

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

August 31, 2022

**BOARD OF SUPERVISORS
PUBLIC HEARING AND
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

August 24, 2022

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 Public Hearing and Regular Meeting on August 31, 2022 at 8:00 a.m., at the Fiddler's Creek Club and Spa, 3470 Club Center Boulevard, Naples, Florida 34114. Members of the public may listen to and participate in the meeting via conference call at **1-888-354-0094**, Participant Passcode: **709 724 7992**. The agenda is as follows:

1. Call to Order/Roll Call
2. Public Comments: Non-Agenda Items (*3 minutes per speaker*)
3. Quality Control Lake Report - April 2022: *SOLitude Lake Management*
4. Health, Safety and Environment Report
 - A. Irrigation and Pressure Cleaning Efforts: *Jose Castillo*
 - B. Security and Safety Update: *Ed Jasiiecki*
5. Developer's Report
 - A. Update: Status of Former Design Center
 - B. New Irrigation Devices
6. Engineer's Report: *Hole Montes, Inc.*
7. Public Hearing on Adoption of Fiscal Year 2022/2023 Budget
 - A. Proof/Affidavit of Publication
 - B. Consideration of Resolution 2022-09, Relating to the Annual Appropriations and Adopting the Budget for the Fiscal Year Beginning October 1, 2022, and Ending September 30, 2023; Authorizing Budget Amendments; and Providing an Effective Date

8. Consideration of Resolution 2022-10, Making a Determination of Benefit and Imposing Special Assessments for Fiscal Year 2022/2023; Providing for the Collection and Enforcement of Special Assessments; Certifying an Assessment Roll; Providing for Amendments to the Assessment Roll; Providing a Severability Clause; and Providing an Effective Date
9. Discussion: Agreement Approving and Providing for County Traffic Control Jurisdiction Over Roads Within the Subdivision
 - Instructions for Submitting the Agreement for Traffic Control Jurisdiction Within Your Subdivision
10. Update: Response from the County Attorney/Commissioner Regarding the Foundation's Legal Authority to Issue Fines and Enforce its Covenants
11. Acceptance of Unaudited Financial Statements as of July 31, 2022
12. Approval of July 27, 2022 Regular Meeting Minutes
13. Action/Agenda or Completed Items
14. Staff Reports
 - A. District Counsel: *Woodward, Pires and Lombardo, P.A.*
 - B. District Manager: *Wrathell, Hunt and Associates, LLC*
 - NEXT MEETING DATE: September 28, 2022 at 8:00 A.M.
 - QUORUM CHECK
- C. Operations Manager: *Wrathell, Hunt and Associates, LLC*
15. Supervisors' Requests
16. Public Comments
17. Adjournment

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
Frank Weinberg	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO

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

PARTICIPANT PASSCODE: 709 724 7992

FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT
#1

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FIDDLER'S CREEK CDD #1
Quality Control Lake Report

#	Inspection Date	Action Items Observed	*Treatment Date	* Target
Group C				
36	8/15/2022			
37 A/B	8/15/2022	TG in Littoral Shelf	8/24/22	TG
38 A/B/C	8/15/2022			
39 A/B	8/15/2022	Lite SFA in and around littorals	8/19/22	SFA
40 A/B	8/15/2022	Treat TG and AW in littoral shelf	8/24/22	AW,TG
41 A/A1	8/15/2022			
41 B1/B2/C	8/15/2022	CH mostly in the littorals with some outside	8/19/22	CH
42 A/B	8/15/2022			
43B	8/15/2022	WL and TG spot treat	8/24/22	WL,TG
44	8/15/2022			
50B	8/15/2022	WL and TG spot treat	8/25/22	WL,TG
50A	8/15/2022	Spot treat TG,WL,SFA	8/25/22	SFA,WL,TG
65B	8/15/2022			
65E1	8/15/2022			
70A	8/15/2022			
78A	8/15/2022			
79A	8/15/2022	Treat AW and TG	8/24/22	AW,TG

* 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

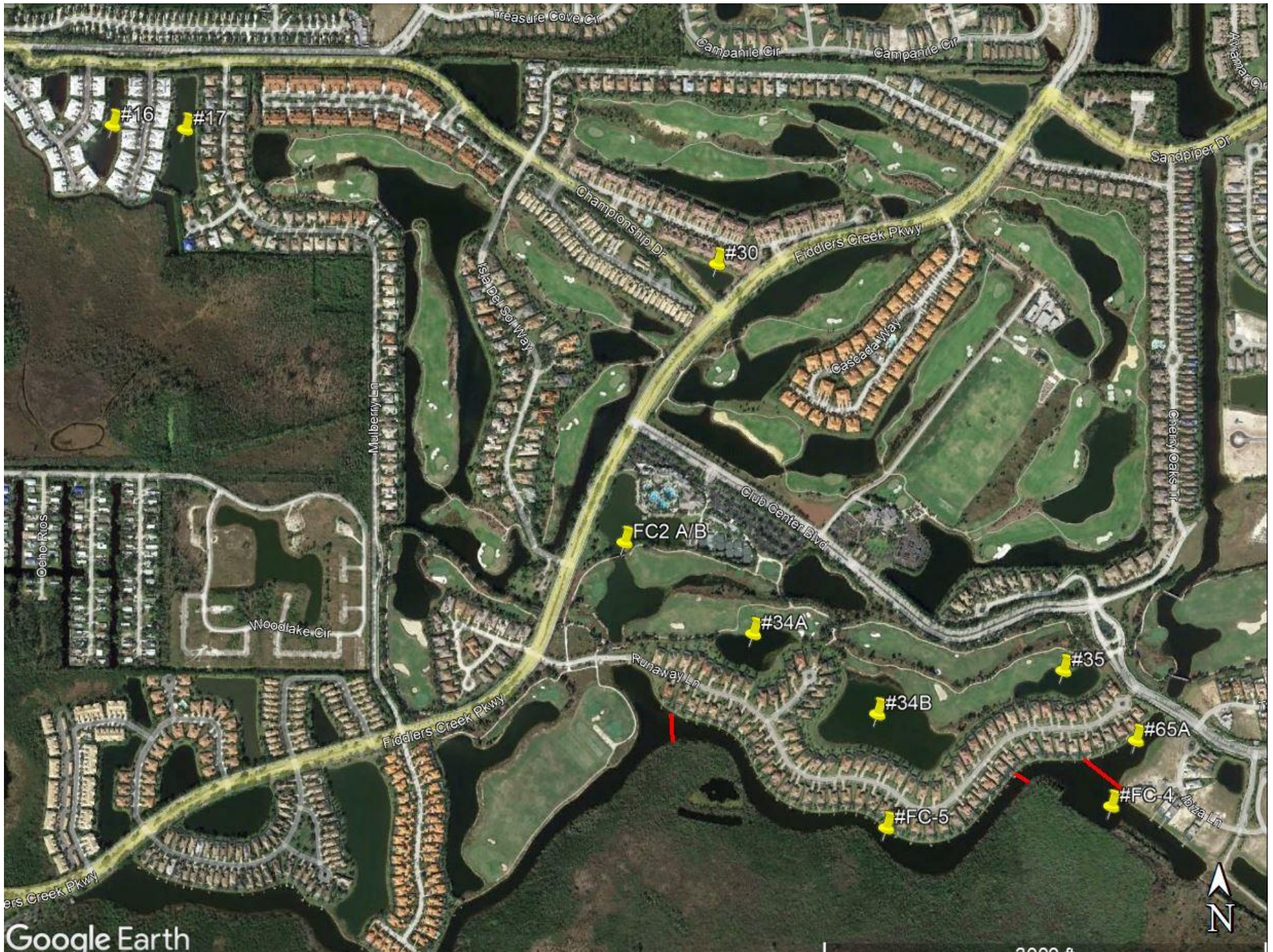


**FIDDLER'S CREEK CDD #1
Quality Control Lake Report**

#	Re-Evaluation	Action Items Observed	Completed
Group B			
16	8/2022	Spot treat Tg	YES
17	8/2022	Spot treat Tg, and Ct	YES
30	8/2022	Spot treat minimal SFA, grasses around edge are actually turf grasses and will not be treated by Solitude.	YES
34A	8/2022	Spot treat outer edge of littoral shelf for Tg, Bul, and CFH	Treated but will need another treatment
34B	8/2022	Spot treat outer edge of littoral shelf for Tg	Treated but will need another treatment
35	8/2022	Spot treat Tg	YES
FC-2 (A/B)	8/2022	CFH, minimal regrowth noted	Treated but will need another treatment
FC-4	8/2022	Treatment for Pi is ongoing, a single narrow band remains	Treatment was effective. Will monitor
FC-5	8/2022	Treatment for Pi is ongoing, a single narrow band remains	Treatment was effective. Will monitor
65-A	8/2022	Treatment for Pi is ongoing, a single narrow band remains	Treatment was effective. Will monitor

* 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

4A



CDD I

AUGUST 31, 2022

PRESENTED BY: JOSE J. CASTILLO | DIRECTOR OF FACILITIES



CDD I CONTRACTED RESPONSIBILITIES

1. Tree Canopy Trimming
2. Irrigation
 - Irrigation@Fiddlerscreek.com
3. Pressure Washing
 - Pressurewashing@Fiddlerscreek.com

TREE CANOPY TRIMMING

- No “Hard Wood” Trimming for July.
- “High” Palms Trimming Underway.



IRRIGATION PROJECTED USAGE

- 19 Programmed Village Satellites
 - Monday, Wednesday & Saturday
 - 9:00 pm – 8:00 am
 - 7x Run Cycles Completed and 6x Rain Holds
- 11 Programmed Common Satellites
 - Tuesday, Thursday & Sunday
 - 7x Run Cycles Completed and 6x Rain Holds.
- July Water Estimated Calculation Usage
 - Villages: 4,760,749 Gallons
 - Common: 2,208,962 Gallons
- Total Water Usage in June was 41,946,133 Gallons versus 51,499,000 gallons in 2021.



PRESSURE WASHING

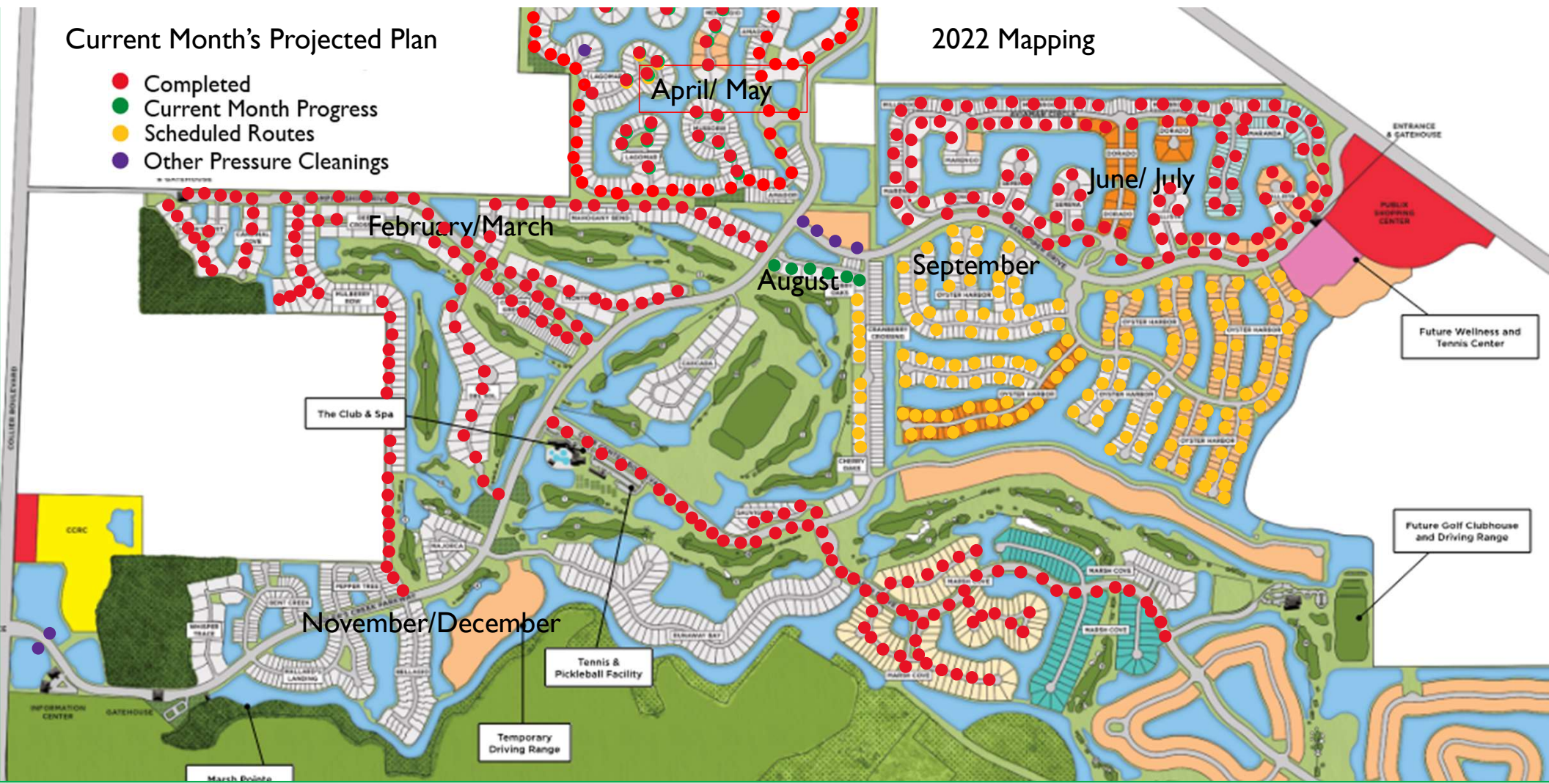
- Attended some pressure washing activities on demand (Sidewalks and monument signs).
- New Cleaning Machine arrived!
- Future: November/December 2022
 - Fiddler's Creek Parkway Older Communities



Current Month's Projected Plan

- Completed
- Current Month Progress
- Scheduled Routes
- Other Pressure Cleanings

2022 Mapping





Questions?

