

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT
DISTRICT #1**

**REGULAR MEETING
AGENDA**

May 27, 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

May 20, 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, May 27, 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. Discussion: Condition of District Roads
7. Consideration of **Resolution 2015-5**, Approving the District's Proposed Budgets for Fiscal Year 2015/2016 and Setting a Public Hearing Thereon Pursuant to Florida Law; Addressing Transmittal, Posting and Publication Requirements; and Providing An Effective Date
8. Approval of Minutes
 - A. **April 22, 2015** Regular Meeting
 - Action Items
 - B. **May 5, 2015** Continued Meeting
9. Other Business
10. Staff Reports
 - A. District Counsel
 - i. Leasing/Owning/Roads/Streets Currently "Private"

- B. District Manager
 - i. Approval of Unaudited Financial Statements as of April 30, 2015
 - ii. 925 Registered Voters in District as of April 15, 2015
 - iii. **NEXT MEETING DATE: June 24, 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,



Chesley E. Adams, Jr.
District Manager

RESOLUTION 2015-5

A RESOLUTION OF THE BOARD OF SUPERVISORS OF FIDDLER'S CREEK COMMUNITY DEVELOPMENT DISTRICT #1 APPROVING PROPOSED BUDGETS FOR FISCAL YEAR 2015/2016 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors of Fiddler's Creek Community Development District #1 (the "Board") prior to June 15, 2015, a proposed operating budget and debt service budget for Fiscal Year 2015/2016; and

WHEREAS, the Board has considered the proposed budgets and desires to set the required public hearing thereon.

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

1. **BUDGETS APPROVED.** The operating and debt service budgets proposed by the District Manager for Fiscal Year 2015/2016 attached hereto as **Exhibit A** are hereby approved as the basis for conducting a public hearing to adopt said budgets.

2. **SETTING A PUBLIC HEARING.** A public hearing on said approved budgets is hereby declared and set for the following date, hour and location:

DATE: August 26, 2015

HOUR: 8:00 A.M.

LOCATION: Fiddler's Creek Club and Spa
3470 Club Center Boulevard
Naples, Florida 34114

3. **TRANSMITTAL OF BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT.** The District Manager is hereby directed to submit a copy of the proposed budgets to Collier County at least 60 days prior to the hearing set above.

4. **POSTING OF BUDGET.** In accordance with Section 189.016, Florida Statutes, the District's Secretary is further directed to post these approved budgets on the District's website at least two days before the budget hearing date as set forth in Section 2. If the District does not have its own website, the District's Secretary is directed to transmit these approved budgets to the manager or administrator of Collier County for posting on their website.

5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed in Florida law.

6. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS ____ DAY OF _____, 2015.

ATTEST:

**FIDDLER'S CREEK COMMUNITY
DEVELOPMENT DISTRICT #1**

Secretary

By:_____

Its:_____

Exhibit A: Fiscal Year 2015/2016 Budgets

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, April 22, 2015, at 8:00 a.m.**, at the **Fiddler’s**
6 **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 Carrie Robinson (*via telephone*) Tobin & Reyes, P.A., Litigation Counsel
23 Ron Albeit The Foundation
24 Mike Charbonneau The Foundation
25 Rick Herndon TruGreen Landcare
26 Mark Swanson TruGreen Landcare
27 Jesse Fritz Resident
28 Joe Vaccaro Resident
29 Eileen Robertson Fiddler’s Creek CDD #1 Resident
30 Shannon Benedetti Landscape Liaison

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32
33 **FIRST ORDER OF BUSINESS**

Call to Order/Roll Call

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

37 **▪ Special Counsel Update**

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

39 Ms. Robinson indicated that a Motion for Leave, to amend the District’s counterclaim
40 against U.S. Bank, was filed on March 10, 2015 but was not set for hearing, pending the outcome
41 of a hearing in the CDD #2 case on April 13, regarding U.S. Bank’s Motion to Strike the Fourth

42 Amended Complaint. She requested an executive session to further discuss the outcome and
43 recommended Tuesday, May 5, 2015.

44 Mr. Adams indicated that today’s meeting will be continued to Tuesday, May 5, 2015 at
45 9:00 a.m., for the purpose of holding an executive session.

46 Mr. Brougham asked if the District “has momentum”. Ms. Robinson believed so.

47 The location for the continued meeting will be confirmed.

48 *****Ms. Robinson left the meeting.*****

49

50 **SECOND ORDER OF BUSINESS**

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

51

52

53 Mr. Joe Vaccaro, a resident, questioned if CDD #1 planned to follow the lead of CDD #2
54 to “lease back” the roads. He felt that it would be beneficial, since the roads are maintained the
55 same and it would alleviate the villages from funding for road repairs; the CDD could collect
56 funds much easier than the villages. If the CDD plans to “lease back” the roads, Mr. Vaccaro
57 asked when it would occur and, if not, why CDD #1 would not do it.

