gatehouse unless otherwise directed by supervisory personnel.
- Conduct an overall check of all two-way communications equipment to confirm operational status.
- Transfer all-important papers, keys, etc. to the Sales Center or other location as designated by supervisory personnel.
- Provide an ample supply of food and water to the gatehouse.
- Ensure that there is adequate rain gear for all officers on duty.

- Physically inspect and visually confirm all credentials utilized to gain access to the property. Anyone attempting access to the community without proper credentials will be denied.

**ACTIONS FOLLOWING A HURRICANE:**

- Maximum visibility through increased patrol must be obtained to preclude looting and other such activity.
- As power is restored to the property, “normal” operating procedures will resume. Such procedures would include the lowering of all gates to their original positions.
- Gatehouse personnel are to monitor all incoming and outgoing vehicle traffic carefully. Make every effort to visually inspect the contents of vehicles attempting to leave the property.
- Return all previously removed items to the gatehouse.
- Report any major damage to supervisory personnel and assist in any additional capacity so dictated.

**ROAD PATROL SITE SPECIFICS AT FIDDLER’S CREEK**

**0800-1600 Saturday & Sunday: ( When applicable )**

0800 – Briefed/relief by 2400 – 0800 officer.

0800 – Initial patrol of all villages/common areas, (Clubhouse lot, etc.) Report/correct any unusual activities (i.e. children and/or pets on construction sites) remove and write incident report.

0800 – Check both safety mailboxes (Sales Office and Clubhouse Administration) for memorandums/pertinent information to be distributed.

0900 – 1600 Continue patrols of above areas and respond to all emergencies/alarms in a timely manner, at posted speed limits with rotary lights activated. Any unusual activity observed should be documented and the appropriate action taken (verbal warning, access revoked, law enforcement intervention, etc.)

**\*\*ANY QUESTIONS/CONCERNS CONTACT THE DIRECTOR OF SAFETY\*\***

**1600 –2400**

1600 – Briefed by 0800 – 1600 officer.

1630 – Initial patrol of all villages/common areas, (Clubhouse lot, etc.) Report/correct any unusual activity (Children and/or pets on construction sites, remove and write incident reports)

1730 – Initial check of all construction areas. Advise all workers that curfew is 1800 hours. With the exception being written notification to security from builder’s representative.

Issue a verbal warning for the first curfew violation. Secure the contractor pass and revoke access to the property for the second curfew violation. If the worker refuses to comply, contact the Collier County Sheriff’s Office in reference to trespassing.

Monitor Championship Drive every hour (time permitting). Report all findings.

1800 – Check all doors and secure the Sales Center. If found unsecured, write up an Incident Report. If staff is working late, check the building periodically and/or secure if necessary.

2000 – Initial foot patrol/security of clubhouse. If activities are still under way in the clubhouse (dinners, etc.) DO NOT secure front entrance.

2100 – 2200 – Patrol villages and/or report any activity. There should be no activity at or near the pool area after dusk. If witnessed, ask the parties to exit the area and write an Incident Report.

2300 – Final check of the clubhouse and spa. Any unsecured areas need to be written up on an Incident Report.

**Garage Door Checks –**

One hour past dusk, check all villages. If you find any garage doors left open, have the gate officer phone the residence and advise resident to secure their door. If there is no answer on the phone, try the door. If no one is home, have the gate officer contact the house sitter for direction. If there is no house sitter or emergency contact, have the gate officer contact the Collier County Sheriff's Office to assist in securing the residence. When the residence is secured, write up an Incident Report and leave a telephone message as to the Safety Department's involvement/resolution.

**THIRD SHIFT PATROL CHECKLIST**

0015 – Check all perimeter gates.

0045 – Resident Check – all garage doors

0130 – Sales Office alarm should be set and all doors locked.

0200 – Foot patrol – Clubhouse and Spa. Everything should be locked. Nobody allowed in pool.

0300 – Check perimeter. Check gate guard.

0400 – Check all construction parcels.

0500 – Check perimeter. Check gate guard.

0600 - Oncoming guard at construction gate. Pass on any information

0630 – Wash vehicle.





# TEM SYSTEMS, INC.

## PREFERRED CLIENT AGREEMENT- 3 YEAR Parking and Access Systems

Effective Date: T.B.D. No. Of Inspection(s): 2

Month of Inspection(s): T.B.D.

Between: Fiddler's Creek CDD #1 - 8152 Fiddlers Creek Parkway, Naples, FL 34114  
(Billed to Fiddler's Creek CDD #1)

And

**TEM Systems, Inc.**, Corporate Office, 4880 N. Hiatus Road, Suite 120, Sunrise, Florida 33351  
Ph: 954-577-6044/(800) 777-8912//FAX: 954-572-4531

In consideration of the customer's payment of the annual fee provided herein, TEM agrees to provide the service listed below during an initial term of three (3) years, with respect to the equipment listed below. The annual fee for the 1<sup>st</sup> year shall be **\$6,525.00**. The annual fee for years 2 and 3, shall be **\$6,525.00 per year (billed annually)**.  
NOTE: Florida Sate Sales tax will be added if applicable. TEM will render its initial invoice in advance, upon receipt of a signed copy of this Agreement.

### SERVICE

As a Preferred Client you will receive preferential treatment as specified herein for the term of this agreement. TEM shall provide service and preventative maintenance inspections as specified on equipment listed herein-under on an annual basis. Additional inspections will be provided at customer request and will be billed at TEM's then prevailing rates.

### PREFERRED CLIENT AGREEMENT PROVIDES

**Preferred Treatment over Non-Agreement Clients**

**No Charge Parts and Labor, due to normal wear and tear or malfunctions**

**Six (6) Business Hour Response Time Goal**

**Two (2) Preventative Maintenance Inspections Per Year**

**Two Hours Free Telephone Support \***

**25% Discount on Database Maintenance\*\***

**10% Discount on any Additional Training Needs**

**15% Discount on Parts and Labor Not Covered by This Agreement (i.e. Vandalism)**

**Standard Service Monday thru Friday (excludes holidays)**

**Service during TEM normal business hours (8:30am-5pm) (Travel and Labor No Charge) as needed**

**Parts Replacement due to Normal Wear and Tear**

**Scheduled Inspections - Necessary Adjustments - Field Cleaning - Lubrication**

**Factory Trained Technicians to Service Your Equipment and Systems**

**Down Time Held to a Minimum**

\* Base contract price, excluding sales tax, must exceed \$1,000.00. If less than \$1,000.00, One (1) hour of Phone support is provided at no charge.