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

4B

Safety Department Update

Department of Safety, Health & Environment

DIRECTOR – Ed Jasiiecki
SAFETY MANAGER – Richard Renaud



Fiddler's Creek®

Gate Access Control

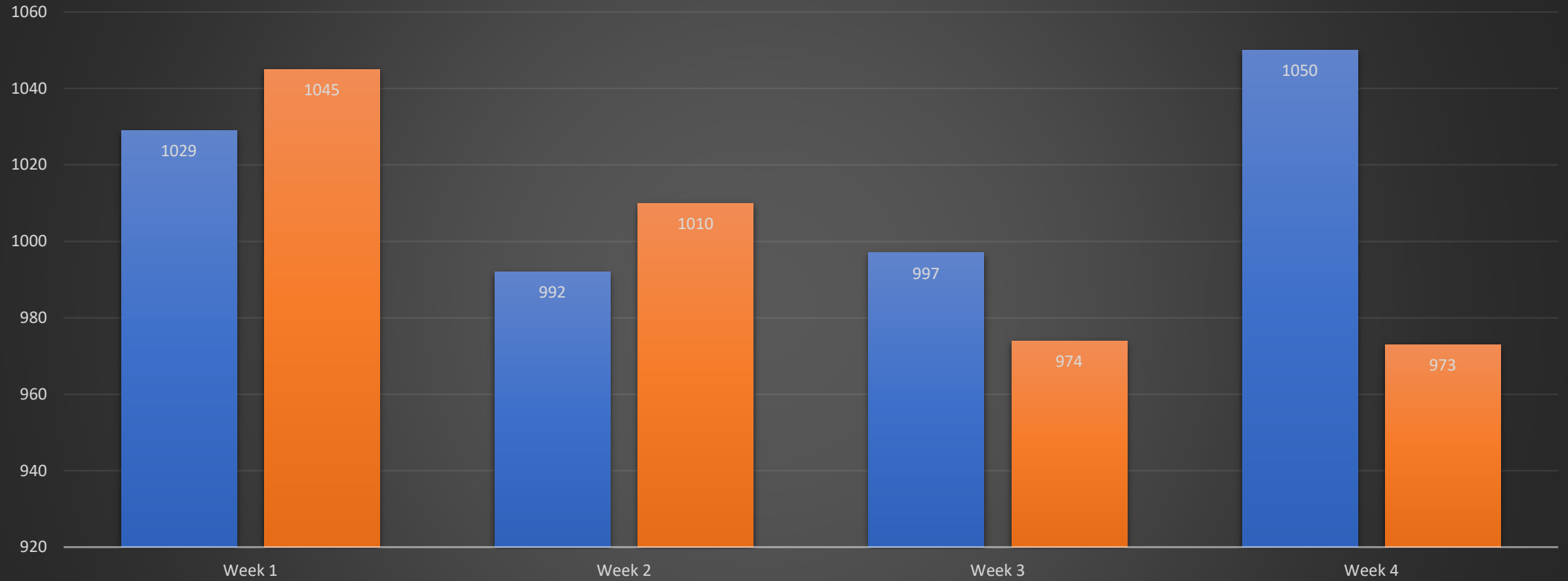
- Call the automated gate house at 239-529-4139
- Enter your guest information on the member's website
- Use the Fiddler's Creek mobile app to register guests
- IF YOU EXPERIENCE DIFFICULTY WITH ANY OF THESE,
PLEASE SEND THE INFORMATION TO
safety@fiddlerscreek.com, ALWAYS INCLUDE YOUR NAME
AND ADDRESS.
- **Community Patrol 239-919-3705**

**WE ARE NOT FIRST RESPONDERS, ALWAYS CALL 911 FOR AN
EMERGENCY**

**THEN CALL COMMUNITY PATROL TO INFORM THEM OF THE
INCIDENT**

Occupancy Report: June - July 2022

Total Units 3100



■ JUNE ■ JULY

GATEHOUSES and PATROLS

- Sandpiper, Championship, Main
- 24x7
- 2 Patrols per shift.
- 24x7

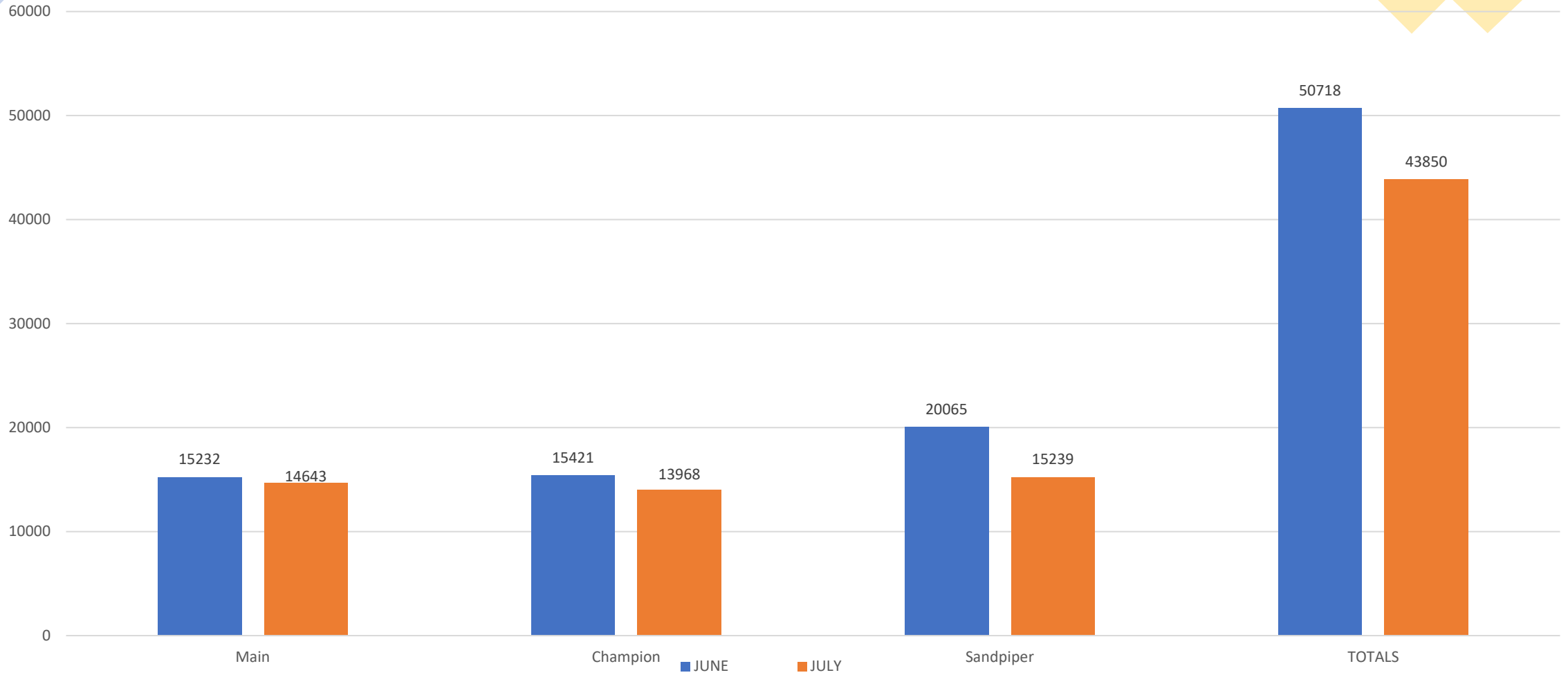


SPEED DETECTION DEVICES

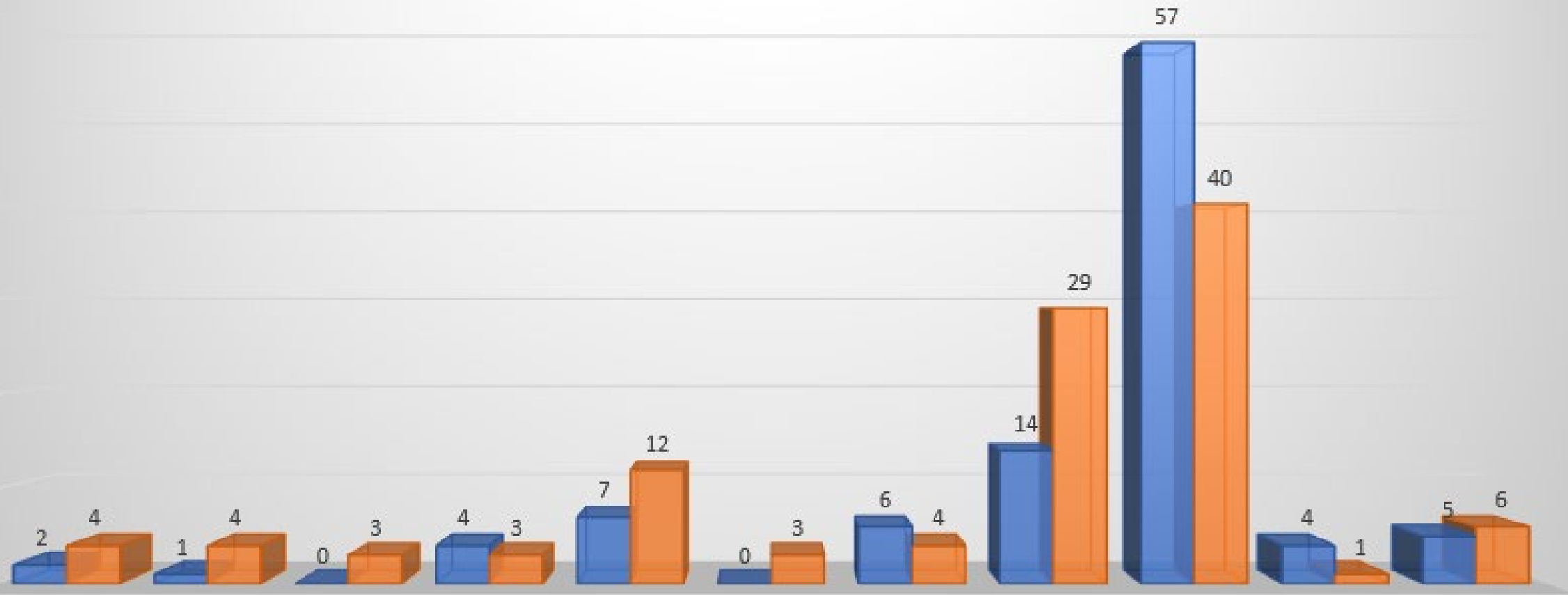
- Portable speed detection device.
- Deployed throughout Fiddler's Creek at random
- Fixed devices located on Fiddler's Creek Parkway and Cherry Oaks Trail



Gatehouse Activity by Gate June - July 2022



INCIDENTS-JUNE-JULY 2022



	Alarms	Animal Complaints	By-Law Violations	Gate Arm Damage	Medicals	Noise Complaints	Officer Observation	Open Garage Doors	Parking	Property Damage	Resident Complaints
■ JUNE	2	1	0	4	7	0	6	14	57	4	5
■ JULY	4	4	3	3	12	3	4	29	40	1	6

QUESTIONS?