58 Mr. Brougham noted that the CDD #1 Board has never discussed this item. Three Board
59 Members confirmed that their respective villages maintain a paving reserve. Mr. Vaccaro
60 contended that, eventually, repaving would not be sufficient and the roads must be resurfaced,
61 along with possibly relocating utilities, which could impact the cost. Mr. Brougham stated that
62 Peppertree Village has \$25,000 in reserves to mill and repave; relocating utilities was not
63 mentioned as part of the project. Mr. Brougham reiterated that CDD #1 has not discussed the
64 “lease back” of roads and questioned what the benefit to the District would be.

65 Mr. Pires discussed the circumstances of CDD #2 acquiring side streets and roads for
66 maintenance purposes; CDD #2 felt that it was appropriate. He noted that some roads were
67 conveyed and some were “leased” to CDD #2.

68 Mr. Brougham questioned why acquiring those roads was advantageous to CDD #2. Mr.
69 Pires stated that the Board believed the advantage was that it allowed residents to not fund
70 reserves for road maintenance capital improvements and eliminate the need to determine where
71 CDD and private roads begin and end. The Board felt that the CDD’s operation and maintenance
72 (O&M) abilities were more cost-effective for the District. Mr. Adams added that continuity and
73 consistency were considered a benefit. Mr. Brougham asked if the newness or age of the CDD

74 #2 roads was considered in the decision. Mr. Adams replied no but noted that, given the age of
75 CDD #1’s roads, the District Engineer should complete a road evaluation to ensure that there are
76 no issues, outside of normal wear and tear, should the District elect to acquire the roads.

77 Mr. Brougham asked that this item be included for discussion on the next agenda. He
78 wanted to understand the pros and cons, from the points of view of the villages and CDD.

79 Mr. Bergmoser asked why CDD #1 was not included in the discussion when CDD #2
80 considered this matter. Mr. Adams thought that the primary reason was because, due to the age
81 of CDD #1, many of the village associations were already turned over to resident control;
82 whereas, some in CDD #2 were not.

83 In response to Mr. Brougham’s question, Mr. Cole confirmed that the District’s roads
84 were installed and comply with the current road standards.

85 Mr. Jesse Fritz, a resident, noted the condition of the fire hydrants in Fiddler’s Creek.
86 Mr. Brougham advised that fire hydrant maintenance is the responsibility of the local fire district.
87 Mr. Fritz indicated that the hydrants are rusty and suggested that the District ask the fire district
88 to maintain them. Ms. Crismond and Mr. Brougham confirmed that residents should contact the
89 fire district, directly. Mr. Adams will contact the fire district regarding its fire hydrant
90 maintenance schedule. It was noted that two fire districts are involved in the Fiddler’s Creek
91 community. Ms. Crismond will contact the fire districts.

92 Mr. Vaccaro reported that the streetlight was out at Championship Drive and SR 951; he
93 contacted Florida Power & Light (FPL) and the light was replaced.

94 Mr. Brougham advised that the legislative bill uniting the two fire districts was passed by
95 the House and the bill is waiting to be heard in the Senate. If passed, the Greater Naples Fire
96 Rescue District would assume responsibility for all of Fiddler’s Creek, effective October 1, 2015,
97 through an interlocal agreement between the county and the Greater Naples Fire Rescue District.
98 Mr. Brougham directed Ms. Crismond to contact “Tara”, Chief Schuldt’s assistant, at the Greater
99 Naples Fire Rescue District.

100

101 THIRD ORDER OF BUSINESS

Developer’s Report/Update

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103 Mr. Albeit reported that installation of cameras at the gates are on schedule. He indicated
104 that he observed a demonstration of a newer model street cleaning machine and the performance

105 was outstanding; The Foundation is compiling the final cost for the machine and service and will
106 provide the cost to the Districts.

107 In response to a question, Mr. Albeit and Mr. Adams indicated that a contract will be
108 drafted, once The Foundation determines the cost. Mr. Brougham questioned whether the
109 District and The Foundation should have an agreement to license The Foundation to clean the
110 streets or as a contract.

111 Mr. Slater asked if the new equipment requires two people to operate it. Mr. Albeit
112 stated that, due to the mess left behind, it makes sense to have two people working when the
113 streets are cleaned.

114 Ms. Crismond explained that, currently, street cleaning occurs once per year, with spot
115 cleaning performed, as necessary.

