

FIDDLER'S CREEK
COMMUNITY DEVELOPMENT
DISTRICT #1

REGULAR MEETING
AGENDA

April 22, 2015

Fiddler's Creek Community Development District #1

2300 Glades Road, Suite 410W • Boca Raton, Florida 33431

Phone: (561) 571-0010 • Fax: (561) 571-0013 • Toll-free: (877) 276-0889

April 16, 2015

ATTENDEES:

Please identify yourself each time you speak to facilitate accurate transcription of meeting minutes.

Board of Supervisors

Fiddler's Creek Community Development District #1

Dear Board Members:

The Board of Supervisors of the Fiddler's Creek Community Development District #1 will hold a Regular Meeting on **Wednesday, April 22, 2015 at 8:00 a.m.**, at the **Fiddler's Creek Club and Spa, 3470 Club Center Boulevard, Naples, Florida 34114**. The agenda is as follows:

1. Call to Order/Roll Call
2. Public Comments: Non-Agenda Items (*3 minutes per speaker*)
3. Developer's Report/Update
4. Engineer's Report
5. Update: SR 951 Traffic Signal Installation
6. Consideration of Amended/Restated Maintenance Agreement with The Foundation
7. Continued Discussion: Establishment of Emergency Line of Credit
8. Approval of **March 25, 2015** Regular Meeting Minutes
 - o Action Items
9. Other Business
10. Staff Reports
 - A. Attorney
 - B. Manager
 - i. Approval of Unaudited Financial Statements as of March 31, 2015
 - ii. **NEXT MEETING DATE: May 27, 2015 at 8:00 A.M.**
 - C. Operations Manager
11. Supervisors' Requests

12. Adjournment

Should you have any questions, please do not hesitate to contact me directly at 239-464-7114.

Sincerely,

A handwritten signature in black ink that reads "C.E. Adams, Jr." The signature is written in a cursive style with a large initial "C" and "E".

Chesley E. Adams, Jr.
District Manager

**AMENDED AND RESTATED
SUPPLEMENTAL MAINTENANCE AGREEMENT**

This SUPPLEMENTAL MAINTENANCE AGREEMENT ("Agreement") between FIDDLER'S CREEK FOUNDATION, INC., a Florida not-for-profit corporation (the "Foundation"), and FIDDLER'S CREEK COMMUNITY DEVELOPMENT DISTRICT #1 (the "District"), a uniform community development district established pursuant to Chapter 190, Florida Statutes.

WHEREAS, the Foundation and the District are empowered to enter into Agreements to coordinate common goals and purposes as they deem appropriate; and

WHEREAS, the Foundation, pursuant to the Amended and Restated Declaration of General Covenants, Conditions and Restrictions recorded in Official Records Book 3685, Page 319, et seq., Public Records of Collier County, Florida, (the "Declaration") has the authority to maintain common areas (i.e. roads, landscaping and drainage areas) within the Fiddler's Creek Development of Regional Impact ("DRI"); and

WHEREAS, the District is authorized pursuant to Chapter 190, Florida Statutes, to provide facilities within its boundaries for the land owners within its boundaries and to collect assessments, fees and other charges as necessary to fund capital improvements, operations and maintenance of such facilities (i.e., roads, landscaping and drainage); and

WHEREAS, the District, as the owner of various roads within the district, has undertaken and intends to continue the maintenance and operation of its roads together with landscape areas and drainage located within the boundaries of the District; and

WHEREAS, the maintenance and operations of the District's roads, landscape areas and drainage within Fiddler's Creek is and has been funded through assessments imposed upon lands within the boundaries of the District; and

WHEREAS, the District recognizes and agrees that ongoing operation and maintenance of its roads, landscape areas and drainage systems at its sole expense may be at levels less than that desired by the Foundation; and

WHEREAS, the parties wish to enter into this Agreement to give the Foundation an opportunity to provide an additional source of funds to the District to effectuate the purposes of this Agreement.

IT IS NOW THEREFORE agreed as follows:

1. To the extent authorized and provided by law and existing bond covenants, if the Foundation desires that the maintenance of roads, landscape median areas, parks, lakes or any other facility owned, operated or maintained by the District be maintained at a higher level than that funded by the District, in order to meet the Community-Wide Standard as defined in the Declaration and in existence as of the date of the execution of this Agreement by both parties (hereafter the "Community-Wide Standard") ; or, if the Foundation desires that the District provide upgraded landscaping to said facilities beyond that which the District is willing to provide, then the Foundation may provide supplemental funding to the District for maintenance to be performed by the District in order to meet the Community-Wide Standard, or for upgrades to such facilities.

In the event the Foundation contracts with the District to maintain a facility within Fiddler's Creek, the maintenance shall at a minimum exceed the maintenance level previously performed by the District.

2. Should the Foundation desire to either: (i) provide such supplemental funding, or (ii) enter the District's property to provide additional landscaping or provide and maintain landscaping or irrigation to meet the Community-Wide Standard, the Foundation shall so notify the District ("Notice"). The Notice shall be in writing and must specify in detail the desired landscape and maintenance required by the Foundation to meet the Community-Wide Standard, or the desired upgrades to such facilities.

3. The District shall have thirty (30) days after receipt of the Notice to: (i) acknowledge that the landscaping or maintenance does not meet the Community-Wide Standard and take corrective action with the supplemental funding provided by the Foundation; (ii) allow the Foundation to enter the District's property to take corrective action or (iii) dispute in detail in writing the existence of deficient landscaping or maintenance, in which case, not less than ten (10) days thereafter, the parties shall choose an impartial licensed landscape architect within the County to review and determine whether the landscaping meets the required Community-Wide Standard, the decision of which shall be binding upon both parties. If the parties cannot agree on a landscape architect, then each shall select one landscape architect practicing in the County, those two landscape architects shall select a third landscape architect, and their majority opinion shall be binding upon both parties. If the Foundation elects in the Notice to provide supplemental funding for maintenance to meet the Community-Wide Standard or upgrades, the Foundation shall remit the funds necessary for such additional maintenance or upgrades in an amount sufficient to compensate the District for same for each fiscal year of the District.

4. The Foundation acknowledges and recognizes that notwithstanding its ability to provide funding supplements for enhanced landscaping or maintenance as described in this Agreement, it has no ownership interest in the facilities owned, operated or maintained by the District; and further that any landscaping or facilities installed or constructed pursuant to this Agreement will comply with all applicable design standards of governmental agencies, particularly those concerning roads and streets; and, will become the facilities and property of the District,.

5. Should the Foundation, in the performance of any provision of this Agreement, enter upon the property of the District, whether by right of entry granted by easement or otherwise, any damage caused by such entry shall be repaired to the condition that existed immediately prior to entry at no expense or cost to the District.

6. This Contract is to be governed by and construed according to the laws of the state of Florida. Venue and jurisdiction for any litigation arising under this Contract shall be the appropriate state court in Collier County, Florida. In the event of any litigation arising out of this Contract, the prevailing party shall be entitled to recover all of its attorneys' and paralegals' fees, costs, and expenses incurred in any and all trial, appellate, and post-judgment proceedings

7. In the event that the Foundation engages in maintenance operations pursuant to the provisions of this Agreement, then, to the extent authorized by law, the District hereby grants to the Foundation a non-exclusive right of access to enter into the

road rights of way owned by the District, including but not limited to, roadway median strips, for the purpose of conducting such operations.

