

# **FIDDLER'S CREEK**

**COMMUNITY DEVELOPMENT**

**DISTRICT #1**

**May 26, 2021**

**BOARD OF SUPERVISORS**

**REGULAR MEETING**

**AGENDA**

# Fiddler's Creek Community Development District #1

## OFFICE OF THE DISTRICT MANAGER

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

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

May 19, 2021

Board of Supervisors  
Fiddler's Creek Community Development District #1

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

Dear Board Members:

The Board of Supervisors of the Fiddler's Creek Community Development District #1 will hold a Regular Meeting on May 26, 2021 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. Consideration of Resolution 2021-04, Approving a Proposed Budget for Fiscal Year 2021/2022 and Setting a Public Hearing Thereon Pursuant to Florida Law; Addressing Transmittal, Posting and Publication Requirements; Addressing Severability; and Providing an Effective Date
4. Quality Control Lake Report – May, 2021: *SOLitude Lake Management*
5. Health, Safety and Environment Report
6. Developer's Report
7. Engineer's Report: *Hole Montes, Inc.*
  - Update: Paving Schedule
8. Update: Status of Disaster, Strategies & Ideas Group, LLC (DSI) FEMA Appeal for Hurricane Irma Recovery
9. Consideration of Resolution 2021-05, Designating Dates, Times and Locations for Regular Meetings of the Board of Supervisors of the District for Fiscal Year 2021/2022 and Providing for an Effective Date
10. Acceptance of Unaudited Financial Statements as of April 30, 2021
11. Approval of April 28, 2021 Regular Meeting Minutes

12. Action/Agenda or Completed Items

13. Staff Reports

A. District Counsel: *Woodward, Pires and Lombardo, P.A.*

- Consideration of Proposed Revised Billing Rates, Fees, Expenses and Charges Beginning October 1, 2021

B. District Manager: *Wrathell, Hunt and Associates, LLC*

- NEXT MEETING DATE: June 23, 2021 at 8:00 A.M.

○ QUORUM CHECK

Joseph Badessa	<input type="checkbox"/>	IN PERSON	<input type="checkbox"/>	PHONE	<input type="checkbox"/>	NO
Torben Christensen	<input type="checkbox"/>	IN PERSON	<input type="checkbox"/>	PHONE	<input type="checkbox"/>	NO
Joseph Schmitt	<input type="checkbox"/>	IN PERSON	<input type="checkbox"/>	PHONE	<input type="checkbox"/>	NO
Robert Slater	<input type="checkbox"/>	IN PERSON	<input type="checkbox"/>	PHONE	<input type="checkbox"/>	NO
Phillip Brougham	<input type="checkbox"/>	IN PERSON	<input type="checkbox"/>	PHONE	<input type="checkbox"/>	NO

C. Operations Manager: *Wrathell, Hunt and Associates, LLC*

D. Director of Safety, Health and Environment: *Shane Willis*


14. Supervisors' Requests

15. Public Comments

16. 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

**FOR BOARD MEMBERS AND STAFF TO ATTEND BY TELEPHONE**  
**CALL IN NUMBER: 1-888-354-0094**  
**CONFERENCE ID: 8593810#**

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

**3**

**RESOLUTION 2021-04**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF FIDDLER'S CREEK COMMUNITY DEVELOPMENT DISTRICT #1 APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2021/2022 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE**

**WHEREAS**, the District Manager has heretofore prepared and submitted to the Board of Supervisors ("**Board**") of Fiddler's Creek Community Development District #1 (the "**Board**") prior to June 15, 2021, a proposed budget ("**Proposed Budget**") for the fiscal year beginning October 1, 2021 and ending September 30, 2022 ("**Fiscal Year 2021/2022**"); and

**WHEREAS**, the Board has considered the Proposed Budget 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. **PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2021/2022 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. **SETTING A PUBLIC HEARING.** A public hearing on said approved Proposed Budget is hereby declared and set as follows:

**DATE:** August 25, 2021

**HOUR:** 8:00 A.M.

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

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

4. **POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, *Florida Statutes*, the District's Secretary is further directed to post the approved Proposed Budget on the District's website at least two days before the budget hearing date as set forth in Section 2, and shall remain on the website for at least 45 days.

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

6. **SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

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

**PASSED AND ADOPTED THIS 26<sup>th</sup> DAY OF MAY, 2021.**

ATTEST:

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

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

By: \_\_\_\_\_  
Its: \_\_\_\_\_

**Exhibit A: Fiscal Year 2021/2022 Budget**

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #1  
PROPOSED BUDGET  
FISCAL YEAR 2022**



**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #1  
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**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #1  
GENERAL FUND 001 BUDGET  
FISCAL YEAR 2022**

	Fiscal Year 2021				Proposed Budget FY 2022
	Adopted Budget FY 2021	Actual through 3/31/21	Projected through 9/30/21	Total Actual & Projected	
<b>REVENUES</b>					
Assessment levy: on-roll - gross	\$ 2,194,559				\$ 2,481,880
Allowable discounts (4%)	(87,782)				(99,275)
Assessment levy: on-roll - net	2,106,777	\$ 1,902,042	\$ 204,735	\$ 2,106,777	2,382,605
Assessment levy: off-roll	324,154	162,077	162,077	324,154	366,593
Interest	2,200	420	1,780	2,200	2,200
Miscellaneous	15,000	-	15,000	15,000	15,000
Total revenues	<u>2,448,131</u>	<u>2,064,539</u>	<u>383,592</u>	<u>2,448,131</u>	<u>2,766,398</u>
<b>EXPENDITURES</b>					
<b>Professional and administrative</b>					
Supervisors	12,918	6,459	6,459	12,918	12,918
Management	60,525	30,263	30,262	60,525	60,525
Assessment roll preparation	25,490	23,990	-	23,990	25,490
Accounting services	19,764	9,882	9,882	19,764	19,764
Audit	15,400	7,650	7,750	15,400	15,400
Legal	25,000	731	24,269	25,000	25,000
Engineering	30,000	26,886	20,000	46,886	50,000
Telephone	783	392	391	783	810
Postage	2,300	928	1,372	2,300	2,300
Insurance	22,147	29,073	-	29,073	30,000
Printing and binding	659	330	329	659	659
Legal advertising	2,000	1,155	845	2,000	2,000
Office supplies and expenses	750	-	750	750	750
Annual district filing fee	175	175	-	175	175
Trustee	15,500	-	15,500	15,500	15,500
Arbitrage rebate calculation	4,000	-	4,000	4,000	4,000
Contingencies	4,000	1,827	2,173	4,000	4,000
Website/ADA	840	210	710	920	920
Dissemination agent	11,828	5,914	5,914	11,828	11,828
Total professional and administrative	<u>254,079</u>	<u>145,865</u>	<u>130,606</u>	<u>276,471</u>	<u>282,039</u>
<b>Field management</b>					
Field management services	26,237	13,118	13,119	26,237	26,237
Total field management	<u>26,237</u>	<u>13,118</u>	<u>13,119</u>	<u>26,237</u>	<u>26,237</u>
<b>Water management</b>					
Other contractual	407,506	208,068	199,438	407,506	267,506
Fountains	60,000	35,328	30,000	65,328	65,000
Total water management	<u>467,506</u>	<u>243,396</u>	<u>229,438</u>	<u>472,834</u>	<u>332,506</u>

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #1  
GENERAL FUND 001 BUDGET  
FISCAL YEAR 2022**

	Fiscal Year 2021			Total Actual & Projected	Proposed Budget FY 2022
	Adopted Budget FY 2021	Actual through 3/31/21	Projected through 9/30/21		
<b>Street lighting</b>					
Contractual services	15,000	2,652	12,348	15,000	15,000
Electricity	38,000	10,611	15,000	25,611	28,000
Holiday lighting program	15,000	14,900	-	14,900	15,000
Miscellaneous	1,500	-	750	750	1,500
Total street lighting	<u>69,500</u>	<u>28,163</u>	<u>28,098</u>	<u>56,261</u>	<u>59,500</u>
<b>Landscaping</b>					
Other contractual - landscape maint.	895,000	361,666	533,334	895,000	895,000
Other contractual - flowers	52,000	32,813	19,187	52,000	52,000
Other contractual - mosquito control	24,000	10,719	20,000	30,719	33,000
Improvements and renovations	125,000	11,568	113,432	125,000	125,000
Contingencies	15,000	-	7,500	7,500	15,000
Total landscaping services	<u>1,111,000</u>	<u>416,766</u>	<u>693,453</u>	<u>1,110,219</u>	<u>1,120,000</u>
<b>Roadway services</b>					
Roadway maintenance	75,000	43,450	40,000	83,450	85,000
Capital outlay	150,000	83,227	66,773	150,000	350,000
Total roadway services	<u>225,000</u>	<u>126,677</u>	<u>106,773</u>	<u>233,450</u>	<u>435,000</u>
<b>Irrigation supply</b>					
Electricity	750	208	542	750	750
Repairs and maintenance	5,000	17,548	-	17,548	5,000
Other Contractual- Water Manager	50,000	-	50,000		50,000
Supply system	162,250	81,067	81,183	162,250	368,500
Total irrigation supply services	<u>218,000</u>	<u>98,823</u>	<u>131,725</u>	<u>180,548</u>	<u>424,250</u>

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #1  
GENERAL FUND 001 BUDGET  
FISCAL YEAR 2022**

	Fiscal Year 2021			Proposed Budget FY 2022
	Adopted Budget FY 2021	Actual through 3/31/21	Projected through 9/30/21	
<b>Other fees and charges</b>				
Property appraiser	32,918	-	32,918	32,918
Tax collector	43,891	30,073	13,818	43,891
Total fees and charges	<u>76,809</u>	<u>30,073</u>	<u>46,736</u>	<u>76,809</u>
Total expenditures	<u>2,448,131</u>	<u>1,102,881</u>	<u>1,379,948</u>	<u>2,432,829</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	961,658	(996,356)	15,302
<b>OTHER FINANCING SOURCES/(USES)</b>				
Transfers in*	-	-	116,141	116,141
Total other financing sources/(uses)	<u>-</u>	<u>-</u>	<u>116,141</u>	<u>116,141</u>
Net change in fund balances	-	961,658	(880,215)	131,443
Fund balance - beginning (unaudited)	1,349,974	1,694,347	2,656,005	1,694,347
Fund balance - ending (projected)	<u>1,349,974</u>	<u>2,656,005</u>	<u>1,775,790</u>	<u>1,825,790</u>

\*This is the residual fund balance from the series 2013-1 bonds (refunded series 1999 A/B).

	Assessment Summary			Total Revenue
	ERU's	FY 2021 Assessment	FY 2022 Assessment	
On-roll: other	1,622	1,332.46	1,506.91	2,444,207
On-roll: Developer	25	1,332.46	1,506.91	37,673
Off-roll	<u>263</u>	<u>1,232.52</u>	<u>1,393.89</u>	<u>366,593</u>
	1,910			

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #1  
DEFINITIONS OF GENERAL FUND 001 EXPENDITURES**

**EXPENDITURES**

**Professional and administrative**

Supervisors	\$ 12,918
Statutorily set at \$200 (plus applicable taxes) for each meeting of the Board of Supervisors not to exceed \$4,800 for each fiscal year. The District anticipates meeting 12 times during the fiscal year.	
Management	60,525
<b>Wrathell, Hunt and Associates, LLC</b> , specializes in managing community development districts in the State of Florida by combining the knowledge, skills and experiences of a team of professionals to ensure compliance with all governmental requirements of the District, develop financing programs, administer the issuance of tax exempt bond financings, and finally operate and maintain the assets of the community.	
Assessment roll preparation	25,490
Includes preparing, maintaining and transmitting the annual lien roll with annual special assessment amounts for capital and operating and maintenance assessments. Pursuant to an agreement with the District, AJC Associates, Inc., currently provides this service.	
Accounting services	19,764
Consists of budget preparation and reporting, cash management, revenue reporting and accounts payable functions.	
Audit	15,400
The District is required to annually undertake an independent examination of its books, records and accounting procedures. This audit is conducted pursuant to Florida State Law and the Rules of the Auditor General.	
Legal	25,000
Woodward, Pires & Lombardo, P.A., provides on-going general counsel and legal representation. These lawyers are confronted with issues relating to public finance, public bidding, rulemaking, open meetings, public records, real property dedications and conveyance and contracts. In this capacity, we provide service as "Local government lawyers," realizing that this type of local government is very limited in its scope - providing infrastructure and services to development.	
Engineering	50,000
Hole Montes, Inc., provides a broad array of engineering, consulting and construction services to the District, which assists in crafting solutions with sustainability for the long term interests of the Community - recognizing the needs of government, the environment and maintenance of the District's facilities.	
Telephone	810
Telephone and fax machine.	
Postage	2,300
Mailing of agenda packages, overnight deliveries, correspondence, etc.	
Insurance	30,000
The District carries public officials liability and general liability insurance. The limit of liability for this coverage is set at \$1,000,000 for general liability (\$5,000,000 general aggregate) and \$5,000,000 for public officials liability limit.	
Printing and binding	659
Letterhead, envelopes, copies, etc.	
Legal advertising	2,000
The District advertises in a local newspaper for monthly meetings, special meetings, public hearings, bidding, etc. Based on prior year's experience.	