\*\* Initial-programming fees excluded.

\*\*See attached Equipment List for equipment that is covered\*\*

Preventative maintenance inspections will be completed by the month scheduled or at the time of an emergency service call. When, in TEM's opinion, a shop reconditioning is necessary because normal repair and parts replacement cannot keep the equipment in satisfactory operating condition, TEM will submit a cost estimate. Such work, if authorized by the customer, will be in addition to the above-mentioned annual fee. If repair authorization is not granted, TEM may refuse renewal of the Service Agreement on the unit-requiring repair. NO EXPRESSED OR IMPLIED WARRANTIES.

THE SOLE OBLIGATION OF TEM UNDER THIS AGREEMENT IS TO INSPECT AND MAKE NECESSARY REPAIR OF THE EQUIPMENT, AND CUSTOMER HEREBY AGREES THAT THERE ARE NO WARRANTIES, EXPRESS OR IMPLIED, WHICH WOULD IMPOSE UPON TEM ANY OTHER OBLIGATION OR LIABILITY. TEM SHALL NOT BE RESPONSIBLE FOR INCIDENTAL OR CONSEQUENTIAL DAMAGES.

THE TERMS AND CONDITIONS BELOW ARE PART OF THIS AGREEMENT.

**CANCELLATION**

Either party may cancel this Agreement on thirty (30) day prior written notice to other party. In the event of a cancellation of individual units or the entire agreement, credit will be on a prorated monthly basis.

**RENEWAL FEE**

The renewal billing for any extension period fee will be rendered to the customer in advance of expiration of the current term. There shall be added to all charges any taxes levied on such charges, the service rendered or parts supplied pursuant thereto.

**DEFAULT**

If customer does not pay the fees or charges due hereunder: TEM may (a) refuse to continue the services provided for herein or (b) furnish such services only on a C.O.D. "Per Call" basis.

**EMERGENCY FIELD SERVICE DOES NOT INCLUDE:**

1. Travel, or parts and labor charges, required as a result of accident, fire, storm, water, negligence, misuse, vandalism, power failure, current fluctuations, lighting surges, failure due to non TEM installation, parts, service attachments, or devices, or any cause external to the equipment not caused by TEM.
2. Specification changes, program changes, resets, Daylight Savings Time Changes, power failures.
3. Service on weekends, holidays or times other than TEM's normal business hours of 8:30 a.m. to 5:00 p.m. (unless otherwise agreed to in writing in this document).
4. Coverage of loss of revenue or any financial claims due to equipment malfunction or down time.
5. Non equipment items such as doorstrikes, door closures, concrete, electrical etc.

**GENERAL**

TEM shall not be responsible for failure to render service due to strikes, fire, flood, and other causes beyond its control. This Agreement constitutes the entire contract between TEM and Client with respect to service of the equipment and no representation of statement not expressed herein shall be binding on TEM.

Agreed To and Accepted by:

Client (Print Name): \_\_\_\_\_

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

Client Signature: \_\_\_\_\_

Agreed to and Accepted By:

Consultant: Lee Herman

Title: Sales Consultant

Signature: \_\_\_\_\_

EQUIPMENT LIST
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MODEL	DESCRIPTION	SERIAL #	LOCATION
MEGA ARM	BARRIER GATE	01-4995	Main Resident Entrance
MEGA ARM	BARRIER GATE	01-4996	Main Visitor South Lane
MEGA ARM	BARRIER GATE	01-4997	Main Visitor North Lane
MEGA ARM	BARRIER GATE	01-4998	Construction Entrance
MEGA ARM	BARRIER GATE	01-4999	Main Visitor Entrance
MEGA ARM	BARRIER GATE	01-5000	Construction Exit
MEGA ARM	BARRIER GATE	LMB11085002	Construction Entrance by Guardhouse
MEGA ARM	BARRIER GATE	LMB11085002	Middle Exit
MEGA ARM	BARRIER GATE	LMB11095001	Construction Exit by Guardhouse

\*Includes loops, detectors, switches and/or accessories associated with the operation of the above listed equipment only.

**PLEASE NOTE :**

**THE COST OF THE PCA WILL INCREASE AT THE TIME THAT ANY ADDITIONAL EQUIPMENT IS ADDED DURING THE THREE (3) YEARS OF THIS PCA. TEM CAN REVIEW THE CHANGES WITH THE CUSTOMER PRIOR TO THE INCREASE GOING INTO EFFECT.**

**IF THE CUSTOMER CALLS IN A SERVICE CALL FOR A PCA COVERED ITEM AND IT IS DETERMINED THAT A NON-PCA COVERED ITEM IS THE CAUSE OF THE PROBLEM, NORMAL SERVICE FEES WILL APPLY.**

