# FIDDLER'S CREEK

## COMMUNITY DEVELOPMENT DISTRICT #1

## July 22, 2020

## BOARD OF SUPERVISORS

## REGULAR AND VIRTUAL 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**

July 15, 2020

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

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

Dear Board Members:

The Board of Supervisors of the Fiddler's Creek Community Development District #1 will hold a Regular and Virtual Public Meeting on July 22, 2020 at 8:00 a.m., in-person at the Fiddler's Creek Club and Spa, 3470 Club Center Boulevard, Naples, Florida 34114 and remotely, via Zoom, at https://us02web.zoom.us/j/81795812746, Meeting ID **817 9581 2746** or via conference call at **1-929-205-6099,** Meeting ID **817 9581 2746.** The agenda is as follows:

1. Call to Order/Roll Call

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

3. Waterway Inspection Report – July, 2020: *SOLitude Lake Management*

4. Developer's Report

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

6. Continued Discussion: 2019 Paving Project

7. Continued Discussion: Fiscal Year 2021 Proposed Budget

8. Continued Discussion/Update: Hurricane Irma Recovery

9. Continued Discussion: Memorandum Regarding Structural Repair(s)/Maintenance of Sidewalks/Driveways in District Rights-of-Way or Easements

10. Discussion/Consideration: Revamp of Pyramids on Fiddler's Creek Parkway

11. Consideration of Resolution 2020-08, Designating Dates, Times and Locations for Regular Meetings of the Board of Supervisors of the District for Fiscal Year 2020/2021 and Providing for an Effective Date

12. Acceptance of Unaudited Financial Statements as of June 30, 2020

13. Approval of June 24, 2020 Virtual Public Meeting Minutes

14. Action/Agenda or Completed Items

15. Staff Reports

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

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

    - NEXT MEETING DATE: August 26, 2020 at 8:00 A.M.
        - QUORUM CHECK

| | | | |
|---|---|---|---|
| Phil Brougham | ☐ YES | ☐ NO | ☐ PHONE |
| Robert Slater | ☐ YES | ☐ NO | ☐ PHONE |
| Joseph Badessa | ☐ YES | ☐ NO | ☐ PHONE |
| Torben Christensen | ☐ YES | ☐ NO | ☐ PHONE |
| Joseph Schmitt | ☐ YES | ☐ NO | ☐ PHONE |

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

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

16. Supervisors' Requests

17. Public Comments

18. Adjournment

"Further, please be advised that the Florida Governor's Office has declared a state of emergency due to the Coronavirus (COVID-19). As reported by the Center for Disease Control and World Health Organization, COVID-19 can spread from person-to-person through small droplets from the nose or mouth, including when an individual coughs or sneezes. These droplets may land on objects and surfaces. Other people may contract COVID-19 by touching these objects or surfaces, then touching their eyes, nose or mouth. Therefore, merely cleaning facilities, while extremely important and vital in this crisis, may not be enough to stop the spread of this virus."

"That said, the District wants to encourage public participation in a safe and efficient manner. Toward that end, anyone wishing to listen and participate in the meeting by visiting https://us02web.zoom.us/j/81795812746**,** or by calling **1 929-205-6099,** followed by Meeting ID **817 9581 2746.** Additionally, participants are encouraged to submit questions and comments to the District's manager in advance at adamsc@whhassociates.com."

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

Sincerely,

Chesley E. Adams, Jr.
District Manager

**OPTIONS FOR MEETING PARTICIPATION**

https://us02web.zoom.us/j/81795812746

**OR**
**CALL IN NUMBER: 1 929-205-6099**
**MEETING ID: 817 9581 2746**

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

# 3

SOLITUDE
LAKE MANAGEMENT

# Fiddler's Creek CDD 1
# Waterway Inspection Report

**Reason for Inspection:** Routine Scheduled

**Inspection Date:** 07/13/2020

**Prepared for:**

Cleo Adams, Assistant District Manager
Wrathell, Hunt & Associates, LLC
9220 Bonita Beach Road, Suite #214
Bonita Springs, FL 34135

**Prepared by:**

Christina Kennedy, Aquatic Biologist

Ft. Myers Field Office
SOLITUDELAKEMANAGEMENT.COM
888.480.LAKE (5253)

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**SITE ASSESSMENTS**

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**MANAGEMENT/COMMENTS SUMMARY** 8, 9

**SITE MAP** 10

## Site: 15

**Comments:**

Normal growth observed

Shoreline is well maintained. Minor algae growth noted, monitor nuisance growth of baby tears.

**Action Required:**

Routine maintenance next visit

**Target:**

Species non-specific

July, 2020

July, 2020

## Site: 16

**Comments:**

Requires attention

Treat shoreline for torpedograss growth, one cattail was also noted just starting to sprout. Algae and aquatic weeds are controlled.

**Action Required:**

Routine maintenance next visit

**Target:**

Torpedograss

July, 2020

July, 2020

## Site: 17

**Comments:**

Requires attention

Shoreline is well maintained, minor torpedograss noted. One large patch and several smaller patches of hydrilla requires treatment. Algae is controlled.

**Action Required:**

Routine maintenance next visit

**Target:**

Submersed vegetation

July, 2020

July, 2020

## Site: 18

**Comments:**

Normal growth observed

Shoreline is well maintained, minor torpedograss noted. Algae and aquatic weeds are controlled.

**Action Required:**

Routine maintenance next visit

**Target:**

Torpedograss

July, 2020

July, 2020

## Site: 21

**Comments:**

Requires attention

Shoreline is well maintained behind condo's, treat torpedograss opposite residential shoreline. Algae and aquatic weeds are controlled.

**Action Required:**

Routine maintenance next visit

**Target:**

Torpedograss

July, 2020

July, 2020

## Site: 22

**Comments:**

Normal growth observed

Shoreline is well maintained. Minor algae growth noted, aquatic weeds are controlled.

**Action Required:**

Routine maintenance next visit

**Target:**

Species non-specific

July, 2020

July, 2020

## Site: 30

**Comments:**

Normal growth observed

Shoreline is well maintained, spot treat Torpedograss, and vines. Algae and aquatic weeds are controlled.

**Action Required:**

Routine maintenance next visit

**Target:**

Shoreline weeds

July, 2020

July, 2020

## Site: 34

**Comments:**

Normal growth observed

Shoreline is well maintained, minimal growth noted. Minor algae in littorals. Aquatic weeds are controlled.

**Action Required:**

Routine maintenance next visit

**Target:**

Shoreline weeds

July, 2020

July, 2020

## Site: 34A

**Comments:**

Requires attention

Treatment is apparent, follow up is needed to address remaining growth of torpedograss, brush, and vines especially on the shelf. Minimal algae noted.

**Action Required:**

Routine maintenance next visit

**Target:**

Shoreline weeds

July, 2020

July, 2020

## Site: 34B

**Comments:**

Requires attention

Recent treatment is apparent, follow up is needed to address remaining growth of torpedograss, brush, and vines. Algae and aquatics are controlled.

**Action Required:**

Routine maintenance next visit

**Target:**

Shoreline weeds

July, 2020

July, 2020

## Site: 35

**Comments:**

Normal growth observed

Shoreline is well maintained, spot treat Torpedograss in littorals. Algae and aquatic weeds are controlled.

**Action Required:**

Routine maintenance next visit

**Target:**

Torpedograss

July, 2020

July, 2020

## Site: FC 2

**Comments:**

Requires attention

Shoreline is well maintained. Algae is controlled. Pond requires treatment for floated crested heart.

**Action Required:**

Routine maintenance next visit

**Target:**

Floating Weeds

July, 2020

July, 2020

## Site: FC 4

**Comments:**

Normal growth observed

Shoreline is well maintained. Reported aquatics have been treated efficaciously, continue to monitor for regrowth, trace crested floating heart noted.

**Action Required:**

Routine maintenance next visit

**Target:**

Floating Weeds

July, 2020

July, 2020

## Site: FC 5

**Comments:**

Normal growth observed

Shoreline is well maintained. Reported aquatics have been treated efficaciously, continue to monitor for regrowth, trace crested floating heart noted.

**Action Required:**

Routine maintenance next visit

**Target:**

Floating Weeds

July, 2020

July, 2020

## Site: 65 A

**Comments:**

Normal growth observed

Shoreline is well maintained. Reported aquatics have been treated efficaciously, continue to monitor for regrowth, trace crested floating heart noted.

**Action Required:**

Routine maintenance next visit

**Target:**

Floating Weeds

July, 2020

July, 2020

## Management Summary

- This month's activities were standard lake maintenance.

- Overall shoreline grasses and brush are well maintained. Sites 34A, and 34B had heavier growth comparatively. Recent treatment was observed and appeared efficacious. However, follow-up treatment for remaining growth is recommended. Minor and patchy growth was noted at other sites.

- Surface algae was minimal. It is normal to see an increase in overall algae growth during the summer season. Algae growth observed during this inspection is typical of the summer, no blooms were severe or a cause for concern. Algae growth was mostly contained in the littorals which can not be treated selectively, treatment would also damage littoral plants which is not recommended and can often lead to more algae blooms.

- Aquatic vegetation was limited, species observed include, crested floating heart, Illinois pondweed, and hydrilla. Site 17 requires treatment for hydrilla. Continue to monitor and treat as needed for crested floating heart in the long flow way and at site FC-2. The crested floating heart is likely seeding in from areas surrounding Fiddler's Creek, this is likely to be a continuous issue and should be monitored closely.

- Wildlife observed: Ibis, heron, anhinga, bass, cichlid, soft-shell turtle, and ducks.

| Site | Comments | Target | Action Required |
|---|---|---|---|
| 15 | Normal growth observed | Species non-specific | Routine maintenance next visit |
| 16 | Requires attention | Torpedograss | Routine maintenance next visit |
| 17 | Requires attention | Submersed vegetation | Routine maintenance next visit |
| 18 | Normal growth observed | Torpedograss | Routine maintenance next visit |
| 21 | Requires attention | Torpedograss | Routine maintenance next visit |
| 22 | Normal growth observed | Species non-specific | Routine maintenance next visit |
| 30 | Normal growth observed | Shoreline weeds | Routine maintenance next visit |
| 34 | Normal growth observed | Shoreline weeds | Routine maintenance next visit |
| 34A | Requires attention | Shoreline weeds | Routine maintenance next visit |
| 34B | Requires attention | Shoreline weeds | Routine maintenance next visit |
| 35 | Normal growth observed | Torpedograss | Routine maintenance next visit |
| FC2 | Requires attention | Floating Weeds | Routine maintenance next visit |
| FC4 | Normal growth observed | Floating Weeds | Routine maintenance next visit |
| FC5 | Normal growth observed | Floating Weeds | Routine maintenance next visit |
| 65A | Normal growth observed | Floating Weeds | Routine maintenance next visit |

Fiddler's Creek CDD 1
3/31/2020
Group B
CMK
Ruby Way
Treasure Cove Cir
Championship Rd
Deer Crossing Ct
Mahogany Bend Dr
Aviamar C
Montreux Ln
Cascada Way
Cherry Oaks Tr
Isla Del Sol Way
Mulberry Lagoon Cir
Salinas Dr
Ocho Rios
Moon Bay St
Isle of Saint Thomas
Ens's Dr
Cecus Dr
Mallorca Ln
Hyacinth Dr
Runaway Ln
Marsh Dr
Bent Creek Way
Whisper Trace Ln
Peppertree Way
Mallards Way
Bellagio Dr
#15
#16
#17
#18
#21
#22
#30
#34
#34A
#34B
#35
#65A
#FC-2
#FC-4
#FC-5
Google Earth
© 2020 Google
3000 ft
N

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

# 7

# FIDDLER'S CREEK
# COMMUNITY DEVELOPMENT DISTRICT #1
# PROPOSED BUDGET
# FISCAL YEAR 2021
# UPDATED JULY 14, 2020

**FIDDLER'S CREEK**
**COMMUNITY DEVELOPMENT DISTRICT #1**
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**FIDDLER'S CREEK**
**COMMUNITY DEVELOPMENT DISTRICT #1**
**GENERAL FUND 001 BUDGET**
**FISCAL YEAR 2021**

| | Fiscal Year 2020 | | | | |
|---|---|---|---|---|---|
| | Adopted Budget FY 2020 | Actual through 3/31/20 | Projected through 9/30/20 | Total Actual & Projected Revenues & Expenditures | Proposed Budget FY 2021 |
| **REVENUES** | | | | | |
| Assessment levy: on-roll - gross | $ 2,520,003 | | | | $ 2,194,559 |
| Allowable discounts (4%) | (100,800) | | | | (87,782) |
| Assessment levy: on-roll - net | 2,419,203 | $ 2,161,020 | $ 258,183 | $ 2,419,203 | 2,106,777 |
| Assessment levy: off-roll | 372,224 | 186,112 | 186,112 | 372,224 | 324,154 |
| Interest | 2,200 | 1,684 | 516 | 2,200 | 2,200 |
| Miscellaneous | 15,000 | 5,267 | 9,733 | 15,000 | 15,000 |
| Disposal of fixed assets | - | 1,510 | - | 1,510 | - |
| Total revenues | 2,808,627 | 2,355,593 | 454,544 | 2,810,137 | 2,448,131 |
| **EXPENDITURES** | | | | | |
| **Professional and administrative** | | | | | |
| Supervisors | 12,918 | 5,382 | 5,500 | 10,882 | 12,918 |
| Management | 60,525 | 30,263 | 30,262 | 60,525 | 60,525 |
| Assessment roll preparation | 25,490 | 23,990 | - | 23,990 | 25,490 |
| Accounting services | 19,764 | 9,882 | 9,882 | 19,764 | 19,764 |
| Audit | 15,400 | - | 15,400 | 15,400 | 15,400 |
| Legal | 25,000 | 3,804 | 21,196 | 25,000 | 25,000 |
| Engineering | 30,000 | 8,530 | 21,470 | 30,000 | 30,000 |
| Telephone | 757 | 378 | 379 | 757 | 783 |
| Postage | 2,300 | 1,408 | 892 | 2,300 | 2,300 |
| Insurance | 17,170 | 19,560 | - | 19,560 | 22,147 |
| Printing and binding | 659 | 330 | 329 | 659 | 659 |
| Legal advertising | 2,000 | 550 | 1,000 | 1,550 | 2,000 |
| Office supplies and expenses | 750 | - | 750 | 750 | 750 |
| Annual district filing fee | 175 | 175 | - | 175 | 175 |
| Trustee | 15,500 | - | 15,500 | 15,500 | 15,500 |
| Arbitrage rebate calculation | 4,000 | - | 4,000 | 4,000 | 4,000 |
| Contingencies | 5,000 | 1,620 | 2,000 | 3,620 | 4,000 |
| Website/ADA | - | 199 | - | 199 | 840 |
| Dissemination agent | 11,828 | 5,914 | 5,914 | 11,828 | 11,828 |
| Total professional and administrative | 249,236 | 111,985 | 134,474 | 246,459 | 254,079 |
| **Field management** | | | | | |
| Field management services | 26,237 | 13,118 | 13,119 | 26,237 | 26,237 |
| Total field management | 26,237 | 13,118 | 13,119 | 26,237 | 26,237 |
| **Water management** | | | | | |
| Other contractual | 407,506 | 81,850 | 325,656 | 407,506 | 407,506 |
| Fountains | 60,000 | 29,228 | 30,772 | 60,000 | 60,000 |
| Total water management | 467,506 | 111,078 | 356,428 | 467,506 | 467,506 |