8. This Supplemental Maintenance Agreement shall be effective on April 22, 2015, and shall continue for a term of twenty (20) years, unless terminated earlier upon written notice by either party.

IN WITNESS WHEREOF, the undersigned has caused this Agreement to be executed on the dates indicated.

ATTEST:

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

Secretary

By: _____
Chairman

Date: _____

WITNESSES:

Fiddler's Creek Foundation, Inc.

Print Name

By: _____
President

Print Name

By: _____
Secretary
Date: _____

STATE OF FLORIDA

COUNTY OF COLLIER

The foregoing instrument was acknowledged before me this _____ day of _____, 2015, by Anthony DiNardo, as President of Fiddler's Creek Foundation, Inc., on behalf of the corporation.

Print Name: _____
Notary Public
Commission No.: _____
My Commission Expires: _____

STATE OF FLORIDA

COUNTY OF COLLIER

The foregoing instrument was acknowledged before me this _____ day of _____, 2015, by Mark J. Woodward, as Secretary of Fiddler's Creek Foundation, Inc., on behalf of the corporation.

Print Name: _____
Notary Public
Commission No.: _____
My Commission Expires: _____

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

3
4 A Regular Meeting of the Board of Supervisors of the Fiddler’s Creek Community
5 Development District #1 was held on **Wednesday, March 25, 2015, at 8:00 a.m.**, at the
6 **Fiddler’s Creek Club and Spa, 3470 Club Center Boulevard, Naples, Florida 34114.**

7
8 **Present at the meeting were:**

9
10 Phil Brougham Chair
11 Gerald Bergmoser Vice Chair
12 Richard Peterson Assistant Secretary
13 Robert Slater Assistant Secretary
14 Charles Turner Assistant Secretary

15
16 **Also present were:**

17
18 Chuck Adams District Manager
19 Cleo Crismond Assistant Regional Manager
20 Terry Cole District Engineer
21 Tony Pires District Counsel
22 Tony DiNardo Developer
23 Ron Albeit The Foundation
24 Mike Charbonneau The Foundation
25 Rick Herndon TruGreen Landcare
26 Corporal Sylee Gibson Collier County Sheriff’s Office
27 Jesse Fritz Resident
28 George Ohye Resident
29 Donna Ohye Resident
30 Shannon Benedetti Resident
31 Nancy Schneider Resident
32 Eileen Robertson Resident and HOA President

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35 **FIRST ORDER OF BUSINESS**

Call to Order/Roll Call

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37 Mr. Adams called the meeting to order at 8:00 a.m., and noted, for the record, that all
38 Supervisors were present, in person.

39
40 **SECOND ORDER OF BUSINESS**

**Public Comments: Non-Agenda Items (3
minutes per speaker)**

43 Ms. Eileen Robertson, a resident and the HOA President, asked, for the record, how
44 much it cost to remove the four, 40’ canopy trees on Mulberry, who authorized the removal and
45 how much it cost to replace the trees.

46 Supervisor Brougham indicated that removal cost the District nothing because the trees
47 were diseased, due to whitefly; the trees were removed at the expense of TruGreen Landcare
48 (TruGreen), pursuant to their contract with the District. Removal of the live oak trees and
49 understory were approved by Ms. Feser. In response to Ms. Robertson’s question, Mr.
50 Brougham advised that the CDD authorized removal, through Ms. Crismond.

51 Ms. Nancy Schneider, a resident, indicated that Championship Drive is a two-lane road,
52 which creates a traffic hazard for bicyclists riding on the road. She suggested that the District
53 install a bike path on the south side of Championship Drive, which would provide bicyclists with
54 a safer place to ride.

55 Mr. Brougham agreed with Ms. Schneider’s suggestion and recalled that, several years
56 ago, the estimate to build a bike path was \$200,000 to 300,000. Mr. Cole did not recall the
57 estimated cost but will research this matter and provide an estimate. Mr. Brougham stated that
58 the District does not have bond construction funds of \$100,000 to \$300,000 to complete this
59 capital expense; therefore, the cost must come from the District’s budgeted operating expenses.

60 Ms. Schneider asked if Championship Drive was intended to be a four-lane road. Mr.
61 Brougham replied affirmatively but, currently, there are no plans to make it a four-lane road.

62 Mr. Slater recalled discussion, years ago, where the Board was advised that riders should
63 use the path, as, in Florida, a walking path can also be used as a bike path. Mr. Pires stated that
64 bicyclists in a roadway must obey most of the motor vehicle laws and vehicles must maintain a
65 certain distance from bicycle riders. Mr. Pires indicated that bicyclists on sidewalks should not
66 act as pedestrians and must yield to pedestrians. Mr. Brougham added that, at the time, it was
67 stated that there were no restrictions or constraints within Fiddler’s Creek regarding where
68 bicyclists could ride; bicyclists must follow the rules depending upon where they are riding.

69 Corporal Sylee Gibson, of the Community Oriented Policing Services (COPS) Unit of the
70 East Naples, Collier County Sheriff’s Office, confirmed the information relayed by Mr. Pires.

71 Ms. Schneider reiterated her safety concerns and disputes between bicyclists and
72 pedestrians. Mr. Brougham indicated that the District will not become involved with personal

73 disputes. Mr. Pires advised that the District does not have traffic enforcement authority. Mr.
74 Brougham reiterated that an estimate will be obtained.

75 Ms. Shannon Benedetti, a resident, stated that she is a member of The Foundation
76 Landscape Advisory Committee. She indicated that residents want to know what landscape
77 enhancements are being considered for the front entrance monument and Fiddler’s Creek
78 Parkway up to the gate. Ms. Benedetti described the current plants as old and in need of
79 replacement.

80 Mr. Brougham asked if Ms. Benedetti had recommendations, aside from installation of
81 spears and flower rotations, which were previously discussed. Ms. Benedetti referred to a report
82 from Ms. Feser, which advised of the poor appearance of the landscaping and recommended that,
83 during budgeting, the Board utilize a landscape architect to develop a landscaping plan for the
84 future.

85 Mr. Brougham indicated that, today, the Board will discuss a plan for landscaping on the
86 west side of Mulberry, along the fence. He noted that the Board has no issue with Ms.
87 Benedetti’s suggestion and opined that the Board should discuss Phase 3, extending from SR 951
88 into Fiddler’s Creek.

89 Ms. Benedetti felt that the driveway leading to the sales office could be filled in with
90 additional plants. Mr. Brougham directed Ms. Crismond to review areas where philodendrons
91 should be removed.

92 Mr. DiNardo stated that The Foundation will landscape its property, once the District’s
93 plan is known.

94 Mr. Brougham recalled that the District received a deficiency notice from Ms. Feser
95 regarding two areas that were within the sales office area. He reiterated that, in areas where
96 philodendrons are in poor condition, plants should be removed and replaced with approved
97 understory plants.

98 Mr. George Ohye, a resident, voiced his opinion that the CDD should employ “cutting
99 edge” pest control, as he did not believe that the CDD has done so. He stated that all Fiddler’s
100 Creek entities should coordinate to conduct the treatment. Mr. Ohye wished to discuss his
101 perception of “the CDD’s cavalier disregard for a long-standing irrigation issue”.