Inv #	Inv Date	Service Date	Amount Invoiced for Service Calls Not Covered by PCA Agreement	FSR	Amount that would have been invoiced w/o PCA Agreement
0074158	02/08/06	01/27/06		71032 - 1	\$89.00
0075358	03/03/06	02/07/06		71300 - 1	\$173.50
0076206	03/23/06	03/06/06		72299 - 3	\$231.75
0076337	03/24/06	03/17/06	\$109.65	72676 - 1	\$129.00
0076346	03/24/06	03/20/06	\$109.65	72759 - 1	\$129.00
0076347	03/24/06	03/20/06	\$109.65	72760 - 1	\$129.00
0076388	03/27/06	03/16/06		72641 - 2	\$159.00
0076389	03/27/06	03/20/06		72736 - 2	\$850.50
0076922	04/06/06	03/21/06	\$371.50	72791 - 1	\$721.50
0076936	04/06/06	03/31/06	\$92.85	73142 - 1	\$132.85
0077208	04/14/06	03/24/06		72853 - 5	\$740.00
0077281	04/18/06	04/06/06		73355 - 1	\$129.00
0077468	04/20/06	03/15/06		72614 - 1	\$129.00
0077778	04/27/06	04/17/06		73680 - 3	\$276.25
0078883	05/26/06	04/19/06		73754 - 1	\$845.50
0079619	06/14/06	05/30/06		74706 - 1	\$129.00
0079628	06/14/06	05/26/06		75161 - 1	\$129.00
0079632	06/14/06	05/30/06		75256 - 1	\$741.25
0080318	06/26/06	06/20/06	\$81.39	75867 - 1	\$95.75
0080346	06/27/06	05/30/06		75225 - 1	\$129.00
0080369	06/27/06	06/14/06		75736 - 1	\$129.00
0081054	07/14/06	07/06/06	\$216.54	76474 - 1	\$254.75
0081168	07/20/06	07/10/06	\$279.86	76515 - 2	\$329.25
0081347	07/26/06	07/19/06	\$458.36	77004 - 1	\$539.25
0081486	07/28/06	07/12/06		76645 - 1	\$129.00
0081493	07/28/06	07/15/06		76690 - 4	\$740.00
0081846	08/07/06	07/19/06		76904 - 1	\$378.00
0082322	08/21/06	08/15/06	\$109.65	77969 - 1	\$129.00
0083627	09/26/06	08/18/06		78079 - 2	\$129.00
0084394	10/13/06	10/06/06		79717 - 1	\$129.00
0084569	10/20/06	10/12/06		79889 - 1	\$264.75
0085519	11/10/06	10/27/06		80403 - 1	\$280.25
0085637	11/13/06	11/03/06	\$109.65	80614 - 1	\$129.00
0086105	11/27/06	11/13/06	\$111.69	80911 - 1	\$131.40
0086316	12/08/06	11/27/06		79101 - 1	\$307.00
0086352	12/08/06	11/20/06	\$90.52	81112 - 1	\$146.50
0087569	12/29/06	12/20/06		81911 - 2	\$2,345.25
0088214	01/24/07	01/02/07		82019 - 1	\$40.00
			<u>\$2,250.96</u>		<u>\$12,619.25</u>





**JENNIFER J. EDWARDS**  
SUPERVISOR OF ELECTIONS

APR 20 2007

April 16, 2007

Ms Katy Selchan  
Wrathell, Hart, Hunt & Associates  
6131 Lyons Rd Suite 100  
Coconut Creek, FL 33073

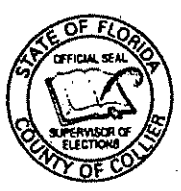
Dear Ms Selchan,

In compliance with Florida Statute 190.006 this is to inform you that the number of electors residing within the Fiddler's Creek CDD as of April 15, 2007 is 750.

Should you have any questions about election services for your district, please don't hesitate to contact me.

Sincerely,

David B. Carpenter  
Qualifying Officer  
Collier County Supervisor of Elections  
(239) 774-8501 DaveCarpenter@colliergov.net







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**MINUTES OF MEETING  
FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #1**

11 The regular business meeting of the Board of Supervisors of the Fiddler's Creek  
12 Community Development District #1 was held on **Wednesday, March 28, 2007 at 10:16 a.m.**,  
13 at the Fiddler's Creek Club and Spa, 3470 Club Center Drive, Naples, Florida 34114.

14 Present and constituting a quorum were:

15 Phillip Brougham Chairman  
16 Alexander Love Vice Chairman  
17 James Robertson Assistant Secretary  
18 James Curland Assistant Secretary

19 Also present were:

20  
21 Chuck Adams District Manager  
22 Bob Casey Assistant Regional Manager  
23 Corinne Norton Assistant Regional Manager  
24 Craig Wrathell Treasurer and Assistant Secretary  
25 Terry Cole District Engineer  
26 Anthony Pires, Esq. District Counsel

27  
28  
29 **CALL TO ORDER**

30  
31 Mr. Casey called to order the meeting of the Fiddler's Creek Community Development  
32 District #1 at 10:16 a.m. He advised that all Supervisors were present with the exception of  
33 Supervisor Schmitt.

34  
35  
36 **PRESENTATION/DISCUSSION ON ASSESSMENT REVENUE VARIATIONS.**

37  
38 Chairman Brougham spoke of his reasons for bringing up this item. He stated that based  
39 on the published year end financial records, it appeared as if the District had been "shorted some

40 money from the developer.” He stated that emails and analysis done by Mr. Adams and Mr.  
41 Wrathell indicated that the developer had paid to date from 2001 forward. Mr. Brougham asked  
42 for clarification on the following question: “If we assess on-roll assessments of \$1 million, what  
43 are the fees associated and how are they reflected, not only in the budgeted assessment or the  
44 budget, but when the final collections come?” Mr. Brougham stated that per discussions with  
45 Madonna at WHHA, some of the fees had been turned back in November of the last fiscal year  
46 from the Tax Collector. He felt the issue became confusing regarding what was adopted as a  
47 budget, what portion of this consisted of fees, and what portion was returned after the fiscal year.  
48 He requested that Mr. Adams talk the Board through the entire process, focusing on the fact that  
49 the District’s financial reports did not fully reflect assessment payments received prior to the  
50 close of the fiscal year.

51 Mr. Adams explained that he had highlighted the General Fund Budget on Exhibit 1  
52 which showed the total on-roll and off-roll assessment of \$1,762,451. He stated that there was a  
53 timing issue involved when year was closed out on September 30, but the District continued to  
54 accrue expenses and revenues. He stated that the financial reports dated September 30 did not  
55 show close-outs until mid-November, by which time the Board was receiving financials for the  
56 new fiscal year. He suggested that going forward, management could prepare a final closeout set  
57 of financials that took into account these accruals. Summary of the data was as follows:

58 Mr. Adams referred to Exhibit 1, which reflected a total assessment of \$1,764,451 for  
59 both on-roll and off-roll assessments.

60 Mr. Adams referred to Exhibit 2, which reflected the on-roll collections, actual  
61 collections, and the difference of under \$69,000. He explained that the \$69,000 reflected the  
62 discount and tax collector fees. He added that in Collier County, the Tax Collector held these  
63 fees back and presented the District with the net difference.

64 Mr. Adams referred to page 17, a copy of the 2005 audit, which reflected the actual  
65 assessments collected, including the originally budgeted assessment amount of \$1,762,451 and  
66 the actual assessment collected which was \$1,693.451 -- both on roll and off roll. He stated that  
67 the \$69,000 difference was related to discounts and tax collector fees. He stated that this factored  
68 in the accruals of outstanding revenues due from the developer, final billings for September that  
69 came in after October 1, and any unused fees coming back to the District from Collier County.