- Thank you



FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT
#1

7A

Miscellaneous Notices



Published in Naples Daily News on August 12, 2022

Location

Collier County,

Notice Text

FIDDLER'S CREEK COMMUNITY DEVELOPMENT DISTRICT #1 NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2022/2023 BUDGET; AND NOTICE OF REGULAR BOARD OF SUPERVISORS' MEETING. The Board of Supervisors ("Board") of Fiddler's Creek Community Development District #1 ("District") will hold a public hearing on Wednesday, August 31, 2022 at 8:00 a.m., at the Fiddler's Creek Club and Spa, 3470 Club Center Boulevard, Naples, Florida 34114 for the purpose of hearing comments and objections on the adoption of the proposed budget ("Proposed Budget") of the District for the fiscal year beginning October 1, 2022 and ending September 30, 2023 ("Fiscal Year 2022/2023"). A regular board meeting of the District will also be held at that time where the Board may consider any other business that may properly come before it. A copy of the agenda and Proposed Budget may be obtained at the offices of the District Manager, 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431, (561) 571-0010 ("District Manager's Office"), during normal business hours, or on the District's website at <https://www.fiddlerscreekcdd1.net/>. The public hearing and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. The public hearing and meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when Board Supervisors or District Staff may participate by speaker telephone. Any person requiring special accommodations at this hearing and meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the hearing and meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office. Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearing or meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based. District Manager Pub Date: Aug. 12, 19, 2022 #5369428

FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT
#1

7B

RESOLUTION 2022-09

THE ANNUAL APPROPRIATION RESOLUTION OF THE FIDDLER’S CREEK COMMUNITY DEVELOPMENT DISTRICT #1 (“DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022, AND ENDING SEPTEMBER 30, 2023; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2022, submitted to the Board of Supervisors (“**Board**”) of the Fiddler’s Creek Community Development District #1 a proposed budget for the fiscal year beginning October 1, 2022 and ending September 30, 2023 (“**Fiscal Year 2022/2023**”) along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, at least sixty (60) days prior to the adoption of the Proposed Budget, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), *Florida Statutes*; and

WHEREAS, the Board set a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, the District Manager posted the Proposed Budget on the District’s website at least two days before the public hearing; and

WHEREAS, Section 190.008(2)(a), *Florida Statutes*, requires that, prior to October 1st of each year, the District Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

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

SECTION 1. BUDGET

- a. The Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District’s Local Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.

- b. The Proposed Budget, attached hereto as **Exhibit “A,”** as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes (**“Adopted Budget”**), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- c. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District’s Local Records Office and identified as “The Budget for the Fiddler’s Creek Community Development District #1 for the Fiscal Year Ending September 30, 2023”.
- d. The Adopted Budget shall be posted by the District Manager on the District’s official website within thirty (30) days after adoption, and shall remain on the website for at least 2 years.

SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2022/2023, the sum of \$5,036,864 to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND 001	\$2,824,531
TOTAL DEBT SERVICES FUND – SERIES 2013-1	\$ 0
TOTAL DEBT SERVICES FUND – SERIES 2014-1	\$ 400,559
TOTAL DEBT SERVICES FUND – SERIES 2014-2A	\$ 365,094
TOTAL DEBT SERVICES FUND – SERIES 2014-2B	\$ 227,680
TOTAL DEBT SERVICES FUND – SERIES 2014-3	\$ 591,800
TOTAL DEBT SERVICES FUND – SERIES 2014-4	<u>\$ 627,200</u>
TOTAL ALL FUNDS	\$5,036,864

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2022/2023 or within 60 days following the end of Fiscal Year 2022/2023 may amend its Adopted Budget for that fiscal year as follows:

- a. The Board may authorize an increase or decrease in line item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may authorize an increase or decrease in line item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed \$15,000 or 15% of the original appropriation.
- c. By resolution, the Board may increase any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.
- d. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this Section 3 and Section 189.016 of the Florida Statutes, among other applicable laws. Among other procedures, the District Manager or Treasurer must ensure that any amendments to budgets under subparagraphs c. and d. above are posted on the District's website within 5 days after adoption and remain on the website for at least 2 years.

SECTION 4. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 31ST DAY OF AUGUST, 2022.

ATTEST:

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

Secretary/Assistant Secretary

Chair/Vice Chair, Board of Supervisors

Exhibit A: Fiscal Year 2022/2023 Budget

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
PROPOSED BUDGET
FISCAL YEAR 2023**

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
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**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
GENERAL FUND 001 BUDGET
FISCAL YEAR 2023**

	Fiscal Year 2022				Proposed Budget FY 2023
	Adopted Budget FY 2022	Actual through 3/31/22	Projected through 9/30/22	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll - gross	2,552,449				\$ 2,549,888
Allowable discounts (4%)	(102,098)				(101,996)
Assessment levy: on-roll - net	2,450,351	\$ 2,270,985	\$ 179,366	\$ 2,450,351	2,447,892
Assessment levy: off-roll	377,017	188,508	188,509	377,017	376,639
Interest	-	299	300	599	-
Total revenues	<u>2,827,368</u>	<u>2,459,792</u>	<u>368,175</u>	<u>2,827,967</u>	<u>2,824,531</u>
EXPENDITURES					
Professional and administrative					
Supervisors	12,918	4,952	7,966	12,918	12,918
Management	60,525	30,262	30,263	60,525	60,525
Assessment roll preparation	25,490	25,490	-	25,490	25,490
Accounting services	19,764	9,882	9,882	19,764	19,764
Audit	15,400	-	15,400	15,400	15,400
Legal	25,000	13,415	11,585	25,000	25,000
Engineering	50,000	13,233	36,767	50,000	50,000
Telephone	810	405	405	810	838
Postage	2,300	821	1,479	2,300	2,300
Insurance	30,000	30,343	-	30,343	30,000
Printing and binding	659	329	330	659	659
Legal advertising	2,000	5,090	1,000	6,090	2,000
Office supplies and expenses	750	325	425	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	743	3,257	4,000	4,000
Website/ADA	920	-	920	920	920
Dissemination agent	11,828	5,914	5,914	11,828	11,828
Total professional and administrative	<u>282,039</u>	<u>141,379</u>	<u>145,093</u>	<u>286,472</u>	<u>282,067</u>
Field management					
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>
Water management					
Other contractual	267,506	94,320	173,186	267,506	279,756
Fountains	65,000	43,614	21,386	65,000	65,000
Total water management	<u>332,506</u>	<u>137,934</u>	<u>194,572</u>	<u>332,506</u>	<u>344,756</u>

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
GENERAL FUND 001 BUDGET
FISCAL YEAR 2023**

	Fiscal Year 2022			Proposed Budget FY 2023	
	Adopted Budget FY 2022	Actual through 3/31/22	Projected through 9/30/22		Total Actual & Projected
Street lighting					
Contractual services	15,000	16,421	7,500	23,921	15,000
Electricity	28,000	13,721	14,279	28,000	28,000
Holiday lighting program	16,500	16,500	-	16,500	16,500
Miscellaneous	1,500	-	1,500	1,500	1,500
Total street lighting	<u>61,000</u>	<u>46,642</u>	<u>23,279</u>	<u>69,921</u>	<u>61,000</u>
Landscaping					
Other contractual - landscape maint.	895,000	283,906	611,094	895,000	986,000
Other contractual - flowers	52,000	30,379	21,621	52,000	52,000
Other contractual - mosquito control	40,000	-	40,000	40,000	40,000
Improvements and renovations	125,000	12,319	112,681	125,000	125,000
Contingencies	15,000	-	15,000	15,000	15,000
Total landscaping services	<u>1,127,000</u>	<u>326,604</u>	<u>800,396</u>	<u>1,127,000</u>	<u>1,218,000</u>
Roadway services					
Roadway maintenance	85,000	13,393	71,607	85,000	85,000
Capital outlay	400,000	-	400,000	400,000	40,000
Total roadway services	<u>485,000</u>	<u>13,393</u>	<u>471,607</u>	<u>485,000</u>	<u>125,000</u>
Irrigation supply					
Electricity	750	278	472	750	750
Repairs and maintenance	5,000	60,747	5,000	65,747	50,000
Other Contractual- Water Manager	50,000	-	50,000	50,000	50,000
Supply system	368,500	48,173	320,327	368,500	552,475
Total irrigation supply services	<u>424,250</u>	<u>109,198</u>	<u>375,799</u>	<u>434,997</u>	<u>653,225</u>

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
GENERAL FUND 001 BUDGET
FISCAL YEAR 2023**

	Fiscal Year 2022				Proposed Budget FY 2023
	Adopted Budget FY 2022	Actual through 3/31/22	Projected through 9/30/22	Total Actual & Projected	
Other fees and charges					
Property appraiser	38,287	-	38,287	38,287	38,248
Tax collector	51,049	24,441	26,608	51,049	50,998
Total fees and charges	89,336	24,441	64,895	89,336	89,246
Total expenditures	2,827,368	812,709	2,088,760	2,851,469	2,799,531
Excess/(deficiency) of revenues over/(under) expenditures	-	1,647,083	(1,720,585)	(23,502)	25,000
OTHER FINANCING SOURCES/(USES)					
Transfers in*	-	118,266	-	118,266	-
Total other financing sources/(uses)	-	118,266	-	118,266	-
Net change in fund balances	-	1,765,349	(1,720,585)	94,764	25,000
Fund balance					
Assigned					
Working capital	-	-	-	-	706,133
Sandpiper traffic signal obligation	-	-	-	-	352,000
Future Irr. mainline breaks	-	-	-	-	100,000
Unassigned	1,810,790	1,835,213	3,600,562	1,835,213	771,844
Fund balance - ending (projected)	<u>\$1,810,790</u>	<u>\$ 3,600,562</u>	<u>\$ 1,879,977</u>	<u>\$ 1,929,977</u>	<u>\$1,954,977</u>

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

	Assessment Summary			
	ERU's	FY 2022 Assessment	FY 2023 Assessment	Total Revenue
On-roll: other	1,622	1,549.76	1,548.20	2,511,183
On-roll: Developer	25	1,549.76	1,548.20	38,705
Off-roll	263	1,433.52	1,432.09	376,639
	<u>1,910</u>			

**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
Wrathell, Hunt and Associates, LLC , 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	838
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
Wrathell, Hunt and Associates, LLC , 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	279,756
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 "irrigation supply services".	

	<u>CDD #1</u>	<u>CDD #2</u>
Lake Maintenance Contract	187,250	
Lake Bank Erosion	60,000	
Aquatic Plant Maintenance	5,000	
Belle Meade Pres.	27,506	22,494
Total	279,756	

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		16,500
	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.		986,000
	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.	
	Maintenance contract	946,000
	Mulch	40,000
	<u>986,000</u>	
Other contractual - flowers		52,000
	Anticipates 4 flower change outs per year at the main entrance and gatehouse.	
Other contractual - mosquito control		40,000
	The District engages a licensed and qualified contractor for mosquito spraying each summer. The program calls for every 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
	Covers 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 40,000
 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 \$400k.

Irrigation supply

Electricity 750
 The category covers the cost of electricity to the community's computerized irrigation controller.

Repairs and maintenance 50,000
 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 552,475
 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.

Summary of Expenditures for Supply System			
Units			
Fiddler's Creek #1	1,910	55%	
Fiddler's Creek #2	1,543	45%	
Total	3,453	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	411,400	336,600	748,000
Insurance	9,075	7,425	16,500
Total	552,475	452,025	1,004,500

Other fees and charges

Property appraiser 38,248
 The property appraiser charges 1.5% of the assessments collected.

Tax collector 50,998
 The tax collector charges 2% of the assessments collected.