102 Regarding pest control, Mr. Ohye expressed his opinion that the District’s landscaping
103 has not been properly treated, as the trees that the District treated are not thriving as much as

104 trees that he felt were properly treated. He indicated that the people treating the District's
105 landscaping should attend the county and state courses regarding how to properly treat
106 vegetation and contended that, if the people attended those courses, the ficus trees along
107 Mulberry that were removed, could have been saved.

108 Mr. Brougham advised of multiple, ongoing discussions, over the past two or three years,
109 led by the Village Council and others, which were attended by all of the major landscaping
110 companies working within Fiddler's Creek, on the subject of state-of-the-art ficus tree and shrub
111 treatments for whitefly. He stated that all of the attendees, along with the county extension
112 representative, agreed on the current state-of-the-art treatment of whitefly that the CDD's
113 landscaper employed on the ficus trees. Mr. Brougham noted that treatment methods evolve
114 because the pest evolved. He felt that Mr. Ohye's allegation that the Board and the District's
115 landscapers are not following state-of-the-art procedures requires justification.

116 Mr. Ohye contended that there is a big difference between the ficus on his property and
117 the ficus that the CDD treated. He stated that his pest control contractor attends seminars and
118 extension meetings and utilizes a combination of treatments.

119 Mr. Rick Herndon, of TruGreen, confirmed that TruGreen attends all extension annual
120 and quarterly seminars; additionally, Dr. Caldwell, the Florida Extension Services Director, has
121 toured the District. He advised that TruGreen performs systemic, root and foliar applications;
122 chemicals are rotated.

123 Mr. Ohye questioned whether TruGreen performed all of those types of treatments and
124 why the treatments worked on some trees but not others. Mr. Brougham advised that the Board
125 will not sit for a debate between Mr. Ohye and Mr. Herndon regarding whether TruGreen is
126 doing all that it can, in accordance with state requirements for pest control. Mr. Ohye stated "my
127 eyes tell me differently". Mr. Brougham stressed that the Board was and continues to be very
128 concerned about whitefly and treatment of the pest and has done all that it can to fight whitefly.
129 Mr. Brougham indicated that the Board would welcome specific recommendations from Mr.
130 Ohye of what could be done that has not already been done.

131 Mr. Ohye suggested that CDD #1 take the lead on coordinating treatments between
132 entities within Fiddler's Creek, as he believed that the issues could be related to inconsistent
133 treatment. Mr. Brougham indicated that The Foundation is the coordinating entity to ensure that

134 all villages, as well as the Districts and golf course, coordinate their efforts, with respect to
135 whitefly treatment.

136 Mr. Ohye recalled making prior complaints about the need to redirect sprinklers, near a
137 monument in his community; his village volunteered to make the necessary repair and bill the
138 CDD but was advised that the sprinkler was properly placed and that the staining on one
139 monument was due to wind blow. He presented recent photographs of a sprinkler hitting the
140 monument, which is contrary to what Ms. Crismond reported.

141 Mr. Brougham directed Mr. Herndon to redirect the sprinklers following today’s meeting
142 to ensure that there is no contact with the monument.

143 Mr. Ohye continued debating the matter and stated that the Board should not disregard a
144 homeowner’s statement that they received wrong information. He stated that he wanted the
145 entire Board to know that homeowner pleas to have a situation corrected are being treated very
146 cavalierly and the District should “get rid of TruGreen”.

147 Mr. Brougham asked if Mr. Ohye meant that TruGreen employees are being discourteous
148 to homeowners. Mr. Ohye clarified that he meant “TruGreen is not doing its job”. Mr. Ohye
149 hoped that the CDD would clean the monument.

150 Mr. Brougham directed Ms. Crismond to have the monument pressure washed.

151

152 **THIRD ORDER OF BUSINESS**

Special Counsel Update: Litigation Proceedings

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155 There being no report, the next item followed.

156 **▪ Traffic Calming Presentation**

157 ******This item was an addition to the agenda.******

158 Mr. Brougham introduced Corporal Gibson.

159 Corporal Gibson presented information and photographs of a traffic calming speed
160 monitoring device used by the Sheriff’s Office. The unit is usually on site for one week to count
161 vehicles, track the speed of each vehicle and provide the average and fastest speeds. She
162 discussed the benefits of the device and potential locations.

163 Corporal Gibson noted that some communities utilize speed limit signs that post the
164 speed of vehicles, as they drive by. She explained that the signs do not track speed but they alert
165 drivers, which can be a speed deterrent.

166 Mr. DiNardo indicated that The Foundation will not allow that type of speed limit sign.
167 He reported that The Foundation is working with TEM Systems, Inc. (TEM), on a similar
168 concept that would be linked to the database but not visible; when someone speeds, The
169 Foundation would know who it was, send a letter and issue tickets on private roads within the
170 community and possibly suspend privileges of those who repeatedly speed on public roads. Mr.
171 DiNardo believed that the program should be in place within one year. In response to a question,
172 Mr. DiNardo confirmed that the system would also photograph vehicles that violate stop signs,
173 etc. He noted that The Foundation might also turn the information over to the Sheriff’s Office.

174 A Board Member questioned if the Sheriff’s Office could take any action on information
175 it would receive from The Foundation.

176 Corporal Gibson indicated that the system discussed by Mr. DiNardo appears similar to
177 the red light cameras and explained that the issue with that system is that, while it photographs
178 the vehicle, it does not capture the driver. She stressed that, regarding traffic enforcement, law
179 enforcement must actually observe the infraction; action cannot be taken based on someone
180 reporting the infraction.

181 Regarding the Board’s prior discussions and questions about the limited number of
182 citations issued and desire for officers to issue more, Corporal Gibson advised that statute does
183 not allow “quotas”; therefore, law enforcement cannot be told to issue a specified number of
184 tickets. She explained that it is the officer’s discretion to make a stop and how the traffic stop is
185 resolved. Corporal Gibson discussed visual perception of speed, which might not be accurate.
186 She concluded that, often, speeds are not as fast as the public perceives them to be.

187 In response to Ms. Crismond’s question, Corporal Gibson confirmed that, if a warning is
188 issued in Collier County, it will be in the Sheriff’s system, even if the driver has an out of state
189 license; it will not track whether warnings were issued in other counties or states.

190 Mr. Brougham commented that stop sign violations seem most prevalent and questioned
191 if warnings are a deterrent when citations are rarely issued.

192 Mr. Brougham wanted the Sheriffs to begin stopping bicyclists who disobey the rules of
193 the road.

194 Discussion ensued regarding other traffic laws and violations.

195

196 **FOURTH ORDER OF BUSINESS**

Developer’s Report/Update

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 198 Mr. DiNardo reported that the fountain in front of Marsh Cove will be completed in
 199 April, which will delay completion of the construction entrance by approximately 30 days. He
 200 indicated that, per Comcast, the cable should be completed in April so the analytic cameras and
 201 gate project is targeted for May, with completion in July.

202 In response to a question regarding a streetlight that is out at SR 951 and Championship
 203 Drive, Mr. Brougham directed the resident to contact the Collier County Transportation
 204 Department.

205

206 **FIFTH ORDER OF BUSINESS** **Engineer’s Report**

207
 208 Mr. Cole presented Draw #92, for approximately \$3,920.04, for the Series 2005 A/B
 209 bonds, for work related to the transfer of the South Florida Water Management District
 210 (SFWMD) permits. He and Mr. Pires are working on this matter and it will be presented at the
 211 next meeting. Additionally, the draw included a permit fee for inspection on a lake that the
 212 District is trying to close out with the county.