70 Mr. Adams referred to the final spreadsheet dated 2005, which reflected all revenues the  
71 county received from governmental entities for the purposes of placement on the property tax  
72 bill. He stated that the county provided this reconciliation along with a check to each  
73 governmental entity.

74 Mr. Adams advised that the District had received final payment on the off-roll  
75 assessments from the developer on October 16. He added that the District had received unused  
76 fees back from the Tax Collector on November 10. He stated that at that time funds were  
77 credited back to 2006 financials.

78 Mr. Brougham commented that the remittance of fees flowed back to the District well  
79 after the close of the fiscal year.

80 Mr. Wrathell explained that the timing issue being discussed was not a unique situation  
81 but was standard throughout Florida. He stated that the District received its tax bills every  
82 November. He added that the District needed to complete its budget process in time to get the  
83 information to the Tax Collector and ensure the property appraisal rolls were correct. He added  
84 that every local government dealt with this issue as their books closed out on September 30. He  
85 pointed out that the budget was adopted before management knew what the actual on-roll and  
86 off-roll numbers would be. Mr. Wrathell stated that there were agreements and mechanisms in  
87 place stipulating that if the developer committed to building a certain number of units but lost  
88 some of those units, the developer was responsible for those bond obligations. Mr. Wrathell  
89 suggested that the appropriate step going forward was to provide another report to the Board  
90 entitled "Revised Unaudited September 30 Financials." This document would reflect exactly  
91 what the auditors were given, once accrued revenues and expenditures beyond September 30  
92 were accounted for.

93 Mr. Brougham stated that he had sent an email to Madonna several weeks earlier  
94 regarding a recurring item on the balance sheet indicating that \$35,118 was due from the  
95 developer. He questioned why this item remained on the balance sheet for years if it was from an  
96 "ancient history audit in 2001 and 2002" as Madonna stated. Mr. Wrathell explained that this  
97 money had come in and the prior management company had allocated it incorrectly to the  
98 General Fund. Mr. Brougham stated that prior to the next audit, he wished to have a discussion  
99 with respect to prior audit formats.

100

101 **DISCUSSION ON PROPOSED REVISION TO SECURITY POST ORDERS**

102

103 Mr. Adams referred to a document outlining the policies and procedures regarding gate  
104 post orders and roving patrol. He requested that the Board review this and provide comments at  
105 the next meeting. He spoke of revisions and updates he had made to the document. He added that  
106 an item had been introduced concerning private property and traffic congestion. He explained  
107 that each guest would be provided with a community map that identified roads owned by the  
108 CDD versus private roadways.

109 Mr. Brougham stated that some residents wanted all service and delivery personnel to  
110 come through the main gate or the construction gate. Mr. Adams suggested it might be healthy to  
111 continue this discussion at the April meeting. He advised that June 1 was the anticipated date for  
112 these orders to go into full effect and for the construction gate to open off US-41. He stated that  
113 all construction traffic would then relocate from Championship Boulevard to US-41. He stated  
114 that within the document were procedures for the general public, residents and staff that  
115 pertained to the use of the new access control system.

116 Mr. Pires advised that adopting these orders by resolution was necessary. He  
117 recommended language that stipulated these orders were adopted by the Board and could only be  
118 modified or revised by the Board. He stated that the District was ultimately responsible for what  
119 happened if someone was improperly denied access.

120 It was requested that staff address the issue of access for individuals involved with resales  
121 or open houses. Mr. Adams stated this would fall under page 10, Resident Guest Registered.

122 Further discussion followed on this topic.

123 Mr. Brougham stated he still wanted to have a meeting with TEM to look at their  
124 hardware and software program and its capabilities.

125

126 **CONSIDERATION OF RESOLUTION 2007-5 AMENDING THE FISCAL YEAR 2006**  
127 **GENERAL FUND BUDGET**

128

129 Mr. Brougham questioned the need for this amendment. Mr. Adams explained that in  
130 Fiscal Year 2006, there were many costs that were not included in the original budget, largely  
131 due to Hurricane Wilma. He explained that this revision was meant to "true up" certain line  
132 items that were expended beyond the budgeted amount. Mr. Brougham pointed out that not all

133 expenses had been addressed in this revision. Mr. Adams requested deferring this item to “true  
134 up” all line items of concern.

135 This item was tabled to the next meeting.

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137

**APPROVAL OF MINUTES FOR THE FEBRUARY 28, 2007 JOINT MEETING**

138  
139  
140 Board members provided corrections to the minutes. After further discussion, the  
141 Board requested that staff bring the minutes back with additional details as discussed. Mr.  
142 Brougham requested staff’s cooperation and diligence in carrying out directives set by the Board.

143

**On MOTION by Mr. Brougham and seconded by Mr. Love, all  
were in favor of approving the pay draws as described.**

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**OTHER BUSINESS**

148

149

**STAFF REPORTS**

150

151 **a) Attorney - Maintenance Agreement supplemental on agenda.**

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153  
154

155 Mr. Pires asked the Board to keep in mind that access control records maintained by any  
156 vendor for the District could be construed as public records. He advised that these needed to be  
157 maintained appropriately pursuant to public records law.

158 Mr. Brougham asked whether it was appropriate for the District to periodically test the  
159 access procedures. Mr. Pires responded affirmatively. He explained that as a follow up to the  
160 November 2006 discussion with Mr. Harris of Greenberg Traurig, the District had an amendment  
161 for a certificate associated with the District’s 2006 Bond. He stated that the amended language  
162 was an additional covenant in the certificate with regard to the internal District road. He  
163 distributed this document to the Board for review and for a formal motion. Mr. Pires read the  
164 amendment into the record.

165

**On MOTION by Mr. Love and seconded by Mr. Brougham, all  
were in favor of approving the amendment to the certificate.**

166  
167

168

169 Mr. Pires stated he had sent a letter to Mr. Parici at Gulf Bay Group of Companies regarding the  
170 Foundation and the supplemental maintenance agreement. He explained that the letter outlined  
171 the Board's concern about the existing maintenance agreement that was no longer applicable.

172 Mr. Pires advised that with regard to the compilation of a booklet with the District's  
173 various conveyances, Mr. Carlos Antonio had prepared much of this material, which would be  
174 presented at the Board's next meeting.