Total expenditures **\$ 2,799,531**

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
DEBT SERVICE FUND BUDGET - SERIES 2013 - 1 BONDS (REFUNDED SERIES 1999 A/B)
FISCAL YEAR 2023**

	Fiscal Year 2022				Proposed Budget FY 2023
	Adopted Budget FY 2022	Actual through 3/31/22	Projected through 9/30/22	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll - gross	\$ -				\$ -
Allowable discounts (4%)	-				-
Assessment levy: on-roll - net	-	\$ -	\$ -	\$ -	-
Assessment prepayments	-	-	-	-	-
Interest	-	-	-	-	-
Total revenues	-	-	-	-	-
EXPENDITURES					
Debt service					
Principal	-	-	-	-	-
Interest	-	-	-	-	-
Total debt service	-	-	-	-	-
Other fees & charges					
Property appraiser	-	-	-	-	-
Tax collector	-	-	-	-	-
Total other fees & charges	-	-	-	-	-
Total expenditures	-	-	-	-	-
Excess/(deficiency) of revenues over/(under) expenditures	-	-	-	-	-
OTHER FINANCING SOURCES/(USES)					
Transfer out	-	(118,266)	-	(118,266)	-
Total other financing sources/(uses)	-	(118,266)	-	(118,266)	-
Fund balance:					
Net increase/(decrease) in fund balance	-	(118,266)	-	(118,266)	-
Beginning fund balance (unaudited)	118,263	118,266	-	118,266	-
Ending fund balance (projected)	\$ 118,263	\$ -	\$ -	\$ -	-
Use of fund balance:					
Debt service reserve account balance (required)					-
Interest expense - November 1, 2023					-
Projected fund balance surplus/(deficit) as of September 30, 2023				\$	-

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
DEBT SERVICE FUND BUDGET - SERIES 2014 - 1 (REFUNDED SERIES 2002B)
FISCAL YEAR 2023**

	Fiscal Year 2022				Proposed Budget FY 2023
	Adopted Budget FY 2022	Actual through 3/31/22	Projected through 9/30/22	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll - gross	\$ 469,200				\$ 413,100
Allowable discounts (4%)	(18,768)				(16,524)
Assessment levy: on-roll - net	450,432	\$ 372,083	\$ 78,349	\$ 450,432	396,576
Interest	-	9	-	9	-
Total revenues & proceeds	450,432	372,092	78,349	450,441	396,576
EXPENDITURES					
Debt service					
Principal	190,000	-	180,000	180,000	190,000
Principal prepayment	-	155,000	40,000	195,000	-
Interest	220,944	110,472	105,338	215,810	196,100
Total debt service & cost of issuance	410,944	265,472	325,338	590,810	386,100
Other fees & charges					
Property appraiser	7,038	-	7,038	7,038	6,197
Tax collector	9,384	4,002	5,382	9,384	8,262
Total other fees & charges	16,422	4,002	12,420	16,422	14,459
Total expenditures	427,366	269,474	337,758	607,232	400,559
Excess/(deficiency) of revenues over/(under) expenditures	23,066	102,618	(259,409)	(156,791)	(3,983)
Beginning fund balance (unaudited)	266,920	471,942	574,560	471,942	315,151
Ending fund balance (projected)	<u>\$ 289,986</u>	<u>\$ 574,560</u>	<u>\$ 315,151</u>	<u>\$ 315,151</u>	<u>311,168</u>
Use of fund balance:					
Debt service reserve account balance					-
Interest expense - November 1, 2023					(91,756)
Projected fund balance surplus/(deficit) as of September 30, 2023					<u>\$ 219,412</u>

Fiddler's Creek # 1

Community Development District

Series 2014-1

Debt Service Schedule

Date	Principal	Prepayment	Coupon	Interest	Total P+I
05/01/2022	180,000.00	40,000.00	6.625%	105,337.50	325,337.50
11/01/2022	-	-	-	98,050.00	98,050.00
05/01/2023	190,000.00	-	6.625%	98,050.00	288,050.00
11/01/2023	-	-	-	91,756.25	91,756.25
05/01/2024	200,000.00	-	6.625%	91,756.25	291,756.25
11/01/2024	-	-	-	85,131.25	85,131.25
05/01/2025	215,000.00	-	6.625%	85,131.25	300,131.25
11/01/2025	-	-	-	78,009.38	78,009.38
05/01/2026	230,000.00	-	6.625%	78,009.38	308,009.38
11/01/2026	-	-	-	70,390.63	70,390.63
05/01/2027	245,000.00	-	6.625%	70,390.63	315,390.63
11/01/2027	-	-	-	62,275.00	62,275.00
05/01/2028	265,000.00	-	6.625%	62,275.00	327,275.00
11/01/2028	-	-	-	53,496.88	53,496.88
05/01/2029	280,000.00	-	6.625%	53,496.88	333,496.88
11/01/2029	-	-	-	44,221.88	44,221.88
05/01/2030	300,000.00	-	6.625%	44,221.88	344,221.88
11/01/2030	-	-	-	34,284.38	34,284.38
05/01/2031	320,000.00	-	6.625%	34,284.38	354,284.38
11/01/2031	-	-	-	23,684.38	23,684.38
05/01/2032	345,000.00	-	6.625%	23,684.38	368,684.38
11/01/2032	-	-	-	12,256.25	12,256.25
05/01/2033	370,000.00	-	6.625%	12,256.25	382,256.25
Total	\$3,140,000.00		-	\$1,522,921.88	\$7,712,378.14

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
DEBT SERVICE FUND BUDGET - SERIES 2014 - 2A (REFUNDED SERIES 2002A)
FISCAL YEAR 2023**

	Fiscal Year 2022				Proposed Budget FY 2023
	Adopted Budget FY 2022	Actual through 3/31/22	Projected through 9/30/22	Total Actual & Projected	
REVENUES					
Assessment levy: off-roll	\$ 361,094	\$ 105,702	\$ 255,392	\$ 361,094	\$ 365,094
Interest	-	2	-	2	-
Total revenues	<u>361,094</u>	<u>105,704</u>	<u>255,392</u>	<u>361,096</u>	<u>365,094</u>
EXPENDITURES					
Debt service					
Principal	160,000	-	160,000	160,000	175,000
Interest	201,094	105,703	95,391	201,094	190,094
Total expenditures	<u>361,094</u>	<u>105,703</u>	<u>255,391</u>	<u>361,094</u>	<u>365,094</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	1	1	2	-
Fund balance:					
Beginning fund balance (unaudited)	1,081	977	978	979	981
Ending fund balance (projected)	<u>\$ 1,081</u>	<u>\$ 978</u>	<u>\$ 979</u>	<u>\$ 981</u>	<u>981</u>
Use of fund balance:					
Debt service reserve account balance					-
Interest expense - November 1, 2023					(89,031)
Projected fund balance surplus/(deficit) as of September 30, 2023					<u>\$ (88,050)</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
Total	\$2,925,000.00	-	\$1,470,562.50	\$4,395,562.50

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
DEBT SERVICE FUND BUDGET SERIES - 2014-2B (REFUNDED SERIES 2002A)
FISCAL YEAR 2023**

	Fiscal Year 2022				Proposed Budget FY 2023
	Adopted Budget FY 2022	Actual through 3/31/22	Projected through 9/30/22	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll - gross	\$ 326,400				\$ 234,600
Allowable discounts (4%)	(13,056)				(9,384)
Assessment levy: on-roll - net	313,344	\$ 240,493	\$ 72,851	\$ 313,344	225,216
Assessment prepayments	-	247,735	-	247,735	-
Interest	-	17	-	17	-
Total revenues	313,344	488,245	72,851	561,096	225,216
EXPENDITURES					
Debt service					
Principal	135,000	-	110,000	110,000	105,000
Principal prepayment	-	375,000	250,000	625,000	-
Interest	165,000	82,500	69,609	152,109	114,469
Total debt service	300,000	457,500	429,609	887,109	219,469
Other fees & charges					
Property appraiser	4,896	-	4,896	4,896	3,519
Tax collector	6,528	2,587	3,941	6,528	4,692
Total other fees & charges	11,424	2,587	8,837	11,424	8,211
Total expenditures	311,424	460,087	438,446	898,533	227,680
Excess/(deficiency) of revenues over/(under) expenditures	1,920	28,158	(365,595)	(337,437)	(2,464)
Beginning fund balance (unaudited)	282,776	797,187	825,345	797,187	459,750
Ending fund balance (projected)	\$ 284,696	\$ 825,345	\$ 459,750	\$ 459,750	457,286
Use of fund balance:					
Debt service reserve account balance					(100,000)
Interest expense - November 1, 2023					(53,625)
Projected fund balance surplus/(deficit) as of September 30, 2023					\$ 303,661

Fiddler's Creek # 1

Community Development District

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

Debt Service Schedule

11/01/2021	-	375,000.00	-	82,500.00	457,500.00
05/01/2022	110,000.00	250,000.00	6.875%	69,609.38	429,609.38
11/01/2022	-	-	-	57,234.38	57,234.38
05/01/2023	105,000.00	-	6.875%	57,234.38	162,234.38
11/01/2023	-	-	-	53,625.00	53,625.00
05/01/2024	110,000.00	-	6.875%	53,625.00	163,625.00
11/01/2024	-	-	-	49,843.75	49,843.75
05/01/2025	120,000.00	-	6.875%	49,843.75	169,843.75
11/01/2025	-	-	-	45,718.75	45,718.75
05/01/2026	130,000.00	-	6.875%	45,718.75	175,718.75
11/01/2026	-	-	-	41,250.00	41,250.00
05/01/2027	140,000.00	-	6.875%	41,250.00	181,250.00
11/01/2027	-	-	-	36,437.50	36,437.50
05/01/2028	145,000.00	-	6.875%	36,437.50	181,437.50
11/01/2028	-	-	-	31,453.13	31,453.13
05/01/2029	160,000.00	-	6.875%	31,453.13	191,453.13
11/01/2029	-	-	-	25,953.13	25,953.13
05/01/2030	170,000.00	-	6.875%	25,953.13	195,953.13
11/01/2030	-	-	-	20,109.38	20,109.38
05/01/2031	180,000.00	-	6.875%	20,109.38	200,109.38
11/01/2031	-	-	-	13,921.88	13,921.88
05/01/2032	195,000.00	-	6.875%	13,921.88	208,921.88
11/01/2032	-	-	-	7,218.75	7,218.75
05/01/2033	210,000.00	-	6.875%	7,218.75	217,218.75
Total	\$1,775,000.00		-	\$917,640.63	\$3,317,640.63

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
DEBT SERVICE FUND BUDGET - SERIES 2014 - 3 (REFUNDED SERIES 2005)
FISCAL YEAR 2023**

	Fiscal Year 2022			Total Actual & Projected	Proposed Budget FY 2023
	Adopted Budget FY 2022	Actual through 3/31/22	Projected through 9/30/22		
REVENUES					
Assessment levy: off-roll	\$ 595,000	\$ -	\$ 595,000	\$ 595,000	\$ 591,800
Total revenues	<u>595,000</u>	<u>-</u>	<u>595,000</u>	<u>595,000</u>	<u>591,800</u>
EXPENDITURES					
Debt service					
Principal	220,000	-	220,000	220,000	230,000
Interest	375,000	187,500	187,500	375,000	361,800
Total expenditures	<u>595,000</u>	<u>187,500</u>	<u>407,500</u>	<u>595,000</u>	<u>591,800</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	(187,500)	187,500	-	-
Beginning fund balance (unaudited)	1	187,500	-	187,500	187,500
Ending fund balance (projected)	<u>\$ 1</u>	<u>\$ -</u>	<u>\$ 187,500</u>	<u>\$ 187,500</u>	<u>187,500</u>
Use of fund balance:					
Debt service reserve account balance					-
Interest expense - November 1, 2023					(174,000)
Projected fund balance surplus/(deficit) as of September 30, 2023					<u>\$ 13,500</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
Total	6,250,000.00		3,906,000.00	10,156,000.00

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
DEBT SERVICE FUND BUDGET - SERIES 2014 - 4 (REFUNDED SERIES 2005)
FISCAL YEAR 2023**

	Fiscal Year 2022				Proposed Budget FY 2023
	Adopted Budget FY 2022	Actual through 3/31/22	Projected through 9/30/22	Total Actual & Projected	
REVENUES					
Assessment levy: off-roll	\$ 623,900	\$ -	\$ 623,900	\$ 623,900	\$ 627,200
Total revenues & proceeds	<u>623,900</u>	<u>-</u>	<u>623,900</u>	<u>623,900</u>	<u>627,200</u>
EXPENDITURES					
Debt service					
Principal	230,000	-	230,000	230,000	245,000
Interest	396,000	198,000	198,000	396,000	382,200
Total expenditures	<u>626,000</u>	<u>198,000</u>	<u>428,000</u>	<u>626,000</u>	<u>627,200</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	(198,000)	195,900	(2,100)	-
Fund balance:					
Beginning fund balance (unaudited)	572	198,000	-	572	(1,528)
Ending fund balance (projected)	<u>\$ 572</u>	<u>\$ -</u>	<u>\$ 195,900</u>	<u>\$ (1,528)</u>	<u>(1,528)</u>
Use of fund balance:					
Debt service reserve account balance					-
Interest expense - November 1, 2023					(183,750)
Projected fund balance surplus/(deficit) as of September 30, 2023					<u><u>\$ (185,278)</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
Total	6,600,000.00		4,123,500.00	10,723,500.00