213

214 **SIXTH ORDER OF BUSINESS** **Update: SR 951 Traffic Signal**
 215 **Installation**

216
 217 Mr. Cole reported that the permit was issued and work will commence in May; the mast
 218 arms were ordered. He confirmed that the traffic signal should be completed by the end of July
 219 and the beginning of the burn in period.

- 220 ▪ **Irrigation Issue**
- 221 ******This item was an addition to the agenda.******

222 Mr. Brougham reported that irrigation ran for days on the north side of the lake between
 223 Peppertree and Bent Creek; TruGreen is addressing the matter. He questioned if the lake bank
 224 eroded due to the continuous irrigation. Mr. Cole will inspect the bank.

225

226 **SEVENTH ORDER OF BUSINESS** **Continued Discussion: Establishment of**
 227 **Emergency Line of Credit**

228 Mr. Brougham advised that discussions are ongoing between Mr. Pires and an attorney
 229 representing Iberia Bank to prepare the loan documents. Mr. Pires will follow up with Iberia
 230 Bank’s counsel for a status update. Mr. Brougham stated that Mr. Pires initiated contact with a

231 person who successfully established a line of credit at Fifth Third Bank for another CDD and is
232 in the process of obtaining a term sheet from them.

233

234 **EIGHTH ORDER OF BUSINESS**

**Consideration of Resolution 2015-4,
Classifying Surplus Tangible Personal
Property and Authorizing Disposition of
Surplus Tangible Personal Property;
Providing a Severability Clause; and
Providing an Effective Date**

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241 Mr. Brougham presented Resolution 2015-4 for the Board's consideration.

242 Mr. Adams explained that the resolution authorizes and directs Staff to properly dispose
243 of the Taurus patrol vehicle. He anticipated advertising for bids and accepting the highest bids;
244 if no bids are received, the vehicle will be disposed of.

245

**On MOTION by Mr. Peterson and seconded by Mr. Slater,
with all in favor, Resolution 2015-4, Classifying Surplus
Tangible Personal Property and Authorizing Disposition of
Surplus Tangible Personal Property; Providing a Severability
Clause; and Providing an Effective Date, was adopted.**

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253 **NINTH ORDER OF BUSINESS**

**Consideration of Lake Bank Erosion
Repair Proposals (to be provided under
separate cover)**

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257 Mr. Cole reported that a request for proposals (RFP) was sent to five contractors; bids
258 were received from Anchor Marine (Anchor) and Landshore[®] Enterprises, LLC (Landshore[®]),
259 d/b/a Erosion Restoration. The most recent contractor, Anchor, bid \$174,687 and Landshore[®]
260 bid \$149,063.52. He recommended awarding the contract to Landshore[®].

261 Mr. Brougham questioned whether Landshore[®] previously submitted bids. Mr. Cole did
262 not recognize Landshore[®] as a previous bidder. In response to Mr. Brougham's question, Mr.
263 Cole explained that the RFP was not advertised; it was sent to known contractors and contractors
264 recommended by others. Mr. Cole confirmed that Landshore[®] would provide the same
265 guarantees as Anchor and their references were checked.

266 Mr. Slater asked if the restoration method would be the same as with Anchor. Mr. Cole
267 replied affirmatively.

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On MOTION by Mr. Brougham and seconded by Mr. Bergmoser, deeming Landshore[®] Enterprises, LLC, d/b/a Erosion Restoration, the lowest, most responsive and responsible and best bidder proposal and most advantageous, the Landshore[®] Enterprises, LLC, d/b/a Erosion Restoration proposal for Phase 4 lake bank erosion repairs, in a not-to-exceed amount of \$149,063.52, was approved.

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Mr. Cole anticipated that work would commence in one month and take about two months to complete. Mr. Brougham asked if Phase 4 is less extensive than the previous phases. Mr. Cole replied no; the estimate for all work was approximately \$1.7 million and the District is about \$500,000 into the overall project.

281

TENTH ORDER OF BUSINESS

Approval of Minutes

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283
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A. February 25, 2015 Regular Meeting

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Mr. Brougham presented the February 25, 2015 Regular Meeting Minutes and asked for any additions, deletions or corrections.

287
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Mr. Brougham referred to Pages 8 and 9 and asked Mr. Pires to review the term sheet and try to obtain a two-year loan.

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Mr. Brougham referred to Lines 341 through 343 and asked Mr. Adams if he discussed the warranty and a possible reduction in fee with TEM. Mr. Adams stated that he did not discuss it and one payment was made. Mr. Brougham directed Mr. Adams to discuss this matter with TEM.

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On MOTION by Mr. Peterson and seconded by Mr. Slater, with all in favor, the February 25, 2015 Regular Meeting Minutes, as presented, were approved.

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○ **Action Items**

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Items 1, 6, and 7 were completed.

301

B. March 6, 2015 Continued Meeting

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Mr. Brougham presented the March 6, 2015 Continued Meeting Minutes and asked for any additions, deletions or corrections. The following change was made:

304 Line 14: Insert "Robert Slater Assistant Secretary"

305

306 **On MOTION by Mr. Bergmoser and seconded by Mr. Turner,**
307 **with all in favor, the March 6, 2015 Continued Meeting**
308 **Minutes, as amended, were approved.**

309

310

311 **ELEVENTH ORDER OF BUSINESS Other Business**

312

313 There being no other business, the next item followed.

314

315 **TWELFTH ORDER OF BUSINESS Staff Reports**

316

317 **A. Attorney**

318 Mr. Pires indicated that the Petition for Rule Amendment to Correct Legal Description,
319 due to a scrivener error, was submitted to Mr. Kenza van Assenderp, who initiated the process to
320 meet with the appropriate state representatives and contact county staff.

321 **B. Manager**

322 **i. Approval of Unaudited Financial Statements as of February 28, 2015**

323 Mr. Brougham presented the Unaudited Financial Statements as of February 28, 2015.
324 He referred to the "Balance Sheet", on Page 1, and noted \$560 on the "BB&T - Savings" line
325 item, which continues to reappear. Mr. Adams stated that he spoke to Staff again, during the
326 week, to ensure that the account was shut down. It was noted that the amount was \$566 on the
327 last unaudited financial statements and continues reducing, due to bank fees.

328 **ii. NEXT MEETING DATE: April 22, 2015 at 8:00 A.M.**

329 The next meeting will be held on April 22, 2015 at 8:00 a.m.

330 **C. Operations Manager**

331 Ms. Crismond presented the Operations Report. She advised that the landscape material
332 buffering Mulberry Lane is in need of replacement. The current pallet of philodendron and
333 Mexican petunia has been in place nearly eight years and should be replaced. She provided a
334 proposal from the landscape architect for approximately \$3,000 to develop a landscaping plan;
335 additionally, it would cost \$25 to \$50 for the DRC to review the plan.

336 In response to a question, Mr. Adams estimated the project cost to be \$10,000 to \$30,000.

337 A question was raised regarding whether a landscape architect must develop the plan. Ms.

338 Crismond stated that Staff can develop a plan and seek approval. Mr. Adams discussed the
339 benefits of hiring a landscape architect and noted that the plans must conform to the community
340 standards.