175 Mr. Pires stated that the Board had adopted its Rules of Procedures but there was no  
176 resolution in the record book reflecting this. He requested that the Board adopt a resolution that  
177 would ratify and confirm the meeting protocol established by the Board in March, 2006. Mr.  
178 Brougham stated he would be more comfortable if Mr. Pires would circulate in advance a  
179 separate mailing of the edited version discussed in 2006; then once this was reviewed by the  
180 Board, Mr. Pires could bring the resolution back for approval.

181

182 **b) Engineer - Approval of Pay Draws**

183

184 Mr. Cole referred to the 1996 Series Bond with a pay draw for approximately \$108,000.  
185 He explained that this consisted of work on the turn lane for the south commercial center. Mr.  
186 Brougham asked whether the District had expended all the monies tagged for construction with  
187 this pay draw. Mr. Cole stated he believed this was the case but was unsure at that point.

188 Mr. Cole referred to the 1995 Series Bond, Draw 45, for approximately \$52,000. He  
189 stated that this consisted of clearing within the Phase 6 Unit 1 area as well as monies related to  
190 the 951 entrance.

191 Mr. Cole referred to the 2002 Series Bond, Draw 49. He stated that this covered several  
192 retainage monies due to contractors for work done more than one year ago. He referred to the  
193 second page and indicated excavation work done for approximately \$31,900.

194 Mr. Cole referred to the 2005 Series Bond, Draw 11, for approximately \$275,000. He  
195 stated that much of this work was done in the Phase 3, Unit 3 area. In addition, some funds  
196 related to the south commercial center as well as the Phase 6, Unit 1 excavation to the east.

197

198 **On MOTION by Mr. Brougham and seconded by Mr. Love, all**  
199 **were in favor of approving the pay draws as presented.**

200

201 c) **Manager - Unaudited Financials as of February 28, 2007**

202  
203 Mr. Brougham referred to page 1 of the Balance Sheet and asked that the \$35,000 figure  
204 be corrected. Mr. Casey responded affirmatively. Mr. Brougham referred to page 2 with regard  
205 to the developer assessment year-to-date figure which was still off by \$37,812. He pointed out  
206 that this needed to be corrected. Mr. Adams stated he would address this. Mr. Brougham  
207 commented that the Supervisor fees seemed like a small amount compared to what was  
208 budgeted. He commented that this item appeared to be 23% of the budget, when it should be  
209 around 40% of the budget. Mr. Adams stated he would address this. Mr. Brougham referred to  
210 page 3, Water Management Maintenance: Fountains, and asked for an explanation of this  
211 expense. Mr. Adams stated that this expense concerned the repair of one pump and replacement  
212 of another pump, which were not aligned with the prorated budget amount. Mr. Brougham  
213 questioned the recent payment for holiday lighting. Mr. Adams advised that this was paid for in  
214 two installments: half prior to installation and half after decorations had been removed and  
215 stored. Mr. Brougham questioned why the street lighting expense was running at 54%. Mr.  
216 Adams stated that this was partially due to the significant increase in fuel that was not  
217 anticipated. Mr. Brougham commented that landscaping was running behind budget. Mr. Adams  
218 stated that staff was holding back money from one source. Mr. Brougham commented that  
219 improvements and renovations were well over budget. Mr. Adams stated he would need to pull a  
220 transaction detail for this item as some corrections were necessary. Mr. Brougham questioned  
221 what the capital outlay figure was for. Mr. Adams stated he did not recall specifically what this  
222 figure was for but would pull a transaction detail on this also. Mr. Brougham requested than an  
223 email addressing these various requests be sent to the Board.

224

225 **SUPERVISORS' REQUESTS AND AUDIENCE COMMENTS**

226

227 Mr. Robertson commented that as wastewater volume decreased, the reclaimed water  
228 irrigation system started clogging up sprinkler heads again. He asked Mr. Cole whether this  
229 problem would be resolved this year. Mr. Casey advised that staff was doing weekly  
230 maintenance on the wet wells to minimize the organic matter being introduced into the system.  
231 He added that there were strainers on the system and a blow-off that was operated weekly. Mr.

232 Casey stated that over the past week he had also received comments about this issue. He stated  
233 that with the lower water levels, there was not much staff could do to about this at present.

234 A Board member asked who was responsible for the control boxes in the grassy areas.  
235 Mr. Casey stated these were irrigation control boxes which were One Source's responsibility. He  
236 advised that he had spoken to them on many occasions with regard to keeping lids on the  
237 property secured. He added that one of their responsibilities was conducting wet checks.

238 A Board member spoke of signs that were still lying around outside. Mr. Casey advised  
239 that the contractor, Sign Tech, was supposed to have removed these signs.

240 A Board member asked about the trimming schedule for the ficus on Championship  
241 Boulevard next to Deer Crossing. Mr. Casey advised this was done on an as-needed basis and  
242 that it should currently be on the pruning schedule. Mr. Adams advised that A&D had recently  
243 completed its pruning work. He stated staff would need to follow up with regard to the ficus.

244 A Board member asked about the ramps for Championship Boulevard. Mr. Brougham  
245 advised that the District was waiting for accumulated interest on the Bond funds to see whether  
246 there was enough money to proceed. He added that a quote for \$46,000 had been received. It was  
247 stated that staff was still trying to true up CDD Bonds 1 and 2 and was processing Bond 3; at the  
248 end of this process, it would be clear how much money would be available for this.

249 Mr. Brougham asked Mr. Casey if he had done further work on the emergency  
250 preparedness plan. Mr. Casey stated he had reviewed this one week earlier but was not yet ready  
251 to present it to the Board. Mr. Brougham asked whether Mr. Casey had received a proposal for  
252 the gap in shrubbery along Championship. Mr. Casey stated he had not received a proposal yet  
253 but would follow up on this.

254 Mr. Brougham raised a question about planters at the main gate. Mr. Casey stated he  
255 would do a tour after the meeting to look at the plantings in place.

256 Mr. Brougham asked whether staff had gathered anymore lightning protection proposals.  
257 Mr. Casey stated he had not secured any proposals but had secured backup documentation for the  
258 original proposal. He added that this vendor had all the necessary certifications and licensing and  
259 was recommended by Bentley who did the District's street lighting. Mr. Brougham requested  
260 that Mr. Casey bring this material to the next meeting for review.