**Fiddler's Creek
Community Development District
2022 - 2023 Preliminary Assessments**

***** PRELIMINARY*****

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

2013-2 Series Bond Issue (REFINANCED 2006)					Outstanding Principal after 2022-2023 tax payment
Residential Neighborhoods (per unit)	Bond Designation	Debt Service Assessment	General Fund#1 O & M Assessment	Total Assessment	
Isla Del Sol	ESTATE SF	\$ -	\$ 1,548.20	\$ 1,548.20	PAID IN FULL
Isla Del Sol II	ESTATE SF 2	\$ -	1,548.20	1,548.20	PAID IN FULL
Mulberry Row I	SF	\$ -	1,548.20	1,548.20	PAID IN FULL
Mulberry Row II	SF 1	\$ -	1,548.20	1,548.20	PAID IN FULL
Mallard Landing	SF 2	\$ -	1,548.20	1,548.20	PAID IN FULL
Bellagio	PATIO 2	\$ -	1,548.20	1,548.20	PAID IN FULL
Bellagio II	PATIO 3	\$ -	1,548.20	1,548.20	PAID IN FULL
Pepper Tree	PATIO	\$ -	1,548.20	1,548.20	PAID IN FULL
Cotton Green	PATIO	\$ -	1,548.20	1,548.20	PAID IN FULL
Cotton Green II	PATIO 4	\$ -	1,548.20	1,548.20	PAID IN FULL
Cascada	VILLA 2	\$ -	1,548.20	1,548.20	PAID IN FULL
Bent Creek	VILLA	\$ -	1,548.20	1,548.20	PAID IN FULL
Cardinal Cove	VILLA	\$ -	1,548.20	1,548.20	PAID IN FULL
Deer Crossing II	MF 2	\$ -	1,548.20	1,548.20	PAID IN FULL
Deer Crossing I	MF	\$ -	1,548.20	1,548.20	PAID IN FULL
Whisper Trace	MF	\$ -	1,548.20	1,548.20	PAID IN FULL
Hawks Nest	MF	\$ -	1,548.20	1,548.20	PAID IN FULL

Fiscal year 2021 - 2022 Assessments:	ESTATE SF	\$ -	\$ 1,549.46	\$ 1,549.46	PAID IN FULL
	ESTATE SF 2	\$ -	1,549.46	1,549.46	PAID IN FULL
	SF	\$ -	1,549.46	1,549.46	PAID IN FULL
	SF 1	\$ -	1,549.46	1,549.46	PAID IN FULL
	SF 2	\$ -	1,549.46	1,549.46	PAID IN FULL
	PATIO 4	\$ -	1,549.46	1,549.46	PAID IN FULL
	PATIO 3	\$ -	1,549.46	1,549.46	PAID IN FULL
	PATIO 2	\$ -	1,549.46	1,549.46	PAID IN FULL
	PATIO	\$ -	1,549.46	1,549.46	PAID IN FULL
	VILLA 2	\$ -	1,549.46	1,549.46	PAID IN FULL
	VILLA	\$ -	1,549.46	1,549.46	PAID IN FULL
	MF 2	\$ -	1,549.46	1,549.46	PAID IN FULL
	MF	\$ -	1,549.46	1,549.46	PAID IN FULL

Fiddler's Creek
 Community Development District
 2022 - 2023 Preliminary Assessments

*** PRELIMINARY***

Collier County
PAID IN FULL
5/1/2021

2013-1 Series Bond Issue (REFINANCED 1999)					Outstanding Principal after 2022-2023 tax payment
Residential Neighborhoods (per unit)	Bond Designation	Debt Service Assessment	General Fund#1 O & M Assessment	Total Assessment	
Sauvignon II	SF IV	\$ -	\$ 1,548.20	\$ 1,548.20	PAID IN FULL
Sauvignon	SF III	\$ -	1,548.20	1,548.20	PAID IN FULL
Mahogany Bend	SF II	\$ -	1,548.20	1,548.20	PAID IN FULL
Mahogany Bend II (unsold)	SF IV	\$ -	1,548.20	1,548.20	PAID IN FULL
Cranberry Crossing	SF I	\$ -	1,548.20	1,548.20	PAID IN FULL
Cranberry Crossing III	SF IV	\$ -	1,548.20	1,548.20	PAID IN FULL
Runaway Bay	SF V	\$ -	1,548.20	1,548.20	PAID IN FULL
Majorca	PATIO I	\$ -	1,548.20	1,548.20	PAID IN FULL
Majorca II (unsold)	PATIO II	\$ -	1,548.20	1,548.20	PAID IN FULL
Montreux	QUAD I	\$ -	1,548.20	1,548.20	PAID IN FULL
Cherry Oaks	QUAD II	\$ -	1,548.20	1,548.20	PAID IN FULL
Foundation Club/Spa	Amenity	\$ -	77,410.09	77,410.09	PAID IN FULL
Fiscal year 2021 - 2022 Assessments:					
	SF V	\$ -	\$ 1,549.46	\$ 1,549.46	PAID IN FULL
	SF IV	\$ -	1,549.46	1,549.46	PAID IN FULL
	SF III	\$ -	1,549.46	1,549.46	PAID IN FULL
	SF II	\$ -	1,549.46	1,549.46	PAID IN FULL
	SF I	\$ -	1,549.46	1,549.46	PAID IN FULL
	PATIO I	\$ -	1,549.46	1,549.46	PAID IN FULL
	PATIO II	\$ -	1,549.46	1,549.46	PAID IN FULL
	QUAD I	\$ -	1,549.46	1,549.46	PAID IN FULL
	QUAD II	\$ -	1,549.46	1,549.46	PAID IN FULL
	Amenity	\$ -	77,473.00	77,473.00	PAID IN FULL

**Fiddler's Creek
Community Development District
2022 - 2023 Preliminary Assessments**

***** PRELIMINARY*****

**Collier County
10 years remaining**

RESTRUCTURED Series 2014-1 Bond Issue Marsh Cove Phase 1	Bond Designation	Debt Service Assessment	General Fund#1 O & M Assessment	Total Assessment	Outstanding Principal after 2022-2023 tax payment
Residential Neighborhoods (per unit)					
Block A	SF	\$ 5,100.00	\$ 1,548.20	\$ 6,648.20	\$ 34,197.53
Block B	SF	\$ 5,100.00	1,548.20	6,648.20	\$ 34,197.53
Block C	SF	\$ 5,100.00	1,548.20	6,648.20	\$ 34,197.53
Block D	SF	\$ 5,100.00	1,548.20	6,648.20	\$ 34,197.53
Fiscal year 2021 - 2022 Assessments:					
	SF sold	\$ 5,100.00	\$ 1,549.46	\$ 6,649.46	\$ 36,149.43

**Fiddler's Creek
Community Development District
2022 - 2023 Preliminary Assessments**

***** PRELIMINARY*****

**Collier County
10 years remaining**

RESTRUCTURED Series 2014-2B Bond Issue Marsh Cove Phase 2	Bond Designation	Debt Service Assessment	General Fund#1 O & M Assessment	Total Assessment	Outstanding Principal after 2022-2023 tax payment
Residential Neighborhoods (per unit)					
Block A	SF	\$ 5,100.00	\$ 1,548.20	\$ 6,648.20	\$ 33,913.04
Block B	SF	\$ 5,100.00	\$ 1,548.20	\$ 6,648.20	\$ 33,913.04
Block C	SF	\$ 5,100.00	\$ 1,548.20	\$ 6,648.20	\$ 33,913.04
Block D	SF	\$ 5,100.00	\$ 1,548.20	\$ 6,648.20	\$ 33,913.04
Fiscal year 2021 - 2022 Assessments:					
	SF	\$ 5,100.00	\$ 1,549.46	\$ 6,649.46	\$ 35,390.63

FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT
#1

8

RESOLUTION 2022-10

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE FIDDLER'S CREEK COMMUNITY DEVELOPMENT DISTRICT #1 MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2022/2023; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the Fiddler's Creek Community Development District #1 ("**District**") is a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes* for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, the District is located in Collier County, Florida ("**County**"); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District's adopted capital improvement plan and Chapter 190, *Florida Statutes*; and

WHEREAS, the Board of Supervisors ("**Board**") of the District hereby determines to undertake various operations and maintenance and other activities described in the District's budget ("**Adopted Budget**") for the fiscal year beginning October 1, 2022 and ending September 30, 2023 ("**Fiscal Year 2022/2023**"), attached hereto as **Exhibit A**; and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the Adopted Budget; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the District; and

WHEREAS, Chapter 190, *Florida Statutes*, provides that the District may impose special assessments on benefitted lands within the District; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Adopted Budget; and

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2022/2023; and

WHEREAS, Chapter 197, *Florida Statutes*, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector

("Uniform Method"), and the District has previously authorized the use of the Uniform Method by, among other things, entering into agreements with the Property Appraiser and Tax Collector of the County for that purpose; and

WHEREAS, it is in the best interests of the District to adopt the assessment roll ("**Assessment Roll**") attached to this Resolution as **Exhibit B**, and to certify the Assessment Roll to the County Tax Collector pursuant to the Uniform Method; and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll, certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

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

SECTION 1. BENEFIT & ALLOCATION FINDINGS. The provision of the services, facilities, and operations as described in **Exhibit A** confers a special and peculiar benefit to the lands within the District, which benefits exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands is shown in **Exhibits A and B**, and is hereby found to be fair and reasonable.

SECTION 2. ASSESSMENT IMPOSITION. Pursuant to Chapters 170, 190 and 197, *Florida Statutes*, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District, and in accordance with **Exhibits A and B**. The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution.

SECTION 3. COLLECTION AND ENFORCEMENT; PENALTIES; INTEREST.

- A. Tax Roll Assessments.** The operation and maintenance special assessments and previously levied debt service special assessments shall be collected at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in **Exhibits A and B**.
- B. Future Collection Methods.** The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

SECTION 4. ASSESSMENT ROLL. The District's Assessment Roll, attached to this Resolution as **Exhibit B**, is hereby certified to the County Tax Collector and shall be collected by the County

Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the Fiddler's Creek Community Development District #1.

SECTION 5. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution, and shall amend the District's Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates in the District records.

SECTION 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.

SECTION 7. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board of Supervisors of the Fiddler's Creek Community Development District #1.

PASSED AND ADOPTED this 31st day of August, 2022.

ATTEST:

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

Secretary / Assistant Secretary

Chair/Vice Chair, Board of Supervisors

Exhibit A: Budget
Exhibit B: Assessment Roll (Uniform Method)
Assessment Roll (Direct Collect)

Exhibit A: Budget

Exhibit B: Assessment Roll

FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT
#1

9

AGREEMENT APPROVING AND PROVIDING FOR COUNTY TRAFFIC CONTROL JURISDICTION OVER ROADS WITHIN THE SUBDIVISION OF

[Remove this Bracketed Text and Insert the Name of the Homeowners or Property Owners Association]

THIS AGREEMENT is made and entered into this _____ day of _____, 20____, by and among the following three parties: ***[Remove this bracketed text and Insert Name and Address of Property Owners Association]*** (hereafter the "Property Owners Association"); the Collier County Sheriff's Office, 3319 East Tamiami Trail, Naples, Florida 34112; and the Board of County Commissioners of Collier County, Florida, 3299 East Tamiami Trail, Suite 303, Naples, Florida 34112.

WHEREAS, all roads within the subdivision ***[Remove this Bracketed Text and Insert Name of Subdivision]*** , (hereinafter the "Subdivision") (in unincorporated Collier County) are private roads that are not owned or maintained by Collier County; and

WHEREAS, the Property Owners Association, which is responsible for maintaining and controlling the Subdivision, has tendered to the Sheriff of Collier County a letter dated ***[Remove this Bracketed Text and Insert the Date]*** , attached hereto as Exhibit "A," requesting that the Collier County Sheriff's Office patrol the private roads within the Subdivision and exercise jurisdiction over those private roads by enforcement of State and County traffic laws; and

WHEREAS, Subsection 316.006(3)(a), *Florida Statutes*, provides that each Florida County may exercise jurisdiction over private road(s) located within the unincorporated area in its boundaries provided the respective County and other parties owning or controlling such roads provide, by written agreement approved by the governing body of the county for county traffic control jurisdiction over the road(s) covered by the agreement; and

WHEREAS, representatives of the Collier County Sheriff's Office have monitored traffic on private roads within the Subdivision and have affirmed that traffic enforcement by the Collier County Sheriff's Office is appropriate, and has agreed to provide traffic control enforcement in the geographic areas requested; and

WHEREAS, a private engineering firm representing the Property Owners Association, has provided the Sheriff of Collier County with notice that the signage for the Subdivision appears to be in completed and in substantial accordance with the approved subdivision constructions (see Exhibit "B"); and

WHEREAS, the Board of County Commissioners has reviewed these written requests and has determined that it is in the interest of the public health, safety and welfare to enter into this Agreement pursuant to Subsection 316.006(3)(b), *Florida Statutes*.