341 Mr. Brougham indicated that, if approved, Staff should meet with the Mulberry HOA to
342 review the plan, prior to submitting the plan to the DRC. He recalled that the landscape
343 architect previously prepared CAD files, which should be available to The Foundation and Ms.
344 Feser.

345 Mr. Albeit asked the Board to consider allowing Ms. Feser to bid on the job, as she is
346 capable of developing a landscaping plan and producing CAD files, as well as being familiar
347 with the community standards. Mr. Brougham had no objection. Other Board Members
348 supported obtaining an additional bid. Mr. Adams explained that the Board could approve a not-
349 to-exceed amount and, if Ms. Bessel's bid is lower, the contract could be awarded to her. Mr.
350 Bergmoser pointed out that the current bid is public knowledge; therefore, Ms. Feser would
351 know to bid lower.

352

353 **On MOTION by Mr. Slater and seconded by Mr. Turner, with**
354 **Mr. Slater, Mr. Turner, Mr. Brougham and Mr. Peterson in**
355 **favor and Mr. Bergmoser dissenting, the Dale Slabaugh**
356 **proposal to develop landscape renovation plans for the**
357 **Mulberry buffer, in a not-to-exceed amount of \$2,950, subject**
358 **to reviewing the plans with the Board and Mulberry HOA, was**
359 **approved. (Motion passed 4-1)**

360

361

362 A resident asked that the handout be posted on the CDD website. Mr. Brougham
363 confirmed that it will be posted.

364 Ms. Crismond indicated that there was a mainline irrigation line break on Fiddler's Creek
365 Parkway, across from Cascada. She advised that damages totaled \$27,143, which included
366 sidewalk replacement, landscape repairs and the contractor's costs to repair the mainline.

367 Ms. Crismond reported that the District Engineer is obtaining estimates to install the
368 second lift of asphalt in CDD #2 and restripe in CDD #1. Mr. Cole clarified that bids are being
369 obtained for the paving project and he will recommend the low bidder, at the next meeting; after
370 the contract is awarded, he will obtain an estimate from that contractor to restripe and present it
371 in May.

372 Mr. Brougham advised that some areas of asphalt need to be repaired and asked that they
373 be repaired during the paving project. Mr. Cole will inspect those areas for possible repairs.

374 Ms. Crismond noted construction issues with the Sandpiper Bridge; the medallion fell
375 off. Management obtained a cost estimate to repair the bridge and is awaiting an estimate to
376 clean and paint the bridge. She expected the work to be completed within the next two weeks at
377 a cost of approximately \$975.

378

379 **THIRTEENTH ORDER OF BUSINESS** **Supervisors' Requests**

380

381 Mr. Slater recalled the water leak, last Thursday, between Bent Creek and Peppertree and
382 advised that he did not know the emergency number; he spoke to a lot of people in order to make
383 contact with TruGreen. He noted that someone responded two days later but nothing was done;
384 the water ran from Thursday until Monday. Mr. Slater found this situation unacceptable and
385 asked for the phone number to contact TruGreen, in an emergency.

386 Mr. Brougham advised that the gatehouse should have the emergency contact number
387 for TruGreen. Mr. Charbonneau indicated that he must confirm with Mr. Herndon that the
388 gatehouse has the correct emergency numbers.

389 Mr. Herndon believed that the gatehouse has the correct numbers, as they call him on a
390 regular basis. He stated that, when he received Mr. Slater's call, on Friday night, he immediately
391 sent an irrigation tech to the site. Mr. Herndon noted that the valve stuck again Saturday night
392 but could not recall when he received the second notification. He explained that the valve was
393 replaced on Monday.

394 Mr. Slater indicated that the residents' perception was that work is not being done when it
395 should be done and those residents call him because he is on the CDD Board. He reiterated that
396 he could not locate TruGreen's emergency contact number and that he received numerous calls
397 from residents.

398 Mr. Turner asked if there is a standard height for bushes, along Fiddler's Creek Parkway,
399 especially at intersections. He pointed out an issue entering Cascada, traveling southbound on
400 Fiddler's Creek Parkway, where oncoming traffic is not visible when turning left, into Cascada.
401 Mr. Turner noted other blind spots throughout the community.

402 Mr. Brougham directed Staff to investigate the areas mentioned by Mr. Turner and
403 survey the community for line-of-sight issues.

404 Mr. Slater asked Mr. Albeit and Mr. Charbonneau why, off and on, the gates going to SR
405 951 are stuck up. Mr. Charbonneau indicated that the issue was attributed to Comcast running
406 the fiber optic lines related to the surveillance system, which required keeping one gate lifted
407 when Comcast blocked one lane.

408 Mr. Brougham stated that the most important matters to the Board are safety and
409 landscaping, which are a major part of the annual budget. He advised that the District is
410 prepared and funded to address any legitimate landscaping complaint. Mr. Brougham urged
411 residents to email or call him if they believe their concerns were rebuffed or not properly
412 attended to by Staff.

413 Mr. Ohye hoped that Mr. Brougham and the Board were equally concerned about
414 residents being misinformed. Mr. Ohye questioned why a tradesman’s opinion is accepted by
415 the Board, over a homeowner’s concern. Mr. Brougham acknowledged Mr. Ohye’s comments
416 but noted that, at times, residents acted inappropriately towards contractors and interacted
417 directly, rather than contacting Staff or the Board. Mr. Brougham explained that the Board
418 instructed all CDD contractors not to interact with residents, directly; the contractor should tell
419 the resident to contact Staff. Mr. Ohye stated that he heard from Staff and that was what was
420 wrong.

421

422 **FOURTEENTH ORDER OF BUSINESS Adjournment**

423

424 There being no further business to discuss, the meeting adjourned.

425

On MOTION by Mr. Brougham and seconded by Mr. Peterson, with all in favor, the meeting adjourned at approximately 9:30 a.m.

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437 _____
Secretary/Assistant Secretary

_____ Chair/Vice Chair

ACTIVE ACTION ITEMS

Action Item status updates to be provided prior to or at the meeting.

DATE ADDED

1. **12/11/13** Per Mr. Brougham's direction, Mr. Cole, Mr. Pires and Ms. Crismond are responsible for providing Mr. Adams with a status update of their items, so Mr. Adams can update the "Action Items" list. **STATUS: ONGOING**
2. **12/11/13** Going forward, Mr. Adams to ensure that information is disseminated to all Board Members, not just Mr. Brougham. **STATUS: ONGOING**
3. **09/24/14** Per Mr. Brougham's direction, Mr. Cole to ensure he received and that all invoices were paid prior to closing out the signal installation project, including legal, engineering, design contracting and procurement. **STATUS: ONGOING**
4. **11/19/14** Per Mr. Brougham, Staff to communicate anything of major importance to residents, such as about the tree removal referenced by Ms. Robertson, so that residents are aware of what will occur. **STATUS: ONGOING**
5. **01/28/15** Mr. Cole to prepare a bid package for the CDD #1 restriping work. **STATUS: ONGOING**
6. **01/28/15** Mr. Cole to contact the state regarding a reflector pole that appeared to have been run over. **STATUS: ONGOING**
7. **01/28/15** Per Mr. Brougham the sidewalk maintenance machine item should no longer be carried on the agenda but added once Mr. Albeit provides a proposal and is prepared to present it to the Board. Per Mr. Brougham, Management should not enter into a contract for sidewalk maintenance. **STATUS: ONGOING**
8. **02/25/15** Per Mr. Brougham's direction to Ms. Crismond and TruGreen; four flower rotations, per year, should be completed. **STATUS: ONGOING**
9. **02/25/15** Terry Cole to have pot hole repairs on Sandpiper added to bid work in District #2. **STATUS: ONGOING**
10. **02/25/15** Per Mr. Brougham's instructions, Mr. Cole is to email Management of any significant events or delays related to the traffic signal installation project; Management to disseminate the information to the Board. **STATUS: ONGOING**

ACTIVE ACTION ITEMS

Action Item status updates to be provided prior to or at the meeting.