261

262



263 ADJOURNMENT

264

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**On MOTION by Mr. Brougham and seconded by Mr. Curland, all were in favor of adjourning at 11:50 a.m.**

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Secretary/Assistant Secretary

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Chairman/Vice Chairman

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**MINUTES OF MEETING  
FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #1**

11 The regular business meeting of the Board of Supervisors of the Fiddler's Creek  
12 Community Development District #1 was held on **Wednesday, April 25, 2007 at 10:05 a.m.**, at  
13 the Fiddler's Creek Club and Spa, 3470 Club Center Drive, Naples, Florida 34114.

14 Present and constituting a quorum were:

15 Phillip Brougham	Chairman
16 Alexander Love	Vice Chairman
17 James Robertson	Assistant Secretary
18 James Curland	Assistant Secretary
19 Peggy Schmitt	Assistant Secretary

20 Also present were:

21 Chuck Adams	District Manager
22 Bob Casey	Assistant Regional Manager
23 Corinne Norton	Assistant Regional Manager
24 Terry Coles	District Engineer
25 Anthony Pires, Esq.	District Counsel

26  
27 **CALL TO ORDER**

28  
29 Mr. Casey called the meeting to order at 10:05 a.m. and advised that all Supervisors were  
30 present.

31 Mr. Brougham requested discussing the Engineer's Report first in consideration of Mr.  
32 Coles who had an engagement to attend. There were no objections.

33  
34 **ENGINEER**

35  
36 Mr. Cole presented Pay Draw #50 from the 2002 Series Bond. He advised that this was  
37 for approximately \$10,000 and covered signage within Phase 3, Unit 2 at Cherry Oaks Lane. In  
38 addition there were some small credits on items transferred over to CDD 2 related to work on  
39 Sandpiper Drive.

40 Mr. Brougham asked about the status of the "No Through Traffic" request for Cherry  
41 Oaks Lane. Mr. Casey stated he did not yet have a proposal from the sign company. Mr.  
42 Brougham requested an update on this request at the next meeting.

43 Mr. Cole presented Pay Draw #12 from the 2005 Series Bond, for approximately  
44 \$15,000. He advised this included some credits for work within Phase 3, Unit 3. He stated that  
45 the majority of work was for the south commercial center which was substantially completed.

46 Mr. Cole reported that work on the turn lane from Sandpiper Drive onto US-41 was  
47 proceeding well. With regard to the construction entrance, it was stated that employees would be  
48 able to enter via Championship Drive. Mr. Pires recommended that the Board regulate usage of  
49 the construction entrance until work on the road was completed. Mr. Brougham stated that the  
50 Board had much work ahead in communicating with residents about the opening of the  
51 construction entrance.

52 Mr. Brougham advised there would be a presentation from the District's gate  
53 hardware/software vendor at 12:30 p.m. following the regular meeting. He invited all Board  
54 members to attend the presentation. He added that there might be a field trip to actually see the  
55 equipment hands on and advised he would be the only Board member able to participate, per  
56 Sunshine Law.

57  
58 **CONSIDERATION OF REVISED POST ORDERS**

59  
60 Mr. Adams requested discussion and feedback on the revised post orders.

61  
62 Mr. Curland requested that a representative from the developer write a concise article for  
63 *The Boardwalk* that addressed access roads and public roads within the District, as residents  
64 appeared to be ignorant in this regard. Mr. Pires advised that residents would receive a map of  
65 the District which could be added to the article. Mr. Brougham suggested sending a concise,  
66 bundled communication piece to residents which advised of the upcoming road opening and  
67 related activities scheduled for June.

68 Mr. Brougham suggested going through the post orders in detail to make final revisions.  
69 Various grammatical revisions and corrections to typos were provided. Ms. Schmitt suggested  
70 incorporating Physician's Regional Hospital on the contact list as it was closer to the District.

71 Mr. Brougham asked about the purpose and procedure for using gate clickers. It was  
72 stated that this mechanism registered every time someone entered and exited the property and

73 would be helpful with identifying construction personnel on the property. It was also stated that  
74 this procedure was not meant to control District members. It was stated that every access control  
75 device had identification.

76 Ms. Schmitt commented that the District did not really have a good access control system  
77 such as properties where residents registered their vehicles and used decals or barcodes. She  
78 pointed out that residents were automatically issued two clickers but some might have only one  
79 car. She felt there were better access controls than what the District currently had.

80 Mr. Brougham opened the discussion for brief audience comments.

81 Tony Anderson, a resident of Mallards, asked how guests would go in and out. Mr.  
82 Brougham stated this was addressed in the draft. Mr. Anderson stated this procedure seemed like  
83 overkill and a "maintenance nightmare". It was explained that the visitors' pass would allow  
84 guests on to the property for the specified time period of their visit.

85 It was pointed out that the document had no stipulation that residents were not allowed to  
86 use the construction gate and that this had to be a gatehouse order. Mr. Adams stated this  
87 stipulation could be added.

88 Mr. Brougham suggested exploring software that could scan a small device in residents'  
89 cars, such as a Sunpass, instead of clickers. He also suggested modifying the stipulations  
90 concerning realtors showing open houses. Mr. Adams stated that residents should notify the gate  
91 in advance of open houses or showings.

92 Mr. Brougham recommended issuing Rookery members the same type of bar code it was  
93 issuing to Rookery staff and management to avoid taking up a lot of guard time with paperwork  
94 and passes. Mr. Adams indicated he would make this revision.

95 Mr. Brougham asked whether there was any follow up if a patrol officer observed a  
96 resident breaking traffic laws. It was stated that the safety department wished to do something  
97 about this and requested direction from the Board. Mr. Brougham suggested that the safety  
98 officer could make a note of the tag number. Mr. Pires stated it was appropriate to note the  
99 vehicle then notify law enforcement if it appeared a driver was committing a criminal violation  
100 or driving under the influence; however, the District was responsible for monitoring access  
101 control and security, not traffic enforcement.

102 Ms. Schmitt asked whether residents registered housesitters. Mr. Adams stated they  
103 should be registered and issued a gate pass along with other vendors.

104 **On MOTION by Mr. Brougham and seconded by Mr. Love, all**  
105 **were in favor of approving the post orders as drafted and as**  
106 **amended.**

107  
108 Mr. Pires recommended preparing a resolution about the post orders and then attaching a  
109 copy of the approved post orders. Mr. Adams agreed with this. Mr. Brougham stated it was very  
110 important to communicate fully with residents on these orders.