116 Regarding an agreement, Mr. Brougham felt that the District should maximize its
117 flexibility, as he did not want the District to be “locked in”; the agreement should provide cost
118 control provisions, etc. Mr. Pires confirmed that cost provision and the term could be included
119 in the agreement.

120

121 **FOURTH ORDER OF BUSINESS**

Engineer’s Report

122

123 Mr. Cole presented Draw #93, for approximately \$1,395, for the Series 2005 A/B bonds,
124 for work related to the transfer of the South Florida Water Management District (SFWMD)
125 permits. He advised that the permit transfers were completed. Mr. Cole indicated that the lake
126 bank erosion repairs should commence in May and the project will last approximately 90 days.
127 He noted that bids for the CDD #2 paving project were obtained last week and, at today’s CDD
128 #2 meeting, he will recommend that the contract be awarded to the lowest, responsive and
129 responsible bidder. Once the contractor is selected, a proposal for striping and minor paving
130 repairs, due to potholes, in CDD #1 will be requested from that contractor. Mr. Cole anticipated
131 that he could present the proposal at the next meeting. In response to Mr. Brougham’s question,
132 Mr. Cole confirmed that the missing reflectors would be included in the bid.

133

134 **FIFTH ORDER OF BUSINESS**

**Update: SR 951 Traffic Signal
Installation**

135

136

137 Mr. Cole reported that the preconstruction meeting with the Department of
138 Transportation (DOT), state and county representatives and the contractor was held last
139 Wednesday. Work will commence in early May and the signal should be operational by the end
140 of July.

141

142 **SIXTH ORDER OF BUSINESS** **Consideration of Amended/Restated**
143 **Maintenance Agreement with The**
144 **Foundation**

145

146 Mr. Brougham recalled that CDD #2 signed a similar agreement. Mr. Adams and Mr.
147 Pires confirmed that the CDD #1 and CDD #2 agreements contain the same language. In
148 response to a question, Mr. Adams advised that the original agreement was for ten years; this is a
149 20-year agreement.

150

151 **On MOTION by Mr. Bergmoser and seconded by Mr. Turner,**
152 **with all in favor, Amended/Restated Maintenance Agreement**
153 **with The Foundation, was approved.**

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156 **SEVENTH ORDER OF BUSINESS** **Continued Discussion: Establishment of**
157 **Emergency Line of Credit**

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159 Mr. Brougham advised that Iberia Bank’s counsel made progress and had discussions
160 with Mr. Pires.

161 Mr. Pires indicated that he spoke with Mr. Chris Davies, counsel for Iberia Bank, who
162 agreed that this could be a simple transaction. For reference purposes, Mr. Pires provided forms
163 and documents to Mr. Davies, which were utilized by Pelican Marsh, when they established a
164 line of credit with Fifth-Third Bank. He will follow up with Mr. Davies.

165 Discussion ensued regarding the difficulties encountered in establishing a line of credit.
166 In response to Mr. Brougham’s question, Mr. Pires confirmed that he did not hear from Fifth-
167 Third Bank.

168

169 **EIGHTH ORDER OF BUSINESS** **Approval of March 25, 2015 Regular**
170 **Meeting Minutes**

171

172 Mr. Brougham presented the March 25, 2015 Regular Meeting Minutes and asked for any
173 additions, deletions or corrections. Mr. Pires noted that his edits were provided to Management.
174 Mr. Adams voiced his opinion that those edits were incorporated. The following changes were
175 made:

176 Line 48: Change “Removal” to “Replacement”

177 Line 64: Delete “most of”

178 Line 65: Change “should not” to “must”

179

On MOTION by Mr. Bergmoser and seconded by Mr. Brougham, with all in favor, the March 25, 2015 Regular Meeting Minutes, as amended, were approved.

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o **Action Items**

186 Item 21: Change “Ohy’s” to “Ohey’s”

187 Items 22 and 23 were duplicates of Items 20 and 21, respectively, and were deleted.

188

189 **NINTH ORDER OF BUSINESS**

Other Business

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

192

193 **TENTH ORDER OF BUSINESS**

Staff Reports

194

195 **A. Attorney**

196 Regarding the Petition for Rule Amendment to Correct Legal Description, due to a
197 scrivener error, Mr. Pires reported that Mr. Kenza van Assenderp spoke to the Governor’s staff.
198 He emailed county staff and requested that the filing fee and public hearing be waived but did
199 not receive a response. Mr. Pires confirmed that, if the \$1,500 filing fee must be paid, Mr. van
200 Assenderp will pay it.

201 **B. Manager**

202 **i. Approval of Unaudited Financial Statements as of March 31, 2015**

203 Mr. Brougham presented the Unaudited Financial Statements as of March 31 2015.

204 Mr. Brougham alluded to the \$560 "BB&T - Savings" line item, on Page 1, which
205 continues to reappear on the "Balance Sheet". Mr. Adams assured Mr. Brougham that the
206 account was closed.