DATE ADDED

- 11. 02/25/15** Mr. Cole to inspect an area of SR 951 with rough blacktop and consult with the paving contractor regarding whether the final lift was installed. **STATUS: ONGOING**
- 12. 02/25/15** Per Mr. Brougham, Mr. Adams to remind Mr. Reyes and Ms. Robinson to provide Management with an update if anything significant occurs in the litigation. **STATUS: ONGOING**
- 13. 03/25/15** Mr. Brougham directed Ms. Crismond to review areas where philodendrons should be removed and, where philodendrons are in poor condition, the plants should be removed and replaced with approved understory plants. **STATUS: ONGOING**
- 14. 03/25/15** Mr. Pires will follow up with Iberia Bank's counsel for a status update on the loan documents. **STATUS: ONGOING**
- 15. 03/25/15** Regarding the security equipment, Mr. Brougham directed Mr. Adams to discuss the warranty and a possible reduction in fee with TEM. **STATUS: ONGOING**
- 16. 03/25/15** Regarding the landscape architect's plan for replacement of the landscape buffer on Mulberry Lane, Mr. Brougham directed Staff to meet with the Mulberry HOA to review the plan, prior to submitting the plan to the DRC. **STATUS: ONGOING**
- 17. 03/25/15** Per Mr. Brougham, the handout related to the Mulberry Lane buffer project to be posted on the CDD website. **STATUS: ONGOING**

ACTIVE ACTION ITEMS

Action Item status updates to be provided prior to or at the meeting.

DATE ADDED

- 18. 03/25/15** Mr. Cole to inspect areas of asphalt, identified by Mr. Brougham, for possible repairs and have the repairs completed during the paving project. **STATUS: COMPLETED** (*subsequent to 3/25/15 meeting*)
- 19. 03/25/15** Mr. Brougham directed Staff to investigate the height of the bushes in the areas mentioned by Mr. Turner and survey the community for line-of-sight issues. **STATUS: COMPLETED** (*subsequent to 3/25/15 meeting*)
- 20. 03/25/15** Mr. Brougham directed Mr. Herndon to redirect the sprinklers in Mr. Ohye's neighborhood, following today's meeting, to ensure that the sprinklers are not hitting the monument. **STATUS: COMPLETED** (*subsequent to 3/25/15 meeting*)
- 21. 03/25/15** Mr. Brougham directed Ms. Crismond to have the monument in Mr. Ohye's neighborhood pressure washed. **STATUS: COMPLETED** (*subsequent to 3/25/15 meeting*)
- 22. 03/25/15** Mr. Brougham directed Mr. Herndon to redirect the sprinklers in Mr. Ohye's neighborhood, following today's meeting, to ensure that the sprinklers are not hitting the monument. **STATUS: COMPLETED** (*subsequent to 3/25/15 meeting*)
- 23. 03/25/15** Mr. Brougham directed Ms. Crismond to have the monument in Mr. Ohye's neighborhood pressure washed. **STATUS: COMPLETED** (*subsequent to 3/25/15 meeting*)

COMPLETED ACTION ITEMS

DATE MOVED TO COMPLETED

1. **03/25/13** Per Mr. Brougham's request, Management to provide the lake treatment reports received from LakeMasters to the Board Members, so that they are aware of any complaints and what is being done to resolve. **STATUS: COMPLETED**

2. **03/25/15** Per Mr. Brougham, Mr. Charbonneau to remind the Sandpiper Gate guards where construction traffic should be directed. **STATUS: COMPLETED**

3. **03/25/15** Per Mr. Pires' request, Mr. Cole to research the traffic signal contract to determine if the contract specifies a time frame whereby the contractor could argue that because the Notice to Proceed was not received, the contract could be suspended or terminated. **STATUS: COMPLETED**

4. **03/25/15** Per Mr. Brougham's direction, Staff to obtain input from Iberiabank regarding the fees and costs for \$500,000, \$750,000 and \$1 million loans (lines of credit) **STATUS: COMPLETED**

5. **03/25/15** Mr. Pires to forward the Petition for Rule Amendment to Correct Legal Description to Mr. Brougham for execution. **STATUS: COMPLETED**

6. **03/25/15** Mr. Cole to contact the state regarding a reflector pole that appeared to have been run over. **STATUS: COMPLETED**

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
FINANCIAL STATEMENTS
UNAUDITED
MARCH 31, 2015**

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
BALANCE SHEET
GOVERNMENTAL FUNDS
MARCH 31, 2015**

	General 001	Debt Service Series 2002	Debt Service Series 2005	Debt Service Series 2013 Refunded 1999	Debt Service Series 2013 Refunded 2006	Debt Service Series 2014-1 Refunded 2002B	Debt Service Series 2014-2 Refunded 2002A	Debt Service Series 2014-3 Refunded 2005	Debt Service Series 2014-4 Refunded 2005	Capital Projects Series 2005	Total Governmental Funds
ASSETS											
Operating accounts											
SunTrust	\$ 513,861	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 513,861
Broward Bank of Commerce - MMA	75,578	-	-	-	-	-	-	-	-	-	75,578
Finemark - MMA	251,052	-	-	-	-	-	-	-	-	-	251,052
Finemark - ICS	716,368	-	-	-	-	-	-	-	-	-	716,368
BB& T - Savings	560	-	-	-	-	-	-	-	-	-	560
Investments											
Revenue	-	-	-	907,707	547,875	534,619	-	-	-	-	1,990,201
Revenue - 2005 exchange	-	-	-	-	-	-	-	277	293	-	570
Reserve - series A	-	-	-	433,493	25,003	-	-	-	-	-	458,496
Prepayment	-	-	-	10,613	1,699	-	-	-	-	-	12,312
Prepayment - 2002B exchange	-	-	-	-	-	410,362	-	-	-	-	410,362
Interest - 2002A exchange	-	-	-	-	-	-	8,913	-	-	-	8,913
Interest - 2002B exchange	-	-	-	-	-	13,076	-	-	-	-	13,076
Undeposited funds	101,111	-	-	-	-	-	-	-	-	-	101,111
Due from other funds	418,179	-	-	-	-	-	-	-	-	-	418,179
Due from Fiddler's Creek CDD #2	13,983	-	-	-	-	-	-	-	-	-	13,983
Deposits	5,125	-	-	-	-	-	-	-	-	-	5,125
Total Assets	<u>\$ 2,095,817</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,351,813</u>	<u>\$ 574,577</u>	<u>\$ 958,057</u>	<u>\$ 8,913</u>	<u>\$ 277</u>	<u>\$ 293</u>	<u>\$ -</u>	<u>\$ 4,989,747</u>
LIABILITIES & FUND BALANCES											
Liabilities:											
Accounts payable	\$ 2,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,918	\$ 14,318
Due to other funds											
General fund 001	-	-	299,478	-	-	-	-	-	-	118,701	418,179
Total liabilities	<u>2,400</u>	<u>-</u>	<u>299,478</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>130,619</u>	<u>432,497</u>
Fund balances:											
Assigned:											
Debt service	-	-	(299,478)	1,351,813	574,577	958,057	8,913	277	293	-	2,594,452
Capital projects	-	-	-	-	-	-	-	-	-	(130,619)	(130,619)
Unassigned	2,093,417	-	-	-	-	-	-	-	-	-	2,093,417
Total fund balances	<u>2,093,417</u>	<u>-</u>	<u>(299,478)</u>	<u>1,351,813</u>	<u>574,577</u>	<u>958,057</u>	<u>8,913</u>	<u>277</u>	<u>293</u>	<u>(130,619)</u>	<u>4,557,250</u>
Total liabilities and fund balance	<u>\$ 2,095,817</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,351,813</u>	<u>\$ 574,577</u>	<u>\$ 958,057</u>	<u>\$ 8,913</u>	<u>\$ 277</u>	<u>\$ 293</u>	<u>\$ -</u>	<u>\$ 4,989,747</u>