**FIDDLER'S CREEK**
**COMMUNITY DEVELOPMENT DISTRICT #1**
**GENERAL FUND 001 BUDGET**
**FISCAL YEAR 2021**

| | Fiscal Year 2020 | | | | |
|---|---|---|---|---|---|
| | Adopted Budget FY 2020 | Actual through 3/31/20 | Projected through 9/30/20 | Total Actual & Projected Revenues & Expenditures | Proposed Budget FY 2021 |
| **Street lighting** | | | | | |
| Contractual services | 15,000 | 6,071 | 8,929 | 15,000 | 15,000 |
| Electricity | 38,000 | 12,724 | 25,276 | 38,000 | 38,000 |
| Holiday lighting program | 15,000 | 14,900 | - | 14,900 | 15,000 |
| Miscellaneous | 1,500 | - | 1,500 | 1,500 | 1,500 |
| Total street lighting | 69,500 | 33,695 | 35,705 | 69,400 | 69,500 |
| **Landscaping** | | | | | |
| Other contractual - landscape maint. | 935,000 | 507,579 | 427,421 | 935,000 | 895,000 |
| Other contractual - flowers | 42,000 | 34,627 | 7,373 | 42,000 | 52,000 |
| Other contractual - mosquito control | 24,000 | - | 24,000 | 24,000 | 24,000 |
| Improvements and renovations | 125,000 | 41,389 | 83,611 | 125,000 | 125,000 |
| Contingencies | 15,000 | - | 15,000 | 15,000 | 15,000 |
| Total landscaping services | 1,141,000 | 583,595 | 557,405 | 1,141,000 | 1,111,000 |
| **Access control** | | | | | |
| Contractual services | 97,921 | 96,122 | - | 96,122 | - |
| Rentals and leases | 8,355 | 353 | - | 353 | - |
| Fuel | 2,200 | 2,400 | - | 2,400 | - |
| Repairs and maintenance - parts | 1,031 | - | - | - | - |
| Repairs and maintenance - gatehouse | 3,438 | 64 | - | 64 | - |
| Insurance | 1,238 | 1,374 | - | 1,374 | - |
| Operating supplies | 4,126 | 2,432 | - | 2,432 | - |
| Utilities | 1,238 | 4,021 | - | 4,021 | - |
| Clickers | 1,650 | - | - | - | - |
| Capital Outlay | 2,751 | - | - | - | - |
| Total access control | 123,948 | 106,766 | - | 106,766 | - |
| **Roadway services** | | | | | |
| Roadway maintenance | 75,000 | 2,935 | 60,000 | 62,935 | 75,000 |
| Capital outlay | 150,000 | 53,710 | 96,290 | 150,000 | 150,000 |
| Total roadway services | 225,000 | 56,645 | 156,290 | 212,935 | 225,000 |
| **Irrigation supply** | | | | | |
| Electricity | 750 | 149 | 601 | 750 | 750 |
| Repairs and maintenance | 5,000 | 504 | 4,496 | 5,000 | 5,000 |
| Other Contractual- Water Manager | 50,000 | - | 50,000 | | 50,000 |
| Supply system | 162,250 | 62,854 | 99,396 | 162,250 | 162,250 |
| Total irrigation supply services | 218,000 | 63,507 | 154,493 | 168,000 | 218,000 |

**FIDDLER'S CREEK**
**COMMUNITY DEVELOPMENT DISTRICT #1**
**GENERAL FUND 001 BUDGET**
**FISCAL YEAR 2021**

| | Fiscal Year 2020 | | | | |
|---|---|---|---|---|---|
| | Adopted Budget FY 2020 | Actual through 3/31/20 | Projected through 9/30/20 | Total Actual & Projected Revenues & Expenditures | Proposed Budget FY 2021 |
| **Other fees and charges** | | | | | |
| Property appraiser | 37,800 | 42,511 | - | 42,511 | 32,918 |
| Tax collector | 50,400 | 42,416 | 7,984 | 50,400 | 43,891 |
| Total fees and charges | 88,200 | 84,927 | 7,984 | 92,911 | 76,809 |
| Total expenditures | 2,608,627 | 1,165,316 | 1,415,898 | 2,531,214 | 2,448,131 |
| Excess/(deficiency) of revenues over/(under) expenditures | 200,000 | 1,190,277 | (961,354) | 278,923 | - |
| Fund balance - beginning (unaudited) | 690,701 | 1,071,051 | 2,261,328 | 1,071,051 | 1,349,974 |
| Fund balance - ending (projected) | 890,701 | 2,261,328 | 1,299,974 | 1,349,974 | 1,349,974 |

*This is the residual fund balance from the series 2013-2 bonds (refunded series 2006).

| | Assessment Summary | | | |
|---|---|---|---|---|
| | ERU's | FY 2020 Assessment | FY 2021 Assessment | Total Revenue |
| On-roll: other | 1,622 | 1,530.06 | 1,332.46 | 2,161,248 |
| On-roll: Developer | 25 | 1,530.06 | 1,332.46 | 33,311 |
| Off-roll | 263 | 1,415.30 | 1,232.52 | 324,154 |
| | 1,910 | | | |

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

**EXPENDITURES**
**Professional and administrative**

| | | |
|---|---|---|
| Supervisors | $ | 12,918 |
| Statutorily set at $200 (plus applicable taxes) for each meeting of the Board of Supervisors not to exceed $4,800 for each fiscal year. The District anticipates meeting 12 times during the fiscal year. | | |
| Management | | 60,525 |
| **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 | | 30,000 |
| 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 | | 783 |
| Telephone and fax machine. | | |
| Postage | | 2,300 |
| Mailing of agenda packages, overnight deliveries, correspondence, etc. | | |
| Insurance | | 22,147 |
| 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 840

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 407,506
The District has a contract with Lakemasters Aquatic Weed Control, Inc., for monthly service within the lake and wetland areas. For fiscal year 2019, it is anticipated that the District will continue with it's priority phase lake bank erosion repair project and has budgeted $200K for the eight phase. Also the District will continue to maintain the 310 acre Belle Meade Preserve in a cooperative effort with CDD #2, this expense will continue to be shared with CDD #2 at the same cost sharing ratio as used for "access control" and "irrigation supply services".

| | CDD #1 | CDD #2 |
|---|---|---|
| Lake Maintenance Contract | 175,000 | |
| Lake Bank Erosion | 200,000 | |
| Aquatic Plant Maintenance | 5,000 | |
| Belle Meade Pres. | 27,506 | 22,494 |
| Total | 407,506 | |

Fountains 60,000
These expenditures relate to the decorative and floating fountains located at the main entrance.

| | |
|---|---|
| Utilities (Electric) | 32,500 |
| Maintenance | 25,000 |
| 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 38,000

The District is charged on a monthly basis per street light for electric service.

Holiday lighting program 15,000

The District subcontracts to install and maintain holiday lighting at the 951 entrance and the gatehouse.

Miscellaneous 1,500

Covers unforeseen costs.

**Landscaping**

Other contractual - landscape maint. 895,000

This District contracts with an outside company to maintain the landscaping on District common area and right-of-way. The contract provides for equipment, labor and materials. Costs also include mulching and on-call services.

| | |
|---|---|
| Maintenance contract | 860,000 |
| Mulch | 35,000 |
| | 895,000 |

Other contractual - flowers 52,000

Anticipates 4 flower change outs per year at the main entrance and gatehouse.

Other contractual - mosquito control 24,000

The District engages a licensed and qualified contractor for mosquito spraying each summer. The program calls for every other week spraying typically starting in early May and ending in mid to late September

Improvements and renovations 125,000

Provides for the replacement and renovation of landscape material and irrigation systems.

Contingencies 15,000

Automated AP and unforeseen costs.

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

**EXPENDITURES (continued)**

**Roadway services**

Roadway maintenance 75,000

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 150,000

In fiscal year 2019 The District began a multi-phased roadway resurfacing project which will include the District's portion of Fiddler's Creek Parkway from 951 entrance to Championship Drive. It is anticipated that the District will continue with an additional phase in 2020.

**Irrigation supply**

Electricity 750

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

Repairs and maintenance 5,000

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

Other Contractual- Water Manager 50,000

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

Supply system 162,250

The District will maintain the community's irrigation pumping facility. This includes the well pumps, irrigation supply pumps and providing for secondary potable water supply in the event of an emergency. These costs are shared with 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 | 1,562 | 45% |
| Total | 3,472 | 100% |

| | Fiddler's #1 | Fiddler's #2 | Total |
|---|---|---|---|
| Electricity | 44,000 | 36,000 | 80,000 |
| Repairs and maintenance | 49,500 | 40,500 | 90,000 |
| Contractual service | 38,500 | 31,500 | 70,000 |
| Capital outlay-satelite faceplates | 27,500 | 22,500 | 50,000 |
| Insurance | 2,750 | 2,250 | 5,000 |
| Total | 162,250 | 132,750 | 295,000 |

**Other fees and charges**

Property appraiser 32,918

The property appraiser charges 1.5% of the assessments collected.

Tax collector 43,891

The tax collector charges 2% of the assessments collected.

Total expenditures $ 2,448,131

**FIDDLER'S CREEK**
**COMMUNITY DEVELOPMENT DISTRICT #1**
**DEBT SERVICE FUND BUDGET - SERIES 2013 - 1 BONDS (REFUNDED SERIES 1999 A/B)**
**FISCAL YEAR 2021**

| | Fiscal Year 2020 | | | | |
|---|---|---|---|---|---|
| | Adopted Budget FY 2020 | Actual through 3/31/20 | Projected through 9/30/20 | Total Actual & Projected Revenues & Expenditures | Proposed Budget FY 2021 |
| **REVENUES** | | | | | |
| Assessment levy: on-roll - gross | $ 900,325 | | | | $ 186,995 |
| Allowable discounts (4%) | (36,013) | | | | (7,480) |
| Assessment levy: on-roll - net | 864,312 | $ 767,460 | $ 96,852 | $ 864,312 | 179,515 |
| Assessment prepayments | - | 1,997 | - | 1,997 | - |
| Interest | - | 5,875 | - | 5,875 | - |
| Total revenues | 864,312 | 775,332 | 96,852 | 872,184 | 179,515 |
| **EXPENDITURES** | | | | | |
| **Debt service** | | | | | |
| Principal | 770,000 | - | 765,000 | 765,000 | 795,000 |
| Principal prepayment | - | 10,000 | - | 10,000 | - |
| Interest | 62,800 | 31,400 | 31,200 | 62,600 | 31,800 |
| Total debt service | 832,800 | 41,400 | 796,200 | 837,600 | 826,800 |
| **Other fees & charges** | | | | | |
| Property appraiser | 13,505 | 15,188 | - | 15,188 | 2,805 |
| Tax collector | 18,007 | 15,040 | 2,967 | 18,007 | 3,740 |
| Total other fees & charges | 31,512 | 30,228 | 2,967 | 33,195 | 6,545 |
| Total expenditures | 864,312 | 71,628 | 799,167 | 870,795 | 833,345 |
| Excess/(deficiency) of revenues over/(under) expenditures | - | 703,704 | (702,315) | 1,389 | (653,830) |
| Beginning fund balance (unaudited) | 713,160 | 745,594 | 1,449,298 | 745,594 | 746,983 |
| Ending fund balance (projected) | $ 713,160 | $1,449,298 | $ 746,983 | $ 746,983 | 93,153 |
| Use of fund balance: | | | | | |
| Debt service reserve account balance (required) | | | | | - |
| Interest expense - November 1, 2021 | | | | | - |
| Projected fund balance surplus/(deficit) as of September 30, 2021 | | | | | $ 93,153 |

**Fiddler's Creek # 1**

Community Development District

Series 2013-1

$5,905,000

# Debt Service Schedule

| Date | Principal | Coupon | Interest | Total P+I |
|---|---|---|---|---|
| 11/01/2020 | - | - | 15,900.00 | 15,900.00 |
| 05/01/2021 | 795,000.00 | 4.000% | 15,900.00 | 810,900.00 |
| **Total** | **$795,000.00** | | **$31,800.00** | **$826,800.00** |