207 Mr. Adams indicated that assessment collections were at 94% and expenses were at 41%.
208 He noted that the principal and interest debt service payments are due May 1, 2015.

209 In response to a question, Mr. Adams advised that the costs related to the recent repair to
210 the irrigation system would be booked under "Supply system", on Page 3. He confirmed that the
211 costs related to the recent break were not reflected in the budget; those costs will be an
212 unanticipated operating expense. Mr. Adams noted that the District was hit twice this year with
213 irrigation repairs and recommended increasing the line item in anticipation of future issues.

214 **ii. NEXT MEETING DATE: May 27, 2015 at 8:00 A.M.**

215 The next meeting will be held on May 27, 2015 at 8:00 a.m.

216 **C. Operations Manager**

217 Ms. Crismond presented the Operations Report. She introduced Mr. Mark Swanson, of
218 TruGreen Landcare, who is the new branch manager for the District.

219 Regarding landscape renovations, Ms. Crismond indicated that Ms. Cathy Feser, a
220 horticulturalist, was unable to bid on the Mulberry project. A proposal was obtained from Mr.
221 Dale Slabaugh, a Design Architect, and executed. Upon receipt of the design plans, Management
222 will present them to the Board and a representative of Mulberry. Mr. Albeit noted that The
223 Foundation will not approve the design plans without Ms. Feser's input.

224 A Board Member asked if the Design Review Committee (DRC) developed the forms
225 and new procedure, which were promised at the last meeting. Mr. Albeit indicated that the forms
226 did not change and the final step is updating the process on the website.

227 Mr. Brougham referred to the area near the Sales Center and which areas the CDD is
228 responsible for maintaining. Ms. Shannon Benedetti, a resident, indicted that she spoke to Mr.
229 DiNardo, who advised that The Foundation will address that area.

230 Ms. Crismond stated that a proposal for \$3,385 was received to paint the Sandpiper
231 Bridge; Management is awaiting one additional proposal.

232 Mr. Brougham asked about the status of the Gatehouse roof repair or replacement. Ms.
233 Crismond indicated that the roof was repaired last year, and is not necessary to replace it at this
234 time. .

235 **ELEVENTH ORDER OF BUSINESS** **Supervisors' Requests**

236
237 Mr. Slater asked Mr. Charbonneau to estimate the mileage put on the vehicle that The
238 Foundation acquired from the CDD. Mr. Charbonneau estimated 2,000 miles. Mr. Slater
239 commented that, when The Foundation asks the District to purchase new vehicles, the Board is
240 told that the old vehicles are "kaput", yet The Foundation acquires those old vehicles and
241 continues using them. Mr. Charbonneau stated that the backup 2004 vehicle is periodically
242 driven to keep it functioning or when the main vehicle is in for maintenance. Mr. Slater restated
243 his question and asked if the District might be retiring the vehicles too soon, given that The
244 Foundation is able to continue using them after the District surpluses the vehicle. Mr.
245 Charbonneau replied no; he felt that replacement is necessary, due to the number of miles put on
246 the vehicles. Mr. Charbonneau clarified that the backup 2004 vehicle that The Foundation uses
247 still belongs to the District; it is not the vehicle acquired by The Foundation.

248

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

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251 There being no further business to discuss, the meeting recessed.

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253 **On MOTION by Mr. Brougham and seconded by Mr.**
254 **Peterson, with all in favor, the meeting recessed at 8:50 a.m.,**
255 **and was continued to Tuesday, May 5, 2015 at 9:00 a.m., at this**
256 **location.**

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[SIGNATURES APPEAR ON THE FOLLOWING PAGE]

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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**
18. **04/22/15** Per Mr. Brougham, next agenda to include discussion of the acquisition or “lease back” of roads; he wants to understand the pros and cons, from the points of view of the villages and CDD. **STATUS: ONGOING**
19. **04/22/15** Mr. Adams and/or Ms. Crismond will contact the fire districts regarding the fire hydrant maintenance schedule and, specifically, Ms. Crismond should contact “Tara”, assistant to Chief Schuldt, of the Greater Naples Fire Rescue District. **STATUS: ONGOING**