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #1  
DEFINITIONS OF GENERAL FUND 001 EXPENDITURES**

**EXPENDITURES (continued)**

Office supplies and expenses	750
Accounting and administrative supplies.	
Annual district filing fee	175
Annual fee paid to the Florida Department of Community Affairs.	
Trustee	15,500
Annual fee paid to Wilmington Trust for the services provided as trustee, paying agent and registrar.	
Arbitrage rebate calculation	4,000
To ensure the District's compliance with all tax regulations, annual computations are necessary to calculate the arbitrage rebate liability.	
Contingencies	4,000
Miscellaneous, automated AP routing and unforeseen costs incurred throughout the year.	
Website/ADA	920
Dissemination agent	11,828
<b>Wrathell, Hunt and Associates, LLC</b> , currently provides Dissemination Agent services, which are a requirement of the Securities & Exchange Act of 1934, pursuant to Rule 15c2-12.	

**Field management**

Field management services	26,237
The field manager is responsible for the day-to-day field operations. These responsibilities include preparing and bidding of services and commodities, contract administration, hiring and maintaining qualified personnel, preparation and implementation of operating schedules and policies, ensuring compliance with operating permits, preparing field budgets, being a resource regarding District programs and attending board meetings.	

**Water management**

Other contractual	267,506
The District has a contract with Lakemasters Aquatic Weed Control, Inc., for monthly service within the lake and wetland areas. For fiscal year 2022 the District anticipates routine lake bank erosion repair and has reduced it's budget accordingly. Also the District will continue to maintain the 310 acre Belle Meade Preserve in a cooperative effort with CDD #2, this expense will continue to be shared with CDD #2 at the same cost sharing ratio as used for "access control" and "irrigation supply services".	

	<u>CDD #1</u>	<u>CDD #2</u>
Lake Maintenance Contract	175,000	
Lake Bank Erosion	60,000	
Aquatic Plant Maintenance	5,000	
Belle Meade Pres.	<u>27,506</u>	22,494
Total	267,506	

Fountains	65,000
These expenditures relate to the decorative and floating fountains located at the main entrance.	
Utilities (Electric)	32,500
Maintenance	30,000
Insurance	2,500

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #1  
DEFINITIONS OF GENERAL FUND 001 EXPENDITURES**

**EXPENDITURES (continued)**

**Street lighting**

Contractual services	15,000
The District utilizes a licensed electrician for street light, signage and landscape lighting repairs.	
Electricity	28,000
The District is charged on a monthly basis per street light for electric service.	
Holiday lighting program	15,000
The District subcontracts to install and maintain holiday lighting at the 951 entrance and the gatehouse.	
Miscellaneous	1,500
Covers unforeseen costs.	

**Landscaping**

Other contractual - landscape maint.	895,000
This District contracts with an outside company to maintain the landscaping on District common area and right-of-way. The contract provides for equipment, labor and materials. Costs also include mulching and on-call services.	
	860,000
Maintenance contract	35,000
Mulch	<u>          </u>
	895,000
Other contractual - flowers	52,000
Anticipates 4 flower change outs per year at the main entrance and gatehouse.	
Other contractual - mosquito control	33,000
The District engages a licensed and qualified contractor for mosquito spraying each summer. The program calls for every other week spraying typically starting in early May and ending in mid to late September	
Improvements and renovations	125,000
Provides for the replacement and renovation of landscape material and irrigation systems.	
Contingencies	15,000
Automated AP and unforeseen costs.	

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #1  
DEFINITIONS OF GENERAL FUND 001 EXPENDITURES**

**EXPENDITURES (continued)**

**Roadway services**

Roadway maintenance 85,000

This category covers the costs associated with minor repairs of the road, roadway signage and sidewalks as well as pressure washing all sidewalks, curbs and gutters via an agreement with the Foundation.

Capital outlay 350,000

In fiscal year 2019 The District began a multi-phased roadway resurfacing project. It is anticipated that the District will continue with an additional phase in 2024 or 2025, which will include Championship Dr. For fiscal year 2022, it is anticipated that the traffic signal will be installed at US 41 and Sandpiper Dr and the District's portion of that costs, per the interlocal agreement, is \$350k.

**Irrigation supply**

Electricity 750

The category covers the cost of electricity to the community's computerized irrigation controller.

Repairs and maintenance 5,000

The category covers the costs of repairs and maintenance to the community's computerized irrigation controller.

Other Contractual- Water Manager 50,000

The District has entered into an agreement with the Foundation for irrigation management services which will include but not be limited to managing and monitoring the District's irrigation central controller system, satellites and transmission lines as well as monitoring and reporting sprinkler system leaks and other observable deficiencies.

Supply system 368,500

The District will maintain the community's irrigation pumping facility. This includes the well pumps, irrigation supply pump and transmission lines. These costs are shared with Fiddler's Creek CDD #2 based upon units.

<b>Summary of Expenditures for Supply System</b>			
Units			
Fiddler's Creek #1	1,910	55%	
Fiddler's Creek #2	1,562	45%	
Total	3,472	100%	
	Fiddler's #1	Fiddler's #2	Total
Electricity	44,000	36,000	80,000
Repairs and maintenance	49,500	40,500	90,000
Contractual service	38,500	31,500	70,000
Capital -pump overhaul (split over 2 years), pmpmse roof, hatches, valves, distr. line replace	231,000	189,000	420,000
Insurance	5,500	4,500	10,000
Total	368,500	301,500	670,000

**Other fees and charges**

Property appraiser 37,228

The property appraiser charges 1.5% of the assessments collected.

Tax collector 49,638

The tax collector charges 2% of the assessments collected.

Total expenditures **\$ 2,766,398**



**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #1  
DEBT SERVICE FUND BUDGET - SERIES 2013 - 1 BONDS (REFUNDED SERIES 1999 A/B)  
FISCAL YEAR 2022**

	Fiscal Year 2021				Proposed Budget FY 2022
	Adopted Budget FY 2021	Actual through 3/31/21	Projected through 9/30/21	Total Actual & Projected	
<b>REVENUES</b>					
Assessment levy: on-roll - gross	\$ 186,995				\$ -
Allowable discounts (4%)	(7,480)				-
Assessment levy: on-roll - net	179,515	\$ 161,221	\$ 18,294	\$ 179,515	-
Assessment prepayments	-	2,395	-	2,395	-
Interest	-	37	-	37	-
Total revenues	179,515	163,653	18,294	181,947	-
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal	795,000	-	795,000	795,000	-
Interest	31,800	15,900	15,900	31,800	-
Total debt service	826,800	15,900	810,900	826,800	-
<b>Other fees &amp; charges</b>					
Property appraiser	2,805	-	2,805	2,805	-
Tax collector	3,740	2,549	1,191	3,740	-
Total other fees & charges	6,545	2,549	3,996	6,545	-
Total expenditures	833,345	18,449	814,896	833,345	-
Excess/(deficiency) of revenues over/(under) expenditures	(653,830)	145,204	(796,602)	(651,398)	-
<b>OTHER FINANCING SOURCES/(USES)</b>					
Transfer out	-	-	(116,141)	(116,141)	-
Total other financing sources/(uses)	-	-	(116,141)	(116,141)	-
Fund balance:					
Net increase/(decrease) in fund balance	(653,830)	145,204	(912,743)	(767,539)	-
Beginning fund balance (unaudited)	746,983	767,539	912,743	767,539	-
Ending fund balance (projected)	\$ 93,153	\$ 912,743	\$ -	\$ -	-
Use of fund balance:					
Debt service reserve account balance (required)					-
Interest expense - November 1, 2022					-
Projected fund balance surplus/(deficit) as of September 30, 2022				\$	-

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #1  
DEBT SERVICE FUND BUDGET - SERIES 2014 - 1 (REFUNDED SERIES 2002B)  
FISCAL YEAR 2022**

	Fiscal Year 2021				Proposed Budget FY 2022
	Adopted Budget FY 2021	Actual through 3/31/21	Projected through 9/30/21	Total Actual & Projected	
<b>REVENUES</b>					
Assessment levy: on-roll - gross	\$ 515,100				\$ 469,200
Allowable discounts (4%)	(20,604)				(18,768)
Assessment levy: on-roll - net	494,496	\$ 406,659	\$ 87,837	\$ 494,496	450,432
Assessment prepayments	-	234,715	-	234,715	-
Interest	-	23	2,500	2,523	-
Total revenues & proceeds	494,496	641,397	90,337	731,734	450,432
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal	205,000	-	195,000	195,000	190,000
Principal prepayment	-	245,000	310,000	555,000	-
Interest	270,631	135,316	127,200	262,516	220,944
Total debt service & cost of issuance	475,631	380,316	632,200	1,012,516	410,944
<b>Other fees &amp; charges</b>					
Property appraiser	7,727	-	7,727	7,727	7,038
Tax collector	10,302	6,430	3,872	10,302	9,384
Total other fees & charges	18,029	6,430	11,599	18,029	16,422
Total expenditures	493,660	386,746	643,799	1,030,545	427,366
Excess/(deficiency) of revenues over/(under) expenditures	836	254,651	(553,462)	(298,811)	23,066
Beginning fund balance (unaudited)	281,472	608,188	862,839	608,188	309,377
Ending fund balance (projected)	\$ 282,308	\$ 862,839	\$ 309,377	\$ 309,377	332,443
Use of fund balance:					
Debt service reserve account balance					-
Interest expense - November 1, 2022					(104,178)
Projected fund balance surplus/(deficit) as of September 30, 2022					\$ 228,265

**Fiddler's Creek # 1**

Community Development District

Series 2014-1

**Debt Service Schedule**

<b>Date</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Total P+I</b>
11/01/2021	-	-	110,471.88	110,471.88
05/01/2022	190,000.00	6.625%	110,471.88	300,471.88
11/01/2022	-	-	104,178.13	104,178.13
05/01/2023	200,000.00	6.625%	104,178.13	304,178.13
11/01/2023	-	-	97,553.13	97,553.13
05/01/2024	215,000.00	6.625%	97,553.13	312,553.13
11/01/2024	-	-	90,431.25	90,431.25
05/01/2025	230,000.00	6.625%	90,431.25	320,431.25
11/01/2025	-	-	82,812.50	82,812.50
05/01/2026	245,000.00	6.625%	82,812.50	327,812.50
11/01/2026	-	-	74,696.88	74,696.88
05/01/2027	260,000.00	6.625%	74,696.88	334,696.88
11/01/2027	-	-	66,084.38	66,084.38
05/01/2028	280,000.00	6.625%	66,084.38	346,084.38
11/01/2028	-	-	56,809.38	56,809.38
05/01/2029	300,000.00	6.625%	56,809.38	356,809.38
11/01/2029	-	-	46,871.88	46,871.88
05/01/2030	320,000.00	6.625%	46,871.88	366,871.88
11/01/2030	-	-	36,271.88	36,271.88
05/01/2031	340,000.00	6.625%	36,271.88	376,271.88
11/01/2031	-	-	25,009.38	25,009.38
05/01/2032	365,000.00	6.625%	25,009.38	390,009.38
11/01/2032	-	-	12,918.75	12,918.75
05/01/2033	390,000.00	6.625%	12,918.75	402,918.75
<b>Total</b>	<b>\$3,335,000.00</b>	<b>-</b>	<b>\$1,608,218.75</b>	<b>\$4,943,218.75</b>

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #1  
DEBT SERVICE FUND BUDGET - SERIES 2014 - 2A (REFUNDED SERIES 2002A)  
FISCAL YEAR 2022**

