

# **FIDDLER'S CREEK**

**COMMUNITY DEVELOPMENT**

**DISTRICT #1**

**August 23, 2023**

**BOARD OF SUPERVISORS**

**PUBLIC HEARING AND**

**REGULAR MEETING**

**AGENDA**

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

**AGENDA  
LETTER**

# Fiddler's Creek Community Development District #1

## OFFICE OF THE DISTRICT MANAGER

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

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

August 16, 2023

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

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

Dear Board Members:

The Board of Supervisors of the Fiddler's Creek Community Development District #1 will hold a Public Hearing and Regular Meeting on August 23, 2023 at 8:00 a.m., at the Fiddler's Creek Club and Spa, 3470 Club Center Boulevard, Naples, Florida 34114. The agenda is as follows:

1. Call to Order/Roll Call
2. Public Comments: Non-Agenda Items *(3 minutes per speaker)*
3. Quality Control Lake Report – *Premier Lakes, Inc. (Alex Kurth)*
4. Update: Collier County Comprehensive Watershed Improvement Plan *(Daniel Roman)*
5. Health, Safety and Environment Reports
  - A. Irrigation and Pressure Cleaning Efforts
  - B. Security and Safety Update
6. Developer's Report
7. Engineer's Report: *Hole Montes, a Bowman Company*
  - A. Discussion/Consideration of Proposals
    - Install Wood Guard Rail Opposite Whisper Trace
    - Repairs/Replacements of Valley Gutter on Mulberry Lane
    - PVC Fence Repair on Mulberry Lane, Mahogany Bend, Bent Creek and Whisper Trace
8. Public Hearing on Adoption of Fiscal Year 2023/2024 Budget
  - A. Proof/Affidavit of Publication

- B. Consideration of Resolution 2023-06, Relating to the Annual Appropriations and Adopting the Budget for the Fiscal Year Beginning October 1, 2023, and Ending September 30, 2024; Authorizing Budget Amendments; and Providing an Effective Date
  
- 9. Consideration of Resolution 2023-07, Making a Determination of Benefit and Imposing Special Assessments for Fiscal Year 2023/2024; Providing for the Collection and Enforcement of Special Assessments; Certifying an Assessment Roll; Providing for Amendments to the Assessment Roll; Providing a Severability Clause; and Providing an Effective Date
  
- 10. Discussion: Maintenance of Traffic Plan
  
- 11. Update: Letter to CDD #2 Regarding Combining Districts
  
- 12. Acceptance of Unaudited Financial Statements as of July 31, 2023
  
- 13. Approval of July 26, 2023 Regular Meeting Minutes
  
- 14. Action/Agenda or Completed Items
  
- 15. Staff Reports

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

- Consideration of Transfer of a Strip of Land Along Fiddler's Creek [Portion of Parcel 6, Current Driving Range] for Development as Part of Hidden Cove; in Exchange for a Platted Lake Maintenance Easement Over This Same Strip in Favor of the District

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

- NEXT MEETING DATE: September 27, 2023 at 8:00 AM

○ QUORUM CHECK

SEAT 1	JOSEPH BADESSA	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
SEAT 2	TORBEN CHRISTENSEN	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
SEAT 3	JOSEPH SCHMITT	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
SEAT 4	ROBERT SLATER	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
SEAT 5	FRANK WEINBERG	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO

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



16. Supervisors' Requests
17. Public Comments
18. Adjournment

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

Sincerely,



Chesley E. Adams, Jr.  
District Manager

**FOR BOARD MEMBERS AND STAFF TO ATTEND BY TELEPHONE**

**CALL IN NUMBER: 1-888-354-0094**

**PARTICIPANT PASSCODE: 709 724 7992**

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

**3**

## Fiddler's Creek CDD #1 August 2023 Quality Control Lake Report

Lake #	Treatment or Inspection Performed	Target	Treatment Date	Observations	Additional Tasks
1	Inspected				
2	Inspected				
3	Treated	Algae, Shoreline Grasses & Broadleaf Weeds	7/26/2023		
4	Inspected				
4A	Inspected				
5	Inspected				
6	Inspected				
7	Inspected				
7A	Treated	Algae	7/26/2023		
8	Inspected				
9	Treated	Algae, Shoreline Grasses & Broadleaf Weeds	7/19/2023		
10	Treated	Algae, Shoreline Grasses & Broadleaf Weeds	7/19/2023		
15	Inspected				
16	Inspected				
17	Inspected				
18	Inspected				
21	Inspected				
22	Inspected				
27	Inspected				
30	Inspected				

Lake #	Treatment or Inspection Performed	Target	Treatment Date	Observations	Additional Tasks
34	Treated	Shoreline Grasses & Broadleaf Weeds	7/19/2023		
34A	Treated	Cristata Lily, Shoreline Grasses & Broadleaf Weeds	7/19/2023, 7/26/2023		
34B	Treated	Shoreline Grasses & Broadleaf Weeds	7/19/2023, 7/26/2023		
35	Treated	Shoreline Grasses & Broadleaf Weeds	7/19/2023		
36	Inspected				
37A/B	Treated	Shoreline Grasses & Broadleaf Weeds	7/19/2023, 08/03/2023		
38A/B/C	Treated	Shoreline Grasses & Broadleaf Weeds	7/19/2023, 08/03/2023		
39A/B	Treated	Shoreline Grasses & Broadleaf Weeds	7/19/2023, 08/03/2023		
40A/B	Treated	Algae, Shoreline Grasses & Broadleaf Weeds	08/03/2023, 08/07/2023		
41A1/A	Treated	Shoreline Grasses & Broadleaf Weeds	08/03/2023		
41B1/B2/C	Treated	Shoreline Grasses & Broadleaf Weeds	07/26/2023		
42A/B	Treated	Shoreline Grasses & Broadleaf Weeds	7/19/2023, 08/03/2023		
43B	Treated	Shoreline Grasses & Broadleaf Weeds	7/19/2023, 7/26/2023, 08/03/2023		
44	Treated	Shoreline Grasses & Broadleaf Weeds	7/19/2023		
50A/B	Inspected				
70A/B	Treated	Shoreline Grasses & Broadleaf Weeds	7/19/2023		
78A	Inspected				

Lake #	Treatment or Inspection Performed	Target	Treatment Date	Observations	Additional Tasks
79A	Inspected				
FC1	Inspected				
FC2	Inspected				
FC3	Inspected				
FC4	Inspected				
FC5	Inspected				
65A	Inspected				
65B	Inspected				
65C	Inspected				
65D	Inspected				
65E1	Inspected				
65F	Inspected				
Marco Shores	Treated	Shoreline Grasses & Broadleaf Weeds	08/03/2023		
Cardinal Cove	Treated	Shoreline Grasses & Broadleaf Weeds	08/03/2023		
GC Hole 13	Treated	Shoreline Grasses & Broadleaf Weeds	08/03/2023		

## Fiddler's Creek CDD #1 Monthly Summary & Next Steps

All Sonar applications have been reviewed and we are happy to report 100% control. The only remaining submersed vegetation is Illinois Pondweed in the FC1-5 canal. Due to the nature of this waterbody being in CDD 1 & 2, contact control methods are being utilized. We will continue to monitor.

Broadleaf weeds & Torpedo grass remain present within littoral plants, however, after each treatment cycle we are noticing a reduction in regrowth of unwanted vegetation and considerable regrowth of beneficial littoral plants, especially Bulrush in designated littoral shelves. Minor algae has been treated throughout the month. Lake 7A has a resistant strain that is requiring multiple treatments.