ACTIVE ACTION ITEMS

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

DATE ADDED

- 20. 04/22/15** Mr. Cole to obtain and present a proposal for striping and minor paving repairs, due to potholes, in CDD #1, from the contractor hired to complete the CDD #2 paving project. **STATUS: ONGOING**
- 21. 04/22/15** Mr. Pires to follow up with Mr. Chris Davies, counsel for Iberia Bank, regarding the status of establishing a line of credit for the District. **STATUS: ONGOING**
- 22. 04/22/15** Discussion of increasing the line item related to irrigation repairs, in anticipation of future issues, to be included in the Fiscal Year 2016 budget discussions. **STATUS: ONGOING**
- 23. 04/22/15** Upon receipt of the design plans from Mr. Dale Slabaugh, a Design Architect, for landscape renovations, Management will present them to the Board and a representative of Mulberry. **STATUS: ONGOING**
- 24. 04/22/15** Ms. Crismond will obtain one more proposal to paint the Sandpiper Bridge. **STATUS: ONGOING**

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**

7. **04/22/15** 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**

8. **04/22/15** 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**

9. **04/22/15** 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**

10. **04/22/15** Mr. Brougham directed Ms. Crismond to have the monument in Mr. Ohye's neighborhood pressure washed. **STATUS: COMPLETED**

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

3
4 A Continued Meeting of the Board of Supervisors of the Fiddler’s Creek Community
5 Development District #1 was held on **Tuesday, May 5, 2015 at 9:01 a.m.**, at the **Fiddler’s**
6 **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

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14 **Also present were:**

15
16 Chuck Adams District Manager
17 Rick Reyes Special Counsel
18 Court Reporter

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21 **FIRST ORDER OF BUSINESS**

Open Public Session

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23 Mr. Adams called the meeting to order at 9:01 a.m., and noted, for the record, that
24 Supervisors Brougham, Bergmoser, and Peterson were present, in person. Supervisors Turner
25 and Slater were not present.

26 Mr. Adams advised that Mr. Reyes requested continuation of the April 22, 2015 meeting
27 for the purpose of holding an Executive Session.

28 Mr. Adams recessed the Continued Meeting at 9:02 a.m.

29
30 **SECOND ORDER OF BUSINESS**

Executive Session

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32 The Executive Session commenced at 9:02 a.m.

33 The Executive Session closed at approximately 9:37 a.m.

34
35 **THIRD ORDER OF BUSINESS**

**Consideration of Action Items Resulting
from Executive Session**

38 Mr. Adams reconvened the Continued Meeting at 9:37 a.m., and noted, for the record,
39 that Supervisors Brougham, Bergmoser, and Peterson were present, in person, along with himself
40 and Mr. Reyes.

41 Mr. Adams indicated that there were no actions resulting from today's Executive Session.

42

43 **FOURTH ORDER OF BUSINESS** **Adjournment**

44

45 There being nothing additional to discuss, the meeting adjourned.

46

47 **On MOTION by Mr. Brougham and seconded by Mr.**
48 **Bergmoser, with all in favor, the meeting adjourned at 9:38**
49 **a.m.**

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[SIGNATURES APPEAR ON THE FOLLOWING PAGE]

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64 _____
Secretary/Assistant Secretary

_____ Chair/Vice Chair

WOODWARD, PIRES, & LOMBARDO, P.A.
ATTORNEYS AT LAW

Anthony P. Pires, Jr.
apires@wpl-legal.com



Respond to the Naples Office:
3200 Tamiami Trail North
Suite 200
Naples, FL 34103
Phone: 239-649-6555
Facsimile: 239-649-7342

MEMORANDUM

TO: Board of Supervisors, Fiddler's Creek Community Development District 1
FROM: Anthony P. Pires, Jr., District Counsel
DATE: May 18, 2015
RE: Leasing/owning roads/streets currently "private"

As a result of recent discussions concerning the operation and maintenance of various streets and roads in Fiddler's Creek Community Development District 1 (the District), the Board has requested the preparation of a Memorandum outlining the "pros" and "cons" of the District owning, leasing, operating and/or maintaining various streets and roads that are currently privately owned ("private streets"). Fiddler's Creek Community Development District 2 has previously embarked on a similar program.

Pursuant to section 190.012(1)(d)1, F.S., the District is authorized to finance, fund, plan, establish, acquire, construct or reconstruct, enlarge or extend, equip, operate, and maintain District roads equal to or exceeding the applicable specifications of Collier County; street lights; alleys; landscaping; hardscaping; and the undergrounding of electric utility lines. Thus a threshold question is whether the listed "private streets" equal or exceed the applicable specifications of Collier County, i.e. specifications associated with "public streets". If the Board authorizes District staff to begin the process of owning or leasing the listed "private "streets" the District Engineer will first need to determine which of the "private streets" equal or exceed the applicable specifications of Collier County. Those that do not may not be considered for ownership or leasing.