	Fiscal Year 2021				Proposed Budget FY 2022
	Adopted Budget FY 2021	Actual through 3/31/21	Projected through 9/30/21	Total Actual & Projected	
<b>REVENUES</b>					
Assessment levy: off-roll	\$ 361,031	\$ 105,702	\$ 255,329	\$ 361,031	\$ 361,094
Interest	-	2	50	52	-
Total revenues	<u>361,031</u>	<u>105,704</u>	<u>255,379</u>	<u>361,083</u>	<u>361,094</u>
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal	150,000	-	150,000	150,000	160,000
Interest	211,406	105,703	105,703	211,406	201,094
Total expenditures	<u>361,406</u>	<u>105,703</u>	<u>255,703</u>	<u>361,406</u>	<u>361,094</u>
Excess/(deficiency) of revenues over/(under) expenditures	(375)	1	(324)	(323)	-
Fund balance:					
Beginning fund balance (unaudited)	1,375	977	978	654	331
Ending fund balance (projected)	<u>\$ 1,000</u>	<u>\$ 978</u>	<u>\$ 654</u>	<u>\$ 331</u>	<u>331</u>
Use of fund balance:					
Debt service reserve account balance					-
Interest expense - November 1, 2022					(95,047)
Projected fund balance surplus/(deficit) as of September 30, 2022					<u>\$ (94,716)</u>

## Fiddler's Creek # 1

Community Development District

Series 2014-2A (Bonds Bifurcated 5/2017)

### Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2021	-	-	100,546.88	100,546.88
05/01/2022	160,000.00	6.875%	100,546.88	260,546.88
11/01/2022	-	-	95,046.88	95,046.88
05/01/2023	175,000.00	6.875%	95,046.88	270,046.88
11/01/2023	-	-	89,031.25	89,031.25
05/01/2024	185,000.00	6.875%	89,031.25	274,031.25
11/01/2024	-	-	82,671.88	82,671.88
05/01/2025	200,000.00	6.875%	82,671.88	282,671.88
11/01/2025	-	-	75,796.88	75,796.88
05/01/2026	215,000.00	6.875%	75,796.88	290,796.88
11/01/2026	-	-	68,406.25	68,406.25
05/01/2027	230,000.00	6.875%	68,406.25	298,406.25
11/01/2027	-	-	60,500.00	60,500.00
05/01/2028	245,000.00	6.875%	60,500.00	305,500.00
11/01/2028	-	-	52,078.13	52,078.13
05/01/2029	265,000.00	6.875%	52,078.13	317,078.13
11/01/2029	-	-	42,968.75	42,968.75
05/01/2030	280,000.00	6.875%	42,968.75	322,968.75
11/01/2030	-	-	33,343.75	33,343.75
05/01/2031	300,000.00	6.875%	33,343.75	333,343.75
11/01/2031	-	-	23,031.25	23,031.25
05/01/2032	325,000.00	6.875%	23,031.25	348,031.25
11/01/2032	-	-	11,859.38	11,859.38
05/01/2033	345,000.00	6.875%	11,859.38	356,859.38
<b>Total</b>	<b>\$2,925,000.00</b>	<b>-</b>	<b>\$1,470,562.50</b>	<b>\$4,395,562.50</b>

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #1  
DEBT SERVICE FUND BUDGET SERIES - 2014-2B (REFUNDED SERIES 2002A)  
FISCAL YEAR 2022**

	Fiscal Year 2021				Proposed Budget FY 2022
	Adopted Budget FY 2021	Actual through 3/31/21	Projected through 9/30/21	Total Actual & Projected	
<b>REVENUES</b>					
Assessment levy: on-roll - gross	\$ 438,600				\$ 326,400
Allowable discounts (4%)	(17,544)				(13,056)
Assessment levy: on-roll - net	421,056	\$ 331,515	\$ 89,541	\$ 421,056	313,344
Assessment prepayments	-	375,288	-	375,288	-
Interest	-	27	-	27	-
Total revenues	421,056	706,830	89,541	796,371	313,344
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal	170,000	-	145,000	145,000	135,000
Principal prepayment	-	475,000	415,000	890,000	-
Interest	236,156	118,078	101,750	219,828	165,000
Total debt service	406,156	593,078	661,750	1,254,828	300,000
<b>Other fees &amp; charges</b>					
Property appraiser	6,579	-	6,579	6,579	4,896
Tax collector	8,772	5,242	3,530	8,772	6,528
Total other fees & charges	15,351	5,242	10,109	15,351	11,424
Total expenditures	421,507	598,320	671,859	1,270,179	311,424
Excess/(deficiency) of revenues over/(under) expenditures	(451)	108,510	(582,318)	(473,808)	1,920
Beginning fund balance (unaudited)	398,906	860,369	968,879	860,369	386,561
Ending fund balance (projected)	\$ 398,455	\$ 968,879	\$ 386,561	\$ 386,561	388,481
Use of fund balance:					
Debt service reserve account balance					(100,000)
Interest expense - November 1, 2022					(77,859)
Projected fund balance surplus/(deficit) as of September 30, 2022					<u>\$ 210,622</u>

## Fiddler's Creek # 1

Community Development District

Series 2014-2B (Bonds Bifurcated 5/2017)

### Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2021	-	-	82,500.00	82,500.00
05/01/2022	135,000.00	6.875%	82,500.00	217,500.00
11/01/2022	-	-	77,859.38	77,859.38
05/01/2023	140,000.00	6.875%	77,859.38	217,859.38
11/01/2023	-	-	73,046.88	73,046.88
05/01/2024	155,000.00	6.875%	73,046.88	228,046.88
11/01/2024	-	-	67,718.75	67,718.75
05/01/2025	165,000.00	6.875%	67,718.75	232,718.75
11/01/2025	-	-	62,046.88	62,046.88
05/01/2026	175,000.00	6.875%	62,046.88	237,046.88
11/01/2026	-	-	56,031.25	56,031.25
05/01/2027	190,000.00	6.875%	56,031.25	246,031.25
11/01/2027	-	-	49,500.00	49,500.00
05/01/2028	200,000.00	6.875%	49,500.00	249,500.00
11/01/2028	-	-	42,625.00	42,625.00
05/01/2029	215,000.00	6.875%	42,625.00	257,625.00
11/01/2029	-	-	35,234.38	35,234.38
05/01/2030	230,000.00	6.875%	35,234.38	265,234.38
11/01/2030	-	-	27,328.13	27,328.13
05/01/2031	245,000.00	6.875%	27,328.13	272,328.13
11/01/2031	-	-	18,906.25	18,906.25
05/01/2032	265,000.00	6.875%	18,906.25	283,906.25
11/01/2032	-	-	9,796.88	9,796.88
05/01/2033	285,000.00	6.875%	9,796.88	294,796.88
<b>Total</b>	<b>\$2,400,000.00</b>	<b>-</b>	<b>\$1,205,187.50</b>	<b>\$3,605,187.50</b>

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #1  
DEBT SERVICE FUND BUDGET - SERIES 2014 - 3 (REFUNDED SERIES 2005)  
FISCAL YEAR 2022**

	Fiscal Year 2021			Total Actual & Projected	Proposed Budget FY 2022
	Adopted Budget FY 2021	Actual through 3/31/21	Projected through 9/30/21		
<b>REVENUES</b>					
Assessment levy: off-roll	\$ 592,300	\$ 193,649	\$ 398,651	\$ 592,300	\$ 595,000
Total revenues	<u>592,300</u>	<u>193,649</u>	<u>398,651</u>	<u>592,300</u>	<u>595,000</u>
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal	205,000	-	205,000	205,000	220,000
Interest	387,300	193,650	193,650	387,300	375,000
Total expenditures	<u>592,300</u>	<u>193,650</u>	<u>398,650</u>	<u>592,300</u>	<u>595,000</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	(1)	1	-	-
Beginning fund balance (unaudited)	465	1	-	1	1
Ending fund balance (projected)	<u>\$ 465</u>	<u>\$ -</u>	<u>\$ 1</u>	<u>\$ 1</u>	<u>1</u>
Use of fund balance:					
Debt service reserve account balance					-
Interest expense - November 1, 2022					(180,900)
Projected fund balance surplus/(deficit) as of September 30, 2022					<u>\$ (180,899)</u>



## Fiddler's Creek # 1

Community Development District

Series 2014-3

### Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2021	-	-	187,500.00	187,500.00
05/01/2022	220,000.00	6.000%	187,500.00	407,500.00
11/01/2022	-	-	180,900.00	180,900.00
05/01/2023	230,000.00	6.000%	180,900.00	410,900.00
11/01/2023	-	-	174,000.00	174,000.00
05/01/2024	245,000.00	6.000%	174,000.00	419,000.00
11/01/2024	-	-	166,650.00	166,650.00
05/01/2025	260,000.00	6.000%	166,650.00	426,650.00
11/01/2025	-	-	158,850.00	158,850.00
05/01/2026	275,000.00	6.000%	158,850.00	433,850.00
11/01/2026	-	-	150,600.00	150,600.00
05/01/2027	295,000.00	6.000%	150,600.00	445,600.00
11/01/2027	-	-	141,750.00	141,750.00
05/01/2028	315,000.00	6.000%	141,750.00	456,750.00
11/01/2028	-	-	132,300.00	132,300.00
05/01/2029	330,000.00	6.000%	132,300.00	462,300.00
11/01/2029	-	-	122,400.00	122,400.00
05/01/2030	355,000.00	6.000%	122,400.00	477,400.00
11/01/2030	-	-	111,750.00	111,750.00
05/01/2031	375,000.00	6.000%	111,750.00	486,750.00
11/01/2031	-	-	100,500.00	100,500.00
05/01/2032	395,000.00	6.000%	100,500.00	495,500.00
11/01/2032	-	-	88,650.00	88,650.00
05/01/2033	420,000.00	6.000%	88,650.00	508,650.00
11/01/2033	-	-	76,050.00	76,050.00
05/01/2034	450,000.00	6.000%	76,050.00	526,050.00
11/01/2034	-	-	62,550.00	62,550.00
05/01/2035	475,000.00	6.000%	62,550.00	537,550.00
11/01/2035	-	-	48,300.00	48,300.00
05/01/2036	505,000.00	6.000%	48,300.00	553,300.00
11/01/2036	-	-	33,150.00	33,150.00
05/01/2037	535,000.00	6.000%	33,150.00	568,150.00
11/01/2037	-	-	17,100.00	17,100.00
05/01/2038	570,000.00	6.000%	17,100.00	587,100.00
<b>Total</b>	<b>6,250,000.00</b>		<b>3,906,000.00</b>	<b>10,156,000.00</b>

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #1  
DEBT SERVICE FUND BUDGET - SERIES 2014 - 4 (REFUNDED SERIES 2005)  
FISCAL YEAR 2022**

	Fiscal Year 2021				Proposed Budget FY 2022
	Adopted Budget FY 2021	Actual through 3/31/21	Projected through 9/30/21	Total Actual & Projected	
<b>REVENUES</b>					
Assessment levy: off-roll	\$ 623,900	\$ 204,449	\$ 419,451	\$ 623,900	\$ 626,000
Total revenues & proceeds	<u>623,900</u>	<u>204,449</u>	<u>419,451</u>	<u>623,900</u>	<u>626,000</u>
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal	215,000	-	215,000	215,000	230,000
Interest	408,900	204,450	204,450	408,900	396,000
Total expenditures	<u>623,900</u>	<u>204,450</u>	<u>419,450</u>	<u>623,900</u>	<u>626,000</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	(1)	1	-	-
Fund balance:					
Beginning fund balance (unaudited)	2,672	1	-	2,672	2,672
Ending fund balance (projected)	<u>\$ 2,672</u>	<u>\$ -</u>	<u>\$ 1</u>	<u>\$ 2,672</u>	<u>2,672</u>
Use of fund balance:					
Debt service reserve account balance					-
Interest expense - November 1, 2022					(191,100)
Projected fund balance surplus/(deficit) as of September 30, 2022					<u><u>\$(188,428)</u></u>