111  
112 **APPROVAL OF MINUTES FOR THE FEBRUARY 28, 2007 MEETING**

113  
114 Mr. Brougham requested that Mr. Adams mail the March minutes to Board members.  
115 Mr. Love re-stated his previous comments that "when Championship Drive was shut down to  
116 construction traffic the District should approach a developer about putting Championship  
117 Boulevard back in shape." He requested that this be included in the previous set of minutes under  
118 Supervisors Comments.

119 It was stated that Mr. Coles was asked at the March meeting about ramps on  
120 Championship Drive and the specifics of the residual interest money. Mr. Brougham recalled  
121 that the question still on the table was how much unallocated interest was available for this or  
122 any other project. Mr. Adams advised that Mr. Coles was coordinating with the developer to  
123 identify any outstanding retainages. Mr. Adams stated staff was waiting to see if anything else  
124 came in on retainages. Mr. Brougham asked for a progress update on this and for final billing on  
125 the park benches by the next meeting.

126  
127 **On MOTION by Mr. Brougham and seconded by Mr.**  
128 **Curland, all except Mr. Love were in favor of approving the**  
129 **February 28, 2007 minutes with the additions requested.**

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131  
132 **OTHER BUSINESS**

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134  
135 **Surge Suppression Proposal**

136  
137 Mr. Casey advised this was for the Championship gate, main gate and both irrigation  
138 pump stations. Mr. Brougham recalled that the Board had asked staff to obtain quotes to provide  
139 lightning and surge protection for hardware at the gate.

140 Mr. Casey advised he had met with Lightning Protection Systems to do an evaluation. He  
141 indicated that he had recommendations for improving surge suppression and lightning protection  
142 on the electronic security systems. He advised that this vendor was recommended by Bentley  
143 Electrical which did the street lighting in the area. He explained that these provided an added  
144 level of reliability and protection for the devices being used. Mr. Casey stated this proposal was  
145 for \$16,600 for the four areas indicated.

146 Mr. Brougham asked whether staff had obtained other bids. Mr. Casey stated this was the  
147 only proposal staff had at this point. Mr. Brougham felt this would be a prudent expense.

148 A Board member voiced concern was spending this money with no guarantee the product  
149 would work in the event of a major lightning hit. Mr. Adams stated there was a significant  
150 investment in the pump stations, more so than in the gate houses.

151 A Board member asked if there was a redundant backup power supply in light of the new  
152 computer system to be installed. Mr. Brougham stated this would be covered in the presentation  
153 by the vendor later that day.

154 Ms. Schmitt asked whether this expense would be shared between Districts 1 and 2. Mr.  
155 Brougham stated the only sharing was the current cost sharing arrangement which was the  
156 contribution of \$87,000. He added that he would be comfortable making a motion to protect the  
157 pump houses with lightning and surge protection and forego this expense for the gate houses.

158 Ms. Schmitt stated she would like to other proposals.

159

**On MOTION by Mr. Brougham and seconded by Mr. Robertson, all except Mr. Love, Ms. Schmitt and Mr. Curland, were in favor of approving the surge suppression proposal and directing staff to write a contract for installation with Lightning Protection Systems per this proposal.  
(Motion failed.)**

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168 Mr. Brougham asked Mr. Casey to bring additional proposals before the Board for further  
169 consideration.

174 **STAFF REPORTS**

175

176 **Attorney - Supplemental Maintenance Agreement**

177 Mr. Pires stated he had a conversation with Mr. Parici two days earlier regarding the  
178 pallet that formed the community rights standards. He advised that this was no longer applicable  
179 due to the changing nature of materials. He agreed it was a good idea to record and modify what  
180 the District currently had. He requested a specific written outline from the Board as to what it  
181 desired before further communicating with the Foundation.

182 Mr. Brougham stated the most recent addition to the District's covenant and restrictions  
183 essentially encompassed the supplemental maintenance agreement within its text. He asked Mr.  
184 Pires what gave the Foundation the right to unilaterally include their ability to go into non-  
185 foundation owned property and perform maintenance. Mr. Pires stated that the agreement  
186 addressed disputes that might arise from the interpretation and application of the agreement. He  
187 advised that the supplemental maintenance agreement was recorded in December, 2004 and the  
188 amended covenants were recorded in November, 2004. He explained that if the District was  
189 notified that the Foundation wished to perform upgrades or maintenance, the District had 30 days  
190 to 1) acknowledge that landscaping did not meet set standards, or 2) allow the Foundation to  
191 enter the property or 3) file a dispute within 10 days, after which each party would choose a  
192 landscape architect to determine whether landscaping met community wide standards.

193 Mr. Brougham stated he did not see the point of the supplemental maintenance agreement  
194 because 1) it was unenforceable as it referenced a pallet the Board no longer had, and 2) the  
195 covenants and restrictions legally gave the Foundation the ability to perform and fund  
196 maintenance on District property. He suggested dissolving the supplemental maintenance  
197 agreement as the covenants and restrictions took precedence.

198 Mr. Pires stated that on June 28, 2006, the District had adopted amended rules and  
199 procedures. He stated it was appropriate to have a resolution whereby the Board memorialized  
200 this adoption.

201

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206

**On MOTION by Mr. Brougham and seconded by Mr. Love, all  
were in favor of adopting the resolution regarding the  
amended District rules and procedures adopted on June 28,  
2006.**



207 Mr. Pires stated there was inappropriate language in one of the instruments from about 10  
208 years ago that needed to be clarified regarding roadway status. He stated he would include an  
209 amendment reaffirming that all District roads and systems constructed or acquired with bond  
210 proceeds would be operated as public roads. He spoke of about 20 parcels in Pelican Marsh that  
211 were assigned for District usage. He suggested pursuing a fee simple quit claim deed to secure  
212 ownership of these tracts. He advised that this would be finalized by the next meeting. He stated  
213 he would also include language regarding temporary construction and access easements that  
214 allowed the District to perform work on property it did not own.

215 Mr. Adams asked for clarification on the supplemental maintenance agreement  
216 discussion. Mr. Brougham stated once again that the agreement did not give either party any  
217 rights beyond those covered in the Fiddler's Creek covenants and restrictions. Mr. Pires stated  
218 this was true with the exception that the dispute resolution process was not in the agreement. Mr.  
219 Brougham voiced his objection to "a document written by some organization not under the  
220 control or with the advice and consent of the Board that unilaterally said it had the right to do as  
221 it wished on property it did not own." He stated he did not understand what law or statute  
222 authorized a not-for-profit organization to be able to do this.