# Fiddler's Creek CDD #1 Site Maps

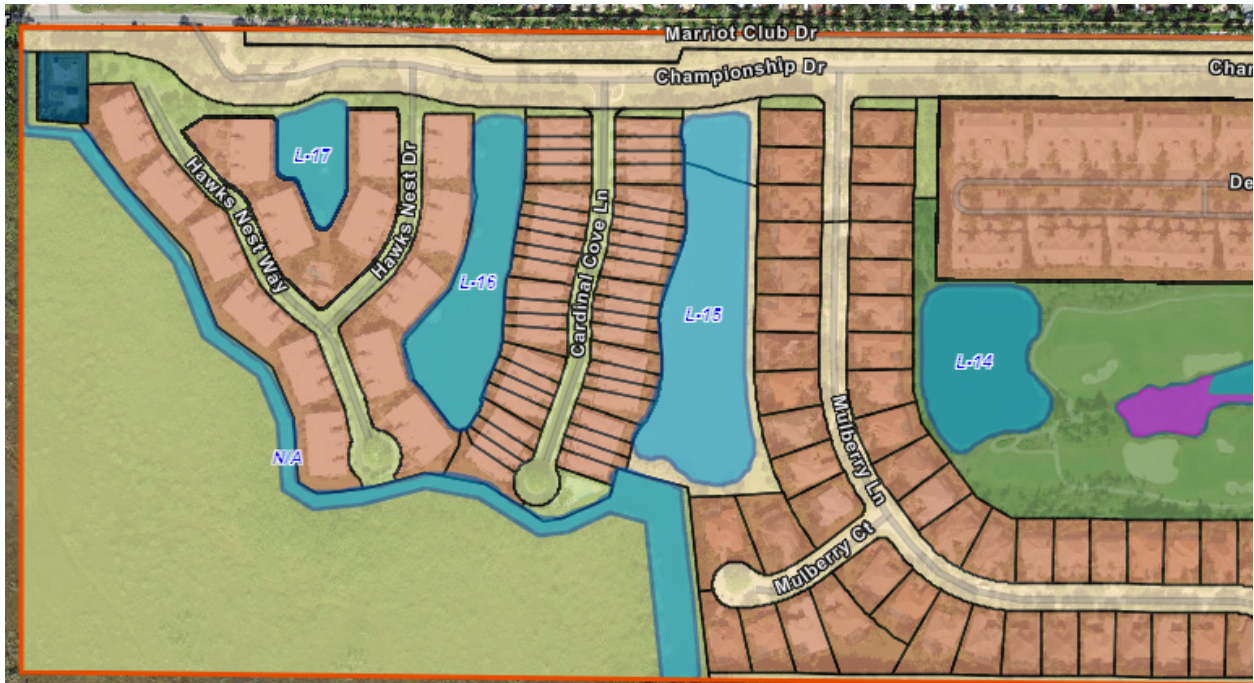




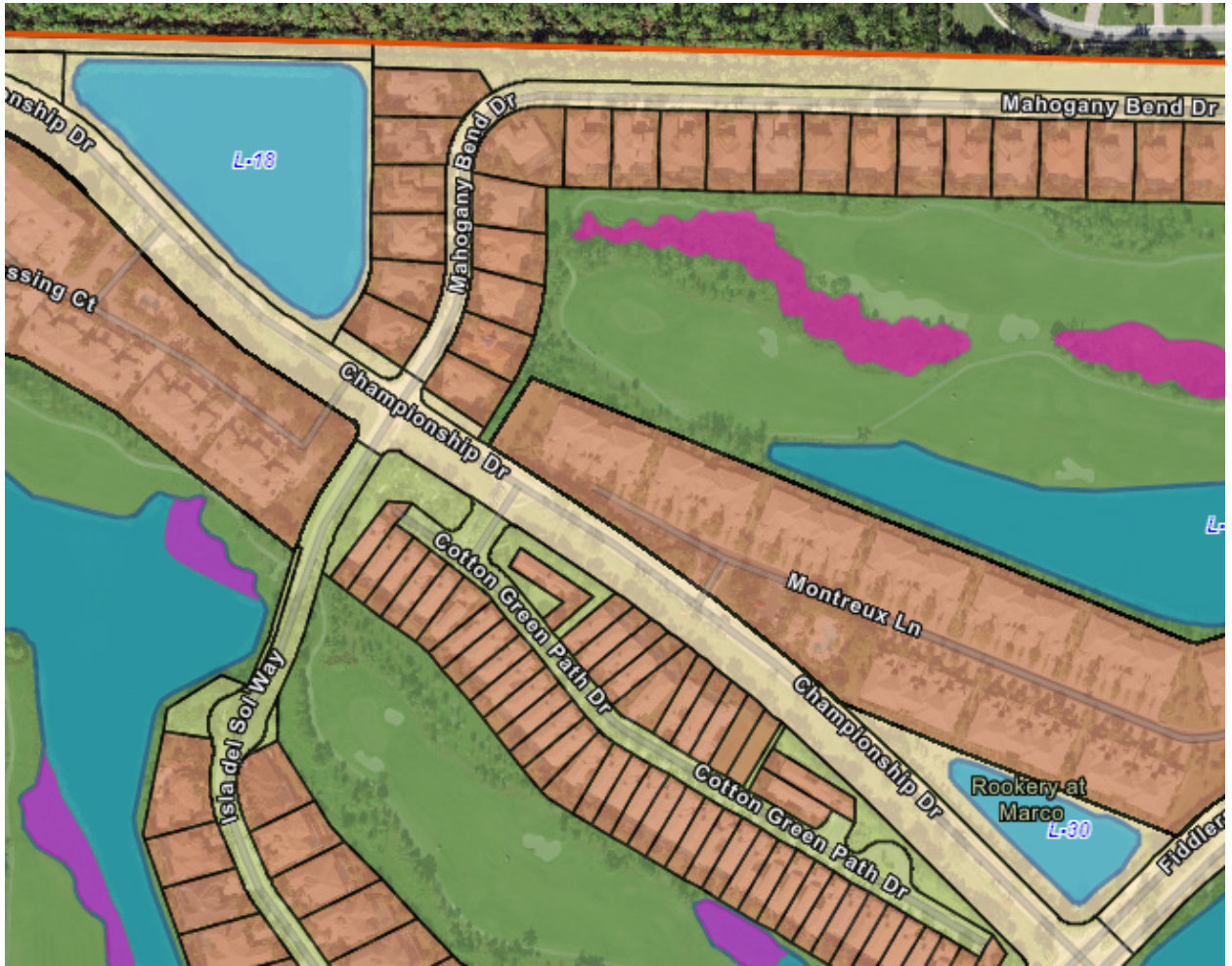






















**FIDDLER'S CREEK**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**#1**

**5A**

# CDD I

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JULY 2023

PRESENTED BY: RYAN HENNESSEY

# CDD I CONTRACTED RESPONSIBILITIES

1. Tree Canopy Trimming
2. Irrigation
  - [Irrigation@Fiddlerscreek.com](mailto:Irrigation@Fiddlerscreek.com)
3. Pressure Washing
  - [Pressurewashing@Fiddlerscreek.com](mailto:Pressurewashing@Fiddlerscreek.com)



# TREE CANOPY TRIMMING

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- Trimming Palm Trees at the Club and Spa



# IRRIGATION PROJECTED USAGE

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- 19 Programmed Village Satellites
  - Monday, Wednesday & Saturday
  - 9:00 pm – 8:00 am
  - 14 Possible Run Cycles / 13 Run Cycles
  - 1 Rain Hold
- 11 Programmed Common Satellites
  - Tuesday, Thursday & Sunday
  - 13 Possible Runs / 13 Run Cycles
  - 0 Rain Holds
- July Water Estimated Calculation Usage
  - Villages: 9,474,530 Gallons
  - Common: 3,899,389 Gallons
- Total Water Usage in July 2023 was 60,577,671 gallons.