## Fiddler's Creek # 1

Community Development District

Series 2014-4

### Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2021	-	-	198,000.00	198,000.00
05/01/2022	230,000.00	6.000%	198,000.00	428,000.00
11/01/2022	-	-	191,100.00	191,100.00
05/01/2023	245,000.00	6.000%	191,100.00	436,100.00
11/01/2023	-	-	183,750.00	183,750.00
05/01/2024	260,000.00	6.000%	183,750.00	443,750.00
11/01/2024	-	-	175,950.00	175,950.00
05/01/2025	275,000.00	6.000%	175,950.00	450,950.00
11/01/2025	-	-	167,700.00	167,700.00
05/01/2026	295,000.00	6.000%	167,700.00	462,700.00
11/01/2026	-	-	158,850.00	158,850.00
05/01/2027	310,000.00	6.000%	158,850.00	468,850.00
11/01/2027	-	-	149,550.00	149,550.00
05/01/2028	330,000.00	6.000%	149,550.00	479,550.00
11/01/2028	-	-	139,650.00	139,650.00
05/01/2029	350,000.00	6.000%	139,650.00	489,650.00
11/01/2029	-	-	129,150.00	129,150.00
05/01/2030	370,000.00	6.000%	129,150.00	499,150.00
11/01/2030	-	-	118,050.00	118,050.00
05/01/2031	395,000.00	6.000%	118,050.00	513,050.00
11/01/2031	-	-	106,200.00	106,200.00
05/01/2032	420,000.00	6.000%	106,200.00	526,200.00
11/01/2032	-	-	93,600.00	93,600.00
05/01/2033	445,000.00	6.000%	93,600.00	538,600.00
11/01/2033	-	-	80,250.00	80,250.00
05/01/2034	475,000.00	6.000%	80,250.00	555,250.00
11/01/2034	-	-	66,000.00	66,000.00
05/01/2035	500,000.00	6.000%	66,000.00	566,000.00
11/01/2035	-	-	51,000.00	51,000.00
05/01/2036	535,000.00	6.000%	51,000.00	586,000.00
11/01/2036	-	-	34,950.00	34,950.00
05/01/2037	565,000.00	6.000%	34,950.00	599,950.00
11/01/2037	-	-	18,000.00	18,000.00
05/01/2038	600,000.00	6.000%	18,000.00	618,000.00
<b>Total</b>	<b>6,600,000.00</b>		<b>4,123,500.00</b>	<b>10,723,500.00</b>

**Fiddler's Creek  
Community Development District  
2021 - 2022 Preliminary Assessments**

**\*\*\* PRELIMINARY\*\*\***

**Collier County  
PAID IN FULL  
5/1/2018**

<b>2013-2 Series Bond Issue (REFINANCED 2006)</b>			<b>General Fund#1</b>		<b>Outstanding</b>
<b>Residential Neighborhoods (per unit)</b>	<b>Bond Designation</b>	<b>Debt Service Assessment</b>	<b>O &amp; M Assessment</b>	<b>Total Assessment</b>	<b>Principal after 2021-2022 tax payment</b>
Isla Del Sol	ESTATE SF	\$ -	\$ 1,506.91	\$ 1,506.91	<b>PAID IN FULL</b>
Isla Del Sol II	ESTATE SF 2	\$ -	1,506.91	1,506.91	<b>PAID IN FULL</b>
Mulberry Row I	SF	\$ -	1,506.91	1,506.91	<b>PAID IN FULL</b>
Mulberry Row II	SF 1	\$ -	1,506.91	1,506.91	<b>PAID IN FULL</b>
Mallard Landing	SF 2	\$ -	1,506.91	1,506.91	<b>PAID IN FULL</b>
Bellagio	PATIO 2	\$ -	1,506.91	1,506.91	<b>PAID IN FULL</b>
Bellagio II	PATIO 3	\$ -	1,506.91	1,506.91	<b>PAID IN FULL</b>
Pepper Tree	PATIO	\$ -	1,506.91	1,506.91	<b>PAID IN FULL</b>
Cotton Green	PATIO	\$ -	1,506.91	1,506.91	<b>PAID IN FULL</b>
Cotton Green II	PATIO 4	\$ -	1,506.91	1,506.91	<b>PAID IN FULL</b>
Cascada	VILLA 2	\$ -	1,506.91	1,506.91	<b>PAID IN FULL</b>
Bent Creek	VILLA	\$ -	1,506.91	1,506.91	<b>PAID IN FULL</b>
Cardinal Cove	VILLA	\$ -	1,506.91	1,506.91	<b>PAID IN FULL</b>
Deer Crossing II	MF 2	\$ -	1,506.91	1,506.91	<b>PAID IN FULL</b>
Deer Crossing I	MF	\$ -	1,506.91	1,506.91	<b>PAID IN FULL</b>
Whisper Trace	MF	\$ -	1,506.91	1,506.91	<b>PAID IN FULL</b>
Hawks Nest	MF	\$ -	1,506.91	1,506.91	<b>PAID IN FULL</b>

Fiscal year 2020 - 2021 Assessments:	ESTATE SF	\$ -	\$ 1,332.46	\$ 1,332.46	<b>PAID IN FULL</b>
	ESTATE SF 2	\$ -	1,332.46	1,332.46	<b>PAID IN FULL</b>
	SF	\$ -	1,332.46	1,332.46	<b>PAID IN FULL</b>
	SF 1	\$ -	1,332.46	1,332.46	<b>PAID IN FULL</b>
	SF 2	\$ -	1,332.46	1,332.46	<b>PAID IN FULL</b>
	PATIO 4	\$ -	1,332.46	1,332.46	<b>PAID IN FULL</b>
	PATIO 3	\$ -	1,332.46	1,332.46	<b>PAID IN FULL</b>
	PATIO 2	\$ -	1,332.46	1,332.46	<b>PAID IN FULL</b>
	PATIO	\$ -	1,332.46	1,332.46	<b>PAID IN FULL</b>
	VILLA 2	\$ -	1,332.46	1,332.46	<b>PAID IN FULL</b>
	VILLA	\$ -	1,332.46	1,332.46	<b>PAID IN FULL</b>
	MF 2	\$ -	1,332.46	1,332.46	<b>PAID IN FULL</b>
	MF	\$ -	1,332.46	1,332.46	<b>PAID IN FULL</b>

**Fiddler's Creek  
Community Development District  
2021 - 2022 Preliminary Assessments**

**\*\*\* PRELIMINARY\*\*\***

**Collier County  
PAID IN FULL  
5/1/2021**

<b>2013-1 Series Bond Issue (REFINANCED 1999)</b>					<b>Outstanding Principal after 2021-2022 tax payment</b>
<b>Residential Neighborhoods (per unit)</b>	<b>Bond Designation</b>	<b>Debt Service Assessment</b>	<b>General Fund#1 O &amp; M Assessment</b>	<b>Total Assessment</b>	
Sauvignon II	SF IV	\$ 886.05	\$ 1,506.91	\$ 2,392.96	<b>PAID IN FULL</b>
Sauvignon	SF III	\$ 531.38	1,506.91	2,038.29	<b>PAID IN FULL</b>
Mahogany Bend	SF II	\$ 354.25	1,506.91	1,861.16	<b>PAID IN FULL</b>
Mahogany Bend II (unsold)	SF IV	\$ 886.05	1,506.91	2,392.96	<b>PAID IN FULL</b>
Cranberry Crossing	SF I	\$ 318.83	1,506.91	1,825.74	<b>PAID IN FULL</b>
Cranberry Crossing III	SF IV	\$ 886.05	1,506.91	2,392.96	<b>PAID IN FULL</b>
Runaway Bay	SF V	\$ 443.02	1,506.91	1,949.93	<b>PAID IN FULL</b>
Majorca	PATIO I	\$ 318.83	1,506.91	1,825.74	<b>PAID IN FULL</b>
Majorca II (unsold)	PATIO II	\$ 886.05	1,506.91	2,392.96	<b>PAID IN FULL</b>
Montreux	QUAD I	\$ 265.69	1,506.91	1,772.60	<b>PAID IN FULL</b>
Cherry Oaks	QUAD II	\$ 318.83	1,506.91	1,825.74	<b>PAID IN FULL</b>
Foundation Club/Spa	Amenity	\$ 26,699.24	75,345.47	102,044.71	<b>PAID IN FULL</b>
<b>Fiscal year 2020 - 2021 Assessments:</b>					
	SF V	\$ 2,126.56	\$ 1,332.46	\$ 3,459.02	<b>PAID IN FULL</b>
	SF IV	\$ 4,253.14	1,332.46	5,585.60	<b>PAID IN FULL</b>
	SF III	\$ 2,550.68	1,332.46	3,883.14	<b>PAID IN FULL</b>
	SF II	\$ 1,700.44	1,332.46	3,032.90	<b>PAID IN FULL</b>
	SF I	\$ 1,530.41	1,332.46	2,862.87	<b>PAID IN FULL</b>
	PATIO I	\$ 1,530.41	1,332.46	2,862.87	<b>PAID IN FULL</b>
	PATIO II	\$ 4,253.14	1,332.46	5,585.60	<b>PAID IN FULL</b>
	QUAD I	\$ 1,275.33	1,332.46	2,607.79	<b>PAID IN FULL</b>
	QUAD II	\$ 1,530.41	1,332.46	2,862.87	<b>PAID IN FULL</b>
	Amenity	\$ 128,159.74	66,623.00	194,782.74	<b>PAID IN FULL</b>

**Fiddler's Creek  
Community Development District  
2021 - 2022 Preliminary Assessments**

**\*\*\* PRELIMINARY\*\*\***

**Collier County  
11 years remaining**

<b>RESTRUCTURED Series 2014-1 Bond Issue Marsh Cove Phase 1</b>			<b>General Fund#1</b>		<b>Outstanding</b>
<b>Residential Neighborhoods (per unit)</b>	<b>Bond Designation</b>	<b>Debt Service Assessment</b>	<b>O &amp; M Assessment</b>	<b>Total Assessment</b>	<b>Principal after 2021-2022 tax payment</b>
Block A	SF	\$ 5,100.00	\$ 1,506.91	\$ 6,606.91	\$ <b>36,079.10</b>
Block B	SF	\$ 5,100.00	1,506.91	6,606.91	\$ <b>36,079.10</b>
Block C	SF	\$ 5,100.00	1,506.91	6,606.91	\$ <b>36,079.10</b>
Block D	SF	\$ 5,100.00	1,506.91	6,606.91	\$ <b>36,079.10</b>
<b>Fiscal year 2020 - 2021 Assessments:</b>					
	SF sold	\$ 5,100.00	\$ 1,332.46	\$ 6,432.46	\$ 38,415.84

**Fiddler's Creek  
Community Development District  
2021 - 2022 Preliminary Assessments**

**\*\*\* PRELIMINARY\*\*\***

**Collier County  
11 years remaining**

<b>RESTRUCTURED Series 2014-2B Bond Issue Marsh Cove Phase 2</b>			<b>General Fund#1</b>		<b>Outstanding</b>
<b>Residential Neighborhoods (per unit)</b>	<b>Bond Designation</b>	<b>Debt Service Assessment</b>	<b>O &amp; M Assessment</b>	<b>Total Assessment</b>	<b>Principal after 2021-2022 tax payment</b>
Block A	SF	\$ 5,100.00	\$ 1,506.91	\$ 6,606.91	\$ <b>35,390.63</b>
Block B	SF	\$ 5,100.00	\$ 1,506.91	\$ 6,606.91	\$ <b>35,390.63</b>
Block C	SF	\$ 5,100.00	\$ 1,506.91	\$ 6,606.91	\$ <b>35,390.63</b>
Block D	SF	\$ 5,100.00	\$ 1,506.91	\$ 6,606.91	\$ <b>35,390.63</b>
<b>Fiscal year 2020 - 2021 Assessments:</b>					
	SF	\$ 5,100.00	\$ 1,332.46	\$ 6,432.46	\$ 37,965.12