223 Mr. Pires stated he would look into the history of how this document was created and  
224 update the Board further.

225

226 **Manager - Unaudited Financials as of March 31, 2007**

227

228 Mr. Adams advised that a lead accountant had left his firm and that a new CPA had  
229 prepared this month's financials.. He explained that reclassification of expense details would be  
230 corrected on the next month's report. Additionally, he explained that the General Fund 002 debt  
231 service fund had not seen any transactions for several months, as it collected revenues and made  
232 two annual payments against the note secured last year with SunTrust. Mr. Brougham asked if  
233 the outstanding A/R item had been covered. Mr. Adams stated this still required further research.

234 Mr. Adams advised he would have outstanding transfers cleaned up by the next meeting.

235 Mr. Brougham indicated that Mr. Pires had an answer for the Board to an earlier  
236 question. Mr. Pires referred to the minutes of October 27, 2004 and advised that motions were on  
237 record indicating as follows: 1) the amended supplemental maintenance agreement was approved

238 and 2) the amended and restated declaration of covenants and restrictions was approved by the  
239 existing Board.

240

241 **SUPERVISORS' REQUESTS AND AUDIENCE COMMENTS**

242 Mr. Curland commented that the lake water levels were very low. He asked if there was  
243 a critical point where there would be inadequate water for irrigation. Mr. Casey advised there  
244 was an emergency potable feed for extreme emergencies supplied by Collier County Utilities.

245 Ms. Schmitt asked whether the District was under the recent water restriction guidelines.  
246 This was confirmed affirmatively. Mr. Brougham advised that county code enforcement was  
247 actively monitoring this. Ms. Schmitt commented that it would be helpful to get relevant  
248 information on water restrictions out to residents. Mr. Brougham stated that every homeowner  
249 was responsible for being informed and liable if they broke guidelines.

250 Further discussion ensued on this topic.

251 Mr. Brougham suggested that if Mr. Albiet wished, he could send out an email blast  
252 advising that all residents were subject to current county water restrictions.

253 Mr. Brougham raised the issue of the summer meeting schedule. Mr. Adams advised the  
254 regular meeting was scheduled for the fourth Wednesday of each month at 10 a.m. He added that  
255 the draft budget would be received the next month, to be followed by the public hearing  
256 scheduled for August. Mr. Brougham stated the June and July meetings were important and  
257 would require a quorum. Mr. Brougham stated the Board needed to start discussing the two  
258 upcoming contracts for landscaping and security.

259 Mr. Brougham asked Mr. Pires if he had received anything from Severn Trent's attorney.  
260 Mr. Pires stated he needed to provide Severn Trent's attorney with copies of minutes of various  
261 meetings.

262 Mr. Brougham recalled that Mr. Adams stated he would have the budget true-up ready  
263 for the Board the following month. Mr. Adams responded affirmatively.

264 Mr. Brougham recalled that he had spoken with Mr. Casey about the height of the median  
265 shrubs on Club Center Drive. He stated that these were getting high and needed to be reduced to  
266 land development code standards. He commented that One Source should be advised that  
267 landscaping should not be allowed to get this high prior to blooming.

268

269 It was stated that an individual in the audience had raised the issue of access to public  
270 information. It was stated that delivery of *The Citizen* was piggybacked with the *Naples Daily*  
271 *News* to subscribers. Also residents could call *The Citizen* to refuse delivery of this publication.

272 It was stated that residents paid a separate individual to deliver this paper. It was stated  
273 that this paper was delivered late and many residents had left for the summer; however this was  
274 being addressed by the delivery person.

275

## 276 CONTINUATION OF MEETING

277 Mr. Brougham advised that this meeting would be continued until 12:30 p.m. at which  
278 point it would reconvene at this location with TEM.

279 Mr. Pires stated the Board could listen and ask questions, but could not make any  
280 decisions at the presentation.

281

## 282 PRESENTATION BY TEM

283

284 Mr. Casey reconvened the meeting at 12:30 p.m. and introduced Lee Herman, with TEM.  
285 Mr. Herman spoke of the background of TEM and expressed appreciation for the District's  
286 business.

287 Chris Gwin summarized a flow chart that provided a general overview of these gatehouse  
288 software systems: 1) the visitor management system, which included the resident database and  
289 list of authorized visitors; 2) the access control system, which included the clickers and bar  
290 codes; and 3) the alarm monitoring for the south building. He stated that all these systems  
291 integrated with the gatehouse.

292 A concern was raised that there was no integration with the corporate program used in the  
293 administration building. It was stated that the administration building had its own database  
294 separate from the residents'. Mr. Gwin commented that the systems were logically partitioned  
295 even though they shared the same server, therefore it would not be difficult to make any desired  
296 transitions.

297 Mr. Gwin continued explaining the mechanism of the gatehouse visitor management  
298 system. Mr. Brougham asked if cameras would be repositioned on the exit side. Mr.  
299 Charbonneau stated there was currently no intention of doing this.

300 Mr. Brougham asked whether the current system was capable of operating with a  
301 potential future system similar to the SunPass. Mr. Gwin responded affirmatively.

302 Further discussion followed on this topic.

303 It was asked whether the clickers were identifiable individually. Mr. Gwin responded  
304 affirmatively.

305 Mr. Twin explained the functioning of the barcode passes. He stated this system would be  
306 installed in a few weeks and would be used to manage construction workers. Mr. Brougham  
307 asked what system was in place to report individuals who remained on the property after work  
308 hours. Mr. Gwin explained that any report could be generated through this system. Mr.  
309 Brougham asked whether the system provided online alerts to Mike Charbonneau or his staff  
310 regarding individuals who should not be on property. Mr. Gwin responded affirmatively.

311 The presentation continued with summaries of the guest access system.

312 Mr. Brougham requested that the TEM perform a functional analysis of the system and  
313 provide recommendations.

314 It was stated that staff was in the process of locking the District into a fixed amount for  
315 battery operators at a lower price. This information would be prepared at the end of the week.

316 With no further business to be discussed, the meeting was adjourned.

317

318

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

\_\_\_\_\_ Chairman/Vice Chairman

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