NOW, THEREFORE, the parties hereto agree as follows:

1. The recitals and Exhibits referenced herein above are restated and made a part of this Agreement.
2. Collier County, by action of its Board of County Commissioners, hereby determines to exercise traffic control jurisdiction over all private roads located within the geographic area of the Subdivision as described in Exhibit "C" pursuant to this Agreement entered into pursuant to Subsection 316.006(3)(b), *Florida Statutes*.
3. Pursuant to Subsection 316.006(3)(b)(2), *Florida Statutes*, the Collier County Sheriff's Office hereby expressly waives the statutory requirement concerning the effective date of this Agreement relating to the beginning of our next County fiscal year and agrees to the effective date of this Agreement.
4. The Collier County Sheriff's Office shall, commencing on the date of final approval by the Board of County Commissioners and thereafter until this Agreement is terminated, include as part of its duties, patrol and enforcement of all County and State traffic control regulations and laws

on or over private roads within the Subdivision, including such additional roads, if any, that may hereafter come into existence within the Subdivision.

5. The parties recognize that all private roads within the Subdivision (as such roads are described herein) are not public roads, not County-owned, and neither the County nor the Sheriff's Office has any duty or responsibility for construction and/or repair of any of the same, including signage, and this Agreement does not impose any such responsibilities upon the County or the Sheriff's Office. Signage maintenance, repair and adequacy on and along the roads within the Subdivision is the responsibility of the Property Owners Association and/or other private property interests within said Subdivision.
6. For purposes of identification and geographic specificity, the Subdivision is composed of the platted area described in Exhibit "C" attached hereto.
7. The Collier County Sheriff's Office hereby reserves the authority under this contract to enter into negotiations with Property Owners Association for the purpose of allocating costs pursuant to Subsection 316.006(3)(b)(1), *Florida Statutes*, as condition to enforcement.
8. This Agreement may be changed, amended or modified only by means of a written document executed with the same formality as this Agreement. This Agreement may be terminated unilaterally by the Board of County Commissioners (by adoption of a Resolution at a public meeting of the Board of County Commissioners providing that this Agreement be terminated), or by the Property Owners Association.
9. The Property Owners Association shall hold harmless and defend Collier County and the Collier County Sheriff, and their agents and employees from all suits and actions, including attorneys' fees and all costs of litigation and judgments of any name and description arising out of or incidental to performance under the terms of this Agreement.

IN WITNESS WHEREOF, the Property Owners Association, the Sheriff, and the County have executed this agreement.

[Insert Name of Property Owners Association]

WITNESSES:

Signature of First Witness

By: _____
, President

Print Name of First Witness

Signature of Second Witness

Print Name of Second Witness

WITNESSES:

COLLIER COUNTY SHERIFF'S OFFICE

Signature of First Witness

By: _____
KEVIN J. RAMBOSK, Sheriff

Print Name of First Witness

Signature of Second Witness

Print Name of Second Witness

ATTEST:
CRYSTAL KINZEL, Clerk

BOARD OF COUNTY COMMISSIONERS
COLLIER COUNTY, FLORIDA

Deputy Clerk

By: _____
, Chairman

Approved as to form and
legality:

Jennifer A. Belpedio
Assistant County Attorney

INSTRUCTIONS FOR SUBMITTING THE AGREEMENT FOR TRAFFIC CONTROL JURISDICTION WITHIN YOUR SUBDIVISION

1. Attached Form. Attached is a form Agreement for ease of use. As instructed, delete the instruction text and insert the requested information into the Agreement. You can also contact Jennifer Belpedio in the County Attorney's Office via e-mail at the following address: jenniferbelpedio@colliergov.net and she will e-mail you this form in word format.
2. Evidence of Authority. If your homeowners or property owners association is incorporated, either a President, Vice President or CEO of the Corporation can execute this Agreement. If your association is a limited liability company or limited partnership, either a Managing Member or General Manager can execute this Agreement. If the authorized executor is not listed with the State of Florida Division of Corporations under the appropriate title, you will need to provide the County with evidence, via bylaws or a corporate resolution, assigning said executor with such authority.
3. Do not insert the date in the first paragraph of this Agreement since the date to be inserted will be the date that the Board of County Commissioners approves this Agreement.
4. Exhibits to Agreement: The following needs to be included with this Agreement:

Exhibit "A" is an original letter from your Association/CDD asking the Collier County Sheriff to enforce the traffic laws of the State and County on your private roadways.

Exhibit "B" is an original letter from a project engineer hired by your Association/CDD certifying that all signs are consistent with the State of Florida's Manual on Uniform Traffic Control Devices.

Exhibit "C" is a geographic map (plat pages) depicting your subdivision, providing for a legal description and identifying the private roads your Association wishes patrolled by the Sheriff's office.
5. Once the Agreement is filled in by your Association and properly executed, and includes all referenced exhibits, please forward this package to the Collier County Sheriff whose address is 3319 East Tamiami Trail, Naples, Florida.
6. If approved by the Sheriff and the County Attorney's office, this package will be forwarded to this office for placement on an agenda of the Board of County Commissioners.

FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT
#1

11

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
FINANCIAL STATEMENTS
UNAUDITED
JULY 31, 2022**

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
BALANCE SHEET
GOVERNMENTAL FUNDS
JULY 31, 2022**

	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
ASSETS								
Operating accounts								
SunTrust	\$ 1,656,441	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,656,441
Assessment account-Iberia	300,925	-	-	-	-	-	-	300,925
Centennial Bank - MMA	77,761	-	-	-	-	-	-	77,761
Finemark - MMA	249,015	-	-	-	-	-	-	249,015
Finemark - ICS	725,571	-	-	-	-	-	-	725,571
Investments								
Revenue	-	-	259,832	-	263,794	-	-	523,626
Reserve - series B	-	-	-	-	104,034	-	-	104,034
Prepayment	-	-	-	978	141,788	-	-	142,766
Prepayment - 2002B exchange	-	-	1,197	-	-	-	-	1,197
Undeposited funds	-	-	-	-	70,781	-	-	70,781
Due from general fund	-	-	2	-	1	-	-	3
Due from Fiddler's Creek CDD #2	6,198	-	-	-	-	-	-	6,198
Prepaid expense	1,262	-	-	-	-	-	-	1,262
Deposits	5,125	-	-	-	-	-	-	5,125
Total Assets	<u>\$ 3,022,298</u>	<u>\$ -</u>	<u>\$ 261,031</u>	<u>\$ 978</u>	<u>\$ 580,398</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,864,705</u>
LIABILITIES & FUND BALANCES								
Liabilities:								
Due to other funds								
Debt service 2014-1	2	-	-	-	-	-	-	2
Debt service 2014-2B	1	-	-	-	-	-	-	1
Total liabilities	<u>3</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3</u>
Fund balances:								
Restricted for								
Debt service	-	-	261,031	978	580,398	-	-	842,407
Unassigned	3,022,295	-	-	-	-	-	-	3,022,295
Total fund balances	<u>3,022,295</u>	<u>-</u>	<u>261,031</u>	<u>978</u>	<u>580,398</u>	<u>-</u>	<u>-</u>	<u>3,864,702</u>
Total liabilities and fund balance	<u>\$ 3,022,298</u>	<u>\$ -</u>	<u>\$ 261,031</u>	<u>\$ 978</u>	<u>\$ 580,398</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,864,705</u>

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND 001
FOR THE PERIOD ENDED JULY 31, 2022**

	Current Month	Year To Date	Budget	% of Budget
REVENUES				
Assessment levy	\$ 13	\$ 2,344,065	\$ 2,450,351	96%
Assessment levy: off-roll	31,418	282,762	377,017	75%
Interest	131	776	-	N/A
Miscellaneous	1,800	1,800	-	N/A
Total revenues	<u>33,362</u>	<u>2,629,403</u>	<u>2,827,368</u>	93%
EXPENDITURES				
Administrative				
Supervisors	-	8,612	12,918	67%
Management	5,044	50,438	60,525	83%
Assessment roll preparation	-	25,490	25,490	100%
Accounting services	1,647	16,470	19,764	83%
Audit	-	7,650	15,400	50%
Legal	4,522	20,233	25,000	81%
Engineering	3,255	26,935	50,000	54%
Telephone	67	675	810	83%
Postage	-	1,239	2,300	54%
Insurance	-	30,343	30,000	101%
Printing and binding	55	549	659	83%
Legal advertising	-	5,286	2,000	264%
Office supplies	-	325	750	43%
Annual district filing fee	-	175	175	100%
Trustee	-	-	15,500	0%
Arbitrage rebate calculation	-	-	4,000	0%
Contingencies	52	961	4,000	24%
ADA website comppliance	-	-	920	0%
Dissemination agent	986	9,856	11,828	83%
Total administrative	<u>15,628</u>	<u>205,237</u>	<u>282,039</u>	73%
Field management				
Field management services	2,186	21,864	26,237	83%
Total field management	<u>2,186</u>	<u>21,864</u>	<u>26,237</u>	83%
Water management maintenance				
Other contractual	16,370	157,850	267,506	59%
Fountains	4,765	68,719	65,000	106%
Total water management maintenance	<u>21,135</u>	<u>226,569</u>	<u>332,506</u>	68%
Street lighting				
Contractual services	892	21,444	15,000	143%
Electricity	2,748	23,689	28,000	85%
Holiday lighting program	-	16,500	16,500	100%
Miscellaneous	-	-	1,500	0%
Total street lighting	<u>3,640</u>	<u>61,633</u>	<u>61,000</u>	101%

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND 001
FOR THE PERIOD ENDED JULY 31, 2022**

	Current Month	Year To Date	Budget	% of Budget
Landscaping				
Other contractual - landscape maintenance	53,270	626,466	895,000	70%
Other contractual - flowers	-	40,331	52,000	78%
Other contractual - mosquito control	10,719	25,726	40,000	64%
Improvements and renovations	-	33,207	125,000	27%
Contingencies	71	42,976	15,000	287%
Total landscaping	<u>64,060</u>	<u>768,706</u>	<u>1,127,000</u>	68%
Roadway				
Roadway maintenance	3,780	59,343	85,000	70%
Capital outlay	-	-	400,000	0%
Total roadway	<u>3,780</u>	<u>59,343</u>	<u>485,000</u>	12%
Irrigation supply				
Electricity	63	501	750	67%
Repairs and maintenance	-	60,965	5,000	1219%
Other contractual-irrigation manager	25,000	37,500	50,000	75%
Supply system	7,575	92,367	368,500	25%
Total irrigation supply	<u>32,638</u>	<u>191,333</u>	<u>424,250</u>	45%
Other fees & charges				
Property appraiser	-	-	38,287	0%
Tax collector	-	25,902	51,049	51%
Total other fees & charges	<u>-</u>	<u>25,902</u>	<u>89,336</u>	29%
Total expenditures	<u>143,067</u>	<u>1,560,587</u>	<u>2,827,368</u>	55%
Excess/(deficiency) of revenues over/(under) expenditures	(109,705)	1,068,816	-	
OTHER FINANCING SOURCES/(USES)				
Transfers in	-	118,266	-	N/A
Total other financing sources/(uses)	<u>-</u>	<u>118,266</u>	<u>-</u>	N/A
Net change in fund balances	(109,705)	1,187,082	-	
Fund balances - beginning	3,132,000	1,835,213	1,810,790	
Fund balances - ending	<u>\$ 3,022,295</u>	<u>\$ 3,022,295</u>	<u>\$ 1,810,790</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 JULY 31, 2022**

	Current Month	Year To Date
REVENUES	\$ -	\$ -
Total revenues	-	-
EXPENDITURES	-	-
Total expenditures	-	-
Excess/(deficiency) of revenues over/(under) expenditures	-	-
OTHER FINANCING SOURCES/(USES)		
Transfers out	-	(118,266)
Total other financing sources/(uses)	-	(118,266)
Net change in fund balances	-	(118,266)
Fund balances - beginning	-	118,266
Fund balances - ending	\$ -	\$ -