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

**4**

**FIDDLER'S CREEK CDD #1**  
**Quality Control Lake Report**

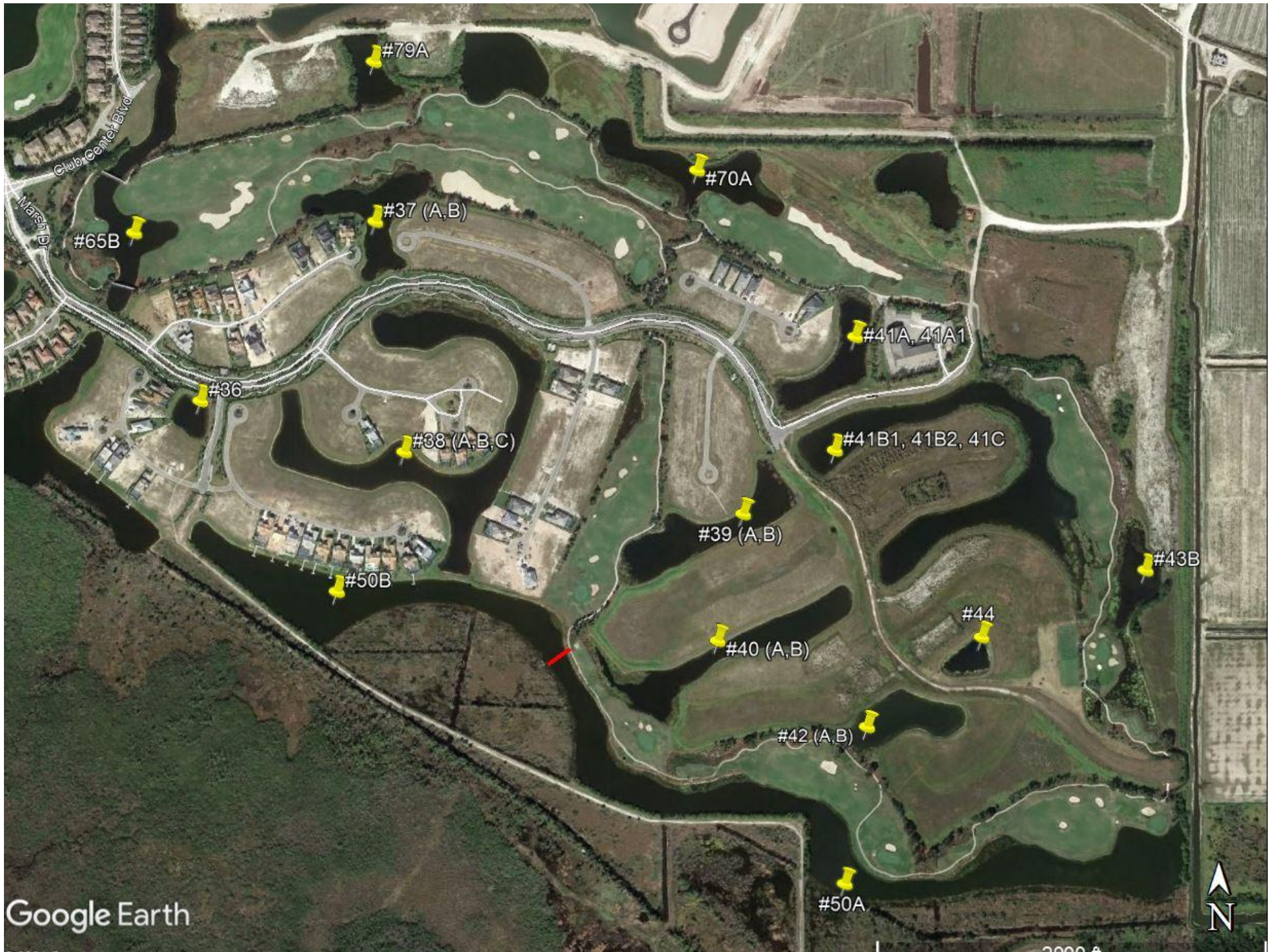
#	Inspection Date	Action Items Observed	*Treatment Date	* Target
Group C				
36	5/3/2021	Treat littorals for vines and season brush (dog fennel, hemlock)	5/6/2021	Vi, Tg
37 A/B	5/3/2021	Treat bulrush behind homes and in N cove. Treat littorals for Tg, dog fennel, and vi	5/13/2021	Tg, Vi, Bul, Dog fennel
38 A/B/C	5/3/2021	Treat littorals for Tg, Vi, dog fennel and hemlock	5/6/2021	Vi, Tg
39 A/B	5/3/2021	Treat for Pw, Sesbania, and bul behind homes. Treat littoral shelf for grasses, vines, and sedge	5/13/2021	Sesbania, Pw, Vi, Bul
40 A/B	5/3/2021	Spot treat Tg, Pw, Vi, and Aw in littorals	5/6/2021	Vi, Aw, dog fennel, hemlock Tg
41 A/A1	5/3/2021	Treat littorals for Vi, Tg, Aw, Pw, and fleabane	5/6/2021	Vi, Aw, dog fennel, hemlock Tg
41 B1/B2/C	5/3/2021	Treat littorals for willow, Tg, and Vi. Ch, and Ns were also noted a gathering some light algae growth	5/6/2021	Vi, Aw, dog fennel, hemlock Tg
42 A/B	5/3/2021	Treat littoral shelf for Vi, Tg, and hemlock	5/6/2021	Vi, Aw, dog fennel, hemlock Tg
43B	5/3/2021	Treat for Tg, Vi, and Ct	5/6/2021	Vi, Aw, dog fennel, hemlock Tg
44	5/3/2021	Treat for Tg, Vi, and chara	5/6/2021	Vi, Aw, dog fennel, hemlock Tg
50B	5/3/2021	Treat for Pi, CFH, and Tg	5/6/2021	Vi, Aw, dog fennel, hemlock Tg
50A	5/3/2021	Treat for Vi, Ct, Willow, Aw, Pi, Ns, CFH, and Wh	5/6/2021	Vi, Aw, dog fennel, hemlock Tg
65B	5/3/2021	Treat littoral shelf for bul, Ct, Tg, and Vi	5/13/2021	Ct, Tg, Vi, Bul
65E1	5/3/2021			
70A	5/3/2021	Spot treat Vi across from Hole 15 green, treat Vi in bulrush adjacent to Hole 16 Tees	5/13/2021	Vi
78A	5/3/2021			
79A	5/3/2021	Treat for Vi, dog fennel, and Tg	5/13/2021	Vi, Tg, dog fennel

\* Treatment dates and targets are susceptible to change due to site conditions: wind, rain, flooding etc.

Abbreviation Key									
Alligator Weed	Aw	Chara	Ch	Illinois Pondweed	Pi	Southern Naiad	Ns	Water Hyacinth	Wh
Bottom Algae	Ba	Crested Floating Heart	CFH	Pennywort	Pw	Surface Filamentous Algae	SFA	Water Lettuce	WL
Bulrush	Bul	Duckweed	Dw	Primrose	Pr	Torpedograss	Tg	Brazilian Pepper	BP
Cattails	Ct	Hydrilla	H	Planktonic Algae	Pa	Vines	Vi		



# FIDDLER'S CREEK CDD #1 Quality Control Lake Report



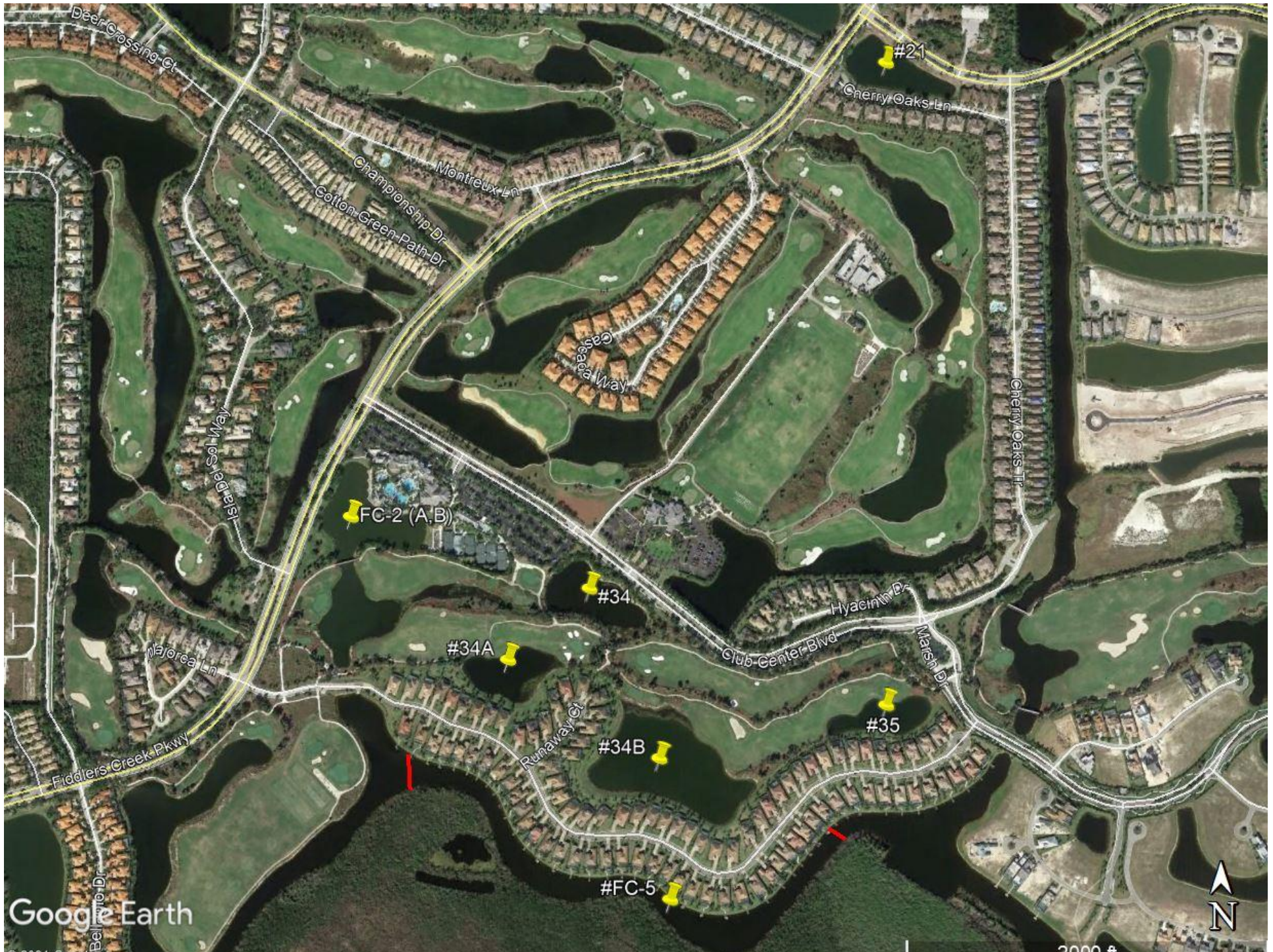
**FIDDLER'S CREEK CDD #1**  
**Quality Control Lake Report**

#	Re-Evaluation	Action Items Observed	Completed
Group B			
21	May 2021	Spot treat littoral shelf for shoreline weeds	Follow up treatment 5/13/2021
34	May 2021	Treat littorals for shoreline weeds	Follow up treatment 5/13/202
34A	May 2021	Treat perimeter for CFH, and littoral shelf for shoreline weeds	Follow up treatment 5/13/202
34B	May 2021	Treat littoral shelf for shoreline weeds	Follow up treatment 5/13/202
35	May 2021	Spot treat littorals for shoreline weeds near cart path tunnel	Follow up treatment 5/13/202
FC-2 (A/B)	May 2021	Spot treat perimeter for CFH and SFA	SFA treated again on 5/6/2021
FC-5	May 2021	Pi observed, some damage from recent treatment was already noted, will monitor and re-treat as needed.	Pi was further damaged re-treat as needed.

\* This portion will be completed the month following the initial inspection when the action items were identified to ensure compliance\*



# FIDDLER'S CREEK CDD #1 Quality Control Lake Report





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

**9**

**RESOLUTION 2021-05**

**A RESOLUTION OF THE FIDDLER’S CREEK COMMUNITY DEVELOPMENT DISTRICT #1 DESIGNATING DATES, TIMES AND LOCATIONS FOR REGULAR MEETINGS OF THE BOARD OF SUPERVISORS OF THE DISTRICT FOR FISCAL YEAR 2021/2022 AND PROVIDING FOR AN EFFECTIVE DATE**

**WHEREAS**, the Fiddler’s Creek Community Development District #1 (“District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within Collier County, Florida; and

**WHEREAS**, the Board of Supervisors of the District (“Board”) is statutorily authorized to exercise the powers granted to the District; and

**WHEREAS**, all meetings of the Board shall be open to the public and governed by the provisions of Chapter 286, *Florida Statutes*; and

**WHEREAS**, the Board is statutorily required to file annually, with the local governing authority and the Florida Department of Economic Opportunity, a schedule of its regular meetings.

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

**SECTION 1. ADOPTING REGULAR MEETING SCHEDULE.** Regular meetings of the District’s Board shall be held during Fiscal Year 2021/2022 as provided on the schedule attached hereto as **Exhibit A**.

**SECTION 2. FILING REQUIREMENT.** In accordance with Section 189.015(1), *Florida Statutes*, the District’s Secretary is hereby directed to file a schedule of the District’s regular meetings annually with Collier County and the Florida Department of Economic Opportunity.