**FIDDLER'S CREEK**
**COMMUNITY DEVELOPMENT DISTRICT #1**
**DEBT SERVICE FUND BUDGET - SERIES 2014 - 1 (REFUNDEDSERIES 2002B)**
**FISCAL YEAR 2021**

| | Fiscal Year 2020 | | | | |
|---|---|---|---|---|---|
| | Adopted Budget FY 2020 | Actual through 3/31/20 | Projected through 9/30/20 | Total Actual & Projected Revenues & Expenditures | Proposed Budget FY 2021 |
| **REVENUES** | | | | | |
| Assessment levy: on-roll - gross | $ 550,800 | | | | $ 515,100 |
| Allowable discounts (4%) | (22,032) | | | | (20,604) |
| Assessment levy: on-roll - net | 528,768 | $ 460,621 | $ 68,147 | $ 528,768 | 494,496 |
| Assessment prepayments | - | 165,898 | - | 165,898 | - |
| Interest | - | 2,572 | 2,500 | 5,072 | - |
| Total revenues & proceeds | 528,768 | 629,091 | 70,647 | 699,738 | 494,496 |
| **EXPENDITURES** | | | | | |
| **Debt service** | | | | | |
| Principal | 205,000 | - | 205,000 | 205,000 | 205,000 |
| Principal prepayment | - | 130,000 | 165,000 | 295,000 | - |
| Interest | 303,425 | 151,712 | 147,406 | 299,118 | 270,631 |
| Total debt service & cost of issuance | 508,425 | 281,712 | 517,406 | 799,118 | 475,631 |
| **Other fees & charges** | | | | | |
| Property appraiser | 8,262 | 9,292 | - | 9,292 | 7,727 |
| Tax collector | 11,016 | 8,999 | 2,017 | 11,016 | 10,302 |
| Total other fees & charges | 19,278 | 18,291 | 2,017 | 20,308 | 18,029 |
| Total expenditures | 527,703 | 300,003 | 519,423 | 819,426 | 493,660 |
| Excess/(deficiency) of revenues over/(under) expenditures | 1,065 | 329,088 | (448,776) | (119,688) | 836 |
| Beginning fund balance (unaudited) | 261,292 | 401,160 | 730,248 | 401,160 | 281,472 |
| Ending fund balance (projected) | $ 262,357 | $ 730,248 | $ 281,472 | $ 281,472 | 282,308 |
| Use of fund balance: | | | | | |
| Debt service reserve account balance | | | | | - |
| Interest expense - November 1, 2021 | | | | | (128,525) |
| Projected fund balance surplus/(deficit) as of September 30, 2021 | | | | | $ 153,783 |

**Fiddler's Creek # 1**

Community Development District

Series 2014-1

# Debt Service Schedule

| Date | Principal | Coupon | Interest | Total P+I |
|---|---|---|---|---|
| 11/01/2020 | - | - | 135,315.63 | 135,315.63 |
| 05/01/2021 | 205,000.00 | 6.625% | 135,315.63 | 340,315.63 |
| 11/01/2021 | - | - | 128,525.00 | 128,525.00 |
| 05/01/2022 | 220,000.00 | 6.625% | 128,525.00 | 348,525.00 |
| 11/01/2022 | - | - | 121,237.50 | 121,237.50 |
| 05/01/2023 | 235,000.00 | 6.625% | 121,237.50 | 356,237.50 |
| 11/01/2023 | - | - | 113,453.13 | 113,453.13 |
| 05/01/2024 | 250,000.00 | 6.625% | 113,453.13 | 363,453.13 |
| 11/01/2024 | - | - | 105,171.88 | 105,171.88 |
| 05/01/2025 | 265,000.00 | 6.625% | 105,171.88 | 370,171.88 |
| 11/01/2025 | - | - | 96,393.75 | 96,393.75 |
| 05/01/2026 | 285,000.00 | 6.625% | 96,393.75 | 381,393.75 |
| 11/01/2026 | - | - | 86,953.13 | 86,953.13 |
| 05/01/2027 | 305,000.00 | 6.625% | 86,953.13 | 391,953.13 |
| 11/01/2027 | - | - | 76,850.00 | 76,850.00 |
| 05/01/2028 | 325,000.00 | 6.625% | 76,850.00 | 401,850.00 |
| 11/01/2028 | - | - | 66,084.38 | 66,084.38 |
| 05/01/2029 | 350,000.00 | 6.625% | 66,084.38 | 416,084.38 |
| 11/01/2029 | - | - | 54,490.63 | 54,490.63 |
| 05/01/2030 | 370,000.00 | 6.625% | 54,490.63 | 424,490.63 |
| 11/01/2030 | - | - | 42,234.38 | 42,234.38 |
| 05/01/2031 | 395,000.00 | 6.625% | 42,234.38 | 437,234.38 |
| 11/01/2031 | - | - | 29,150.00 | 29,150.00 |
| 05/01/2032 | 425,000.00 | 6.625% | 29,150.00 | 454,150.00 |
| 11/01/2032 | - | - | 15,071.88 | 15,071.88 |
| 05/01/2033 | 455,000.00 | 6.625% | 15,071.88 | 470,071.88 |
| **Total** | **$4,085,000.00** | **-** | **$2,141,862.50** | **$6,226,862.50** |

**FIDDLER'S CREEK**
**COMMUNITY DEVELOPMENT DISTRICT #1**
**DEBT SERVICE FUND BUDGET - SERIES 2014 - 2A (REFUNDED SERIES 2002A)**
**FISCAL YEAR 2021**

| | Fiscal Year 2020 | | | | |
|---|---|---|---|---|---|
| | Adopted Budget FY 2020 | Actual through 3/31/20 | Projected through 9/30/20 | Total Actual & Projected Revenues & Expenditures | Proposed Budget FY 2021 |
| **REVENUES** | | | | | |
| Assessment levy: off-roll | $ 361,031 | $ 110,285 | $ 250,746 | $ 361,031 | $ 361,031 |
| Interest | - | 38 | 50 | 88 | - |
| Total revenues | 361,031 | 110,323 | 250,796 | 361,119 | 361,031 |
| | | | | | |
| **EXPENDITURES** | | | | | |
| **Debt service** | | | | | |
| Principal | 140,000 | - | 140,000 | 140,000 | 150,000 |
| Interest | 221,031 | 110,515 | 110,516 | 221,031 | 211,406 |
| Total expenditures | 361,031 | 110,515 | 250,516 | 361,031 | 361,406 |
| | | | | | |
| Excess/(deficiency) of revenues over/(under) expenditures | - | (192) | 280 | 88 | (375) |
| | | | | | |
| Fund balance: | | | | | |
| Beginning fund balance (unaudited) | 1,639 | 1,199 | 1,007 | 1,287 | 1,375 |
| Ending fund balance (projected) | $ 1,639 | $ 1,007 | $ 1,287 | $ 1,375 | 1,000 |
| | | | | | |
| Use of fund balance: | | | | | |
| Debt service reserve account balance | | | | | - |
| Interest expense - November 1, 2021 | | | | | (100,547) |
| Projected fund balance surplus/(deficit) as of September 30, 2021 | | | | | $ (99,547) |

**Fiddler's Creek # 1**

Community Development District

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

# Debt Service Schedule

| Date | Principal | Coupon | Interest | Total P+I |
|---|---|---|---|---|
| 11/01/2020 | - | - | 105,703.13 | 105,703.13 |
| 05/01/2021 | 150,000.00 | 6.875% | 105,703.13 | 255,703.13 |
| 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** | **$3,075,000.00** | **-** | **$1,681,968.75** | **$4,756,968.75** |

**FIDDLER'S CREEK**
**COMMUNITY DEVELOPMENT DISTRICT #1**
**DEBT SERVICE FUND BUDGET SERIES - 2014-2B (REFUNDED SERIES 2002A)**
**FISCAL YEAR 2021**

| | Fiscal Year 2020 | | | | |
|---|---|---|---|---|---|
| | Adopted Budget FY 2020 | Actual through 3/31/20 | Projected through 9/30/20 | Total Actual & Projected Revenues & Expenditures | Proposed Budget FY 2021 |
| **REVENUES** | | | | | |
| Assessment levy: on-roll - gross | $ 530,400 | | | | $ 438,600 |
| Allowable discounts (4%) | (21,216) | | | | (17,544) |
| Assessment levy: on-roll - net | 509,184 | $ 428,601 | $ 80,583 | $ 509,184 | 421,056 |
| Assessment levy: lot closing | - | 1,423 | - | 1,423 | - |
| Assessment prepayments | - | 481,010 | - | 481,010 | - |
| Interest | - | 4,043 | - | 4,043 | - |
| Total revenues | 509,184 | 915,077 | 80,583 | 995,660 | 421,056 |
| **EXPENDITURES** | | | | | |
| **Debt service** | | | | | |
| Principal | 190,000 | - | 180,000 | 180,000 | 170,000 |
| Principal prepayment | - | 200,000 | 490,000 | 690,000 | - |
| Interest | 295,969 | 147,984 | 141,109 | 289,093 | 236,156 |
| Total debt service | 485,969 | 347,984 | 811,109 | 1,159,093 | 406,156 |
| **Other fees & charges** | | | | | |
| Property appraiser | 7,956 | 8,948 | - | 8,948 | 6,579 |
| Tax collector | 10,608 | 8,399 | 2,209 | 10,608 | 8,772 |
| Total other fees & charges | 18,564 | 17,347 | 2,209 | 19,556 | 15,351 |
| Total expenditures | 504,533 | 365,331 | 813,318 | 1,178,649 | 421,507 |
| Excess/(deficiency) of revenues over/(under) expenditures | 4,651 | 549,746 | (732,735) | (182,989) | (451) |
| Beginning fund balance (unaudited) | 467,639 | 581,895 | 1,131,641 | 581,895 | 398,906 |
| Ending fund balance (projected) | $ 472,290 | $1,131,641 | $ 398,906 | $ 398,906 | 398,455 |
| Use of fund balance: | | | | | |
| Debt service reserve account balance | | | | | (100,000) |
| Interest expense - November 1, 2021 | | | | | (112,234) |
| Projected fund balance surplus/(deficit) as of September 30, 2021 | | | | | $ 186,221 |

**Fiddler's Creek # 1**

Community Development District

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

# Debt Service Schedule

| Date | Principal | Coupon | Interest | Total P+I |
|---|---|---|---|---|
| 11/01/2020 | - | - | 118,078.13 | 118,078.13 |
| 05/01/2021 | 170,000.00 | 6.875% | 118,078.13 | 288,078.13 |
| 11/01/2021 | - | - | 112,234.38 | 112,234.38 |
| 05/01/2022 | 180,000.00 | 6.875% | 112,234.38 | 292,234.38 |
| 11/01/2022 | - | - | 106,046.88 | 106,046.88 |
| 05/01/2023 | 195,000.00 | 6.875% | 106,046.88 | 301,046.88 |
| 11/01/2023 | - | - | 99,343.75 | 99,343.75 |
| 05/01/2024 | 210,000.00 | 6.875% | 99,343.75 | 309,343.75 |
| 11/01/2024 | - | - | 92,125.00 | 92,125.00 |
| 05/01/2025 | 220,000.00 | 6.875% | 92,125.00 | 312,125.00 |
| 11/01/2025 | - | - | 84,562.50 | 84,562.50 |
| 05/01/2026 | 240,000.00 | 6.875% | 84,562.50 | 324,562.50 |
| 11/01/2026 | - | - | 76,312.50 | 76,312.50 |
| 05/01/2027 | 255,000.00 | 6.875% | 76,312.50 | 331,312.50 |
| 11/01/2027 | - | - | 67,546.88 | 67,546.88 |
| 05/01/2028 | 275,000.00 | 6.875% | 67,546.88 | 342,546.88 |
| 11/01/2028 | - | - | 58,093.75 | 58,093.75 |
| 05/01/2029 | 295,000.00 | 6.875% | 58,093.75 | 353,093.75 |
| 11/01/2029 | - | - | 47,953.13 | 47,953.13 |
| 05/01/2030 | 315,000.00 | 6.875% | 47,953.13 | 362,953.13 |
| 11/01/2030 | - | - | 37,125.00 | 37,125.00 |
| 05/01/2031 | 335,000.00 | 6.875% | 37,125.00 | 372,125.00 |
| 11/01/2031 | - | - | 25,609.38 | 25,609.38 |
| 05/01/2032 | 360,000.00 | 6.875% | 25,609.38 | 385,609.38 |
| 11/01/2032 | - | - | 13,234.38 | 13,234.38 |
| 05/01/2033 | 385,000.00 | 6.875% | 13,234.38 | 398,234.38 |
| **Total** | **$3,435,000.00** | **-** | **$1,876,531.25** | **$5,311,531.25** |

**FIDDLER'S CREEK**
**COMMUNITY DEVELOPMENT DISTRICT #1**
**DEBT SERVICE FUND BUDGET - SERIES 2014 - 3 (REFUNDED SERIES 2005)**
**FISCAL YEAR 2021**

| | Fiscal Year 2020 | | | | |
|---|---|---|---|---|---|
| | Adopted Budget FY 2020 | Actual through 3/31/20 | Projected through 9/30/20 | Total Actual & Projected Revenues & Expenditures | Proposed Budget FY 2021 |
| **REVENUES** | | | | | |
| Assessment levy: off-roll | $ 594,000 | $ 199,147 | $ 394,853 | $ 594,000 | $ 592,300 |
| Interest | - | 56 | - | 56 | - |
| Total revenues | 594,000 | 199,203 | 394,853 | 594,056 | 592,300 |
| **EXPENDITURES** | | | | | |
| **Debt service** | | | | | |
| Principal | 195,000 | - | 195,000 | 195,000 | 205,000 |
| Interest | 399,000 | 199,500 | 199,500 | 399,000 | 387,300 |
| Total expenditures | 594,000 | 199,500 | 394,500 | 594,000 | 592,300 |
| Excess/(deficiency) of revenues over/(under) expenditures | - | (297) | 353 | 56 | - |
| Beginning fund balance (unaudited) | 653 | 353 | 56 | 409 | 465 |
| Ending fund balance (projected) | $ 653 | $ 56 | $ 409 | $ 465 | 465 |
| Use of fund balance: | | | | | |
| Debt service reserve account balance | | | | | - |
| Interest expense - November 1, 2021 | | | | | (187,500) |
| Projected fund balance surplus/(deficit) as of September 30, 2021 | | | | | $ (187,035) |