The irrigation manager monitored the daily downloads from the central computer to the satellites. No issues occurred during the month of July that required any significant repairs in CDD#1.



# PRESSURE WASHING

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- Past 30 Days
  - Completed work in Oyster Harbor
- Projected Next 30 Days:
  - Club Center and Fiddler's Creek Parkway





# Current Month's Projected Plan

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

# 2023 Mapping

MAY

JUNE

JULY







Questions?



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

**5B**

# Safety Department Update

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Department of Safety, Health & Environment

DIRECTOR OF COMMUNITY SERVICES –  
Ryan Hennessey

SAFETY MANAGER – Richard Renaud



Fiddler's Creek®

# Gate Access Control

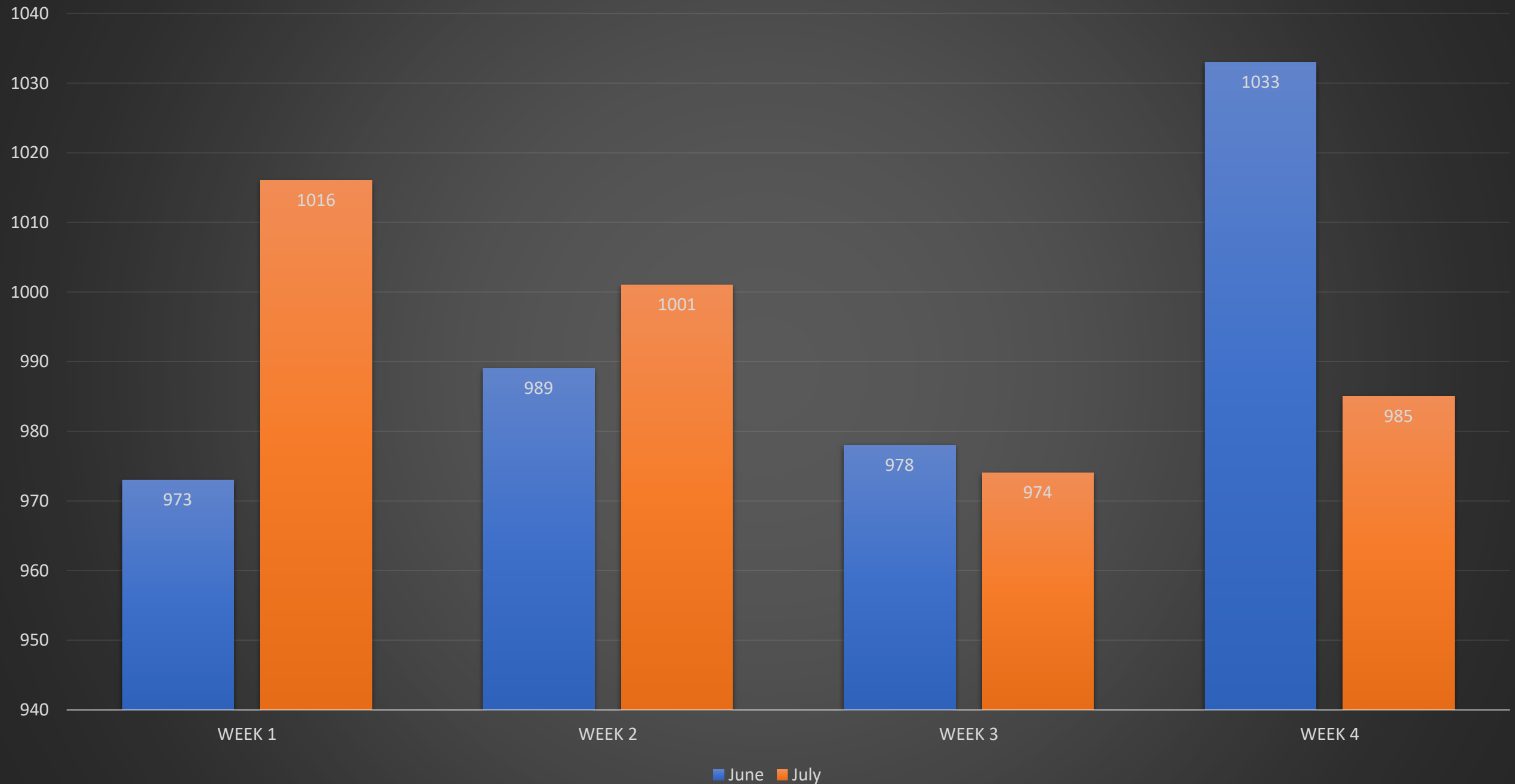
- Enter your guest information on the member's website
- Use the Fiddler's Creek mobile app to register guests
- Call the automated gate house at 239-529-4139
- IF YOU EXPERIENCE DIFFICULTY WITH ANY OF THESE,  
PLEASE SEND THE INFORMATION TO  
[safety@fiddlerscreek.com](mailto:safety@fiddlerscreek.com),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