**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 JULY 31, 2022**

	Current Month	Year To Date	Budget	% of Budget
REVENUES				
Assessment levy: on-roll - net	\$ 2	\$ 384,056	\$ 450,432	85%
Interest	-	84	-	N/A
Total revenues	<u>2</u>	<u>384,140</u>	<u>450,432</u>	85%
EXPENDITURES				
Debt service				
Principal	-	180,000	190,000	95%
Principal prepayment	-	195,000	-	N/A
Interest	-	215,809	220,944	98%
Total debt service	<u>-</u>	<u>590,809</u>	<u>410,944</u>	144%
Other fees & charges				
Property appraiser	-	-	7,038	0%
Tax collector	-	4,242	9,384	45%
Total other fees & charges	<u>-</u>	<u>4,242</u>	<u>16,422</u>	26%
Total expenditures	<u>-</u>	<u>595,051</u>	<u>427,366</u>	139%
Excess/(deficiency) of revenues over/(under) expenditures	2	(210,911)	23,066	
Fund balances - beginning	261,029	471,942	309,377	
Fund balances - ending	<u>\$ 261,031</u>	<u>\$ 261,031</u>	<u>\$ 332,443</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 JULY 31, 2022**

	Current Month	Year To Date	Budget	% of Budget
REVENUES				
Assessment levy: off-roll	\$ -	\$ 260,547	\$ 361,094	72%
Total revenues	<u>-</u>	<u>260,547</u>	<u>361,094</u>	72%
EXPENDITURES				
Debt service				
Principal	-	160,000	160,000	100%
Interest	-	201,094	201,094	100%
Total debt service	<u>-</u>	<u>361,094</u>	<u>361,094</u>	100%
Excess/(deficiency) of revenues over/(under) expenditures	-	(100,547)	-	
Fund balances - beginning	978	101,525	331	
Fund balances - ending	<u>\$ 978</u>	<u>\$ 978</u>	<u>\$ 331</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 JULY 31, 2022**

	Current Month	Year To Date	Budget	% of Budget
REVENUES				
Assessment levy: on-roll - net	\$ 1	\$ 248,232	\$ 313,344	79%
Assessment prepayments	70,781	424,687	-	N/A
Interest	-	142	-	N/A
Total revenues	<u>70,782</u>	<u>673,061</u>	<u>313,344</u>	215%
EXPENDITURES				
Debt service				
Principal	-	110,000	135,000	81%
Principal prepayment	-	625,000	-	N/A
Interest	-	152,109	165,000	92%
Total debt service	<u>-</u>	<u>887,109</u>	<u>300,000</u>	296%
Other fees & charges				
Property appraiser	-	-	4,896	0%
Tax collector	-	2,741	6,528	42%
Total other fees & charges	<u>-</u>	<u>2,741</u>	<u>11,424</u>	24%
Total expenditures	<u>-</u>	<u>889,850</u>	<u>311,424</u>	286%
Excess/(deficiency) of revenues over/(under) expenditures	70,782	(216,789)	1,920	
Fund balances - beginning	509,616	797,187	386,561	
Fund balances - ending	<u>\$ 580,398</u>	<u>\$ 580,398</u>	<u>\$ 388,481</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 JULY 31, 2022**

	<u>Current Month</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of Budget</u>
REVENUES				
Assessment levy: off-roll	\$ -	\$ 407,500	\$ 595,000	68%
Total revenues	<u>-</u>	<u>407,500</u>	<u>595,000</u>	68%
EXPENDITURES				
Debt service				
Principal	-	220,000	220,000	100%
Interest	-	375,000	375,000	100%
Total debt service	<u>-</u>	<u>595,000</u>	<u>595,000</u>	100%
Excess/(deficiency) of revenues over/(under) expenditures	-	(187,500)	-	
Fund balances - beginning	-	187,500	1	
Fund balances - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1</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 JULY 31, 2022**

	<u>Current Month</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of Budget</u>
REVENUES				
Assessment levy: off-roll	\$ -	\$ 428,000	\$ 626,000	68%
Total revenues	<u>-</u>	<u>428,000</u>	<u>626,000</u>	68%
EXPENDITURES				
Debt service				
Principal	-	230,000	230,000	100%
Interest	-	396,000	396,000	100%
Total debt service	<u>-</u>	<u>626,000</u>	<u>626,000</u>	100%
Excess/(deficiency) of revenues over/(under) expenditures	-	(198,000)	-	
Fund balances - beginning	-	198,000	2,672	
Fund balances - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,672</u>	

FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT
#1

12

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 July 27, 2022 at 8:00 a.m., at the Fiddler’s Creek Club and Spa, 3470 Club Center Boulevard, Naples, Florida 34114. Members of the public were able to participate in the meeting at 1-888-354-0094, Participant Passcode: 709 724 7992.

Present at the meeting were:

Robert Slater	Chair
Joseph Schmitt	Vice Chair
Frank Weinberg	Assistant Secretary
Torben Christensen	Assistant Secretary
Joseph Badessa	Assistant Secretary

Also present were:

Chuck Adams	District Manager
Cleo Adams	District Manager
Tony Pires	District Counsel
Terry Cole	District Engineer
Joe Parisi	Developer General Counsel
Valerie Lord	Foundation Representative
Jose Castillo	Fiddler’s Creek Director of Facilities
Ed Jasiiecki	Fiddler’s Creek Director of Safety
Richard Renaud	Fiddler’s Creek Safety Manager
Darryll Adams	Fiddler’s Creek General Manager
Christina Kennedy (via telephone)	SOLitude Lake Management (SOLitude)
Jessie Fritz	Resident
Zack Combs	Resident
George Varianides	Resident and Montreux Village President
Joe Vacarro	Resident
Fred Creamer	Resident
Alfred Noto	Resident

FIRST ORDER OF BUSINESS

Call to Order/Roll Call

Mrs. Adams 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)

44 Resident Zack Combs stated that he knew of two firms interested in bidding on the
45 landscape and tree cutting contracts. He asked when the next bidding project is scheduled.

46 Mrs. Adams offered to invite the landscape contractor to the mandatory pre-bid
47 meeting in September, if Mr. Combs provides contact information to her. She noted the
48 contract does not expire until January 2023. The Request for Proposals (RFP) will be published
49 in the local newspaper. She advised him to provide the tree cutting vendor contact information
50 to The Foundation, directly, as the CDD contracted with The Foundation to maintain this asset.

51 Resident and Montreux President George Varianides referred to flooding due to the
52 main break and asked who is responsible for cleaning up debris in the driveway at Montreux,
53 on the side of Fiddler’s Creek Parkway. Mr. Adams stated the CDD will have it removed once
54 the repairs are completed.

55

56 **THIRD ORDER OF BUSINESS**

**Quality Control Lake Report - April 2022:
SOLitude Lake Management**

57

58

59 Ms. Kennedy presented the Quality Control Lake Report and noted the following:

- 60 ➤ Lakes #16 and #17 were treated for torpedo grass last Friday.
- 61 ➤ Lake #30 was treated for algae last Friday. The landscaper will have to trim the turf grass
62 once the area dries, as it is not an aquatic grass.
- 63 ➤ Lakes FC-4, FC-5 and 65-A are being treated continuously to address Illinois pondweed.

64 Resident Alfred Noto noted high grass and algae in the lake on Fiddler’s Creek Parkway
65 and Championship Drive. Mr. Kennedy stated it is Lake #30 and reiterated her earlier report.

66

67 **FOURTH ORDER OF BUSINESS**

Health, Safety and Environment Report

68

69 **A. Irrigation and Pressure Cleaning Efforts: *Jose Castillo***

70 Mr. Castillo gave a PowerPoint presentation and noted the following:

- 71 ➤ Irrigation: He noted the criteria to run the sprinkler system, June and July rainfall and
72 rain holds. With nearly 14” of rain in June, the system ran if were consecutive days without rain.

73 Mr. Parisi reported on the Irrigation Group meeting and looking into new devices. He
74 hoped to present information to the villages, neighborhoods and at the September CDD
75 meeting. Water stains at the Publix entrance are Publix’s issue; he will advise them of chemicals
76 that prevent this. The Publix gate is operational and staff met on-site to review protocols.

77 Mr. Christensen asked Mr. Castillo to include month-by-month statistical data for Fiscal
78 Year 2021 versus Fiscal Year 2022 in his Report.

79 ➤ Pressure washing: Delivery of the new machine is expected next week.

80 **B. Security and Safety Update: *Ed Jasiiecki***

81 Mr. Jasiiecki gave the monthly PowerPoint presentation and discussed the following:

82 ➤ In an emergency, 911 should be called first, followed by calling Community Patrol to
83 report the incident; as they are not emergency first responders. An e-blast reminding residents
84 of this information will be resent.

85 ➤ The three new patrol cars with the new Fiddler's Creek logo are actively patrolling.

86 Resident Jeff Fritz felt that the vehicles are parked too far back at the Championship
87 entrance to be seen. Mr. Jasiiecki stated he will attend to the concern. He responded to
88 comments about the logo being unreadable and unrecognizable and the suggestion to e-blast
89 information prior to the changes.

90 ➤ Several traffic violation notices and fines for speeding and parking were issued.

91 Mr. Parisi stated citizens filed a complaint with the County about whether The
92 Foundation has legal authority to issue fines and enforce the Covenants. Mr. Pires responded to
93 letters from the County Attorney and a County Commissioner; neither has responded to them.

94 Mr. Creamer asked for the criteria for issuing tickets. Mr. Slater asked for the criteria for
95 electric bicycles on sidewalks. Mr. Parisi stated that warnings are issued for six miles over the
96 speed limit. The State or County governs use of electric bicycles on sidewalks but he will discuss
97 clarifying the policy, in writing, at The Foundation's next meeting.

98

99 **FIFTH ORDER OF BUSINESS**

Developer's Report

100

101 Mr. Parisi reported the following:

102 ➤ The Publix gate is operational and connected to the guard house.

103 ➤ "Right-turn only" and "no entry" signs are being ordered to replace existing exit signage.

104 ➤ The landscapers were cleaning up the area along the wall.

105 ➤ Cameras were installed at the gates on US 41 and 951.

106 Mr. Parisi reviewed security protocol and the upcoming meeting with Publix to
107 implement a process for changing codes.

108 ➤ The Architect is working on the plans for the Championship Drive gate, to match the
109 other two gates.

110 ➤ Landscaping at the Sales Center is being renovated.

111 ➤ Ensuring line-of-sight and landscape trimming policies are being followed is underway.

112 ➤ The Golf Course Clubhouse is scheduled for 2024.

113 ➤ The permit to excavate Lake 70-A is pending.

114 Mr. Parisi introduced the new General Manager, Mr. Darryll Adams.

115 Mr. Darryll Adams discussed his 36 years of experience with Ritz Carlton.

116 **A. Update: Status of Former Design Center**

117 Mr. Parisi reported the following;

118 ➤ Equipment was ordered and the Site Plan will be resubmitted within the next couple of
119 weeks, due to several changes planned at the putting area.

120 It was noted that the Golf Course Site Development Plan was approved last Friday and
121 Notice for Commencement was issued and permits for Lakes #15, #16, and #17.

122 **B. Update: July 7, 2022 Neighborhood Information Meeting**

123 ➤ The meeting was held to address Section 29.

124 ➤ A PUD Amendment to add affordable apartments to the location of which a certain
125 percentage will be available to essential workers was requested.

126 Mr. Slater reported that about 100 homeowners at the meeting opposed the plan and
127 claimed it is supposed to be designated as preserve. He noted that the area was formerly farm
128 land, not preserve. The PUD Amendment will identify it as residential, instead of recreational.

129

130 **SIXTH ORDER OF BUSINESS**

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

131

132 Mr. Cole reported the following:

133 ➤ MRI repaired a 16" irrigation water main break that occurred over the weekend; the
134 eighth break. MRI expects water to be on today, with sidewalk repairs and cleanup to follow.

135 ➤ MRI will clean the catch basins and have them inspected in the fall.

136 Mr. Cole distributed and reviewed the schedule for the traffic signal project. He
137 anticipated the signal to be completed by fall 2023 and fully operational by January 2024.

138 ➤ A few trip hazards over ¼" were noted on Championship Drive; sidewalks should be
139 inspected.

140 ➤ Emailed Collier Paving to secure the Americans with Disabilities Act (ADA) mats on
141 Runaway Lane.

142 ➤ A proposal from Landshore for the lake erosion control project on Mallard’s Landing and
143 an area in Bent Creek for Fiscal Year 2023 is being obtained. He and Mr. Parisi will determine
144 what materials to use at the lake by the Sales Center.

145 Regarding the pump house work, Mr. Cole stated the plan is to replace Pump House #2
146 first, in August 2023. Mr. Parisi suggested involving Troon, due to its buying power.