**Fiddler's Creek # 1**

Community Development District

Series 2014-3

# Debt Service Schedule

| Date | Principal | Coupon | Interest | Total P+I |
|---|---|---|---|---|
| 11/01/2020 | - | - | 193,650.00 | 193,650.00 |
| 05/01/2021 | 205,000.00 | 6.000% | 193,650.00 | 398,650.00 |
| 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** | **6,455,000.00** | | **4,293,300.00** | **10,748,300.00** |

**FIDDLER'S CREEK**
**COMMUNITY DEVELOPMENT DISTRICT #1**
**DEBT SERVICE FUND BUDGET - SERIES 2014 - 4 (REFUNDED SERIES 2005)**
**FISCAL YEAR 2021**

| | Fiscal Year 2020 | | | | |
|---|---|---|---|---|---|
| | Adopted Budget FY 2020 | Actual through 3/31/20 | Projected through 9/30/20 | Total Actual & Projected Revenues & Expenditures | Proposed Budget FY 2021 |
| **REVENUES** | | | | | |
| Assessment levy: off-roll | $ 626,200 | $ 210,223 | $ 415,977 | $ 626,200 | $ 623,900 |
| Interest | - | 59 | 60 | 119 | - |
| Total revenues & proceeds | 626,200 | 210,282 | 416,037 | 626,319 | 623,900 |
| **EXPENDITURES** | | | | | |
| **Debt service** | | | | | |
| Principal | 205,000 | - | 205,000 | 205,000 | 215,000 |
| Interest | 421,200 | 210,600 | 210,600 | 421,200 | 408,900 |
| Total expenditures | 626,200 | 210,600 | 415,600 | 626,200 | 623,900 |
| Excess/(deficiency) of revenues over/(under) expenditures | - | (318) | 437 | 119 | - |
| Fund balance: | | | | | |
| Beginning fund balance (unaudited) | 2,553 | 377 | 59 | 2,553 | 2,672 |
| Ending fund balance (projected) | $ 2,553 | $ 59 | $ 496 | $ 2,672 | 2,672 |
| Use of fund balance: | | | | | |
| Debt service reserve account balance | | | | | - |
| Interest expense - November 1, 2021 | | | | | (198,000) |
| Projected fund balance surplus/(deficit) as of September 30, 2021 | | | | | $(195,328) |

**Fiddler's Creek # 1**

Community Development District

Series 2014-4

# Debt Service Schedule

| Date | Principal | Coupon | Interest | Total P+I |
|---|---|---|---|---|
| 11/01/2020 | - | - | 204,450.00 | 204,450.00 |
| 05/01/2021 | 215,000.00 | 6.000% | 204,450.00 | 419,450.00 |
| 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** | **6,815,000.00** | | **4,532,400.00** | **11,347,400.00** |

**Fiddler's Creek**
**Community Development District**
**2020 - 2021 Preliminary Assessments**

***** PRELIMINARY*****

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

| **2013-2 Series Bond Issue (REFINANCED 2006)**<br>**Residential Neighborhoods (per unit)** | **Bond Designation** | **Debt Service Assessment** | **General Fund#1 O & M Assessment** | **Total Assessment** | **Outstanding Principal after 2020-2021 tax payment** |
|---|---|---|---|---|---|
| Isla Del Sol | ESTATE SF | $ - | $ 1,332.46 | $ 1,332.46 | **PAID IN FULL** |
| Isla Del Sol II | ESTATE SF 2 | $ - | 1,332.46 | 1,332.46 | **PAID IN FULL** |
| Mulberry Row I | SF | $ - | 1,332.46 | 1,332.46 | **PAID IN FULL** |
| Mulberry Row II | SF 1 | $ - | 1,332.46 | 1,332.46 | **PAID IN FULL** |
| Mallard Landing | SF 2 | $ - | 1,332.46 | 1,332.46 | **PAID IN FULL** |
| Bellagio | PATIO 2 | $ - | 1,332.46 | 1,332.46 | **PAID IN FULL** |
| Bellagio II | PATIO 3 | $ - | 1,332.46 | 1,332.46 | **PAID IN FULL** |
| Pepper Tree | PATIO | $ - | 1,332.46 | 1,332.46 | **PAID IN FULL** |
| Cotton Green | PATIO | $ - | 1,332.46 | 1,332.46 | **PAID IN FULL** |
| Cotton Green II | PATIO 4 | $ - | 1,332.46 | 1,332.46 | **PAID IN FULL** |
| Cascada | VILLA 2 | $ - | 1,332.46 | 1,332.46 | **PAID IN FULL** |
| Bent Creek | VILLA | $ - | 1,332.46 | 1,332.46 | **PAID IN FULL** |
| Cardinal Cove | VILLA | $ - | 1,332.46 | 1,332.46 | **PAID IN FULL** |
| Deer Crossing II | MF 2 | $ - | 1,332.46 | 1,332.46 | **PAID IN FULL** |
| Deer Crossing I | MF | $ - | 1,332.46 | 1,332.46 | **PAID IN FULL** |
| Whisper Trace | MF | $ - | 1,332.46 | 1,332.46 | **PAID IN FULL** |
| Hawks Nest | MF | $ - | 1,332.46 | 1,332.46 | **PAID IN FULL** |

| | | | | | |
|---|---|---|---|---|---|
| Fiscal year 2019 - 2020 Assessments: | ESTATE SF | $ - | $ 1,530.06 | $ 1,530.06 | **PAID IN FULL** |
| | ESTATE SF 2 | $ - | 1,530.06 | 1,530.06 | **PAID IN FULL** |
| | SF | $ - | 1,530.06 | 1,530.06 | **PAID IN FULL** |
| | SF 1 | $ - | 1,530.06 | 1,530.06 | **PAID IN FULL** |
| | SF 2 | $ - | 1,530.06 | 1,530.06 | **PAID IN FULL** |
| | PATIO 4 | $ - | 1,530.06 | 1,530.06 | **PAID IN FULL** |
| | PATIO 3 | $ - | 1,530.06 | 1,530.06 | **PAID IN FULL** |
| | PATIO 2 | $ - | 1,530.06 | 1,530.06 | **PAID IN FULL** |
| | PATIO | $ - | 1,530.06 | 1,530.06 | **PAID IN FULL** |
| | VILLA 2 | $ - | 1,530.06 | 1,530.06 | **PAID IN FULL** |
| | VILLA | $ - | 1,530.06 | 1,530.06 | **PAID IN FULL** |
| | MF 2 | $ - | 1,530.06 | 1,530.06 | **PAID IN FULL** |
| | MF | $ - | 1,530.06 | 1,530.06 | **PAID IN FULL** |

**Fiddler's Creek**
**Community Development District**
**2020 - 2021 Preliminary Assessments**

***** PRELIMINARY*****

**Collier County**
**0 year remaining**

| **2013-1 Series Bond Issue (REFINANCED 1999)**<br>**Residential Neighborhoods (per unit)** | **Bond Designation** | **Debt Service Assessment** | **General Fund#1 O & M Assessment** | **Total Assessment** | **Outstanding Principal after 2020-2021 tax payment** |
|---|---|---|---|---|---|
| Sauvignon II | SF IV | $ 886.05 | $ 1,332.46 | $ 2,218.51 | **PAID IN FULL** |
| Sauvignon | SF III | $ 531.38 | 1,332.46 | 1,863.84 | **PAID IN FULL** |
| Mahogany Bend | SF II | $ 354.25 | 1,332.46 | 1,686.71 | **PAID IN FULL** |
| Mahogany Bend II (unsold) | SF IV | $ 886.05 | 1,332.46 | 2,218.51 | **PAID IN FULL** |
| Cranberry Crossing | SF I | $ 318.83 | 1,332.46 | 1,651.29 | **PAID IN FULL** |
| Cranberry Crossing III | SF IV | $ 886.05 | 1,332.46 | 2,218.51 | **PAID IN FULL** |
| Runaway Bay | SF V | $ 443.02 | 1,332.46 | 1,775.48 | **PAID IN FULL** |
| Majorca | PATIO I | $ 318.83 | 1,332.46 | 1,651.29 | **PAID IN FULL** |
| Majorca II (unsold) | PATIO II | $ 886.05 | 1,332.46 | 2,218.51 | **PAID IN FULL** |
| Montreux | QUAD I | $ 265.69 | 1,332.46 | 1,598.15 | **PAID IN FULL** |
| Cherry Oaks | QUAD II | $ 318.83 | 1,332.46 | 1,651.29 | **PAID IN FULL** |
| Foundation Club/Spa | Amenity | $ 26,699.24 | 66,622.92 | 93,322.16 | **PAID IN FULL** |

| | | | | | |
|---|---|---|---|---|---|
| Fiscal year 2019 - 2020 Assessments: | SF V | $ 2,126.56 | $ 1,530.06 | $ 3,656.62 | $ 1,937.79 |
| | SF IV | $ 4,253.14 | 1,530.06 | 5,783.20 | $ 3,875.58 |
| | SF III | $ 2,550.68 | 1,530.06 | 4,080.74 | $ 2,314.28 |
| | SF II | $ 1,700.44 | 1,530.06 | 3,230.50 | $ 1,434.17 |
| | SF I | $ 1,530.41 | 1,530.06 | 3,060.47 | $ 1,260.39 |
| | PATIO I | $ 1,530.41 | 1,530.06 | 3,060.47 | $ 1,394.56 |
| | PATIO II | $ 4,253.14 | 1,530.06 | 5,783.20 | $ 3,875.57 |
| | QUAD I | $ 1,275.33 | 1,530.06 | 2,805.39 | $ 1,162.12 |
| | QUAD II | $ 1,530.41 | 1,530.06 | 3,060.47 | $ 1,394.56 |
| | Amenity | $ 128,159.74 | 76,503.00 | 204,662.74 | $ 105,315.28 |

**Fiddler's Creek**
**Community Development District**
**2020 - 2021 Preliminary Assessments**

***** PRELIMINARY*****

**Collier County**
**12 years remaining**

| **RESTRUCTURED Series 2014-1 Bond Issue Marsh Cove Phase 1**<br>**Residential Neighborhoods (per unit)** | **Bond Designation** | **Debt Service Assessment** | **General Fund#1 O & M Assessment** | **Total Assessment** | **Outstanding Principal after 2020-2021 tax payment** |
|---|---|---|---|---|---|
| Block A | SF | $ 5,100.00 | $ 1,332.46 | $ 6,432.46 | **$ 38,415.84** |
| Block B | SF | $ 5,100.00 | 1,332.46 | 6,432.46 | **$ 38,415.84** |
| Block C | SF | $ 5,100.00 | 1,332.46 | 6,432.46 | **$ 38,415.84** |
| Block D | SF | $ 5,100.00 | 1,332.46 | 6,432.46 | **$ 38,415.84** |
| | | | | | |
| Fiscal year 2019 - 2020 Assessments: | | | | | |
| | SF sold | $ 5,100.00 | $ 1,530.06 | $ 6,630.06 | $ 40,525.55 |

**Fiddler's Creek**
**Community Development District**
**2020 - 2021 Preliminary Assessments**

***** PRELIMINARY*****

**Collier County**
**12 years remaining**

| **RESTRUCTURED Series 2014-2B Bond Issue Marsh Cove Phase 2**<br>**Residential Neighborhoods (per unit)** | **Bond Designation** | **Debt Service Assessment** | **General Fund#1 O & M Assessment** | **Total Assessment** | **Outstanding Principal after 2020-2021 tax payment** |
|---|---|---|---|---|---|
| Block A | SF | $ 5,100.00 | $ 1,332.46 | $ 6,432.46 | **$ 37,965.12** |
| Block B | SF | $ 5,100.00 | $ 1,332.46 | $ 6,432.46 | **$ 37,965.12** |
| Block C | SF | $ 5,100.00 | $ 1,332.46 | $ 6,432.46 | **$ 37,965.12** |
| Block D | SF | $ 5,100.00 | $ 1,332.46 | $ 6,432.46 | **$ 37,965.12** |
| | | | | | |
| Fiscal year 2019 - 2020 Assessments: | | | | | |
| | SF | $ 5,100.00 | $ 1,530.06 | $ 6,630.06 | $ 39,661.16 |

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

# 9

Naples Daily News
PART OF THE USA TODAY NETWORK

FIDDLERS CREEK I CDD
2300 GLADES RD 410 W
BOCA RATON FL 33431-

| Account | AD# | Net Amount | Tax Amount | Total Amount | Payment Method | Payment Amount | Amount Due |
|---|---|---|---|---|---|---|---|
| 1304990 | 0004281891 | $210.00 | $0.00 | $210.00 | Invoice | $0.00 | $210.00 |

**Sales Rep:** kthor **Order Taker:** kthor **Order Created** 07/13/2020

| Product | # Ins | Column | Lines | Start Date | End Date |
|---|---|---|---|---|---|
| NDN-Naples Daily News | 1 | 2.00 | 30 | 07/15/2020 | 07/15/2020 |
| NDN-naplesnews.com | 1 | 2.00 | 30 | 07/15/2020 | 07/15/2020 |

*** ALL TRANSACTIONS CONSIDERED PAID IN FULL UPON CLEARANCE OF FINANCIAL INSTITUTION**

**Text of Ad: 07/13/2020**

**NOTICE OF RULE DEVELOPMENT BY**
**FIDDLER'S CREEK COMMUNITY DEVELOPMENT DISTRICT #1**

In accord with Chapters 190 and 120, Florida Statutes, the Fiddler's Creek Community Development District #1 ("District") hereby gives notice of its intention to develop a Rule Regarding Sidewalk Maintenance Responsibility (Rule), outlining the responsibilities of an abutting property owner to remediate or to pay a charge for inspection and remediation of damage to District sidewalks from tree roots encroaching into a District ROW or easement from such abutting property. This Rule will outline the responsibilities of an abutting property owner's obligations in such circumstances to remediate or to pay a charge for inspection and remediation if the property owner fails to engage in repair activity within a reasonable period of time after receipt of written notice.

The purpose and effect of the proposed Rule is to provide for efficient and effective operations of the District. Specific legal authority for the Rule includes, but is not limited to, Sections 190.011(5), 190.012, 120.54, and 120.81, Florida Statutes (2019).

A copy of the preliminary text of the proposed Rule, once available, may be obtained by contacting the District Manager at 2300 Glades Road, Suite 410W; Boca Raton, FL 33431, or by calling toll-free (877) 276-0889.