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

THEN CALL COMMUNITY PATROL TO INFORM THEM OF THE  
INCIDENT



# Occupancy Report: June 2023-July 2023

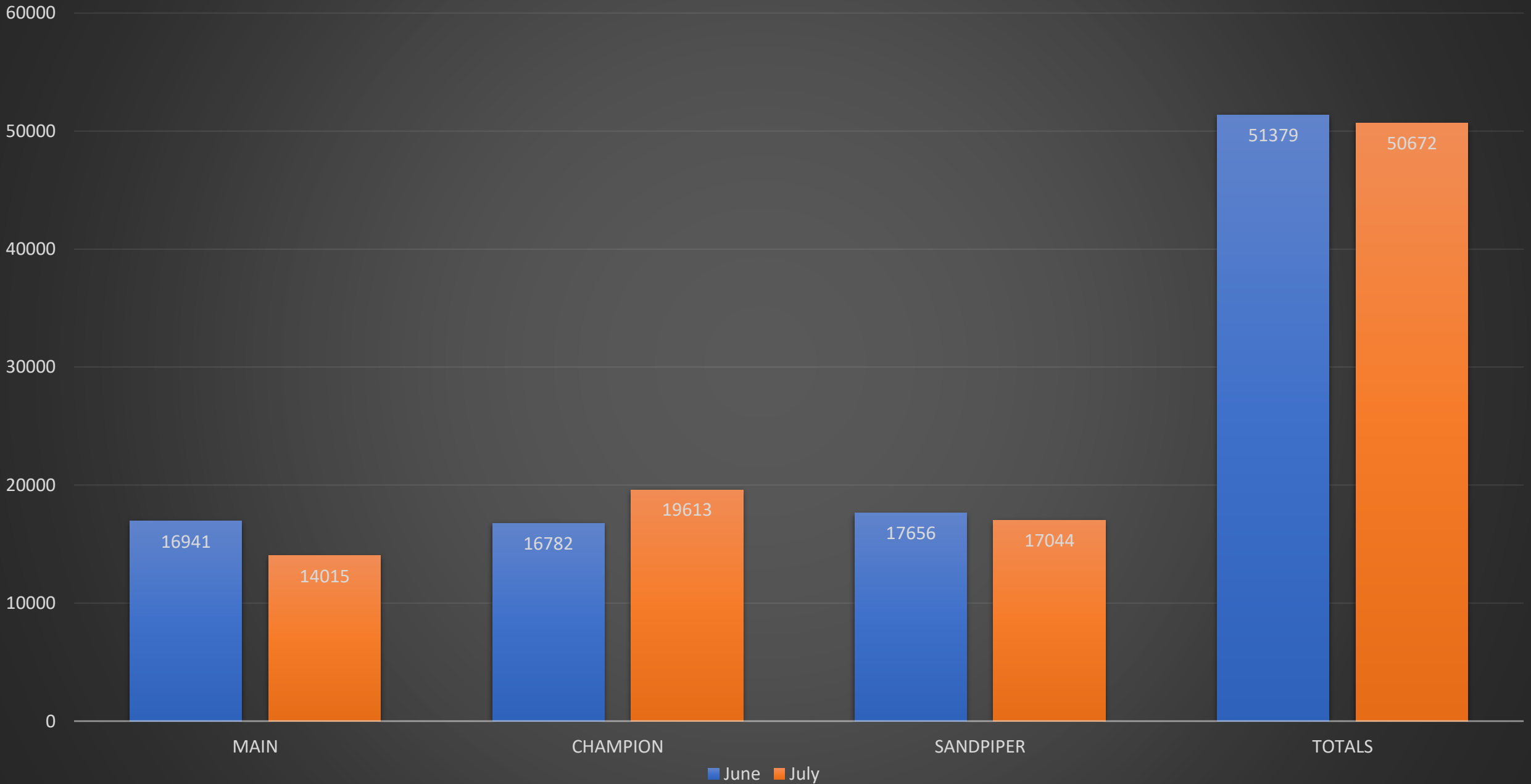


# GATEHOUSES and PATROLS

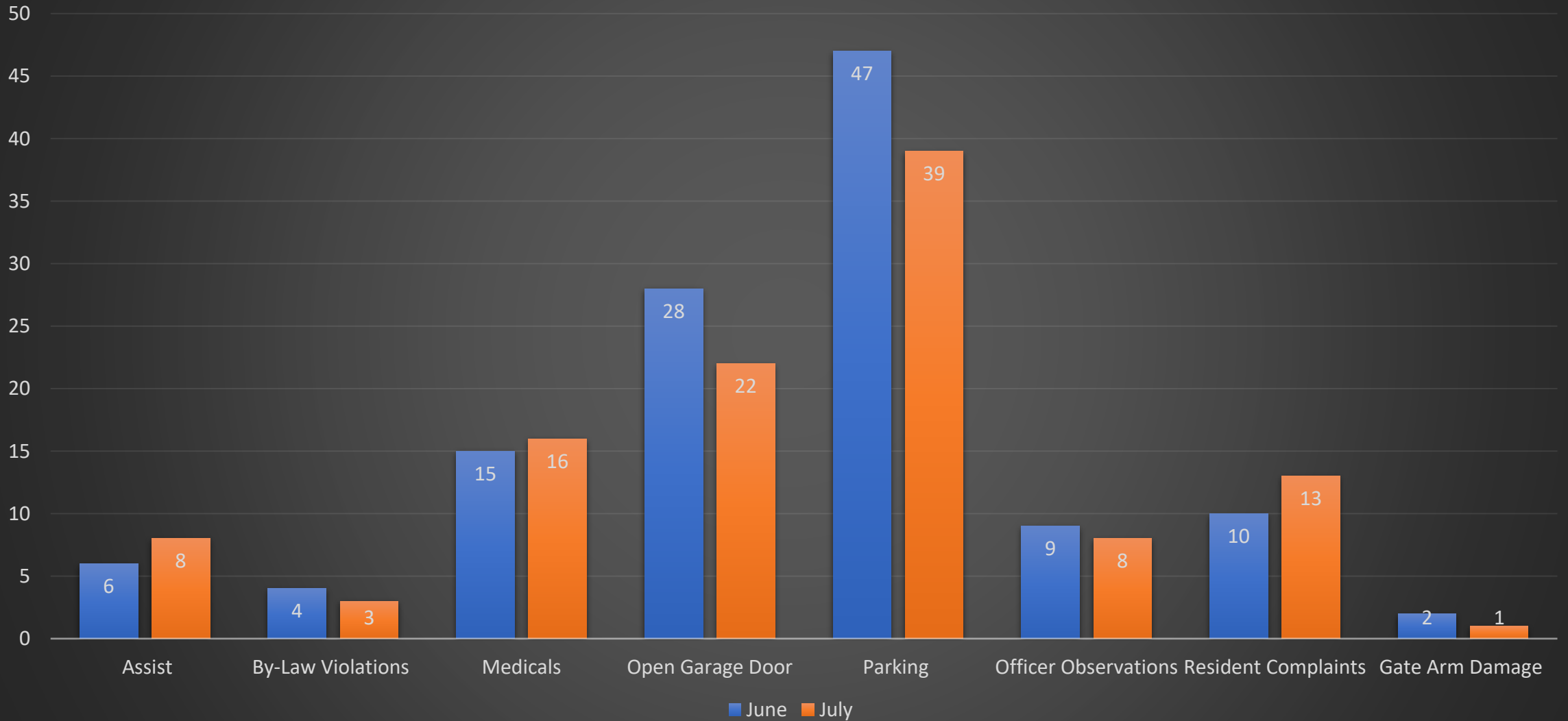
- Sandpiper, Championship, Main
- 24x7
- 2 Patrols per shift.
- 24x7