**SECTION 3. EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

**PASSED AND ADOPTED** this 26<sup>th</sup> day of May, 2021.

Attest:

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

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

\_\_\_\_\_  
Chair/Vice Chair, Board of Supervisors

**Exhibit A**

<b>FIDDLER’S CREEK COMMUNITY DEVELOPMENT DISTRICT #1</b>		
<b>BOARD OF SUPERVISORS FISCAL YEAR 2021/2022 MEETING SCHEDULE</b>		
<b>LOCATION</b>		
<i>Fiddler’s Creek Club and Spa, 3470 Club Center Boulevard, Naples, Florida 34114</i>		
<b>DATE</b>	<b>POTENTIAL DISCUSSION/FOCUS</b>	<b>TIME</b>
<b>October 27, 2021</b>	<b>Regular Meeting</b>	<b>8:00 AM</b>
<b>November 10, 2021*</b>	<b>Regular Meeting</b>	<b>8:00 AM</b>
<b>December 8, 2021*</b>	<b>Regular Meeting</b>	<b>8:00 AM</b>
<b>January 26, 2022</b>	<b>Regular Meeting</b>	<b>8:00 AM</b>
<b>February 23, 2022</b>	<b>Regular Meeting</b>	<b>8:00 AM</b>
<b>March 23, 2022</b>	<b>Regular Meeting</b>	<b>8:00 AM</b>
<b>April 27, 2022</b>	<b>Regular Meeting</b>	<b>8:00 AM</b>
<b>May 25, 2022</b>	<b>Regular Meeting</b>	<b>8:00 AM</b>
<b>June 22, 2022</b>	<b>Regular Meeting</b>	<b>8:00 AM</b>
<b>July 27, 2022</b>	<b>Regular Meeting</b>	<b>8:00 AM</b>
<b>August 24, 2022</b>	<b>Public Hearing &amp; Regular Meeting</b>	<b>8:00 AM</b>
<b>September 28, 2022</b>	<b>Regular Meeting</b>	<b>8:00 AM</b>

**\*Exceptions**

*November meeting date is two weeks earlier to accommodate Thanksgiving Holiday*

*December meeting date is two weeks earlier to accommodate Christmas Holiday*

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

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**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #1  
FINANCIAL STATEMENTS  
UNAUDITED  
APRIL 30, 2021**



**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #1  
BALANCE SHEET  
GOVERNMENTAL FUNDS  
APRIL 30, 2021**

	General 001	Debt Service Series 2013 Refunded 1999	Debt Service Series 2014-1 Refunded 2002B	Debt Service Series 2014-2A Refunded 2002A	Debt Service Series 2014-2B Refunded 2002A	Debt Service Series 2014-3 Refunded 2005	Debt Service Series 2014-4 Refunded 2005	Total Governmental Funds
<b>ASSETS</b>								
Operating accounts								
SunTrust	\$ 1,364,016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,364,016
Assessment account-Iberia	300,820	-	-	-	-	-	-	300,820
Centennial Bank - MMA	77,664	-	-	-	-	-	-	77,664
Finemark - MMA	249,014	-	-	-	-	-	-	249,014
Finemark - ICS	724,946	-	-	-	-	-	-	724,946
Investments								
Revenue	-	455,023	548,735	255,703	487,697	398,650	419,450	2,565,258
Reserve - series A	-	451,268	-	-	-	-	-	451,268
Reserve - series B	-	-	-	-	103,998	-	-	103,998
Prepayment	-	6,460	-	978	452,562	-	-	460,000
Prepayment - 2002B exchange	-	-	352,527	-	-	-	-	352,527
Undeposited funds	-	-	-	-	75,057	-	-	75,057
Due from other funds								
Debt service 2014-2A	312	-	-	-	-	-	-	312
Due from Fiddler's Creek CDD #2	61,342	-	-	-	-	-	-	61,342
Due from FC foundation	1,788	-	-	-	-	-	-	1,788
Due from general fund	-	13,435	33,887	-	27,626	-	-	74,948
Prepaid expense	568	-	-	-	-	-	-	568
Deposits	5,125	-	-	-	-	-	-	5,125
Total Assets	<u>\$ 2,785,595</u>	<u>\$ 926,186</u>	<u>\$ 935,149</u>	<u>\$ 256,681</u>	<u>\$ 1,146,940</u>	<u>\$ 398,650</u>	<u>\$ 419,450</u>	<u>\$ 6,868,651</u>
<b>LIABILITIES &amp; FUND BALANCES</b>								
<b>Liabilities:</b>								
Accounts payable	\$ 7,650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,650
Due to other funds								
General fund 001	-	-	-	-	312	-	-	312
Debt service 2013 - refunded 1999	13,435	-	-	-	-	-	-	13,435
Debt service 2014-1	33,887	-	-	-	-	-	-	33,887
Debt service 2014-2B	27,625	-	-	-	-	-	-	27,625
Landshore Enterprises retainage	14,064	-	-	-	-	-	-	14,064
Total liabilities	<u>96,661</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>312</u>	<u>-</u>	<u>-</u>	<u>96,973</u>
<b>Fund balances:</b>								
Restricted for								
Debt service	-	926,186	935,149	256,681	1,146,628	398,650	419,450	4,082,744
Unassigned	2,688,934	-	-	-	-	-	-	2,688,934
Total fund balances	<u>2,688,934</u>	<u>926,186</u>	<u>935,149</u>	<u>256,681</u>	<u>1,146,628</u>	<u>398,650</u>	<u>419,450</u>	<u>6,771,678</u>
Total liabilities and fund balance	<u>\$ 2,785,595</u>	<u>\$ 926,186</u>	<u>\$ 935,149</u>	<u>\$ 256,681</u>	<u>\$ 1,146,940</u>	<u>\$ 398,650</u>	<u>\$ 419,450</u>	<u>\$ 6,868,651</u>

**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, 2021**

	Current Month	Year To Date	Budget	% of Budget
<b>REVENUES</b>				
Assessment levy	\$ 161,687	\$ 2,063,775	\$ 2,106,777	98%
Assessment levy: off-roll	27,013	189,090	324,154	58%
Interest	63	483	2,200	22%
Miscellaneous	-	-	15,000	0%
Total revenues	<u>188,763</u>	<u>2,253,348</u>	<u>2,448,131</u>	92%
<b>EXPENDITURES</b>				
<b>Administrative</b>				
Supervisors	-	6,459	12,918	50%
Management	5,044	35,306	60,525	58%
Assessment roll preparation	-	23,990	25,490	94%
Accounting services	1,647	11,529	19,764	58%
Audit	-	7,650	15,400	50%
Legal	-	731	25,000	3%
Engineering	10,103	36,989	30,000	123%
Telephone	66	458	783	58%
Postage	185	1,113	2,300	48%
Insurance	-	29,073	22,147	131%
Printing and binding	55	384	659	58%
Legal advertising	-	1,155	2,000	58%
Office supplies	-	-	750	0%
Annual district filing fee	-	175	175	100%
Trustee	-	-	15,500	0%
Arbitrage rebate calculation	-	-	4,000	0%
Contingencies	63	1,890	4,000	47%
ADA website comppliance	-	210	840	25%
Dissemination agent	985	6,900	11,828	58%
Total administrative	<u>18,148</u>	<u>164,012</u>	<u>254,079</u>	65%
<b>Field management</b>				
Field management services	2,186	15,305	26,237	58%
Total field management	<u>2,186</u>	<u>15,305</u>	<u>26,237</u>	58%
<b>Water management maintenance</b>				
Other contractual	30,790	238,858	407,506	59%
Fountains	8,557	43,885	60,000	73%
Total water management maintenance	<u>39,347</u>	<u>282,743</u>	<u>467,506</u>	60%
<b>Street lighting</b>				
Contractual services	-	2,652	15,000	18%
Electricity	2,089	12,700	38,000	33%
Holiday lighting program	-	14,900	15,000	99%
Miscellaneous	-	-	1,500	0%
Total street lighting	<u>2,089</u>	<u>30,252</u>	<u>69,500</u>	44%

**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, 2021**

	Current Month	Year To Date	Budget	% of Budget
<b>Landscaping</b>				
Other contractual - landscape maintenance	67,410	429,076	895,000	48%
Other contractual - flowers	-	32,813	52,000	63%
Other contractual - mosquito control	-	10,719	24,000	45%
Improvements and renovations	17,985	29,553	125,000	24%
Contingencies	-	-	15,000	0%
Total landscaping	<u>85,395</u>	<u>502,161</u>	<u>1,111,000</u>	45%
<b>Roadway</b>				
Roadway maintenance	-	43,450	75,000	58%
Capital outlay	-	83,227	150,000	55%
Total roadway	<u>-</u>	<u>126,677</u>	<u>225,000</u>	56%
<b>Irrigation supply</b>				
Electricity	42	250	750	33%
Repairs and maintenance	-	17,548	5,000	351%
Other contractual - water manager	-	-	50,000	0%
Supply system	5,440	86,507	162,250	53%
Total irrigation supply	<u>5,482</u>	<u>104,305</u>	<u>218,000</u>	48%
<b>Other fees &amp; charges</b>				
Property appraiser	-	-	32,918	0%
Tax collector	3,234	33,306	43,891	76%
Total other fees & charges	<u>3,234</u>	<u>33,306</u>	<u>76,809</u>	43%
Total expenditures	<u>155,881</u>	<u>1,258,761</u>	<u>2,448,131</u>	51%
Excess/(deficiency) of revenues over/(under) expenditures	32,882	994,587	-	
Fund balances - beginning	2,656,052	1,694,347	1,349,974	
Fund balances - ending	<u>\$ 2,688,934</u>	<u>\$ 2,688,934</u>	<u>\$ 1,349,974</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, 2021**

	Current Month	Year To Date	Budget	% of Budget
<b>REVENUES</b>				
Assessment levy: on-roll - net	\$ 13,705	\$ 174,929	\$ 179,515	97%
Assessment prepayments	-	2,395	-	N/A
Interest	7	46	-	N/A
Total revenues	<u>13,712</u>	<u>177,370</u>	<u>179,515</u>	99%
<b>EXPENDITURES</b>				
<b>Debt service</b>				
Principal	-	-	795,000	0%
Interest	-	15,900	31,800	50%
Total debt service	<u>-</u>	<u>15,900</u>	<u>826,800</u>	2%
<b>Other fees &amp; charges</b>				
Property appraiser	-	-	2,805	0%
Tax collector	274	2,823	3,740	75%
Total other fees & charges	<u>274</u>	<u>2,823</u>	<u>6,545</u>	43%
Total expenditures	<u>274</u>	<u>18,723</u>	<u>833,345</u>	2%
Excess/(deficiency) of revenues over/(under) expenditures	13,438	158,647	(653,830)	
Fund balances - beginning	912,748	767,539	746,983	
Fund balances - ending	<u>\$ 926,186</u>	<u>\$ 926,186</u>	<u>\$ 93,153</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, 2021**

	Current Month	Year To Date	Budget	% of Budget
<b>REVENUES</b>				
Assessment levy: on-roll - net	\$ 34,569	\$ 441,238	\$ 494,496	89%
Assessment prepayments	38,415	273,130	-	N/A
Interest	7	30	-	N/A
Total revenues	<u>72,991</u>	<u>714,398</u>	<u>494,496</u>	144%
<b>EXPENDITURES</b>				
<b>Debt service</b>				
Principal	-	-	205,000	0%
Principal prepayment	-	245,000	-	N/A
Interest	-	135,316	270,631	50%
Total debt service	<u>-</u>	<u>380,316</u>	<u>475,631</u>	80%
<b>Other fees &amp; charges</b>				
Property appraiser	-	-	7,727	0%
Tax collector	691	7,121	10,302	69%
Total other fees & charges	<u>691</u>	<u>7,121</u>	<u>18,029</u>	39%
Total expenditures	<u>691</u>	<u>387,437</u>	<u>493,660</u>	78%
Excess/(deficiency) of revenues over/(under) expenditures	72,300	326,961	836	
Fund balances - beginning	<u>862,849</u>	<u>608,188</u>	<u>281,472</u>	
Fund balances - ending	<u><u>\$ 935,149</u></u>	<u><u>\$ 935,149</u></u>	<u><u>\$ 282,308</u></u>	

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #1  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
DEBT SERVICE FUND SERIES 2014-2A (REFUNDED SERIES 2002A)  
FOR THE PERIOD ENDED APRIL 30, 2021**