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND 001
FOR THE PERIOD ENDED MARCH 31, 2015**

	Current Month	Year To Date	Budget	% of Budget
REVENUES				
Assessment levy	\$ 25,226	\$ 1,854,332	\$ 1,968,053	94%
Developer assessment	49,293	295,759	825,174	36%
Interest	195	1,091	3,500	31%
Miscellaneous	1,225	14,593	13,000	112%
Total revenues	<u>75,939</u>	<u>2,165,775</u>	<u>2,809,727</u>	77%
EXPENDITURES				
Administrative				
Supervisors	2,153	6,674	12,918	52%
Management	4,945	29,670	59,339	50%
Assessment roll preparation	-	24,990	24,990	100%
Accounting services	1,615	9,689	19,377	50%
Audit	-	9,000	15,100	60%
Legal	1,544	12,355	25,000	49%
Legal - litigation	5,107	10,055	100,000	10%
Engineering	2,235	10,336	20,000	52%
Engineering - FC parkway traffic signal	404	1,805	-	N/A
Telephone	53	318	637	50%
Postage	105	999	2,000	50%
Insurance	-	18,501	18,902	98%
Printing and binding	53	318	637	50%
Legal advertising	-	318	1,000	32%
Office supplies	-	108	750	14%
Annual district filing fee	-	175	175	100%
Trustee	7,000	7,000	15,500	45%
Arbitrage rebate calculation	-	-	4,000	0%
Contingencies	74	507	2,000	25%
Dissemination agent	929	5,574	11,147	50%
Total administrative	<u>26,217</u>	<u>148,392</u>	<u>333,472</u>	44%
Field management				
Field management services	2,144	12,862	25,722	50%
Total field management	<u>2,144</u>	<u>12,862</u>	<u>25,722</u>	50%
Water management maintenance				
Other contractual	12,516	62,580	398,773	16%
Fountains	9,205	34,836	47,500	73%
Total water management maintenance	<u>21,721</u>	<u>97,416</u>	<u>446,273</u>	22%
Street lighting				
Contractual services	6,719	15,205	12,000	127%
Electricity	3,076	16,209	33,000	49%
Holiday lighting program	-	11,900	12,000	99%
Miscellaneous	-	-	1,500	0%
Capital outlay - traffic signal	155	1,896	-	N/A
Total street lighting	<u>9,950</u>	<u>45,210</u>	<u>58,500</u>	77%

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND 001
FOR THE PERIOD ENDED MARCH 31, 2015**

	Current Month	Year To Date	Budget	% of Budget
Landscaping				
Other contractual - landscape maintenance	130,380	369,834	935,000	40%
Improvements and renovations	39,592	59,613	145,000	41%
Contingencies	-	-	35,600	0%
Total landscaping	<u>169,972</u>	<u>429,447</u>	<u>1,115,600</u>	38%
Access control				
Contractual services	53,853	150,828	390,310	39%
Rentals and leases	-	22,031	25,199	87%
Fuel	982	4,802	10,405	46%
Repairs and maintenance - parts	955	4,160	4,877	85%
Repairs and maintenance - gatehouse	2,083	6,165	16,258	38%
Insurance	-	5,154	7,055	73%
Operating supplies	2,260	17,183	29,264	59%
Capital outlay	-	-	84,540	0%
Total access control	<u>60,133</u>	<u>210,323</u>	<u>567,908</u>	37%
Roadway				
Contractual services	798	2,394	5,000	48%
Roadway maintenance	2,030	59,800	50,000	120%
Total roadway	<u>2,828</u>	<u>62,194</u>	<u>55,000</u>	113%
Irrigation supply				
Electricity	23	113	750	15%
Repairs and maintenance	108	663	1,500	44%
Supply system	12,929	77,946	133,250	58%
Total irrigation supply	<u>13,060</u>	<u>78,722</u>	<u>135,500</u>	58%
Other fees & charges				
Property appraiser	-	25,201	30,751	82%
Tax collector	644	37,224	41,001	91%
Write off debt	-	7,500	-	N/A
Total other fees & charges	<u>644</u>	<u>69,925</u>	<u>71,752</u>	97%
Total expenditures	<u>306,669</u>	<u>1,154,491</u>	<u>2,809,727</u>	41%
Excess/(deficiency) of revenues over/(under) expenditures	(230,730)	1,011,284	-	
Fund balances - beginning	2,324,147	1,082,133	1,100,204	
Fund balances - ending	<u>\$ 2,093,417</u>	<u>\$ 2,093,417</u>	<u>\$ 1,100,204</u>	

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND SERIES 2002
FOR THE PERIOD ENDED MARCH 31, 2015**

	Current Month	Year To Date	Budget	% of Budget
REVENUES				
Misc income	\$ -	\$ 7,500	\$ -	N/A
Total revenues	<u>-</u>	<u>7,500</u>	<u>-</u>	N/A
EXPENDITURES				
Debt service				
Total debt service	<u>-</u>	<u>-</u>	<u>-</u>	N/A
Excess/(deficiency) of revenues over/(under) expenditures	-	7,500	-	
Net change in fund balances	-	7,500	-	
Fund balances - beginning	-	(7,500)	-	
Fund balances - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND SERIES 2005
FOR THE PERIOD ENDED MARCH 31, 2015**

	<u>Current Month</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of Budget</u>
REVENUES				
Special assessment: off-roll	\$ -	\$ -	\$ -	N/A
Total revenues	<u>-</u>	<u>-</u>	<u>-</u>	N/A
EXPENDITURES				
Debt service				
Total debt service	<u>-</u>	<u>-</u>	<u>-</u>	N/A
Excess/(deficiency) of revenues over/(under) expenditures	-	-	-	
Net change in fund balances	-	-	-	
Fund balances - beginning	(299,478)	(299,478)	-	
Fund balances - ending	<u>\$ (299,478)</u>	<u>\$ (299,478)</u>	<u>\$ -</u>	

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND SERIES 2013 (REFUNDED SERIES 1999)
FOR THE PERIOD ENDED MARCH 31, 2015**