If the District owns or leases these additional streets, the District would then have the responsibility to properly operate and maintain the property. Once a governmental entity in Florida builds or takes control of property or an improvement, including a roadway, it has the same common law duty as a private landowner to properly operate and maintain the property and the District would have a non-delegable duty to operate and maintain such roads, sidewalks, and rights-of-way in a reasonably safe condition.

DISTRICT CONSIDERATIONS IF THE DISTRICT OWNED/OPERATED THE
ADDITIONAL LISTED STREETS/ROADS

PRO

1. Greater uniformity in maintenance and appearance under one contract let by the District.
2. Easier determination of responsibility to respond to resident complaints/concerns.
3. Cost/expense will be allocated among all property owners in the District.
4. Lessened/elimination of confusion for visitors as to District/non-District roads.

CON

1. Increased exposure for claims, i.e. asserted liability for accidents, slip and fall, etc.
2. Public free to travel on formerly "private streets".
3. Unique features or characteristics of the road/street/landscaping, streetscaping may require enhanced maintenance at additional cost/expense to other District residents.
4. Increased capital replacement/repair costs to be borne by all property owners in the District.

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
FINANCIAL STATEMENTS
UNAUDITED
APRIL 30, 2015**

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
BALANCE SHEET
GOVERNMENTAL FUNDS
APRIL 30, 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	\$ 492,756	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 492,756
Broward Bank of Commerce - MMA	75,578	-	-	-	-	-	-	-	-	-	75,578
Finemark - MMA	251,052	-	-	-	-	-	-	-	-	-	251,052
Finemark - ICS	716,368	-	-	-	-	-	-	-	-	-	716,368
BB& T - Savings	545	-	-	-	-	-	-	-	-	-	545
Investments											
Revenue	-	-	-	167,636	65,533	187,953	-	-	-	-	421,122
Reserve - series A	-	-	-	433,496	25,004	-	-	-	-	-	458,500
Sinking	-	-	-	665,000	465,000	195,000	305,000	145,000	150,000	-	1,925,000
Prepayment	-	-	-	16,978	1,698	-	-	-	-	-	18,676
Prepayment - 2002B exchange	-	-	-	-	-	380,366	-	-	-	-	380,366
Interest	-	-	-	104,700	35,525	-	-	223,800	236,250	-	600,275
Interest - 2002A exchange	-	-	-	-	-	-	408,350	-	-	-	408,350
Interest - 2002B exchange	-	-	-	-	-	213,814	-	-	-	-	213,814
Undeposited funds	49,293	-	-	-	-	-	-	-	-	-	49,293
Due from other funds	422,729	-	-	-	-	-	-	-	-	-	422,729
Due from Fiddler's Creek CDD #2	14,346	-	-	-	-	-	-	-	-	-	14,346
Deposits	5,125	-	-	-	-	-	-	-	-	-	5,125
Total Assets	\$ 2,027,792	\$ -	\$ -	\$ 1,387,810	\$ 592,760	\$ 977,133	\$ 713,350	\$ 368,800	\$ 386,250	\$ -	\$ 6,453,895
LIABILITIES & FUND BALANCES											
Liabilities:											
Accounts payable	\$ 7,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,918	\$ 19,818
Due to other funds											
General fund 001	-	-	299,478	-	-	-	-	-	-	123,251	422,729
Total liabilities	7,900	-	299,478	-	-	-	-	-	-	135,169	442,547
Fund balances:											
Assigned:											
Debt service	-	-	(299,478)	1,387,810	592,760	977,133	713,350	368,800	386,250	-	4,126,625
Capital projects	-	-	-	-	-	-	-	-	-	(135,169)	(135,169)
Unassigned	2,019,892	-	-	-	-	-	-	-	-	-	2,019,892
Total fund balances	2,019,892	-	(299,478)	1,387,810	592,760	977,133	713,350	368,800	386,250	(135,169)	6,011,348
Total liabilities and fund balance	\$ 2,027,792	\$ -	\$ -	\$ 1,387,810	\$ 592,760	\$ 977,133	\$ 713,350	\$ 368,800	\$ 386,250	\$ -	\$ 6,453,895

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND 001
FOR THE PERIOD ENDED APRIL 30, 2015**