	<u>Current Month</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of Budget</u>
<b>REVENUES</b>				
Assessment levy: off-roll	\$ 255,703	\$ 361,405	\$ 361,031	100%
Interest	-	2	-	N/A
Total revenues	<u>255,703</u>	<u>361,407</u>	<u>361,031</u>	100%
<b>EXPENDITURES</b>				
<b>Debt service</b>				
Principal	-	-	150,000	0%
Interest	-	105,703	211,406	50%
Total debt service	<u>-</u>	<u>105,703</u>	<u>361,406</u>	29%
Excess/(deficiency) of revenues over/(under) expenditures	255,703	255,704	(375)	
Fund balances - beginning	978	977	1,375	
Fund balances - ending	<u>\$ 256,681</u>	<u>\$ 256,681</u>	<u>\$ 1,000</u>	

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #1  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
DEBT SERVICE FUND SERIES 2014-2B (REFUNDED SERIES 2002A)  
FOR THE PERIOD ENDED APRIL 30, 2021**

	Current Month	Year To Date	Budget	% of Budget
<b>REVENUES</b>				
Assessment levy: on-roll - net	\$ 28,181	\$ 359,705	\$ 421,056	85%
Assessment prepayments	150,115	525,402	-	N/A
Interest	8	35	-	N/A
Total revenues	<u>178,304</u>	<u>885,142</u>	<u>421,056</u>	210%
<b>EXPENDITURES</b>				
<b>Debt service</b>				
Principal	-	-	170,000	0%
Principal prepayment	-	475,000	-	N/A
Interest	-	118,078	236,156	50%
Total debt service	<u>-</u>	<u>593,078</u>	<u>406,156</u>	146%
<b>Other fees &amp; charges</b>				
Property appraiser	-	-	6,579	0%
Tax collector	564	5,805	8,772	66%
Total other fees & charges	<u>564</u>	<u>5,805</u>	<u>15,351</u>	38%
Total expenditures	<u>564</u>	<u>598,883</u>	<u>421,507</u>	142%
Excess/(deficiency) of revenues over/(under) expenditures	177,740	286,259	(451)	
Fund balances - beginning	968,888	860,369	398,906	
Fund balances - ending	<u>\$ 1,146,628</u>	<u>\$ 1,146,628</u>	<u>\$ 398,455</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, 2021**

	<u>Current Month</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of Budget</u>
<b>REVENUES</b>				
Assessment levy: off-roll	\$ 398,650	\$ 592,299	\$ 592,300	100%
Total revenues	<u>398,650</u>	<u>592,299</u>	<u>592,300</u>	100%
<b>EXPENDITURES</b>				
<b>Debt service</b>				
Principal	-	-	205,000	0%
Interest	-	193,650	387,300	50%
Total debt service	<u>-</u>	<u>193,650</u>	<u>592,300</u>	33%
Excess/(deficiency) of revenues over/(under) expenditures	398,650	398,649	-	
Fund balances - beginning	-	1	465	
Fund balances - ending	<u>\$ 398,650</u>	<u>\$ 398,650</u>	<u>\$ 465</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, 2021**

	<u>Current Month</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of Budget</u>
<b>REVENUES</b>				
Assessment levy: off-roll	\$ 419,450	\$ 623,899	\$ 623,900	100%
Total revenues	<u>419,450</u>	<u>623,899</u>	<u>623,900</u>	100%
<b>EXPENDITURES</b>				
<b>Debt service</b>				
Principal	-	-	215,000	0%
Interest	-	204,450	408,900	50%
Total debt service	<u>-</u>	<u>204,450</u>	<u>623,900</u>	33%
Excess/(deficiency) of revenues over/(under) expenditures	419,450	419,449	-	
Fund balances - beginning	-	1	2,672	
Fund balances - ending	<u>\$ 419,450</u>	<u>\$ 419,450</u>	<u>\$ 2,672</u>	

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

**11**

DRAFT

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

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The Board of Supervisors of the Fiddler’s Creek Community Development District #1 held a Regular Meeting on April 28, 2021 at 8:00 a.m., at the Fiddler’s Creek Club and Spa, 3470 Club Center Boulevard, Naples, Florida 34114.

**Present at the meeting were:**

Phil Brougham	Chair
Robert Slater	Vice Chair
Joseph Badessa	Assistant Secretary
Torben Christensen	Assistant Secretary
Joseph Schmitt	Assistant Secretary

**Also present were:**

Chuck Adams	District Manager
Cleo Adams	Assistant District Manager
Tony Pires	District Counsel
Terry Cole	District Engineer
Joe Parisi	Developer’s Counsel
Michael O’Neill, Esq.	Foundation Legal Counsel
Tammy Campbell	McDirmit Davis
Jerry Kertz	Collier County
Mark Dorden	Collier County
Liz Gosselin	Collier County
Shane Willis	Director of Safety, Health and Environment
Christina Kennedy	SOLitude Lake Management (SOLitude)
Shannon Benedetti	Resident/Landscape Committee
Frank Weinberg	Resident

**FIRST ORDER OF BUSINESS**

**Call to Order/Roll Call**

Mr. Brougham called the meeting to order at 8:00 a.m. All Supervisors were present.

**SECOND ORDER OF BUSINESS**

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

No members of the public spoke.

42 **THIRD ORDER OF BUSINESS** **Presentation: Collier County**  
 43 **Comprehensive Watershed Improvement**  
 44 **Plan, by Amy Patterson**  
 45

46 This item was addressed following the Sixth Order of Business.  
 47

48 **FOURTH ORDER OF BUSINESS** **Presentation of Audited Financial Report**  
 49 **for the Fiscal Year Ended September 30,**  
 50 **2020, Prepared by McDirmit Davis**  
 51

52 Ms. Campbell presented the Audited Financial Report for the Fiscal Year Ended  
 53 September 30, 2020. There were no findings, irregularities or instances of noncompliance; it  
 54 was a clean audit. The 2013 bonds are scheduled to be repaid in Fiscal Year 2021.  
 55

56 **FIFTH ORDER OF BUSINESS** **Consideration of Resolution 2021-03,**  
 57 **Accepting the Audited Financial Report for**  
 58 **the Fiscal Year Ended September 30, 2020**  
 59

60 Mr. Brougham presented Resolution 2021-03.  
 61

62 <b>On MOTION by Mr. Schmitt and seconded by Mr. Slater, with all in favor,</b> 63 <b>Resolution 2021-03, Accepting the Audited Financial Report for the Fiscal Year</b> 64 <b>Ended September 30, 2020, was adopted.</b>
---

67 **SIXTH ORDER OF BUSINESS** **Quality Control Lake Report – April, 2021:**  
 68 ***SOLitude Lake Management***  
 69

70 Ms. Kennedy presented the March Quality Control Lake Report and responded to  
 71 questions. All issues identified the previous month were receiving treatment, including  
 72 persistent Torpedo Grass and Algae.

- 73 **▪ Presentation: Collier County Comprehensive Watershed Improvement Plan, by Amy**  
 74 **Patterson**

75 **This item, previously the Third Order of Business, was presented out of order.**

76 Mr. Kertz gave a slide presentation related to The Collier County Comprehensive  
77 Watershed Improvement Plan (CCCWIP), a large-scale project operated in partnership with the  
78 South Florida Water Management District (SFWMD), which endeavors to access monies for  
79 restoration following the BP oil spill, several years ago.

80 Topics discussed included the impacts to local waterways and ecology, boundaries of  
81 the project, updates to the CCCWIP, water management and the CCCWIP's goals of improving  
82 water quality through water quality sampling and water management. Several phases were  
83 contemplated and computer models were being utilized to study and design the water  
84 management systems that would be powered and managed with pumping stations.

85 Mr. Kertz addressed the concerns in the District's letter to the Army Corps of Engineers  
86 (ACOE) regarding water quality impacts to Fiddler's Creek, as follows:

- 87 ➤ The CCCWIP was concerned with water quality and was taking steps to ensure that  
88 polluted water is not sent to the District.
- 89 ➤ Water quality assessments were ongoing.
- 90 ➤ The tremendous size of the CCCWIP would be used to reduce water nutrient levels.
- 91 ➤ Regarding the possibility of flows resulting in higher levels, calculations show the  
92 amounts of water to be sent would not come close to exceeding the capacity of the bridges and  
93 culverts used to control and prevent flooding.
- 94 ➤ The amount of water that can flow under US 41 is set and, even with the CCCWIP's  
95 diversion flows, it will not be near capacity.
- 96 ➤ The District is engineered very well to the standards of the Federal Emergency  
97 Management Agency (FEMA) and protected from storm events and storm surge
- 98 ➤ The CCCWIP would contribute a very small amount of flow compared to storm events  
99 and would not adversely affect the District in that way.

100 Mr. Pires felt that the CDD would need to be notified of any changes to the culverts and  
101 the flow south of US 41 so concerns could be addressed. He suggested this requirement be  
102 built into the permit requirement. Mr. Kertz agreed it was important to keep communities  
103 informed and stated he supported community outreach.

104 Mr. Schmitt requested that, if any water would be diverted into the main canal and into  
 105 the spreader swale commonly known as Fiddler’s Creek and will install, at least one or two  
 106 monitoring wells in the District to measure the water quality of incoming water in the canal and  
 107 the spreader swale. An easement would be needed, which District Counsel could address. He  
 108 expressed concern that additional inflows could cause flooding within the District and  
 109 necessitate assessments and noted that the County does not maintain the water system  
 110 inflowing to the District. The County was required to notify the District, under Section 401 and  
 111 as a Special Taxing Unit, regarding any public hearings or public notices. Mr. Kertz concurred.

112 Mr. Slater observed that no time frames were provided and asked when the project  
 113 would be implemented. Ms. Gosselin stated the conceptual plans were completed and the  
 114 design and permitting would take two years.

115 Mr. Brougham thanked the presenters for attending.  
 116

117 **SEVENTH ORDER OF BUSINESS**

**Consideration of Aqua-Matic Irrigation  
 Systems, Inc., Proposal/Contract for Gate  
 Valve Replacements**

- 119 • **Blowoff Valve at End of Marsh Drive at Arboretum**

122 Mr. Cole presented the Aqua-Matic Irrigation Systems, Inc., Proposals/Contracts for gate  
 123 valve replacements and for a blowoff valve at the end of Marsh Drive at Arboretum Run Drive.  
 124 He stated that, while short-term shutdowns for irrigation work would be necessary, the work  
 125 would be completed within about one month.  
 126

127 **On MOTION by Mr. Schmitt and seconded by Mr. Badessa, with all in favor, the**  
 128 **Aqua-Matic Irrigation Systems, Inc., Proposals/Contracts for gate valve**  
 129 **replacements and for a blowoff valve at the end of Marsh Drive at Arboretum**  
 130 **Run Drive, in the amounts of \$34,085 and \$6,800, respectively, were approved.**

133 **EIGHTH ORDER OF BUSINESS**

**Health, Safety and Environment Report**

134 Mr. Willis reported the following:  
 135

136 ➤ The email address [safety@fiddlerscreek.com](mailto:safety@fiddlerscreek.com) would remain in use for guest access only.  
137 An additional email address would be created for community information.

138 ➤ Gate Access: Daily audits identify the people on property via the Radio Frequency  
139 Identification (RFID) sticker program with increasing accuracy. Newer vehicles require sticker  
140 placement far from windshield sensors; the preferred location for the RFID is the headlight.

141 ➤ Incident Reports/Parking: Parking infractions include trucks and golf carts illegally  
142 parked; golf carts are considered recreational vehicles, even if registered as a motor vehicle,  
143 and must be parked in garages. Offenders are generally cooperative in moving vehicles.

144 ➤ Two villages have No Parking/Tow Zones and may tow vehicles without notice.

145 ➤ Irrigation Program: April was a dry month, with usage of approximately eight million  
146 gallons, which was much higher than March; once the rains begin, usage would come back  
147 down.

148 ➤ The main gate is operational. Other gates were on hold awaiting electrical service.

149 Mr. Cole stated the force main project was delayed and the bid package was not yet  
150 submitted. The District would receive one to two months' notice before the project  
151 commences.

152 A Board Member noted the perception that Cherry Oaks is receiving special treatment  
153 due to signage. Mr. Willis stated signs were removed and traffic issues were referred to the  
154 County.

155

## 156 NINTH ORDER OF BUSINESS

### Developer's Report

157

158 There being no report, the next item followed.

159

## 160 TENTH ORDER OF BUSINESS

### Engineer's Report: *Hole Montes, Inc.*

161

### 162 A. Update: Paving Schedule

163 Mr. Cole reported the following:

164 ➤ Paving on Fiddler's Creek Parkway was proceeding as planned between 951 and the  
165 Gatehouse.