# GATE HOUSE ACTIVITY: June 2023-July 2023



# Incident Reports: June 2023-July 2023

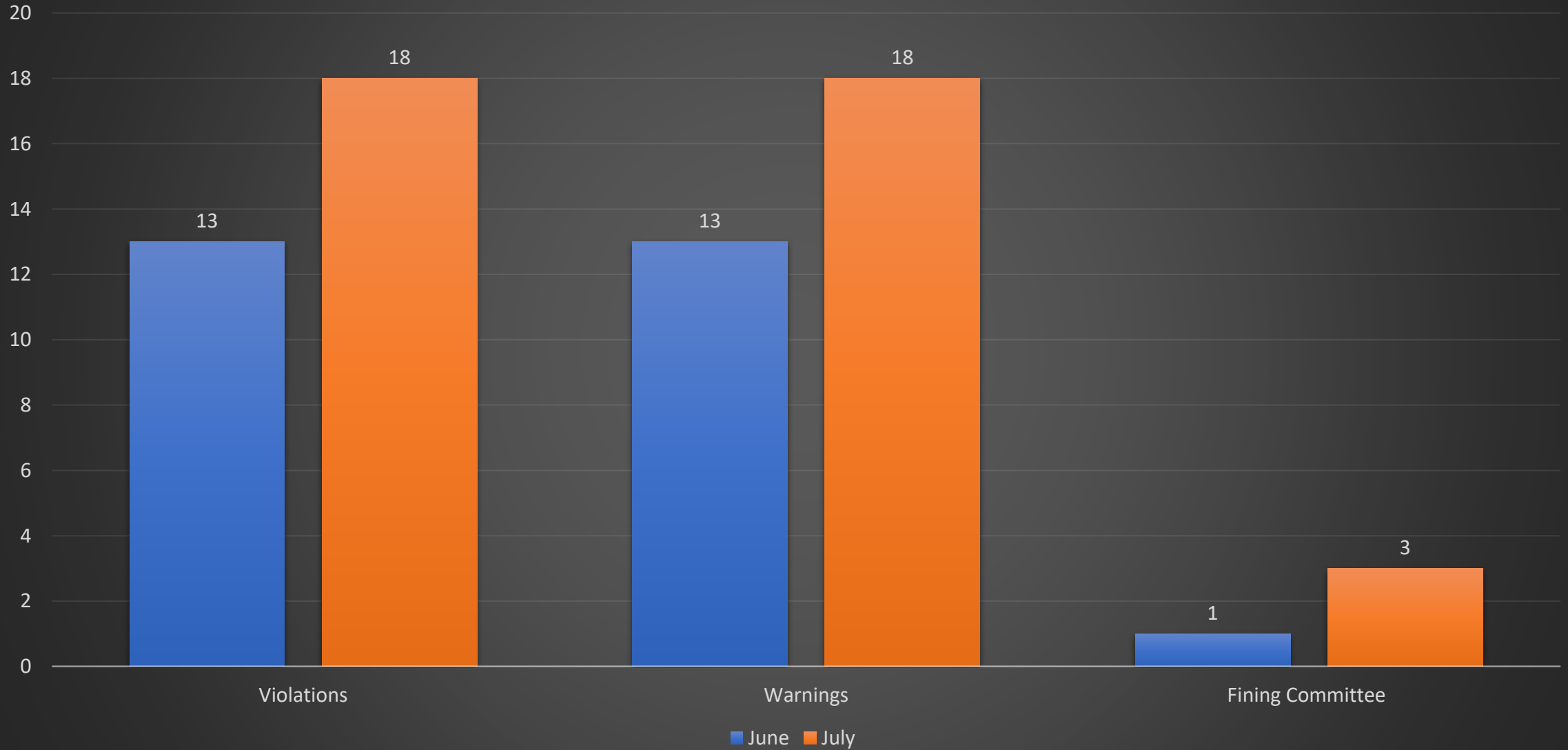


# SPEED DETECTION and ENFORCEMENT

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



# Traffic Hawk Speeding Violations: June 2023-July 2023



# Fiddler's Creek CCSO Stats

## July 1-July 31

CCSO Stats for Fiddler's Creek	
Extra Patrol	56
Alarm Calls	15
911 Hang-ups	13
Medical Calls	16



QUESTIONS?

•Thank you





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

**8A**



Published Daily  
Naples, FL 34110

FIDDLERS CREEK I CDD  
2300 GLADES RD 410 W

BOCA RATON, FL 33431

**Affidavit of Publication**

STATE OF WISCONSIN  
COUNTY OF BROWN

Before the undersigned authority personally appeared, who on oath says that he or she is the Legal Coordinator of the Naples Daily News, published in Collier County, Florida; that the attached copy of advertisement, being a Public Notices, was published on the publicly accessible website of Collier and Lee Counties, Florida, or in a newspaper by print in the issues of, on:

Issue(s) dated: 08/04/2023, 08/11/2023

Affiant further says that the website or newspaper complies with all legal requirements for publication in chapter 50, Florida Statutes.

Subscribed and sworn to before me, by the legal clerk, who is personally Known to me, on August 11, 2023:

Notary, State of WI, County of Brown

My commission expires

**KATHLEEN ALLEN**  
Notary Public  
State of Wisconsin

**FIDDLER'S CREEK COMMUNITY DEVELOPMENT DISTRICT #1  
NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF  
THE FISCAL YEAR 2023/2024 BUDGET; AND NOTICE OF REGULAR  
BOARD OF SUPERVISORS' MEETING.**

The Board of Supervisors ("Board") of Fiddler's Creek Community Development District #1 ("District") will hold a public hearing on Wednesday, August 23, 2023 at 8:00 a.m., at the Fiddler's Creek Club and Spa, 3470 Club Center Boulevard, Naples, Florida 34114 for the purpose of hearing comments and objections on the adoption of the proposed budget ("Proposed Budget") of the District for the fiscal year beginning October 1, 2023 and ending September 30, 2024 ("Fiscal Year 2023/2024"). A regular board meeting of the District will also be held at that time where the Board may consider any other business that may properly come before it. A copy of the agenda and Proposed Budget may be obtained at the offices of the District Manager, 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431, (561) 571-0010 ("District Manager's Office"), during normal business hours, or on the District's website at <https://www.fiddlerscreekcdd1.net/>.

The public hearing and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. The public hearing and meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when Board Supervisors or District Staff may participate by speaker telephone.

Any person requiring special accommodations at this hearing and meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the hearing and meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearing or meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

District Manager  
No. 5786310

Aug. 4, 11, 2023

Publication Cost: \$588.00  
Ad No: 0005786310  
Customer No: 1304990  
PO #:

# of Affidavits: 1

**This is not an invoice**

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

**8B**

**RESOLUTION 2023-06**

**THE ANNUAL APPROPRIATION RESOLUTION OF THE FIDDLER'S CREEK COMMUNITY DEVELOPMENT DISTRICT #1 ("DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2024; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the District Manager has, prior to the fifteenth (15<sup>th</sup>) day in June, 2023, submitted to the Board of Supervisors ("**Board**") of the Fiddler's Creek Community Development District #1 a proposed budget for the fiscal year beginning October 1, 2023 and ending September 30, 2024 ("**Fiscal Year 2023/2024**") along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

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

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

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

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

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

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

**SECTION 1. BUDGET**

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

- b. The Proposed Budget, attached hereto as **Exhibit “A,”** as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes (“**Adopted Budget**”), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- c. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District’s Local Records Office and identified as “The Budget for the Fiddler’s Creek Community Development District #1 for the Fiscal Year Ending September 30, 2024”.
- d. The Adopted Budget shall be posted by the District Manager on the District’s official website within thirty (30) days after adoption, and shall remain on the website for at least 2 years.

**SECTION 2. APPROPRIATIONS**

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2023/2024, the sum of \$5,521,190 to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND 001	\$2,905,838
TOTAL DEBT SERVICES FUND – SERIES 2014-1	\$ 395,474
TOTAL DEBT SERVICES FUND – SERIES 2014-2A	\$ 444,722
TOTAL DEBT SERVICES FUND – SERIES 2014-2B	\$ 210,528
TOTAL DEBT SERVICES FUND – SERIES 2014-3	\$ 759,650
TOTAL DEBT SERVICES FUND – SERIES 2014-4	<u>\$ 804,978</u>
TOTAL ALL FUNDS	\$5,521,190

**SECTION 3. BUDGET AMENDMENTS**

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2023/2024 or within 60 days following the end of Fiscal Year 2023/2024 may amend its Adopted Budget for that fiscal year as follows:

- a. The Board may authorize an increase or decrease in line item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.