District Manager
Fiddler's Creek Community Development District #1
Pub Date: 7/15/2020 #4281891

Property Address: 2369 CHESHIRE LN, NAPLES, FL 34109

CLERK OF THE CIRCUIT COURT & COMPTROLLER
COLLIER COUNTY, FLORIDA

Public Notices

Public Notices

**NOTICE OF RULE DEVELOPMENT BY FIDDLER'S CREEK COMMUNITY DEVELOPMENT DISTRICT #1**

In accord with Chapters 190 and 120, Florida Statutes, the Fiddler's Creek Community Development District #1 ("District") hereby gives notice of its intention to develop a Rule Regarding Sidewalk Maintenance Responsibility (Rule), outlining the responsibilities of an abutting property owner to remediate or to pay a charge for inspection and remediation of damage to District sidewalks from tree roots encroaching into a District ROW or easement from such abutting property. This Rule will outline the responsibilities of an abutting property owner's obligations in such circumstances to remediate or to pay a charge for inspection and remediation if the property owner fails to engage in repair activity within a reasonable period of time after receipt of written notice.

The purpose and effect of the proposed Rule is to provide for efficient and effective operations of the District. Specific legal authority for the Rule includes, but is not limited to, Sections 190.011(5), 190.012, 120.54, and 120.81, Florida Statutes (2019).

A copy of the preliminary text of the proposed Rule, once available, may be obtained by contacting the District Manager at 2300 Glades Road, Suite 410W; Boca Raton, FL 33431, or by calling toll-free (877) 276-0889.

District Manager
Fiddler's Creek Community Development District #1
Pub Date: July 15, 2020 #4281891

Notice To Creditors

Notice To Creditors

IN THE CIRCUIT COURT OF THE TWENTIETH JUDICIAL CIRCUIT
IN AND FOR COLLIER COUNTY, FLORIDA
PROBATE DIVISION

**PROPOSED RULE REGARDING SIDEWALK MAINTENANCE RESPONSIBILITIES**
**[JULY 14, 2020 DRAFT]**
**[BOARD ADOPTED _____, 2020]**

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

RULE NO.; RULE TITLE
RULE II; Sidewalk Maintenance Responsibilities.
PURPOSE AND EFFECT: To create a rule outlining the responsibilities of property owners with trees that have tree roots encroaching into a District right of way (ROW) or easement from the abutting property, resulting in or causing the upheaval or sinking of a sidewalk within the District ROW or easement.
SUMMARY OF STATEMENT OF ESTIMATED REGULATORY COSTS (SERC)
The District has determined that this will not have an adverse impact on small business or likely increase directly or indirectly regulatory costs in excess of $200,000 in the aggregate within one year after the implementation of the rule. A SERC has not been prepared by the District.
RULEMAKING AUTHORITY: Specific legal authority for the Rule includes, but is not limited to, Sections 190.011(5), 190.012, 120.54, and 120.81, Florida Statutes (2019).
LAW IMPLEMENTED: Includes, but is not limited to, Sections 190.011(5), 190.012, Florida Statutes (2019).
IF REQUESTED WITHIN 21 DAYS OF THE DATE OF THIS NOTICE, A HEARING WILL BE SCHEDULED AND ANNOUNCED IN THE NAPLES DAILY NEWS.
THE PERSON TO BE CONTACTED REGARDING THE PROPOSED RULE IS:
Chesley 'Chuck' Adams
Director of Operations
Wrathell, Hunt and Associates, LLC
(239) 464-7114

THE FULL TEXT OF THE PROPOSED RULE IS:

A. For driveways (whether pavers or concrete) located within any District right of way (ROW) or easement, it is the sole obligation of the property owner whose property is served by such driveway to maintain the driveway and its improvements in a safe condition. Any District authorization for the installation and continued existence of a driveway within a District ROW or easement is predicated and conditioned upon the property owner maintaining their driveway in a safe and sound condition.

B. To the extent that tree roots encroaching into a District ROW or easement from an abutting property result in or cause the upheaval or sinking of a sidewalk within the District ROW or easement, the District Manager will notify the abutting property owner in writing of the need for the property owner to: A. trim/prune the tree roots and install an effective root barrier at the edge of the District ROW or easement; and, 2. depending upon the Village where the property is located, take steps to repair the sidewalk.

DRAFT 7.14.2020

C. To the extent that tree roots encroaching into a District ROW or easement from an abutting property result in or cause the upheaval or sinking any portion of a driveway located in the District ROW or easement, the District Manager will notify the abutting property owner in writing of the need for the property owner to: A. trim/prune the tree roots and install an effective root barrier at the edge of the District ROW or easement; 2. provide and arrange for the repair of the damaged driveway.

D. If the property owner fails to engage in repair activity within a reasonable period of time after receipt of the written notice, the District will engage the services of a contractor to perform said activities within the District ROW or easement. At the completion of the repair activities conducted by the District, a demand/request for payment will be presented to the property owner for reimbursement to the District, i.e. to pay the actual cost and expense of the repair and remediation as a charge for the repair and remedial services provided by the District.

E. If the property owner refuses to pay the cost and expense of such repair and remedial actions, the District, without waiving its right to pursue any other available legal remedies: 1. may initiate a court action to recover the costs, charges and expenses associated with repair and remediation activities (costs); or, 2. at its next budget adoption hearing/assessment levying hearing, determine whether or not to impose an additional special assessment/assessments against such specially benefitted property to the extent that that property owner's specific property has been specially benefited from the repair and remedial activities and services provided by the District, over and above general community wide benefits.

DRAFT 7.14.2020

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

# 10

Landscape Enhancement Proposal

Fiddler's Creek CDD 1
8152 Fiddlers Creek Pkwy
Naples, FL 34114
(O)239-498-9020
(C)
crismondc@whhassociates.com

Kenneth Flage
kenneth.flage@landcare.com

CO # 3216965
July 10, 2020

**Authorization for Extra Work - Confedrate Jasmine Vine Install on Pryamid**

LandCare hereby submits specifications and estimates for the following work: Install (2) confederate jasmine trellis on each pryamid.

| Qty | UOM | Description | Unit Price | Total Price |
|---|---|---|---|---|
| 3.00 | HR | Enhancement Labor | $40.00 | $120.00 |
| 8.00 | 15 Gal | Confederate Jasmine Vine | $275.00 | $2,200.00 |
| 8.00 | Bales | Pine Straw Bale | $7.50 | $60.00 |
| | | | SubTotal | **$2,380.00** |
| | | | Tax | **$0.00** |
| | | | Total | **$2,380.00** |

**Warranty:**
All new woody plant material will carry a one year material and labor warranty. This warranty will be honored only if the plant material is watered, fertilized and maintained to defined standards. This warranty is limited to a one time replacement. This warranty is subject to payment of the original invoice being made within the terms of the sale and account being current.

**PAYMENT TERMS:**
Payment terms are Due Upon Receipt. A service charge of 1.5% per month will be added to all balances not paid within thirty (30) days of invoice date. This represents an annual rate of 18%. In addition to all service charges there shall also be paid the reasonable costs of collection including attorney's fees and court costs.

**By** _____ **By** _____

Kenneth Flage

**Date** 7/10/2020 **Date** _____

LandCare Fiddler's Creek CDD 1

LandCare

Fiddler's Creek CDD 1
8152 Fiddlers Creek Pkwy
Naples, FL 34114
(O)239-498-9020
(C)
crismondc@whhassociates.com

Kenneth Flage
kenneth.flage@landcare.com

CO # 3216612
July 9, 2020

**Authorization for Extra Work - Bougainvillea Removal off of Pyramid Structure**

LandCare hereby submits specifications and estimates for the following work: Removal and disposal of large bougainvillea vines off of four pyramid structures in front main entrance off of Rt 951

| Qty | UOM | Description | Unit Price | Total Price |
|---|---|---|---|---|
| 36.00 | HR | Labor For Disposal and Removal | $40.00 | $1,440.00 |
| 1.00 | Dollars | Dump Fees | $175.00 | $175.00 |
| | | | SubTotal | **$1,615.00** |
| | | | Tax | **$0.00** |
| | | | Total | **$1,615.00** |

**Warranty:**
All new woody plant material will carry a one year material and labor warranty. This warranty will be honored only if the plant material is watered, fertilized and maintained to defined standards. This warranty is limited to a one time replacement. This warranty is subject to payment of the original invoice being made within the terms of the sale and account being current.

**PAYMENT TERMS:**
Payment terms are Due Upon Receipt. A service charge of 1.5% per month will be added to all balances not paid within thirty (30) days of invoice date. This represents an annual rate of 18%. In addition to all service charges there shall also be paid the reasonable costs of collection including attorney's fees and court costs.

**By** _____ **By** _____

Kenneth Flage

**Date** 7/9/2020 **Date** _____

LandCare Fiddler's Creek CDD 1

LandCare



Landscape Enhancement Proposal

240 Rose Street
N. Fort Myers, FL 33903-3721
(239) 997-2133 Fax (239) 997-2259
Naples (239) 775-2133

**Proposal Date:** 07/09/2020

**Submitted By:** Kimberly Alkema Kim@floridapainters.com

**Client:**
Fiddlers Creek CDD #1
9220 Bonita Beach Rd 214
Naples FL 34135

**Contact:** Cleo Adams
**Phone:** (239) 498-9020
**Fax:**
**Email:** adamsc@whhassociates.com

**Project:**
200295
Fiddlers Creek CDD 1 Pyramid Monum
Fiddlers Creek Blvd.
Naples FL 34114

| | |
|---|---|
| 4 Monuments | 1,850.00 |
| **Total Bid:** | **$1,850.00** |

To provide exterior cleaning and painting at Fiddlers Creek CDD 1.

Areas of Work to Include:
1) Stucco portion of 4 pyramid monuments located on Fiddlers Creek Pkwy. (From 941 before gatehouse)

Scope of Work to Include:
1) Pressure wash areas to be painted.
2) Apply one coat of PPG Perma-crete Clear Sealer.
3) Repair surface cracks using elastomeric patching compound.
4) Finish with one coat of PPG Sun Proof Satin (Colors to be selected by Fiddlers Creek CDD1)

Clarifications:
1) Color has fadded to a point where we can no longer match existing.

If the person signing does not have the owners authority, the signing person becomes personally responsible.

Customer Sign: _____ FL Painters Rep. Sign: _____

Date: _____

Title: _____

TERMS: Interest at 1.5% (18% ann.) will be added from the due date until paid. If litigation occurs; collection, attorney fees and court costs will be added.

WE DO ACCEPT VISA & MASTER CARD - HOWEVER THERE IS A 3% CHARGE TO COVER FEES ON ALL TRANSACTIONS



Today's Date: 07/09/20

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

# 11

**RESOLUTION 2020-08**

**A RESOLUTION OF THE FIDDLER'S CREEK COMMUNITY DEVELOPMENT DISTRICT #1 DESIGNATING DATES, TIMES AND LOCATIONS FOR REGULAR MEETINGS OF THE BOARD OF SUPERVISORS OF THE DISTRICT FOR FISCAL YEAR 2020/2021 AND PROVIDING FOR AN EFFECTIVE DATE**

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

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

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

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

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

**SECTION 1. ADOPTING REGULAR MEETING SCHEDULE.** Regular meetings of the District's Board shall be held during Fiscal Year 2020/2021 as provided on the schedule attached hereto as **Exhibit A**.

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

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

**PASSED AND ADOPTED** this 22nd day of July, 2020.

Attest:

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

_____
Secretary/Assistant Secretary

_____
Chair/Vice Chair, Board of Supervisors

**Exhibit A**

| FIDDLER'S CREEK COMMUNITY DEVELOPMENT DISTRICT #1 | | |
|---|---|---|
| | | |
| **BOARD OF SUPERVISORS FISCAL YEAR 2020/2021 MEETING SCHEDULE** | | |
| | | |
| **LOCATION**<br>*Fiddler's Creek Club and Spa, 3470 Club Center Boulevard, Naples, Florida 34114* | | |
| | | |
| **DATE** | **POTENTIAL DISCUSSION/FOCUS** | **TIME** |
| | | |
| **October 28, 2020** | **Regular Meeting** | **8:00 AM** |
| | | |
| **November 11, 2020*** | **Regular Meeting** | **8:00 AM** |
| | | |
| **December 9, 2020*** | **Regular Meeting** | **8:00 AM** |
| | | |
| **January 27, 2021** | **Regular Meeting** | **8:00 AM** |
| | | |
| **February 24, 2021** | **Regular Meeting** | **8:00 AM** |
| | | |
| **March 24, 2021** | **Regular Meeting** | **8:00 AM** |
| | | |
| **April 28, 2021** | **Regular Meeting** | **8:00 AM** |
| | | |
| **May 26, 2021** | **Regular Meeting** | **8:00 AM** |
| | | |
| **June 23, 2021** | **Regular Meeting** | **8:00 AM** |
| | | |
| **July 28, 2021** | **Regular Meeting** | **8:00 AM** |
| | | |
| **August 25, 2021** | **Public Hearing & Regular Meeting** | **8:00 AM** |
| | | |
| **September 22, 2021** | **Regular Meeting** | **8:00 AM** |
| | | |
| | | |

***Exceptions**

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

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

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

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# FIDDLER'S CREEK
# COMMUNITY DEVELOPMENT DISTRICT #1
# FINANCIAL STATEMENTS
# UNAUDITED
# JUNE 30, 2020