147
148 **SEVENTH ORDER OF BUSINESS** **Update: Status of Funding Review for**
149 **Traffic Signal – US 41 and Sandpiper Drive**

150
151 Regarding responsibility and funding, Mr. Adams stated the CDD’s responsibility will
152 commence February 15, 2024, once the project is completed. Funds were allocated to
153 unassigned fund balance for Fiscal Year 2023. Mr. Schmitt noted the overall traffic signal cost is
154 projected to be \$950,000. He gave a breakdown of funding from each contributor.

155 Discussion ensued about the contribution figures and the belief that the Interlocal
156 Agreement with CDD #2 stated that CDD #1 is responsible for 50% of the total net obligation.

157
158 **On MOTION by Mr. Schmitt and seconded by Mr. Slater, with all in favor,**
159 **budgeting no more than \$352,000 in the Fiscal Year 2023 budget for the Traffic**
160 **Signal, was approved.**

161
162
163 **EIGHTH ORDER OF BUSINESS** **Consideration of Lykins Signtek, Inc.,**
164 **Quote 93446 to Refinish and Reinstall**
165 **Towers Adjacent to Fiddler’s Creek**
166 **Parkway**

167
168 Mr. Slater presented the revised quote and asked Mr. Parisi to split the cost with the
169 CDD, since The Foundation’s original design will be used. Mrs. Adams noted the \$58,440
170 updated quote was distributed in the meeting. Mr. Parisi offered to consider it.

171 Discussion of whether to change the appearance, having the Arborist inspect the sparse-
172 growing bougainvillea and the project timeline ensued. A letter will be sent asking The
173 Foundation to consider a 50/50 split.

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On MOTION by Mr. Slater and seconded by Mr. Schmitt, with all in favor, Lykins Signtek, Inc., Quote 93446 to Refinish and Reinstall Towers Adjacent to Fiddler’s Creek Parkway, in a not-to-exceed amount of \$58,440, subject to completing the project in 90 days, was approved.

NINTH ORDER OF BUSINESS

Update: Status of Irrigation

This item was discussed during Item 4A.

TENTH ORDER OF BUSINESS

Continued Discussion: FY2023 Proposed Budget

Mr. Adams reviewed further adjustments to the proposed Fiscal Year 2023 budget, highlighting line item increases, decreases and adjustments compared to the Fiscal Year 2022 budget. Assessments are projected to decrease from \$1,5479.76 to \$1,548.20, so Mailed Notices will not be necessary. The Board accepted the proposed Fiscal Year 2023 budget.

ELEVENTH ORDER OF BUSINESS

Acceptance of Unaudited Financial Statements as of June 30, 2022

Mr. Slater presented the Unaudited Financial Statements as of June 30, 2022. The Financial Highlight Report was distributed. Regarding funds due from CDD #2, Mr. Adams would have Accounting clear this up. The financials were accepted.

TWELFTH ORDER OF BUSINESS

Approval of June 22, 2022 Regular Meeting Minutes

Mrs. Adams presented the June 22, 2022 Regular Meeting Minutes. The following changes were made:

- Line 23: Change “Developer” to “Foundation”
- Line 125 and throughout: Change “Stallman” to “Stahlman”

On MOTION by Mr. Slater and seconded by Mr. Weinberg, with all in favor, the June 22, 2022 Regular Meeting Minutes, as amended, were approved.

213 **THIRTEENTH ORDER OF BUSINESS** **Action/Agenda or Completed Items**

214
215 Items 3, 5, 7, 9, 10, 11, 12, 14 and 15 were completed. Item 6 description was revised.

216 Regarding Item 1, Mr. Pires is sending the package to Mr. Parisi.

217 Regarding Item 2, Mr. Christensen asked for the amount of the contractor's invoice for
218 the FEMA claim. Mr. Adams stated he would provide this later in the meeting.

219

220 **FOURTEENTH ORDER OF BUSINESS** **Staff Reports**

221

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

223 There was no report.

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

- 225 • **NEXT MEETING DATE: August 31, 2022 at 8:00 A.M. {Public Hearing on**
- 226 **Adoption of FY2023 Budget}**

- 227 ○ **QUORUM CHECK**

228 The next meeting will be held on August 31, 2022.

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

230 The Field Operations Report was distributed. The CDD's insurance company reimbursed
231 for the street light replacement, instead of the truck driver responsible for the damage.

232

233 **FIFTEENTH ORDER OF BUSINESS** **Supervisors' Requests**

234

235 There were no Supervisor's requests.

236

237 **SIXTEENTH ORDER OF BUSINESS** **Public Comments**

238

239 There were no public comments.

240 Mr. Adams provided a breakdown of the costs for both FEMA appeals and discussed the
241 process of the State apprising the CDD of any updates from FEMA.

242

243 **SEVENTEENTH ORDER OF BUSINESS** **Adjournment**

244

245 There being nothing further to discuss, the meeting adjourned at 9:32 a.m.

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Secretary/Assistant Secretary

Chair/Vice Chair

FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT
#1

13

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	ACTION	Per Mr. Brougham, Ms. Lord to request that the District receive a status report on its boundary legal bills. As of 10.24.18 , Mr. Pires working with Ms. Lord to resolve a few items. As of 12.09.20 , Mr. Pires to speak with Mr. Parisi regarding reimbursement of District legal costs. 05.26.21 Mr. Pires to pursue settlement offer and discuss with Mr. Parisi. 02.23.22 Mr. Pires to follow up on this item. 03.23.22 Mr. Pires to meet with Mr. Parisi to discuss. 06.22.22 Send details to Mr. Parisi. 07.27.22 Sending package today.	X			
2	08.26.20	ACTION	Mr. Adams to draft FEMA request and send to Congressmen/women, Senators and Representatives as appropriate. 08.25.21 Scheduling conference call for next week; updates to follow. 09.22.21 Mr. Adams discussed conversations with FEMA and State Representative, FEMA returned item to the State due to a technicality, they are working on clarifying and submitting item back to FEMA. 12.08.21 Mr. Adams is waiting for a new determination memo on two of the three claims. The certified copy would be sent in the mail. No determination on the third claim was made. Further updates would be provided. 03.23.22 acknowledgment of receipt of the third appeal was received. 06.22.22 Consensus: spend no additional monies; wait for response.	X			
3	02.23.22	ACTION	Mr. Cole to compile the addresses of additional homes requiring valley gutter repairs on Mulberry Lane and have the areas in question inspected. To be on the next meeting agenda. 03.23.22 Mr. Cole to provide additional footage measurements to inspector. 06.22.22 : Mr. Cole to review the areas. 07.27.22 Continue monitoring areas.	X			
4	02.23.22	ACTION	Mr. Adams to request adjustment of the IberiaBank Revolving Line of Credit Term to match up with the calendar year. 03.23.22 Revisions to Term Sheet submitted; final documents pending. 06.22.22 : Awaiting revised documents. 07.27.22 Bank changed now New Horizons.	X			
5	04.27.22	ACTION	Mr. Cole to inspect an area behind a Bent Creek resident's home for possible lake erosion. 06.22.22 : Area scheduled for FY 2023.	X			
6	06.22.22	ACTION	Mrs. Adams to submit requests for Landscaping Bid in September or October 2022.	X			

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
7	07.27.22	ACTION	Mr. Cole to obtain MRI proposal to inspect and clean catch basins in the fall.	X			
8	07.27.22	ACTION	Mr. Cole to obtain proposal to inspect and repair sidewalk trip hazards.	X			
9	07.27.22	ACTION	Mrs. Adams to send letter to Mr. Parisi requesting The Foundation split Lykins proposal to refinish and reinstall towers 50/50.	X			
10	07.27.22	ACTION	Mr. Adams to ask Accounting Dept to clear up funds "Due from CDD #2" line item.	X			

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	10.27.21	ACTION/AGENDA	Mr. Cole presented quotes using two methods to repair pipes and discuss with Contractor if installing pressure relief valves was an option to prevent further irrigation breaks/hammer incidents. 12.08.21 Proposal in progress; pending additional information. 01.26.22 This would be a future Agenda Item. 06.22.22: Remove.			REMOVED 06.22.22	06.22.22
2	03.23.22	ACTION	Mr. Pires and Mr. Parisi to review documentation related to FDOT Traffic Signal Warrant Analysis for SR 951 (Collier Boulevard) at Championship Drive and discuss how to address the matter. 04.27.22: Scheduled; to remain on list until completed.			X	06.22.22
3	03.23.22	ACTION	Mr. Pires to write a letter to advise Commissioner LoCastro about the parties' interests in being included in the discussions. To be circulated to the Board.			X	06.22.22
4	03.23.22	ACTION	Mrs. Adams to continue attempting to resolve the matter with LEO Professional Delivery LLC's damage to a streetlamp. 4.27.22 All information provided to the District's Insurance Agent for follow up. 06.22.22: Insurance company advised only \$1,800 can be recouped.			X	06.22.22
5	04.27.22	ACTION/AGENDA	LandCare to be invited to the next meeting to discuss issues with landscaping.			X	06.22.22
6	04.27.22	ACTION	Mr. Adams to request the "Debt Service 2014-A Refunded" account be closed out and the balance withdrawn.			X	06.22.22
7	05.25.22	ACTION	Mr. Adams to email copies of the finalized Needs Analysis Report to Board Members.			X	06.22.22
8	05.25.22	ACTION	Per Mr. Slater, Staff to budget at least \$60,000 for lake bank restoration.			X	06.22.22
9	01.26.22	ACTION	Mr. Parisi to address unsightly parcel of land formerly used as the Design Center. 02.23.22 Still looks bad. Ongoing. 03.23.22 approved site plan was submitted to install a temporary construction trailer on the property. Landscaping to be monitored.			X	07.22.22
10	02.23.22	ACTION	Mr. Slater to review Meeting Minutes from 2013 for references to the contract between CDD #1 and CDD #2. 03.23.22 Mr. Slater received minutes; review pending. Mr. Adams to request an Engagement Letter from Mr. White and provide necessary backup information. 06.22.22: Include on the next meeting agenda.			X	07.22.22

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
11	03.23.22	ACTION	Mr. Cole to follow up regarding three small ficus trees that may not survive due to digging near the small sewer line. 06.22.22: Mr. Cole to inspect the area.			X	07.22.22
12	05.25.22	ACTION	Mrs. Adams to review the tree trimming contract regarding the fruited palms and report her findings at a future meeting.			X	07.22.22
13	05.25.22	ACTION	Mr. Pires to send a follow-up email regarding the Petition for Boundary Amendment to Mr. Adams and the Board. 06.22.22: Court communication received; once CDD #2 Notice of Establishment is received, will be sent to Mr. Urbancic for recording.			X	07.22.22
14	06.22.22	ACTION	Mr. Castillo to check sprinkler timing and ensure compliance with watering restrictions.			X	07.22.22
15	06.22.22	ACTION	Mr. Cole to prepare a list of targeted dates for Traffic Signal Design, hoped to be installed by fall of 2023.			X	07.22.22
16	06.22.22	ACTION	Mr. Parisi to request Championship gatehouse be power washed, consider other improvements and request removal of old control systems and items stacked against side of building exterior.			X	07.22.22
17	06.22.22	ACTION	Mrs. Adams to request Lykins Sign-Tek to provide quotes for finial repair, and to request quote from Florida Painters for monument repairs.			X	07.22.22

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

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FIDDLER'S CREEK COMMUNITY DEVELOPMENT DISTRICT #1

BOARD OF SUPERVISORS FISCAL YEAR 2021/2022 MEETING SCHEDULE

LOCATION

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

DATE	POTENTIAL DISCUSSION/FOCUS	TIME
October 27, 2021	Regular Meeting	8:00 AM
<i>The Rookery at Marco Golf Club, 3433 Club Center Drive, Naples, Florida, 34114</i>		
Join Zoom Meeting https://us02web.zoom.us/j/83356980751 Meeting ID: 833 5698 0751 Dial by your location 929 205 6099 US Meeting ID: 833 5698 0751		
December 8, 2021*	Regular Meeting	8:00 AM
January 26, 2022	Regular Meeting	8:00 AM
February 23, 2022	Regular Meeting	8:00 AM
March 23, 2022	Regular Meeting	8:00 AM
April 27, 2022	Regular Meeting	8:00 AM
May 25, 2022	Regular Meeting	8:00 AM
June 22, 2022	Regular Meeting	8:00 AM
July 27, 2022	Regular Meeting	8:00 AM
August 24, 2022 <i>rescheduled to August 31, 2022</i>	Public Hearing & Regular Meeting	8:00 AM
August 31, 2022	Public Hearing & Regular Meeting	8:00 AM
September 28, 2022	Regular Meeting	8:00 AM

*Exceptions

December meeting date is two weeks earlier to accommodate Christmas Holiday