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

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

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

**PASSED AND ADOPTED THIS 23RD DAY OF AUGUST, 2023.**

ATTEST:

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

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

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

**Exhibit A:** Fiscal Year 2023/2024 Budget

**Exhibit A: Fiscal Year 2023/2024 Budget**

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #1  
PROPOSED BUDGET  
FISCAL YEAR 2024**

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #1  
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**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #1  
GENERAL FUND 001 BUDGET  
FISCAL YEAR 2024**

	Fiscal Year 2023				Adotped Budget FY 2024
	Adopted Budget FY 2023	Actual through 3/31/2023	Projected through 9/30/2023	Total Actual & Projected	
<b>REVENUES</b>					
Assessment levy: on-roll - gross	2,549,888				\$ 2,549,913
Allowable discounts (4%)	(101,996)				(101,997)
Assessment levy: on-roll - net	2,447,892	\$ 2,328,082	\$ 119,810	\$ 2,447,892	2,447,916
Assessment levy: off-roll	376,639	125,546	251,093	376,639	376,642
Interest	-	1,938	-	1,938	50,000
Miscellaneous	-	7,594	-	7,594	-
Total revenues	<u>2,824,531</u>	<u>2,463,160</u>	<u>370,903</u>	<u>2,834,063</u>	<u>2,874,558</u>
<b>EXPENDITURES</b>					
<b>Professional and administrative</b>					
Supervisors	12,918	5,382	7,536	12,918	12,918
Management	60,525	30,262	30,263	60,525	60,525
Assessment roll preparation	25,490	25,490	-	25,490	25,490
Accounting services	19,764	9,882	9,882	19,764	19,764
Audit	15,400	-	15,400	15,400	15,400
Legal	25,000	8,513	16,487	25,000	25,000
Engineering	50,000	23,519	26,481	50,000	50,000
Telephone	838	419	419	838	867
Postage	2,300	1,162	1,138	2,300	2,300
Insurance	30,000	32,826	-	32,826	34,000
Printing and binding	659	330	329	659	659
Legal advertising	2,000	371	1,629	2,000	2,000
Office supplies and expenses	750	156	594	750	750
Annual district filing fee	175	175	-	175	175
Trustee	15,500	-	15,500	15,500	15,500
Arbitrage rebate calculation	4,000	-	4,000	4,000	4,000
Contingencies	4,000	370	2,000	2,370	4,000
Website/ADA	920	210	710	920	920
Dissemination agent	11,828	5,914	5,914	11,828	11,828
Total professional and administrative	<u>282,067</u>	<u>144,981</u>	<u>138,282</u>	<u>283,263</u>	<u>286,096</u>
<b>Field management</b>					
Field management services	26,237	13,119	13,118	26,237	26,237
Total field management	<u>26,237</u>	<u>13,119</u>	<u>13,118</u>	<u>26,237</u>	<u>26,237</u>
<b>Water management</b>					
Other contractual	279,756	86,902	192,854	279,756	317,858
Fountains	65,000	37,164	27,836	65,000	90,000
Total water management	<u>344,756</u>	<u>124,066</u>	<u>220,690</u>	<u>344,756</u>	<u>407,858</u>



**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #1  
GENERAL FUND 001 BUDGET  
FISCAL YEAR 2024**

	Fiscal Year 2023			Total Actual & Projected	Adotped Budget FY 2024
	Adopted Budget FY 2023	Actual through 3/31/2023	Projected through 9/30/2023		
<b>Street lighting</b>					
Contractual services	15,000	5,899	9,101	15,000	15,000
Electricity	28,000	16,377	11,623	28,000	36,000
Holiday lighting program	16,500	16,500	-	16,500	16,500
Miscellaneous - including insurance	1,500	-	1,500	1,500	17,500
Hurricane contract svc	-	816	-	816	-
Total street lighting	<u>61,000</u>	<u>39,592</u>	<u>22,224</u>	<u>61,816</u>	<u>85,000</u>
<b>Landscaping</b>					
Other contractual - landscape maint.	986,000	326,981	659,019	986,000	942,000
Other contractual - flowers	52,000	31,444	20,556	52,000	52,000
Other contractual - mosquito control	40,000	-	-	-	-
Improvements and renovations	125,000	7,040	117,960	125,000	195,000
Contingencies	15,000	-	15,000	15,000	15,000
Hurricane clean-up	-	7,560	-	7,560	-
Total landscaping services	<u>1,218,000</u>	<u>373,025</u>	<u>812,535</u>	<u>1,185,560</u>	<u>1,204,000</u>
<b>Roadway services</b>					
Roadway maintenance	85,000	84,839	161	85,000	85,000
Capital outlay	40,000	-	40,000	40,000	40,000
Total roadway services	<u>125,000</u>	<u>84,839</u>	<u>40,161</u>	<u>125,000</u>	<u>125,000</u>
<b>Irrigation supply</b>					
Electricity	750	381	369	750	750
Repairs and maintenance	50,000	-	50,000	50,000	50,000
Other contractual - water manager	50,000	13,125	36,875	50,000	52,500
Supply system	552,475	59,990	492,485	552,475	579,150
Total irrigation supply services	<u>653,225</u>	<u>73,496</u>	<u>579,729</u>	<u>653,225</u>	<u>682,400</u>

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #1  
GENERAL FUND 001 BUDGET  
FISCAL YEAR 2024**

	Fiscal Year 2023				Adotped Budget FY 2024
	Adopted Budget FY 2023	Actual through 3/31/2023	Projected through 9/30/2023	Total Actual & Projected	
<b>Other fees and charges</b>					
Property appraiser	38,248	6,978	31,270	38,248	38,249
Tax collector	50,998	46,538	4,460	50,998	50,998
Total fees and charges	89,246	53,516	35,730	89,246	89,247
Total expenditures	2,799,531	906,634	1,862,469	2,769,103	2,905,838
Excess/(deficiency) of revenues over/(under) expenditures	25,000	1,556,526	(1,491,566)	64,960	(31,280)
Net change in fund balances	25,000	1,556,526	(1,491,566)	64,960	(31,280)
Fund balance - beginning (unaudited)	1,929,977	2,732,751	4,489,277	2,732,751	2,797,711
Assigned					
Working capital	706,133	706,133	706,133	706,133	718,640
Sandpiper traffic signal obligation	352,000	352,000	352,000	352,000	710,000
Future Irr. mainline breaks	100,000	100,000	100,000	100,000	100,000
Unassigned	796,844	3,331,144	1,839,578	1,639,578	1,237,791
Fund balance - ending (projected)	<u>\$1,954,977</u>	<u>\$ 4,489,277</u>	<u>\$ 2,997,711</u>	<u>\$ 2,797,711</u>	<u>\$2,766,431</u>

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

	Assessment Summary			
	ERU's	FY 2023 Assessment	FY 2024 Assessment	Total Revenue
On-roll: other	1,622	1,548.22	1,548.22	2,511,207
On-roll: Developer	25	1,548.22	1,548.22	38,705
Off-roll	263	1,432.10	1,432.10	376,642
	1,910			

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

**EXPENDITURES**

**Professional and administrative**

Supervisors	\$ 12,918
<p>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.</p>	
Management	60,525
<p><b>Wrathell, Hunt and Associates, LLC</b>, specializes in managing community development districts in the State of Florida by combining the knowledge, skills and experiences of a team of professionals to ensure compliance with all governmental requirements of the District, develop financing programs, administer the issuance of tax exempt bond financings, and finally operate and maintain the assets of the community.</p>	
Assessment roll preparation	25,490
<p>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.</p>	
Accounting services	19,764
<p>Consists of budget preparation and reporting, cash management, revenue reporting and accounts payable functions.</p>	
Audit	15,400
<p>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.</p>	
Legal	25,000
<p>Woodward, Pires &amp; 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.</p>	
Engineering	50,000
<p>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.</p>	
Telephone	867
<p>Telephone and fax machine.</p>	
Postage	2,300
<p>Mailing of agenda packages, overnight deliveries, correspondence, etc.</p>	
Insurance	34,000
<p>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.</p>	
Printing and binding	659
<p>Letterhead, envelopes, copies, etc.</p>	
Legal advertising	2,000
<p>The District advertises in a local newspaper for monthly meetings, special meetings, public hearings, bidding, etc. Based on prior year's experience.</p>	