	Current Month	Year To Date	Budget	% of Budget
REVENUES				
Assessment levy	\$ 65,217	\$ 1,919,549	\$ 1,968,053	98%
Developer assessment	49,293	345,052	825,174	42%
Interest	49	1,140	3,500	33%
Miscellaneous	-	14,593	13,000	112%
Total revenues	<u>114,559</u>	<u>2,280,334</u>	<u>2,809,727</u>	81%
EXPENDITURES				
Administrative				
Supervisors	1,077	7,751	12,918	60%
Management	4,945	34,615	59,339	58%
Assessment roll preparation	-	24,990	24,990	100%
Accounting services	1,615	11,304	19,377	58%
Audit	5,500	14,500	15,100	96%
Legal	3,402	15,757	25,000	63%
Legal - litigation	-	10,055	100,000	10%
Engineering	6,086	16,422	20,000	82%
Engineering - FC parkway traffic signal	363	2,168	-	N/A
Telephone	53	371	637	58%
Postage	208	1,207	2,000	60%
Insurance	-	18,501	18,902	98%
Printing and binding	53	371	637	58%
Legal advertising	454	772	1,000	77%
Office supplies	-	108	750	14%
Annual district filing fee	-	175	175	100%
Trustee	-	7,000	15,500	45%
Arbitrage rebate calculation	-	-	4,000	0%
Contingencies	73	586	2,000	29%
Dissemination agent	929	6,503	11,147	58%
Total administrative	<u>24,758</u>	<u>173,156</u>	<u>333,472</u>	52%
Field management				
Field management services	2,143	15,005	25,722	58%
Total field management	<u>2,143</u>	<u>15,005</u>	<u>25,722</u>	58%
Water management maintenance				
Other contractual	12,516	75,096	398,773	19%
Fountains	4,448	39,284	47,500	83%
Total water management maintenance	<u>16,964</u>	<u>114,380</u>	<u>446,273</u>	26%
Street lighting				
Contractual services	-	15,205	12,000	127%
Electricity	3,090	19,299	33,000	58%
Holiday lighting program	-	11,900	12,000	99%
Miscellaneous	-	-	1,500	0%
Capital outlay - traffic signal	-	1,896	-	N/A
Total street lighting	<u>3,090</u>	<u>48,300</u>	<u>58,500</u>	83%

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND 001
FOR THE PERIOD ENDED APRIL 30, 2015**

	Current Month	Year To Date	Budget	% of Budget
Landscaping				
Other contractual - landscape maintenance	74,685	444,519	935,000	48%
Improvements and renovations	4,290	63,903	145,000	44%
Contingencies	-	-	35,600	0%
Total landscaping	<u>78,975</u>	<u>508,422</u>	<u>1,115,600</u>	46%
Access control				
Contractual services	30,079	180,907	390,310	46%
Rentals and leases	-	22,031	25,199	87%
Fuel	912	5,714	10,405	55%
Repairs and maintenance - parts	222	4,382	4,877	90%
Repairs and maintenance - gatehouse	1,089	7,254	16,258	45%
Insurance	-	5,154	7,055	73%
Operating supplies	3,244	20,427	29,264	70%
Capital outlay	-	-	84,540	0%
Total access control	<u>35,546</u>	<u>245,869</u>	<u>567,908</u>	43%
Roadway				
Contractual services	399	2,793	5,000	56%
Roadway maintenance	8,495	68,295	50,000	137%
Total roadway	<u>8,894</u>	<u>71,088</u>	<u>55,000</u>	129%
Irrigation supply				
Electricity	22	135	750	18%
Repairs and maintenance	5,973	6,636	1,500	442%
Supply system	10,409	88,355	133,250	66%
Total irrigation supply	<u>16,404</u>	<u>95,126</u>	<u>135,500</u>	70%
Other fees & charges				
Property appraiser	-	25,201	30,751	82%
Tax collector	1,304	38,528	41,001	94%
Write off debt	-	7,500	-	N/A
Total other fees & charges	<u>1,304</u>	<u>71,229</u>	<u>71,752</u>	99%
Total expenditures	<u>188,078</u>	<u>1,342,575</u>	<u>2,809,727</u>	48%
Excess/(deficiency) of revenues over/(under) expenditures	(73,519)	937,759	-	
Fund balances - beginning	2,093,411	1,082,133	1,100,204	
Fund balances - ending	<u>\$ 2,019,892</u>	<u>\$ 2,019,892</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 APRIL 30, 2015**

	<u>Current Month</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of Budget</u>
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 APRIL 30, 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 APRIL 30, 2015**

	Current Month	Year To Date	Budget	% of Budget
REVENUES				
Assessment levy	\$ 30,226	\$ 889,616	\$ 915,996	97%
Assessment prepayments	6,365	16,978	-	N/A
Interest	10	43	-	N/A
Total revenues	<u>36,601</u>	<u>906,637</u>	<u>915,996</u>	99%
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	604	17,791	19,083	93%
Total other fees & charges	<u>604</u>	<u>29,531</u>	<u>33,395</u>	88%
Total expenditures	<u>604</u>	<u>144,431</u>	<u>908,195</u>	16%
Excess/(deficiency) of revenues over/(under) expenditures	35,997	762,206	7,801	
Fund balances - beginning	1,351,813	625,604	602,151	
Fund balances - ending	<u>\$ 1,387,810</u>	<u>\$ 1,387,810</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 APRIL 30, 2015**