**FIDDLER'S CREEK**
**COMMUNITY DEVELOPMENT DISTRICT #1**
**BALANCE SHEET**
**GOVERNMENTAL FUNDS**
**JUNE 30, 2020**

| | 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 | $ 836,129 | $ - | $ - | $ - | $ - | $ - | $ - | $ 836,129 |
| Assessment account-Iberia | 300,695 | - | - | - | - | - | - | 300,695 |
| Centennial Bank - MMA | 249,031 | - | - | - | - | - | - | 249,031 |
| Finemark - MMA | 1,074,525 | - | - | - | - | - | - | 1,074,525 |
| Finemark - ICS | 77,512 | - | - | - | - | - | - | 77,512 |
| Investments | | | | | | | | |
| Revenue | - | 198,819 | 215,981 | - | 216,147 | 1 | 1 | 630,949 |
| Reserve - series A | - | 451,230 | - | - | - | - | - | 451,230 |
| Reserve - series B | - | - | - | - | 103,989 | - | - | 103,989 |
| Prepayment | - | 3,798 | - | 976 | 159,907 | - | - | 164,681 |
| Prepayment - 2002B exchange | - | - | 83,335 | - | - | - | - | 83,335 |
| Undeposited funds | - | - | - | - | 39,661 | - | - | 39,661 |
| Due from other funds | | | | | | | | |
| Debt service 2014-1 refund 2002 | 39 | - | - | - | - | - | - | 39 |
| Debt service 2014-2A | 312 | - | - | - | - | - | - | 312 |
| Due from FC foundation | 812 | - | - | - | - | - | - | 812 |
| Due from general fund | - | 106,665 | 63,824 | - | 59,569 | - | - | 230,058 |
| Deposits | 5,125 | - | - | - | - | - | - | 5,125 |
| Total Assets | $ 2,544,180 | $ 760,512 | $ 363,140 | $ 976 | $ 579,273 | $ 1 | $ 1 | $ 4,248,083 |
| **LIABILITIES & FUND BALANCES** | | | | | | | | |
| **Liabilities:** | | | | | | | | |
| Due to other funds | | | | | | | | |
| General fund 001 | - | - | 39 | - | 312 | - | - | 351 |
| Debt service 2013 - refunded 1999 | 106,665 | - | - | - | - | - | - | 106,665 |
| Debt service 2014-1 | 63,824 | - | - | - | - | - | - | 63,824 |
| Debt service 2014-2B | 59,569 | - | - | - | - | - | - | 59,569 |
| Due to Fiddler's Creek CDD #2 | 15,737 | - | - | - | - | - | - | 15,737 |
| C&C tree svc retainage | 4,942 | - | - | - | - | - | - | 4,942 |
| Total liabilities | 250,737 | - | 39 | - | 312 | - | - | 251,088 |
| **Fund balances:** | | | | | | | | |
| Restricted for | | | | | | | | |
| Debt service | - | 760,512 | 363,101 | 976 | 578,961 | 1 | 1 | 1,703,552 |
| Unassigned | 2,293,443 | - | - | - | - | - | - | 2,293,443 |
| Total fund balances | 2,293,443 | 760,512 | 363,101 | 976 | 578,961 | 1 | 1 | 3,996,995 |
| Total liabilities and fund balance | $ 2,544,180 | $ 760,512 | $ 363,140 | $ 976 | $ 579,273 | $ 1 | $ 1 | $ 4,248,083 |

**FIDDLER'S CREEK**
**COMMUNITY DEVELOPMENT DISTRICT #1**
**STATEMENT OF REVENUES, EXPENDITURES,**
**AND CHANGES IN FUND BALANCES**
**GENERAL FUND 001**
**FOR THE PERIOD ENDED JUNE 30, 2020**

| | Current Month | Year To Date | Budget | % of Budget |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Assessment levy | $ 34,407 | $ 2,467,762 | $ 2,419,203 | 102% |
| Assessment levy: off-roll | 31,019 | 279,169 | 372,224 | 75% |
| Interest | 151 | 2,372 | 2,200 | 108% |
| Miscellaneous | - | 5,267 | 15,000 | 35% |
| Disposal of fixed assets | - | 1,510 | - | N/A |
| Total revenues | 65,577 | 2,756,080 | 2,808,627 | 98% |
| **EXPENDITURES** | | | | |
| **Administrative** | | | | |
| Supervisors | - | 6,459 | 12,918 | 50% |
| Management | 5,043 | 45,393 | 60,525 | 75% |
| Assessment roll preparation | - | 23,990 | 25,490 | 94% |
| Accounting services | 1,647 | 14,823 | 19,764 | 75% |
| Audit | - | 7,650 | 15,400 | 50% |
| Legal | - | 6,902 | 25,000 | 28% |
| Engineering | 8,601 | 23,186 | 30,000 | 77% |
| Telephone | 63 | 567 | 757 | 75% |
| Postage | - | 1,522 | 2,300 | 66% |
| Insurance | - | 19,560 | 17,170 | 114% |
| Printing and binding | 55 | 495 | 659 | 75% |
| Legal advertising | - | 1,578 | 2,000 | 79% |
| Office supplies | - | 196 | 750 | 26% |
| Annual district filing fee | - | 175 | 175 | 100% |
| Trustee | - | - | 15,500 | 0% |
| Arbitrage rebate calculation | - | - | 4,000 | 0% |
| Contingencies | 60 | 1,805 | 5,000 | 36% |
| ADA website complicance | - | 199 | - | N/A |
| Dissemination agent | 986 | 8,871 | 11,828 | 75% |
| Total administrative | 16,455 | 163,371 | 249,236 | 66% |
| **Field management** | | | | |
| Field management services | 2,186 | 19,678 | 26,237 | 75% |
| Total field management | 2,186 | 19,678 | 26,237 | 75% |
| **Water management maintenance** | | | | |
| Other contractual | 30,790 | 130,960 | 407,506 | 32% |
| Fountains | 9,034 | 54,353 | 60,000 | 91% |
| Total water management maintenance | 39,824 | 185,313 | 467,506 | 40% |
| **Street lighting** | | | | |
| Contractual services | - | 8,332 | 15,000 | 56% |
| Electricity | 1,416 | 18,670 | 38,000 | 49% |
| Holiday lighting program | - | 14,900 | 15,000 | 99% |
| Miscellaneous | - | - | 1,500 | 0% |
| Total street lighting | 1,416 | 41,902 | 69,500 | 60% |

**FIDDLER'S CREEK**
**COMMUNITY DEVELOPMENT DISTRICT #1**
**STATEMENT OF REVENUES, EXPENDITURES,**
**AND CHANGES IN FUND BALANCES**
**GENERAL FUND 001**
**FOR THE PERIOD ENDED JUNE 30, 2020**

| | Current Month | Year To Date | Budget | % of Budget |
|---|---|---|---|---|
| **Landscaping** | | | | |
| Other contractual - landscape maintenance | 69,377 | 629,157 | 935,000 | 67% |
| Other contractual - flowers | - | 46,468 | 42,000 | 111% |
| Other contractual - mosquito control | - | 6,431 | 24,000 | 27% |
| Improvements and renovations | 510 | 41,899 | 125,000 | 34% |
| Contingencies | 2,144 | 20,125 | 15,000 | 134% |
| Total landscaping | 72,031 | 744,080 | 1,141,000 | 65% |
| **Access control** | | | | |
| Contractual services | - | 97,160 | 97,921 | 99% |
| Rentals and leases | - | 353 | 8,355 | 4% |
| Fuel | - | 2,400 | 2,200 | 109% |
| Repairs and maintenance - parts | - | - | 1,031 | 0% |
| Repairs and maintenance - gatehouse | - | 64 | 3,438 | 2% |
| Insurance | - | 1,374 | 1,238 | 111% |
| Operating supplies | 84 | 2,517 | 4,126 | 61% |
| Utilities | - | 2,165 | 1,238 | 175% |
| Clickers | - | - | 1,650 | 0% |
| Capital outlay | - | - | 2,751 | 0% |
| Total access control | 84 | 106,033 | 123,948 | 86% |
| **Roadway** | | | | |
| Roadway maintenance | - | 20,681 | 75,000 | 28% |
| Capital outlay | - | 53,710 | 150,000 | 36% |
| Total roadway | - | 74,391 | 225,000 | 33% |
| **Irrigation supply** | | | | |
| Electricity | 25 | 232 | 750 | 31% |
| Repairs and maintenance | - | 504 | 5,000 | 10% |
| Other contractual - water manager | - | - | 50,000 | 0% |
| Supply system | 7,040 | 88,161 | 162,250 | 54% |
| Total irrigation supply | 7,065 | 88,897 | 218,000 | 41% |
| **Other fees & charges** | | | | |
| Property appraiser | - | 42,511 | 37,800 | 112% |
| Tax collector | 688 | 48,546 | 50,400 | 96% |
| Total other fees & charges | 688 | 91,057 | 88,200 | 103% |
| Total expenditures | 139,749 | 1,514,722 | 2,608,627 | 58% |
| Excess/(deficiency) of revenues over/(under) expenditures | (74,172) | 1,241,358 | 200,000 | |
| Fund balances - beginning | 2,367,615 | 1,052,085 | 690,701 | |
| Fund balances - ending | $ 2,293,443 | $ 2,293,443 | $ 890,701 | |

**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 JUNE 30, 2020**

| | Current Month | Year To Date | Budget | % of Budget |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Assessment levy: on-roll net | $ 12,219 | $ 876,396 | $ 864,312 | 101% |
| Assessment prepayments | - | 1,997 | - | N/A |
| Interest | 5 | 6,530 | - | N/A |
| Total revenues | 12,224 | 884,923 | 864,312 | 102% |
| | | | | |
| **EXPENDITURES** | | | | |
| **Debt service** | | | | |
| Principal | - | 765,000 | 770,000 | 99% |
| Principal prepayment | - | 10,000 | - | N/A |
| Interest | - | 62,600 | 62,800 | 100% |
| Total debt service | - | 837,600 | 832,800 | 101% |
| | | | | |
| **Other fees & charges** | | | | |
| Property appraiser | - | 15,188 | 13,505 | 112% |
| Tax collector | 244 | 17,217 | 18,007 | 96% |
| Total other fees & charges | 244 | 32,405 | 31,512 | 103% |
| Total expenditures | 244 | 870,005 | 864,312 | 101% |
| | | | | |
| Excess/(deficiency) of revenues over/(under) expenditures | 11,980 | 14,918 | - | |
| | | | | |
| Fund balances - beginning | 748,532 | 745,594 | 713,160 | |
| Fund balances - ending | $ 760,512 | $ 760,512 | $ 713,160 | |

**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 JUNE 30, 2020**

| | Current Month | Year To Date | Budget | % of Budget |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Assessment levy: on-roll - net | $ 5,906 | $ 524,398 | $ 528,768 | 99% |
| Assessment prepayment | 1,405 | 248,354 | - | N/A |
| Interest | 2 | 2,900 | - | N/A |
| Total revenues | 7,313 | 775,652 | 528,768 | 147% |
| | | | | |
| **EXPENDITURES** | | | | |
| **Debt service** | | | | |
| Principal | - | 200,000 | 205,000 | 98% |
| Principal prepayment | - | 295,000 | - | N/A |
| Interest | - | 299,118 | 303,425 | 99% |
| Total debt service | - | 794,118 | 508,425 | 156% |
| | | | | |
| **Other fees & charges** | | | | |
| Property appraiser | - | 9,292 | 8,262 | 112% |
| Tax collector | 145 | 10,301 | 11,016 | 94% |
| Total other fees & charges | 145 | 19,593 | 19,278 | 102% |
| Total expenditures | 145 | 813,711 | 527,703 | 154% |
| | | | | |
| Excess/(deficiency) of revenues over/(under) expenditures | 7,168 | (38,059) | 1,065 | |
| | | | | |
| Fund balances - beginning | 355,933 | 401,160 | 261,292 | |
| Fund balances - ending | $ 363,101 | $ 363,101 | $ 262,357 | |

**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 JUNE 30, 2020**

| | Current Month | Year To Date | Budget | % of Budget |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Assessment levy: off-roll | $ - | $ 360,770 | $ 361,031 | 100% |
| Interest | - | 38 | - | N/A |
| Total revenues | - | 360,808 | 361,031 | 100% |
| | | | | |
| **EXPENDITURES** | | | | |
| **Debt service** | | | | |
| Principal | - | 140,000 | 140,000 | 100% |
| Interest | - | 221,031 | 221,031 | 100% |
| Total debt service | - | 361,031 | 361,031 | 100% |
| | | | | |
| Excess/(deficiency) of revenues over/(under) expenditures | - | (223) | - | |
| | | | | |
| Fund balances - beginning | 976 | 1,199 | 1,639 | |
| Fund balances - ending | $ 976 | $ 976 | $ 1,639 | |

**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 JUNE 30, 2020**

| | Current Month | Year To Date | Budget | % of Budget |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Assessment levy: on-roll | $ 6,824 | $ 489,438 | $ 509,184 | 96% |
| Assessment levy: lot closing | - | 1,423 | - | N/A |
| Assessment prepayments | 39,661 | 679,315 | - | N/A |
| Interest | 4 | 4,545 | - | N/A |
| Total revenues | 46,489 | 1,174,721 | 509,184 | 231% |
| **EXPENDITURES** | | | | |
| **Debt service** | | | | |
| Principal | - | 180,000 | 190,000 | 95% |
| Principal prepayment | - | 690,000 | - | N/A |
| Interest | - | 289,093 | 295,969 | 98% |
| Total debt service | - | 1,159,093 | 485,969 | 239% |
| **Other fees & charges** | | | | |
| Property appraiser | - | 8,948 | 7,956 | 112% |
| Tax collector | 136 | 9,614 | 10,608 | 91% |
| Total other fees & charges | 136 | 18,562 | 18,564 | 100% |
| Total expenditures | 136 | 1,177,655 | 504,533 | 233% |
| Excess/(deficiency) of revenues over/(under) expenditures | 46,353 | (2,934) | 4,651 | |
| Fund balances - beginning | 532,608 | 581,895 | 467,639 | |
| Fund balances - ending | $ 578,961 | $ 578,961 | $ 472,290 | |

**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 JUNE 30, 2020**

| | Current Month | Year To Date | Budget | % of Budget |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Assessment levy: off-roll | $ - | $ 593,591 | $ 594,000 | 100% |
| Interest | - | 57 | - | N/A |
| Total revenues | - | 593,648 | 594,000 | 100% |
| | | | | |
| **EXPENDITURES** | | | | |
| **Debt service** | | | | |
| Principal | - | 195,000 | 195,000 | 100% |
| Interest | - | 399,000 | 399,000 | 100% |
| Total debt service | - | 594,000 | 594,000 | 100% |
| | | | | |
| Excess/(deficiency) of revenues over/(under) expenditures | - | (352) | - | |
| | | | | |
| Fund balances - beginning | 1 | 353 | 653 | |
| Fund balances - ending | $ 1 | $ 1 | $ 653 | |

**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 JUNE 30, 2020**

| | Current Month | Year To Date | Budget | % of Budget |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Assessment levy: off-roll | $ - | $ 625,764 | $ 626,200 | 100% |
| Interest | - | 60 | - | N/A |
| Total revenues | - | 625,824 | 626,200 | 100% |
| | | | | |
| **EXPENDITURES** | | | | |
| **Debt service** | | | | |
| Principal | - | 205,000 | 205,000 | 100% |
| Interest | - | 421,200 | 421,200 | 100% |
| Total debt service | - | 626,200 | 626,200 | 100% |
| | | | | |
| Excess/(deficiency) of revenues over/(under) expenditures | - | (376) | - | |
| | | | | |
| Fund balances - beginning | 1 | 377 | 2,553 | |
| Fund balances - ending | $ 1 | $ 1 | $ 2,553 | |

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

# 13

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

The Board of Supervisors of the Fiddler's Creek Community Development District #1 held a Regular Meeting on June 24, 2020 at 8:00 a.m., at the offices of Woodward, Pires & Lombardo, 3200 Tamiami Trail North, Suite 200, Naples, Florida 34103 and https://us02web.zoom.us/j/85371509047, and 1-929-205-6099, meeting ID 853 7150 9047.