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

**EXPENDITURES (continued)**

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

**Field management**

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

**Water management**

Other contractual	317,858
The District has a contract with SOLitude Lake Management, Inc., for monthly service within the lake and wetland areas. For fiscal year 2024 the District anticipates routine lake bank erosion repair and has reduced it's budget accordingly. Also the District will continue to maintain the 310 acre Belle Meade Preserve in a cooperative effort with CDD #2, this expense will continue to be shared with CDD #2 at the same cost sharing ratio as used for "irrigation supply services".	

	<u>CDD #1</u>	<u>CDD #2</u>
Lake Maintenance Contract	176,000	
Lake Bank Erosion	100,000	
Aquatic Plant Maintenance	5,000	
Belle Meade Pres.	36,858	30,142
Total	317,858	

Fountains	90,000
These expenditures relate to the decorative and floating fountains located at the main entrance.	
Utilities (Electric)	43,000
Maintenance	37,000
Insurance	10,000

**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		36,000
	The District is charged on a monthly basis per street light for electric service.	
Holiday lighting program		16,500
	The District subcontracts to install and maintain holiday lighting at the 951 entrance and the gatehouse.	
Miscellaneous		17,500
	Covers unforeseen costs.	

**Landscaping**

Other contractual - landscape maint.		942,000
	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	902,000
	Mulch	40,000
	<u>                    </u>	<u>942,000</u>
Other contractual - flowers		52,000
	Anticipates 4 flower change outs per year at the main entrance and gatehouse.	
Improvements and renovations		195,000
	Provides for the replacement and renovation of landscape material and irrigation systems.	
Contingencies		15,000
	Covers unforeseen costs.	



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

**EXPENDITURES (continued)**

**Roadway services**

Roadway maintenance 85,000  
 This category covers the costs associated with minor repairs of the road, roadway signage and sidewalks as well as pressure washing all sidewalks, curbs and gutters via an agreement with the Foundation.

Capital outlay 40,000  
 In fiscal year 2019 The District began a multi-phased roadway resurfacing project. It is anticipated that the District will continue with an additional phase in 2024 or 2025, which will include Championship Dr. For fiscal year 2024 it is anticipated the CDD will incur minimal capital outlay expenses.

**Irrigation supply**

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

Repairs and maintenance 50,000  
 The category covers the costs of repairs and maintenance to the community's computerized irrigation controller.

Other contractual - water manager 52,500

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 579,150  
 The District will maintain the community's irrigation pumping facility. This includes the well pumps, irrigation supply pump and transmission lines. These costs are shared with Fiddler's Creek CDD #2 based upon units.

Summary of Expenditures for Supply System			
Units			
Fiddler's Creek #1	1,910	55%	
Fiddler's Creek #2	1,543	45%	
Total	3,453	100%	
	Fiddler's #1	Fiddler's #2	Total
Electricity	44,000	36,000	80,000
Repairs and maintenance	49,500	40,500	90,000
Contractual service	38,500	31,500	70,000
Capital -pump overhaul (split over 2 years), pmpmse roof, hatches, valves, distr. line replace	430,650	352,350	783,000
Insurance	16,500	13,500	30,000
Total	579,150	473,850	1,053,000

**Other fees and charges**

Property appraiser 38,249  
 The property appraiser charges 1.5% of the assessments collected.

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

Total expenditures **\$ 2,905,838**

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #1  
DEBT SERVICE FUND BUDGET - SERIES 2014 - 1 (REFUNDED SERIES 2002B)  
FISCAL YEAR 2024**

	Fiscal Year 2023				Adotped Budget FY 2024
	Adopted Budget FY 2023	Actual through 3/31/2023	Projected through 9/30/2023	Total Actual & Projected	
<b>REVENUES</b>					
Assessment levy: on-roll - gross	\$ 413,100				\$ 408,000
Allowable discounts (4%)	(16,524)				(16,320)
Assessment levy: on-roll - net	396,576	\$ 381,912	\$ 14,664	\$ 396,576	391,680
Assessment prepayments	-	33,781	-	33,781	-
Interest	-	3,208	-	3,208	-
Total revenues & proceeds	396,576	418,901	14,664	433,565	391,680
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal	190,000	-	190,000	190,000	200,000
Principal prepayment	-	-	35,000	35,000	-
Interest	196,100	98,050	98,050	196,100	181,194
Total debt service & cost of issuance	386,100	98,050	323,050	421,100	381,194
<b>Other fees &amp; charges</b>					
Property appraiser	6,197	-	6,197	6,197	6,120
Tax collector	8,262	7,634	628	8,262	8,160
Total other fees & charges	14,459	7,634	6,825	14,459	14,280
Total expenditures	400,559	105,684	329,875	435,559	395,474
Excess/(deficiency) of revenues over/(under) expenditures	(3,983)	313,217	(315,211)	(1,994)	(3,794)
Beginning fund balance (unaudited)	315,151	266,177	579,394	266,177	264,183
Ending fund balance (projected)	\$ 311,168	\$ 579,394	\$ 264,183	\$ 264,183	260,389
Use of fund balance:					
Debt service reserve account balance					-
Interest expense - November 1, 2024					(83,972)
Projected fund balance surplus/(deficit) as of September 30, 2024					\$ 176,417

**Fiddler's Creek # 1**

Community Development District

Series 2014-1

**Debt Service Schedule**

<b>Date</b>	<b>Principal</b>	<b>Prepayment</b>	<b>Coupon</b>	<b>Interest</b>	<b>Total P+I</b>
11/01/2023	-	-	-	90,596.88	90,596.88
05/01/2024	200,000.00	-	6.625%	90,596.88	290,596.88
11/01/2024	-	-	-	83,971.88	83,971.88
05/01/2025	210,000.00	-	6.625%	83,971.88	293,971.88
11/01/2025	-	-	-	77,015.63	77,015.63
05/01/2026	230,000.00	-	6.625%	77,015.63	307,015.63
11/01/2026	-	-	-	69,396.88	69,396.88
05/01/2027	245,000.00	-	6.625%	69,396.88	314,396.88
11/01/2027	-	-	-	61,281.25	61,281.25
05/01/2028	260,000.00	-	6.625%	61,281.25	321,281.25
11/01/2028	-	-	-	52,668.75	52,668.75
05/01/2029	280,000.00	-	6.625%	52,668.75	332,668.75
11/01/2029	-	-	-	43,393.75	43,393.75
05/01/2030	295,000.00	-	6.625%	43,393.75	338,393.75
11/01/2030	-	-	-	33,621.88	33,621.88
05/01/2031	315,000.00	-	6.625%	33,621.88	348,621.88
11/01/2031	-	-	-	23,187.50	23,187.50
05/01/2032	340,000.00	-	6.625%	23,187.50	363,187.50
11/01/2032	-	-	-	11,925.00	11,925.00
05/01/2033	360,000.00	-	6.625%	11,925.00	371,925.00
<b>Total</b>	<b>\$2,735,000.00</b>			<b>\$1,094,118.75</b>	<b>\$3,829,118.75</b>