	Current Month	Year To Date	Budget	% of Budget
REVENUES				
Assessment levy	\$ 11,692	\$ 859,390	\$ 915,996	94%
Assessment prepayments	-	10,613	-	N/A
Interest	9	33	-	N/A
Total revenues	<u>11,701</u>	<u>870,036</u>	<u>915,996</u>	95%
EXPENDITURES				
Debt service				
Principal	-	-	665,000	0%
Interest	-	114,900	209,800	55%
Total debt service	<u>-</u>	<u>114,900</u>	<u>874,800</u>	13%
Other fees & charges				
Property appraiser	-	11,740	14,312	82%
Tax collector	234	17,187	19,083	90%
Total other fees & charges	<u>234</u>	<u>28,927</u>	<u>33,395</u>	87%
Total expenditures	<u>234</u>	<u>143,827</u>	<u>908,195</u>	16%
Excess/(deficiency) of revenues over/(under) expenditures	11,467	726,209	7,801	
Fund balances - beginning	1,340,346	625,604	602,151	
Fund balances - ending	<u>\$ 1,351,813</u>	<u>\$ 1,351,813</u>	<u>\$ 609,952</u>	

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND SERIES 2013 (REFUNDED SERIES 2006)
FOR THE PERIOD ENDED MARCH 31, 2015**

	Current Month	Year To Date	Budget	% of Budget
REVENUES				
Assessment levy	\$ 7,175	\$ 527,396	\$ 562,087	94%
Assessment prepayments	-	1,698	-	N/A
Interest	4	8	-	N/A
Total revenues	<u>7,179</u>	<u>529,102</u>	<u>562,087</u>	94%
EXPENDITURES				
Debt service				
Principal	-	-	465,000	0%
Interest	-	45,706	71,413	64%
Total debt service	<u>-</u>	<u>45,706</u>	<u>536,413</u>	9%
Other fees & charges				
Property appraiser	-	7,204	8,783	82%
Tax collector	144	10,548	11,710	90%
Total other fees & charges	<u>144</u>	<u>17,752</u>	<u>20,493</u>	87%
Total expenditures	<u>144</u>	<u>63,458</u>	<u>556,906</u>	11%
Excess/(deficiency) of revenues over/(under) expenditures	7,035	465,644	5,181	
Fund balances - beginning	<u>567,542</u>	<u>108,933</u>	<u>92,731</u>	
Fund balances - ending	<u>\$ 574,577</u>	<u>\$ 574,577</u>	<u>\$ 97,912</u>	

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND SERIES 2014-1 (REFUNDED SERIES 2002B)
FOR THE PERIOD ENDED MARCH 31, 2015**

	<u>Current Month</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of Budget</u>
REVENUES				
Assessment levy: on-roll - net	\$ 7,526	\$ 553,197	\$ 587,110	94%
Assessment Prepayment	-	399,326	-	N/A
Special assessment - direct bill	-	163,936	163,936	100%
Interest	6	9	-	N/A
Total revenues	<u>7,532</u>	<u>1,116,468</u>	<u>751,046</u>	149%
EXPENDITURES				
Debt service				
Principal	-	-	165,000	0%
Interest	-	163,935	364,673	45%
Total debt service	<u>-</u>	<u>163,935</u>	<u>529,673</u>	31%
Debt service				
Cost of issuance	-	7,500	-	N/A
Total debt service	<u>-</u>	<u>7,500</u>	<u>-</u>	N/A
Total expenditures	<u>-</u>	<u>171,435</u>	<u>529,673</u>	N/A
Other fees & charges				
Property appraiser	-	7,518	9,174	82%
Tax collector	150	11,064	12,231	90%
Total other fees & charges	<u>150</u>	<u>18,582</u>	<u>21,405</u>	87%
Total expenditures	<u>150</u>	<u>190,017</u>	<u>551,078</u>	34%
Excess/(deficiency) of revenues over/(under) expenditures	7,382	926,451	199,968	
Fund balances - beginning	<u>950,675</u>	<u>31,606</u>	<u>20,615</u>	
Fund balances - ending	<u>\$ 958,057</u>	<u>\$ 958,057</u>	<u>\$ 220,583</u>	

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND SERIES 2014-2 (REFUNDED SERIES 2002A)
FOR THE PERIOD ENDED MARCH 31, 2015**

	<u>Current Month</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of Budget</u>
REVENUES				
Assessment levy	\$ -	\$ 326,207	\$ 1,030,645	32%
Total revenues	<u>-</u>	<u>326,207</u>	<u>1,030,645</u>	32%
EXPENDITURES				
Debt service				
Principal	-	-	305,000	0%
Interest	-	326,207	725,645	45%
Total debt service	<u>-</u>	<u>326,207</u>	<u>1,030,645</u>	32%
Excess/(deficiency) of revenues over/(under) expenditures	-	-	-	
Fund balances - beginning	8,913	8,913	8,913	
Fund balances - ending	<u>\$ 8,913</u>	<u>\$ 8,913</u>	<u>\$ 8,913</u>	

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND SERIES 2014-3 (REFUNDED SERIES 2005)
FOR THE PERIOD ENDED MARCH 31, 2015**

	<u>Current Month</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of Budget</u>
REVENUES				
Assessment levy	\$ -	\$ 180,804	\$ 551,570	33%
Total revenues	<u>-</u>	<u>180,804</u>	<u>551,570</u>	33%
EXPENDITURES				
Debt service				
Principal	-	-	145,000	0%
Interest	-	182,770	406,570	45%
Total debt service	<u>-</u>	<u>182,770</u>	<u>551,570</u>	33%
Excess/(deficiency) of revenues over/(under) expenditures	-	(1,966)	-	
Fund balances - beginning	<u>277</u>	<u>2,243</u>	<u>2,243</u>	
Fund balances - ending	<u>\$ 277</u>	<u>\$ 277</u>	<u>\$ 2,243</u>	

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND SERIES 2014-4 (REFUNDED SERIES 2005)
FOR THE PERIOD ENDED MARCH 31, 2015**

	<u>Current Month</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of Budget</u>
REVENUES				
Assessment levy	\$ -	\$ 190,863	\$ 579,188	33%
Total revenues	<u>-</u>	<u>190,863</u>	<u>579,188</u>	33%
EXPENDITURES				
Debt service				
Principal	-	-	150,000	0%
Interest	-	192,937	429,188	45%
Total debt service	<u>-</u>	<u>192,937</u>	<u>579,188</u>	33%
Excess/(deficiency) of revenues over/(under) expenditures	-	(2,074)	-	
Fund balances - beginning	293	2,367	2,367	
Fund balances - ending	<u>\$ 293</u>	<u>\$ 293</u>	<u>\$ 2,367</u>	

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
CAPITAL PROJECTS FUND SERIES 2005
FOR THE PERIOD ENDED MARCH 31, 2015**

	<u>Current Month</u>	<u>Year To Date</u>
REVENUES	<u>\$ -</u>	<u>\$ -</u>
Total revenues	<u>-</u>	<u>-</u>
 EXPENDITURES		
Capital outlay	<u>8,184</u>	<u>8,354</u>
Total expenditures	<u>8,184</u>	<u>8,354</u>
 Excess/(deficiency) of revenues over/(under) expenditures	 (8,184)	 (8,354)
 Fund balances - beginning	 <u>(122,435)</u>	 <u>(122,265)</u>
Fund balances - ending	<u><u>\$ (130,619)</u></u>	<u><u>\$ (130,619)</u></u>