**Present at the meeting, in-person, via Zoom or telephone, were:**

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

**Also present, in-person, via Zoom or telephone, were:**

| | |
|---|---|
| Chuck Adams | District Manager |
| Cleo Adams | Assistant Regional Manager |
| Tony Pires | District Counsel |
| Terry Cole | District Engineer |
| Tony DiNardo | Developer |
| Shane Willis | Director of Safety, Health and Environment |
| Ron Albeit | Foundation General Manager |
| Tammy Campbell | McDirmit, Davis & Company, LLC |
| Jim Dougherty | SOLitude Lake Management |
| Christina Kennedy | SOLitude Lake Management |

**Residents present, via Zoom or telephone, were:**

| | | | |
|---|---|---|---|
| William Murphy | Steve Vivrito | Michelle Thomas | Merlyn DeVries |
| Frank Weinberg | Allen _____ | Ellen Courtemanche | |

**FIRST ORDER OF BUSINESS** **Call to Order/Roll Call**

Mrs. Adams called the meeting to order at 8:01 a.m. In consideration of the COVID-19 pandemic, this meeting was being held in-person, virtually, via Zoom, and telephonically, as permitted under the Florida Governor's Executive Orders, which allow local governmental public meetings to occur by means of communications media technology, including virtually

and telephonically. The meeting was advertised to be held virtually and telephonically and the meeting agenda was posted on the District's website.

All Supervisors were present.

**SECOND ORDER OF BUSINESS** **Public Comments: Non-Agenda Items *(3 minutes per speaker)***

No member of the public spoke.

**THIRD ORDER OF BUSINESS** **Presentation of Draft Audited Financial Report for the Fiscal Year Ended September 30, 2019, Prepared by McDirmit, Davis & Company, LLC**

Mr. Adams presented the draft Audited Financial Report for the Fiscal Year Ended September 30, 2019. There were no findings, irregularities or instances of noncompliance; it was a clean audit. As reported on the Page 3, Financial Highlights, the assets of the District exceeded its liabilities as of September 30, 2019 by approximately $6,900,000, an increase of approximately $2.2 million in comparison to the prior year.

**FOURTH ORDER OF BUSINESS** **Consideration of Resolution 2020-07, Accepting the Draft Audited Financial Report for the Fiscal Year Ended September 30, 2019**

Mr. Brougham presented Resolution 2020-07.

**On MOTION by Mr. Christensen and seconded by Mr. Slater, with all in favor, Resolution 2020-07, Accepting the Draft Audited Financial Report for the Fiscal Year Ended September 30, 2019, was adopted.**

**FIFTH ORDER OF BUSINESS** **Waterway Inspection Report - June, 2020: *SOLitude Lake Management***

Ms. Kennedy presented the Waterway Inspection Report and discussed the three groups of lakes surveyed on a rotational schedule. Corrective actions were taken this month for Sites 95, 5, 10, FC1 and FC3.

**SIXTH ORDER OF BUSINESS** **Developer's Report**

Mr. Albeit stated there was no update.

Mr. Brougham asked if the 2nd floor Clubhouse meeting rooms were still closed. Mr. Albeit stated they would be prepared for the next meeting.

Mr. Schmitt asked for the status of the emergency entrance off Fiddler's Creek Parkway that was approved in conjunction with the PUD amendment. Mr. DiNardo stated the emergency entrance was not in the next two-year plan. It was understood to be an obligation of the Developer but there was no deadline for completion.

**SEVENTH ORDER OF BUSINESS** **Engineer's Report: *Hole Montes, Inc.***

Mr. Cole reported the following:

- Last month the Board authorized sidewalk and curb and valley gutter repairs by ET Concrete, LLC (ETC) but, unfortunately, ETC withdrew its bid due to unforeseen circumstances. He reviewed bids received from Collier Paving and Bonness and recommended deferring a decision until after the 2019 Paving Project discussion.
- The Request for Proposals (RFP) for roadway restriping would be advertised shortly.
- Approximately $140,000 of lake bank repairs were identified for this fiscal year. Other repairs would be prioritized according to location and severity and an RFP would be advertised.
- The County was advised of the CDD's agreement to the easements for the Mahogany Bend force main. Updates would be provided as work progresses; documents were pending.
- A Public Notice regarding the Collier Watershed Improvement Plan (CWIP) was published on June 5, 2020 and would be sent to Mr. Adams and Mr. Pires for review. The recommendation was to request that Collier County provide information showing there would be no adverse impacts to Fiddler's Creek with regard to water quality or staging of flood levels.

Mr. Pires stated a letter would be sent on behalf of CDD #1. Discussion ensued regarding the County wanting access to Fiddler's Creek for a monitoring station. Mr. Pires stated he was not aware of an easement request but the burden is on the County to get District approval.

**EIGHTH ORDER OF BUSINESS** **Discussion: Installation of Additional Benches**

Mr. Brougham stated some informal discussions about additional benches occurred online between residents. There were seven benches in CDD #1; Mahogany and Sandpiper were the only two roadways lacking benches. A more formal proposal could be presented at an upcoming meeting. Each new bench would cost approximately $3,000, including pavers. The consensus was to do nothing at this time.

**NINTH ORDER OF BUSINESS** **Discussion: 2019 Paving Project**

Mr. Brougham recalled discussion at the last meeting regarding the color difference between the sections of new pavement, which seemed to be due to different mixes of asphalt.

Mr. Pires stated that Mr. Cole contacted Collier Paving and sent photographs showing the color difference of the roadway segments but no response was received until June 23, 2020. The plans and specifications called for Type S3 Asphalt but the reports showed that two different aggregate mixes were used. The lighter roadway segment was a Florida aggregate and the darker portion was imported granite aggregate from Canada. Both meet Florida Department of Transportation (FDOT) Design Criteria; however, Section 330 of the FDOT Standards involving General Construction Specifications, included in the bid schedule, read, "Do not use asphalt concrete mixtures containing aggregates that cause a different color appearance in the final wearing surface unless the section is greater than or equal to one mile in length AND across the full width of the pavement, including shoulders and turn lanes...exceptions to those requirements will be permitted if approved by the Engineer." Mr. Cole was never advised that different aggregate mixes would be utilized and cause color variations in the final wearing surface. The contract had a one-year warranty and requires notice to be provided for any defective work. Work was completed in May 2019 and Mr. Cole notified Collier Paving of the color difference within the one-year period. Mr. Pires expressed

his opinion that the contract specifications were not achieved and suggested authorizing him to draft a letter demanding correction of the defective work and outlining the reasons.

Mr. Cole stated the project was approximately 1.7 miles long. The lighter asphalt is visible in the inside westbound lane, for the entire length, and on the east side outbound lane, for approximately .8 miles. He concurred with Mr. Pires' summary and noted he did not authorize any changes to the mix and stated the contract specifications were not met.

Mr. Brougham stated, while the integrity of the paving was not an issue, since the contractor did not follow specifications and the District Engineer was not notified of a change in the mix, he supported sending a demand letter. Mr. Slater asked if the asphalt would fade to match. Mr. Cole stated it would fade some but, due to the different aggregate, there would always be some difference in the colors. Discussion ensued regarding potential remedies.

**On MOTION by Mr. Brougham and seconded by Mr. Schmitt, with all in favor, authorizing Staff to send a demand letter to Collier Paving, citing noncompliance with the contract bid specifications and requesting Collier Paving cure the defect, was approved.**

**TENTH ORDER OF BUSINESS** **Continued Discussion: Fiscal Year 2021 Proposed Budget**

Mr. Brougham asked if the proposed Fiscal Year 2021 budget included the proposed US 41 traffic signal. Mr. Adams stated it did not. Discussion ensued regarding line items, costs, cost share and warrants. Mr. Cole stated warrants may be issued by the end of Fiscal Year 2021. The consensus was to exclude the traffic signal from the Fiscal Year 2021 budget.

Mrs. Adams stated that "Landscaping-Other contractual – flowers" was over budget for Fiscal Year 2020 and suggested increasing this line item by $10,000 to cover costs of the four flower rotations and decreasing "Landscaping-Other contractual – landscape maint." budget, which was under budget. Mr. Brougham concurred.

**ELEVENTH ORDER OF BUSINESS** **Continued Discussion/Update: Hurricane Irma Recovery**

Mr. Adams stated there was nothing new regarding the Federal Emergency Management Agency (FEMA) claim.

Mr. Brougham recalled the discussion during the Engineer's Report regarding the contract to repair gutters and curbs and stated he was not comfortable moving forward until Collier Paving responds.

**On MOTION by Mr. Brougham and seconded by Mr. Slater, with all in favor, tabling consideration of the curb and gutter repairs, pending a response from Collier Paving, was approved.**

**TWELFTH ORDER OF BUSINESS** **Update: Qualified Elector Candidates for General Election**

- **Seat 3: Joe Schmitt**
- **Seat 4: Robert Slater**
- **Seat 5: Phillip E Brougham**

Supervisors Schmitt, Slater and Brougham were unopposed for the upcoming General Election; therefore, each would automatically retain their respective Board Seat.

**THIRTEENTH ORDER OF BUSINESS** **Discussion: Memorandum Regarding Structural Repair(s)/Maintenance of Sidewalks/Driveways in District Rights-of-Way or Easements**

Mr. Pires discussed the Memorandum, reviewed a Draft Policy outlining property owner responsibilities for inspection and remediation and District recourse.

Mr. Brougham asked when residents would be notified, as many have misconceptions about the District's responsibilities. He felt that each homeowner should receive a letter from the District, once the rule is approved. The consensus was that this would be appropriate. Mr. Schmitt suggested that the Mulberry Board Members be advised of the Public Hearing.

**On MOTION by Mr. Brougham and seconded by Mr. Schmitt, with all in favor, authorizing Staff to draft proposed rules and to publish a Notice of Rule Development, was approved.**

**FOURTEENTH ORDER OF BUSINESS** **Acceptance of Unaudited Financial Statements as of May 31, 2020**

Mr. Brougham presented the Unaudited Financial Statements as of May 31, 2020 and the Financial Highlights Report distributed by Mrs. Adams.

**FIFTEENTH ORDER OF BUSINESS** **Approval of May 27, 2020 Virtual Public Meeting Minutes**

Mr. Brougham presented the May 27, 2020 Virtual Public Meeting Minutes. The following changes were made:

Line 103: Change "Badessa" to "Schmitt"

Line 129: Change "Broughman" to "Brougham"

Line 279: Change "Schmitt" to "Badessa"

Mr. Brougham recalled that, at the last meeting he stated the fire department is responsible for painting fire hydrants; however, responsibility was turned over to Collier County five years ago. He had discussions with Greater Naples Fire Chief Shultz who spoke with Assistant Chief Henson regarding the request that the responsible party survey fire hydrants to identify those in need of painting.

**SIXTEENTH ORDER OF BUSINESS** **Action/Agenda or Completed Items**

Items 7, 8, 9, 10, 11, 12, 13, 17, 18, 19 and 22 were completed.

**SEVENTEENTH ORDER OF BUSINESS** **Staff Reports**

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

Mr. Pires stated the Governor issued another Executive Order extending the ability of CDDs to hold remote meetings until July 30, 2020. A Notice of Information was received for a meeting regarding zoning for the 7-Eleven on Greenway Road and US 41.

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

- **NEXT MEETING DATE: July 22, 2020 at 8:00 A.M.**
  - **QUORUM CHECK**

All Supervisors confirmed their attendance at the July 22, 2020 meeting.

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

Mrs. Adams presented the Operations Report. She discussed the quote for priming and painting of the guard rails. The consensus was that vine plantings would not be added at this time. A car carrier recently turned around on Championship Drive causing $1,000 of damage to the sod but the driver did not stop. Mr. Willis would review video so that Management could follow up with Empire Transport Company.

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

Mr. Willis discussed the Report and reported the following:

- A bear was attracted to Deer Crossing and a request would be made to remove bird feeders, as bird feeders attract wildlife. The bear seems to have moved off property.
- The irrigation program showed water savings of 11 million gallons of water in May.

Discussion ensued regarding the second Mobile Traffic Hawk.

Mrs. Adams stated she would forward Mr. Willis' report to Board.

**EIGHTEENTH ORDER OF BUSINESS Supervisors' Requests**

Mr. Schmitt asked for trip hazards to be addressed as soon as possible. Mr. Cole suggested requesting that Bonness, the third bidder on the Paving Project, address safety issues related to trip hazards. The consensus was to address identified trip hazards as soon as possible.

**NINETEENTH ORDER OF BUSINESS Public Comments**

There were no public comments.