	Current Month	Year To Date	Budget	% of Budget
REVENUES				
Assessment levy	\$ 18,550	\$ 545,946	\$ 562,087	97%
Assessment prepayments	-	1,698	-	N/A
Interest	4	12	-	N/A
Total revenues	<u>18,554</u>	<u>547,656</u>	<u>562,087</u>	97%
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	371	10,919	11,710	93%
Total other fees & charges	<u>371</u>	<u>18,123</u>	<u>20,493</u>	88%
Total expenditures	<u>371</u>	<u>63,829</u>	<u>556,906</u>	11%
Excess/(deficiency) of revenues over/(under) expenditures	18,183	483,827	5,181	
Fund balances - beginning	<u>574,577</u>	<u>108,933</u>	<u>92,731</u>	
Fund balances - ending	<u>\$ 592,760</u>	<u>\$ 592,760</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 APRIL 30, 2015**

	<u>Current Month</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of Budget</u>
REVENUES				
Assessment levy: on-roll - net	\$ 19,457	\$ 572,654	\$ 587,110	98%
Assessment Prepayment	-	399,326	-	N/A
Special assessment - direct bill	-	163,936	163,936	100%
Interest	8	17	-	N/A
Total revenues	<u>19,465</u>	<u>1,135,933</u>	<u>751,046</u>	151%
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	389	11,453	12,231	94%
Total other fees & charges	<u>389</u>	<u>18,971</u>	<u>21,405</u>	89%
Total expenditures	<u>389</u>	<u>190,406</u>	<u>551,078</u>	35%
Excess/(deficiency) of revenues over/(under) expenditures	19,076	945,527	199,968	
Fund balances - beginning	<u>958,057</u>	<u>31,606</u>	<u>20,615</u>	
Fund balances - ending	<u>\$ 977,133</u>	<u>\$ 977,133</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 APRIL 30, 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%
Developer assessments	704,437	704,437	-	N/A
Total revenues	<u>704,437</u>	<u>1,030,644</u>	<u>1,030,645</u>	100%
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	704,437	704,437	-	
Fund balances - beginning	8,913	8,913	8,913	
Fund balances - ending	<u>\$ 713,350</u>	<u>\$ 713,350</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 APRIL 30, 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%
Developer assessments	368,523	368,523	-	N/A
Total revenues	<u>368,523</u>	<u>549,327</u>	<u>551,570</u>	100%
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	368,523	366,557	-	
Fund balances - beginning	277	2,243	2,243	
Fund balances - ending	<u>\$ 368,800</u>	<u>\$ 368,800</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 APRIL 30, 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%
Developer assessments	<u>385,957</u>	<u>385,957</u>	<u>-</u>	N/A
Total revenues	<u>385,957</u>	<u>576,820</u>	<u>579,188</u>	100%
EXPENDITURES				
Debt service				
Principal	-	-	150,000	0%
Interest	-	<u>192,937</u>	<u>429,188</u>	45%
Total debt service	<u>-</u>	<u>192,937</u>	<u>579,188</u>	33%
Excess/(deficiency) of revenues over/(under) expenditures	385,957	383,883	-	
Fund balances - beginning	<u>293</u>	<u>2,367</u>	<u>2,367</u>	
Fund balances - ending	<u><u>\$ 386,250</u></u>	<u><u>\$ 386,250</u></u>	<u><u>\$ 2,367</u></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 APRIL 30, 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>4,550</u>	<u>12,904</u>
Total expenditures	<u>4,550</u>	<u>12,904</u>
 Excess/(deficiency) of revenues over/(under) expenditures	 (4,550)	 (12,904)
 Fund balances - beginning	 <u>(130,619)</u>	 <u>(122,265)</u>
Fund balances - ending	<u><u>\$ (135,169)</u></u>	<u><u>\$ (135,169)</u></u>



JENNIFER J. EDWARDS
SUPERVISOR OF ELECTIONS

April 16, 2015

Ms Daphne Gillyard
Wrathell, Hart , Hunt & Associates
6131 Lyons Road Suite 100
Coconut Creek, FL 33073

Dear Ms Gillyard,

In compliance with Chapter 190.06 Florida Statutes this notice is to inform you that the official records of the Collier County Supervisor of Elections indicate 925 registered voters residing in the Fiddlers Creek CDD as of April 15, 2015.

Should you have questions regarding election services for the district please feel free to contact our office.

Sincerely,

David B Carpenter
Qualifying Officer
Collier County Supervisor of Elections
(239) 252-8501
DaveCarpenter@colliergov.net