166 ➤ Paving was expected to be completed within the week and thermoplastic striping on the  
167 crosswalks and stop bars would be finished in two to three weeks.

168 ➤ Club Center Drive paving would be from May 4, 2021 through May 7, 2021.

169 ➤ Runaway would most likely be done on May 14, 2021.

170 ➤ Contractors are responsible for cleanup of residual debris from the roadways and  
171 sidewalks.

172 Mr. Cole stated a fifth irrigation main break occurred at Fiddler's Creek Parkway and  
173 Mahogany Bend. AquaMatic addressed the situation very quickly but water flowing to the west  
174 necessitated replacement of 200' of paving. Mrs. Adams recommended submitting the \$70,000  
175 cost to the insurance company. Mr. Cole stated that Collier Paving also quickly addressed and  
176 already completed the restoration. Three catch basins were affected and required cleanout;  
177 dozens of catch basins were recently inspected and only ten required cleanouts, with the worst  
178 only having six or eight inches of silt. The catch basins on Runaway Lane did not have any issues  
179 requiring cleanup so it was unclear why flooding occurred.

180 Mr. Cole recommended the Board approve the Sewer Viewer estimate to cleanout of  
181 the 13 catch basins at a cost of approximately \$2,500.

182

183 **On MOTION by Mr. Brougham and seconded by Mr. Slater, with all in favor,**  
184 **the Sewer Viewer estimate to cleanout 13 catch basins, in the amount of**  
185 **approximately \$2,500, was approved.**

186

187

188 Mr. Cole stated that lake erosion repairs were completed and a few remaining punch list  
189 items remaining would be finished shortly. Some residents who observed the repairs and  
190 inquired about their own properties were advised about the criteria for lake erosion repairs.

191 Mr. Slater noted that cones were set to mark an area of uneven pavement on  
192 Championship Drive. Mr. Cole stated that he would inspect the area.

193 **B. Design Review Committee - Ashton Woods Dock Plan Revised Approvals**

194 **I. 3307 Ibiza Lane (Lot 10B)**

195 **II. 3299 Ibiza Lane (Lot 12B)**

196 **III. 3295 Ibiza Lane (Lot 13B)**



197 IV. 3291 Ibiza Lane (Lot 14B)

198 V. 3288 Ibiza Lane (Lot 17B)

199 VI. 3261 Ibiza Lane (Lot 24B)

200 VII. 3257 Ibiza Lane (Lot 25B)

201 Mr. Cole stated that CDD approval was requested for dock permits in Marsh Cove and  
202 that, while he had reviewed and advised on such permits in the past, this was a new Collier  
203 County permitting requirement. Discussion ensued regarding liability, encroachment into the  
204 District easement, water quality facilities on the swale or berm, District access to perform lake  
205 bank restoration and the numerous existing docks constructed without CDD approval. Mr. Pires  
206 suggested an Encroachment Agreement be implemented, on a go-forward basis, to advise  
207 residents that, while the encroachment may remain, if necessary, the District would advise  
208 homeowners that items in the encroachment must be removed while repairs take place and,  
209 should they fail to remove them, the District would remove it without liability.

210

211 **On MOTION by Mr. Slater and seconded by Mr. Schmitt, with all in favor,**  
212 **authorizing Staff to draft Encroachment Agreements for shoreline docks and**  
213 **authorizing the Chair to execute, was approved.**

214

215

216 Mr. Pires recommended that the District absorb the cost of any legal, engineering or  
217 recording fees. Discussion ensued regarding the parties to the Agreements, language in the  
218 existing easement granting such access to the District, procedures for contractors and approval.

219

220 **ELEVENTH ORDER OF BUSINESS**

**Discussion: Status of Disaster, Strategies &  
Ideas Group, LLC (DSI) FEMA Appeal for  
Hurricane Irma Recovery**

221

222

223

224 Mr. Brougham stated the second appeal for Hurricane Irma recovery was submitted in  
225 advance of the April 19, 2021 deadline. Mr. Adams stated that FEMA confirmed receipt of the  
226 appeal but had not yet responded.

227

228 **TWELFTH ORDER OF BUSINESS** **Acceptance of Unaudited Financial**  
 229 **Statements as of March 31, 2021**

230  
 231 Mr. Brougham presented the Unaudited Financial Statements as of March 31, 2021. He  
 232 noted that the \$1,788 “Due from FC foundation” line item, on Page 1, would be removed from  
 233 the Balance Sheet.

234  
 235 **THIRTEENTH ORDER OF BUSINESS** **Approval of March 24, 2021 Regular**  
 236 **Meeting Minutes**

237  
 238 Mr. Brougham presented the March 24, 2021 Regular Meeting Minutes.  
 239 The following changes were made:  
 240 Line 134: Change “Pires” to “Parisi”  
 241 Line 134: Change “project” to “County Watershed Improvement Project”  
 242 Line 200: Change “6’ ” to “6” ”

243 Mr. Brougham referred to Line 200 and requested that areas with line-of-sight issues be  
 244 landscaped with ground cover plantings.

245  
 246 **MOTION by Mr. Brougham and seconded by Mr. Christensen, with all in favor,**  
 247 **the March 24, 2021 Regular Meeting Minutes, as amended, were approved.**

248  
 249  
 250 **FOURTEENTH ORDER OF BUSINESS** **Action/Agenda or Completed Items**

251  
 252 Item 11 was completed.

253  
 254 **FIFTEENTH ORDER OF BUSINESS** **Staff Reports**

255  
 256 **A. District Counsel: *Woodward, Pires and Lombardo, P.A.***  
 257 There being nothing further to report, the next item followed.

258 **B. District Manager: *Wrathell, Hunt and Associates, LLC***  
 259 **I. 1,397 Registered Voters in District as of May 26, 2021**  
 260 **II. NEXT MEETING DATE: May 26, 2021 at 8:00 A.M.**

261 ○ **QUORUM CHECK**

262 The next meeting will be held on May 26, 2021.

263 **C. Operations Manager: *Wrathell, Hunt and Associates, LLC***

264 The Field Operations Report was provided for informational purposes.

265 **D. Director of Safety, Health and Environment: *Shane Willis***

266 This item was a duplication of the Eighth Order of Business.

267

268 **SIXTEENTH ORDER OF BUSINESS**

**Supervisors' Requests**

269

270 There were no Supervisors' requests.

271

272 **SEVENTEENTH ORDER OF BUSINESS**

**Public Comments**

273

274 There were no public comments.

275

276 **EIGHTEENTH ORDER OF BUSINESS**

**Adjournment**

277

278 There being nothing further to discuss, the meeting adjourned at 9:50 a.m.

279

280

281

282 [SIGNATURES APPEAR ON THE FOLLOWING PAGE]

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284  
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289

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Secretary/Assistant Secretary

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Chair/Vice Chair

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

**12**

### FIDDLER'S CREEK CDD #1

#	MTG DATE ADDED TO LIST	ACTION	ACTION/AGENDA or COMPLETED ITEM	ONGOING	POSSIBLY COMPLETED BEFORE NEXT MTG	COMPLETED	MTG DATE MOVED TO COMPLETED
1	03.27.18	<b>ACTION</b>	Per Mr. Brougham, Ms. Lord to request that the District receive a status report on its boundary legal bills. <b>As of 10.24.18</b> , Mr. Pires working with Ms. Lord to resolve a few items. <b>As of 12.09.20</b> , Mr. Pires to speak with Mr. Parisi regarding reimbursement of District legal costs.	X			
2	06.24.20	<b>ACTION</b>	Mr. Pires to send a letter requesting the County provide information showing there would be no adverse impacts to Fiddler's Creek in regard to water quality or staging of flood levels. <b>As of 03.24.21</b> : New County Project Manager/consultant assigned and might attend the April 2021 meeting.	X			
3	08.26.20	<b>ACTION</b>	Mr. Adams to draft FEMA request and send to Congressmen/ women, Senators and Representatives as appropriate.	X	X		
4	08.26.20	<b>ACTION</b>	Mr. Cole to request an estimate for milling and repaving of the striping on Runaway Lane. <b>As of 09.23.20</b> , Mr. Cole waiting for quote. May be scheduled for spring 2021. <b>As of 03.21.21</b> : Mr. Cole to follow up and provide an additional proposal to Mrs. Adams.	X			
5	09.23.20	<b>ACTION</b>	Mr. Cole to prepare a memo memorializing the rainfall events related to Hurricane Sally.	X			
6	09.23.20	<b>ACTION</b>	Mr. Cole to ensure catch basins in drainage easements were checked and cleared. <b>As of 12.09.20</b> : Mr. Cole to spot check in the villages.	X	X		
7	12.09.20	<b>ACTION</b>	Mrs. Adams to follow up with Mr. Parisi regarding the Unaudited Financials line item "Due from FC Foundation" in the amount of \$1,788	X	X		
8	1.27.21	<b>ACTION</b>	Mr. Cole to survey Lake 41-B for erosion along the shore.	X			
9	1.27.21	<b>ACTION</b>	Sandpiper/US41 traffic signal costs to be included in Draft Fiscal Year 2022 budget.	X			
10	1.27.21	<b>ACTION</b>	Mr. Willis to assist Ms. Smith with contacting a Contractor for pumphouse doorjamb repairs. As of 2.24.21: This item is placed on hold until pump house repairs are addressed in 2022.	X			
11							
12	2.24.21	<b>ACTION</b>	Ms. Smith to ensure the concrete stump from the unnecessary pedestrian crossing sign on Fiddler's Creek Parkway is removed.	X			
13	2.24.21	<b>ACTION</b>	Mr. Cole to provide a pump house repair schedule with an associated timeline with related expenses for planning purposes.	X			







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

**13A**



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

**APRIL 29, 2021**

**RE: FIDDLER'S CREEK COMMUNITY DEVELOPMENT DISTRICT #1  
PROPOSED REVISED BILLING RATES, FEES, EXPENSES AND CHARGES  
BEGINNING OCTOBER 1, 2021**

It is proposed that the revised rates of professionals who will work on the District's routine issues would be:

- Anthony P. Pires, Jr, Esq.: \$195.00 per hour
- Lenore T. Brakefield, Esq.: \$185.00 per hour
- Associates: \$125.00 to \$150.00 per hour
- Paralegals: \$75.00 to \$150.00 per hour

Additionally, when dealing with litigation matters that may require the particular expertise of the litigation attorneys in the law firm, the law firm may request that the hourly rates for such litigators be adjusted, depending on the nature of the matter, not to exceed \$350.00 per hour, which is a rate consistent with the substantially discounted rate utilized by the Firm for other public sector clients.

As it relates to bond issues, it is proposed that a flat fee for any bond issue would be charged. The work would include participating with the financing team, review of all documents associated with the bond issue and the Issuer Counsel's opinion letter [together with associated copying, faxing, courier service, and long distance telephone calls] with payment being made from bond proceeds and only upon closing of the issuance and sale of the bonds. The fee would be agreed upon separately as to each bond issued.

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

**13B**

# FIDDLER'S CREEK COMMUNITY DEVELOPMENT DISTRICT #1

## BOARD OF SUPERVISORS FISCAL YEAR 2020/2021 MEETING SCHEDULE

### LOCATION

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

DATE	POTENTIAL DISCUSSION/FOCUS	TIME
October 28, 2020	Public Hearing & Regular Meeting	8:00 AM
Join Zoom Meeting: <a href="https://us02web.zoom.us/j/81841398733">https://us02web.zoom.us/j/81841398733</a> ; Meeting ID: 818 4139 8733 Dial by Location: 1-929-205-6099, Meeting ID: 818 4139 8733		
November 11, 2020*	Regular Meeting	8:00 AM
December 9, 2020*	Regular Meeting	8:00 AM
January 27, 2021	Regular Meeting	8:00 AM
February 24, 2021	Regular Meeting	8:00 AM
March 24, 2021	Regular Meeting	8:00 AM
April 28, 2021	Regular Meeting	8:00 AM
May 26, 2021	Regular Meeting	8:00 AM
June 23, 2021	Regular Meeting	8:00 AM
July 28, 2021	Regular Meeting	8:00 AM
August 25, 2021	Public Hearing & Regular Meeting	8:00 AM
September 22, 2021	Regular Meeting	8:00 AM

### \*Exceptions

*November meeting date is two weeks earlier to accommodate Thanksgiving Holiday*

*December meeting date is two weeks earlier to accommodate Christmas Holiday*