**TWENTIETH ORDER OF BUSINESS Adjournment**

There being nothing further to discuss, the meeting adjourned at 9:51 a.m.

[SIGNATURES APPEAR ON THE FOLLOWING PAGE]

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277 _____ _____
278 Secretary/Assistant Secretary Chair/Vice Chair

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

# 14

# 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 | 11.19.14 | **ACTION** | Per Mr. Brougham, Staff will communicate anything of major importance to residents, via The Foundation, such as tree removal, to keep residents informed. | X | | | |
| 2 | 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. | X | | | |
| 3 | 07.24.19 | **ACTION** | Mr. Adams to budget $300,000 in Fiscal Year 2022 representing CDD #1's shared cost of traffic signal at Sandpiper Drive and US 41. | X | | | |
| 4 | 07.24.19 | **ACTION** | Mr. Cole to obtain a proposal from paving subcontractor doing work at Publix for the next paving project at Championship Drive by bundling projects with The Foundation and CDD #2's projects. | X | | | |
| 5 | 08.28.19 | **ACTION** | **ONGOING AGENDA ITEM:** Mr. Cole to continue to identify areas of encroachment throughout the community, specifically those with smaller side yards first, and at Mahogany Bend and Mulberry. | X | | | |
| 6 | 08.28.19 | **ACTION** | Mr. Cole to inspect lakes for signs of lake bank erosion in the next couple of months. **As of 10.23.19** Inspection would include two properties with a 12" drop at the rear of Mallards Way. **As of 12.11.19** Inspections to include the canal from US 41 down to the spreader canal. Repairs to commence in late spring. **As of 01.22.20** The creek would be included as part of the inspections. | X | | | |
| 7 | 03.11.20 | **ACTION** | Mr. Cole to solicit bids in May for restriping. | X | | | |
| 8 | 03.11.20 | **ACTION** | Mr. Cole to identify lakes for continuing lake bank erosion geotube repairs. | X | | | |
| 9 | 05.27.20 | **ACTION** | Mr. Pires to work with Staff to develop a uniform policy regarding property owners' responsibility for damage caused by plantings to be adopted by Resolution at a future meeting. | X | | | |
| 10 | 05.27.20 | **ACTION** | Mr. Pires to review Collier Paving contract to see whether the District has recourse with paving issue. Staff to send all materials to Mr. Pires. | X | | | |
| 11 | 05.27.20 | **ACTION** | Mrs. Adams to ensure street light pole on Mulberry will be replaced | 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 |
|---|---|---|---|---|---|---|---|
| 12 | 06.24.20 | **ACTION** | Mr. Pires to send a letter requesting the County provide information showing there would be no adverse impacts to Fiddler's Creek in regard to water quality or staging of flood levels. | X | | | |
| 13 | 06.24.20 | **ACTION** | Mr. Pires to send a demand letter to Collier Paving regarding the defect in paving on Fiddler's Creek Parkway. | X | | | |
| 14 | 06.24.20 | **ACTION** | Mr. Pires to work with Staff to draft a proposed rule regarding structural repairs and/or maintenance of sidewalks and driveways in District Rights-of-Way (ROWs) or easements, publish the Notice of Rule Development and advertise a Public Hearing. Board Members of Mulberry to be advised of the Public Hearing. | X | | | |
| 15 | 06.24.20 | **ACTION** | Mr. Willis to review video and provide to Mrs. Adams to follow up with Empire Transport Company regarding sod damage on Championship Drive. | X | | | |
| 16 | 06.24.20 | **ACTION** | Mr. Willis to request removal of bird feeders at Deer Crossing. | X | | | |
| 17 | 06.24.20 | **ACTION** | Mr. Cole to contact Bonness to request they address safety issues related to trip hazards. | X | | | |
| 18 | | | | | | | |
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# 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 | 07.24.19 | **ACTION** | Mr. Adams to surplus the District's vehicles once Security has transitioned over to The Foundation, in January 2020. **As of 12.11.19** Surplus vehicles would be stored at the pump stations. **As of 01.22.20** Sale would be advertised and bidding would proceed per District procedure. | | | X | 05.27.20 |
| 2 | 08.28.19 | **ACTION** | Mr. Cole to inspect and inventory areas of roadway that need restriping. **As of 01.22.20** Inspections were underway. | | | X | 05.27.20 |
| 3 | 09.25.19 | **ACTION** | Irrigation/satellite software and hardware upgrades project to commence October 21st through November 25th, and be completed within four to five weeks. **As of 12.11.19** System expected to go online in December. **As of 01.22.20** System expected to be fully operational by the end of January. | | | X | 05.27.20 |
| 4 | 11.13.19 | **ACTION** | Mr. Cole and Mr. Willis to discuss and prepare Sunshine 811 Standard Operating Procedures (SOP) to be utilized by the Gatehouse. **As of 12.11.19** Mr. Cole to include Mr. Willis on Sunshine 811 notification list. Mr. Willis to provide access report at the next meeting. **As of 01.22.20** Mr. Cole to engage Earth View to make utility lines. | | | X | 05.27.20 |
| 5 | 11.13.19 | **ACTION** | Mr. Cole and Mr. Willis to discuss and prepare Sunshine 811 Standard Operating Procedure (SOP) to be utilized by the Gatehouse. **As of 12.11.19** Mr. Cole to include Mr. Willis on Sunshine 811 notification list. Mr. Willis to provide access report at the next meeting. **As of 01.22.20** Mr. Cole to engage Earth View to mark utility lines. | | | X | 05.27.20 |
| 6 | 12.11.19 | **ACTION** | Mr. Cole to coordinate having the sinkhole filled along Fiddler's Creek Parkway, across from the entry into Cascada, and, if necessary the irrigation line repaired. **As of 01.22.20** Mr. Cole to obtain itemized proposal that includes repairing the sidewalks near Cherry Oaks Trail and Club Center Blvd, replacement of the sidewalk in the Cherry Oaks HOA and the road repair west of Cascada | | | X | 05.27.20 |
| 7 | 02.26.20 | **ACTION** | Per Mr. Brougham, landscaping to be installed by the guard rail at the entrance, as soon as possible. | | | X | 05.27.20 |

# 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 |
|---|---|---|---|---|---|---|---|
| 8 | 03.11.20 | **ACTION** | Mr. Cole to provide an update at the next meeting regarding the work order for the design of Mahogany Bend, and the time frame for the work. | | | X | 05.27.20 |
| 9 | 03.11.20 | **ACTION** | Mr. Adams to ask CDD#2 if they would share in the expense for the purchase of one mobile Traffic Hawk. | | | X | 05.27.20 |
| 10 | 03.11.20 | **ACTION** | Mrs. Adams to correct the "Roadway Maintenance" summary in the Financial Highlights Report to match the Unaudited Financials. | | | X | 05.27.20 |
| 11 | 03.11.20 | **ACTION** | Mrs. Adams to make sure the technician relocates the pedestrian crossing sign to the proper location. | | | X | 05.27.20 |
| 12 | 03.11.20 | **ACTION** | Staff to notify the gate access application developer regarding residents' difficulties editing gate access information. | | | X | 05.27.20 |
| 13 | 03.11.20 | **ACTION** | Mr. Cole to monitor repaired sinkhole on Fiddler's Creek Parkway, west of Cascada. | | | X | 05.27.20 |
| 14 | 11.13.19 | **ACTION** | Mr. Pires to prepare letter to the County on the District's concerns regarding the County's new Comprehensive Water Shed Improvement Plan permit application. **As of 01.22.20** Letter pending until Mr. McAlpine's presentation to CDD #2. | | | X | 06.24.20 |
| 15 | 01.22.20 | **ACTION** | Mr. Adams to email the FEMA consultant and ask them to inquire about the FEMA claim. | | | X | 06.24.20 |
| 16 | 01.22.20 | **ACTION** | Mr. Adams to direct the Trustee to disburse small balances under the Debt Service Refunded columns in the Unaudited Financials, to be deposited in the operating account. | | | X | 06.24.20 |
| 17 | 03.11.20 | **ACTION** | Mr. Cole to send documentation of ownership and responsibility for sidewalk and Right-of-Way (ROW) repairs in Cherry Oaks HOA to resident Richard Peters, Staff and Board Members. | | | X | 06.24.20 |
| 18 | 03.11.20 | **ACTION** | Mr. Willis to make sure the contractor repairs the gates damaged while pressure cleaning in Mulberry. | | | X | 06.24.20 |
| 19 | 03.11.20 | **ACTION** | Per Mr. Brougham, Mr. Willis to send an e-blast advising residents that the Board approved acquiring a second mobile Traffic Hawk and that enforcement efforts would increase. | | | X | 06.24.20 |
| 20 | 03.11.20 | **ACTION** | Mr. Willis to send an e-blast about the "IveGot1" app for reporting invasive plants and nuisance animals to residents. | | | X | 06.24.20 |

# 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 |
|---|---|---|---|---|---|---|---|
| 21 | 05.27.20 | **ACTION** | Mrs. Adams to call Florida Painters regarding pressure cleaning of pavers. | | | X | 06.24.20 |
| 22 | 05.27.20 | **ACTION** | Mrs. Adams to call Florida Painters regarding painting the galvanized guard rail. | | | X | 06.24.20 |
| 23 | 05.27.20 | **ACTION** | Mrs. Adams to inspect the guardrail to see whether vines or plantings could be used to improve the appearance of the guard rail. | | | X | 06.24.20 |
| 24 | 05.27.20 | **ACTION** | Accounting to address utility bills paid in error, and decorative fountain utility bill refund to CDD#2. | | | X | 06.24.20 |

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

# 15B

# FIDDLER'S CREEK COMMUNITY DEVELOPMENT DISTRICT #1

## BOARD OF SUPERVISORS FISCAL YEAR 2019/2020 MEETING SCHEDULE

**LOCATION**

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

| DATE | POTENTIAL DISCUSSION/FOCUS | TIME |
|---|---|---|
| October 23, 2019 | Regular Meeting | 8:00 AM |
| November 13, 2019* | Regular Meeting | 8:00 AM |
| December 11, 2019* | Regular Meeting | 8:00 AM |
| January 22, 2020 | Regular Meeting | 8:00 AM |
| February 26, 2020 | Regular Meeting | 8:00 AM |
| March 25, 2020 CANCELED | Regular Meeting | 8:00 AM |
| April 22, 2020 CANCELED | Regular Meeting | 8:00 AM |
| May 27, 2020 | Virtual Public Meeting | 8:00 AM |
| June 24, 2020* | Regular and Virtual Meeting | 8:00 AM |
| July 22, 2020 | Regular and Virtual Meeting | 8:00 AM |
| August 26, 2020 | Public Hearing & Regular Meeting | 8:00 AM |
| September 23, 2020 | Regular Meeting | 8:00 AM |

***Exceptions**

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

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

* Meeting location: Woodward, Pires & Lombardo, 3200 Tamiami Trail North, Suite 200, Naples, Florida 34103

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

# 15C

**Wrathell, Hunt and Associates, LLC**

TO: Fiddlers Creek CDD #1 Board of Supervisors

FROM: Cleo Adams – Assistant District Manager

DATE: July 22, 2020

SUBJECT: Monthly Status Report – Field Operations

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**Landscape**: Landscape review has been scheduled for Thursday, July 16th. The last property review was held on Thursday, May 28th.

Hard Pruning: Hard cuts were completed in June, as required per the specifications of the contract.

**Flowers:** August install will consist of Coleus/Red Head & Defiance. For budgeting purposes, the 20/21 program is $45K.

**Mulberry Lane/Mahogany Bend Root Damages**: Staff will be reviewing the sidewalks on Thursday, July 16th.

**Mosquito Control:** Treatments will continue every other Friday through September 19th commencing at 8:00 PM.

**Guardrail:** Guardrail painting project has been completed; however, it was realized after the fact that the actual post should be painted as well. Cost associated with painting - $4K bringing the total for this project to $8K. Currently the project is scheduled for the 1st of October, however will be moved up should the contractor have any cancellations.

**Pyramid/Spears**: The four spears located on the Parkway between 951 and the gatehouse require some minor repairs. The Bougainville will require removal in order to repair surface cracks, seal and apply one coat of sun proof satin. Staff has placed a request to Cathy Feser to replace the Bougainville with Confederate Jasmine Vine. Should the Board consider total cost for all $5,800.00. This is an agenda item.

**Bridge Stucco**: It was brought to our attention that the bridge located on Sandpiper required some cosmetic repair work due to cracking and damaged stucco. Total cost $2,300.00.

**Gazebo:** At the main entry it was brought to our attention that the column's required some minor repairs due to one broken and cracks. Total cost $1,900.00.

**Decorative Fountains:** Last week, the meter that services the fountains were turned off. Staff is currently trying to locate so that they can be turned back on.

**Lake Fountain:** The South lake fountain requires a rebuild to include the discharge manifold and heavy-duty stainless-steel frame, six 36-watt LED lights with power supply cable, all material has a two-year warranty. Total cost $5K. This project will be completed in August.

**Pressure Cleaning:** Pressure cleaning of the roadway pavers on the Parkway and at the gatehouse was completed last week by Florida Painters. Total cost $7,700.00.

**Irrigation Pump Stations:** The auto dialers for the pump stations were accidently disconnected when Staff cancelled all CenturyLink accounts effective December 31st, based on the agreement the District's made with the Foundation surrounding the gatehouses. We are in the process of having those fired up at this time. The Creative Drive Stations are back on line, just waiting to complete the Aviamar Stations.

**Street Signage:** During the May tour, Staff has recognized several street sign inserts that require replacement due to fading. That information has been provided to Lykins and will be scheduled and completed in the next few weeks.

**Sheriff Patrols**: In April, Staff reached out to Collier County Sheriff's office for a status of implementing roving patrols, however with schools closed, they have redirected their efforts due to COVID-19 (Anti-Crime teams, staffing at stores with long customer lines, and calls for service has increased).

**Traffic Hawk:** As approved at the May meeting, Shane Willis has taken the lead on this project for implementation. He will provide an update at the July meeting. Total cost $7692.00.

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

# 15D