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #1  
DEBT SERVICE FUND BUDGET - SERIES 2014 - 2A (REFUNDED SERIES 2002A)  
FISCAL YEAR 2024**

	Fiscal Year 2023				Adotped Budget FY 2024
	Adopted Budget FY 2023	Actual through 3/31/2023	Projected through 9/30/2023	Total Actual & Projected	
<b>REVENUES</b>					
Assessment levy: off-roll	\$ 365,094	\$ 95,047	\$ 270,047	\$ 365,094	\$ 444,722
Interest	-	16	-	16	-
Total revenues	<u>365,094</u>	<u>95,063</u>	<u>270,047</u>	<u>365,110</u>	<u>444,722</u>
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal	175,000	-	175,000	175,000	185,000
Interest	190,094	95,047	95,047	190,094	178,063
Total expenditures	<u>365,094</u>	<u>95,047</u>	<u>270,047</u>	<u>365,094</u>	<u>363,063</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	16	-	16	81,659
<b>Fund balance:</b>					
Beginning fund balance (unaudited)	981	981	997	997	1,013
Ending fund balance (projected)	<u>\$ 981</u>	<u>\$ 997</u>	<u>\$ 997</u>	<u>\$ 1,013</u>	<u>82,672</u>
<b>Use of fund balance:</b>					
Debt service reserve account balance					-
Interest expense - November 1, 2024					(82,672)
Projected fund balance surplus/(deficit) as of September 30, 2024					<u>\$ -</u>

## Fiddler's Creek # 1

Community Development District

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

### Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2023	-	-	89,031.25	89,031.25
05/01/2024	185,000.00	6.875%	89,031.25	274,031.25
11/01/2024	-	-	82,671.88	82,671.88
05/01/2025	200,000.00	6.875%	82,671.88	282,671.88
11/01/2025	-	-	75,796.88	75,796.88
05/01/2026	215,000.00	6.875%	75,796.88	290,796.88
11/01/2026	-	-	68,406.25	68,406.25
05/01/2027	230,000.00	6.875%	68,406.25	298,406.25
11/01/2027	-	-	60,500.00	60,500.00
05/01/2028	245,000.00	6.875%	60,500.00	305,500.00
11/01/2028	-	-	52,078.13	52,078.13
05/01/2029	265,000.00	6.875%	52,078.13	317,078.13
11/01/2029	-	-	42,968.75	42,968.75
05/01/2030	280,000.00	6.875%	42,968.75	322,968.75
11/01/2030	-	-	33,343.75	33,343.75
05/01/2031	300,000.00	6.875%	33,343.75	333,343.75
11/01/2031	-	-	23,031.25	23,031.25
05/01/2032	325,000.00	6.875%	23,031.25	348,031.25
11/01/2032	-	-	11,859.38	11,859.38
05/01/2033	345,000.00	6.875%	11,859.38	356,859.38
<b>Total</b>	<b>\$2,590,000.00</b>	<b>-</b>	<b>\$2,372,218.75</b>	<b>\$3,669,375.00</b>

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #1  
DEBT SERVICE FUND BUDGET SERIES - 2014-2B (REFUNDED SERIES 2002A)  
FISCAL YEAR 2024**

	Fiscal Year 2023				Adotped Budget FY 2024
	Adopted Budget FY 2023	Actual through 3/31/2023	Projected through 9/30/2023	Total Actual & Projected	
<b>REVENUES</b>					
Assessment levy: on-roll - gross	\$ 234,600				\$ 219,300
Allowable discounts (4%)	(9,384)				(8,772)
Assessment levy: on-roll - net	225,216	\$ 172,365	\$ 52,851	\$ 225,216	210,528
Assessment prepayments	-	68,582	-	68,582	-
Interest	-	6,456	-	6,456	-
Total revenues	225,216	247,403	52,851	300,254	210,528
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal	105,000	-	80,000	80,000	85,000
Principal prepayment	-	349,844	75,000	424,844	-
Interest	114,469	57,234	45,203	102,437	79,750
Total debt service	219,469	407,078	200,203	607,281	164,750
<b>Other fees &amp; charges</b>					
Property appraiser	3,519	-	3,519	3,519	3,290
Tax collector	4,692	3,446	1,246	4,692	4,386
Total other fees & charges	8,211	3,446	4,765	8,211	7,676
Total expenditures	227,680	410,524	204,968	615,492	172,426
Excess/(deficiency) of revenues over/(under) expenditures	(2,464)	(163,121)	(152,117)	(315,238)	38,102
Beginning fund balance (unaudited)	459,750	726,595	563,474	726,595	411,357
Ending fund balance (projected)	\$ 457,286	\$ 563,474	\$ 411,357	\$ 411,357	449,459
Use of fund balance:					
Debt service reserve account balance					(100,000)
Interest expense - November 1, 2024					(36,953)
Projected fund balance surplus/(deficit) as of September 30, 2024					<u>\$ 312,506</u>



## Fiddler's Creek # 1

Community Development District

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

### Debt Service Schedule

Date	Principal	Prepayment	Coupon	Interest	Total P+I
11/01/2023	-	-	-	39,875.00	39,875.00
05/01/2024	85,000.00	-	6.875%	39,875.00	124,875.00
11/01/2024	-	-	-	36,953.13	36,953.13
05/01/2025	90,000.00	-	6.875%	36,953.13	126,953.13
11/01/2025	-	-	-	33,859.38	33,859.38
05/01/2026	95,000.00	-	6.875%	33,859.38	128,859.38
11/01/2026	-	-	-	30,593.75	30,593.75
05/01/2027	100,000.00	-	6.875%	30,593.75	130,593.75
11/01/2027	-	-	-	27,156.25	27,156.25
05/01/2028	110,000.00	-	6.875%	27,156.25	137,156.25
11/01/2028	-	-	-	23,375.00	23,375.00
05/01/2029	120,000.00	-	6.875%	23,375.00	143,375.00
11/01/2029	-	-	-	19,250.00	19,250.00
05/01/2030	125,000.00	-	6.875%	19,250.00	144,250.00
11/01/2030	-	-	-	14,953.13	14,953.13
05/01/2031	135,000.00	-	6.875%	14,953.13	149,953.13
11/01/2031	-	-	-	10,312.50	10,312.50
05/01/2032	145,000.00	-	6.875%	10,312.50	155,312.50
11/01/2032	-	-	-	5,328.13	5,328.13
05/01/2033	155,000.00	-	6.875%	5,328.13	160,328.13
<b>Total</b>	<b>1,160,000.00</b>	-	-	<b>483,312.50</b>	<b>1,643,312.50</b>

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #1  
DEBT SERVICE FUND BUDGET - SERIES 2014 - 3 (REFUNDED SERIES 2005)  
FISCAL YEAR 2024**

	Fiscal Year 2023			Total Actual & Projected	Adotped Budget FY 2024
	Adopted Budget FY 2023	Actual through 3/31/2023	Projected through 9/30/2023		
<b>REVENUES</b>					
Assessment levy: off-roll	\$ 591,800	\$ 180,900	\$ 410,900	\$ 591,800	\$ 759,650
Total revenues	<u>591,800</u>	<u>180,900</u>	<u>410,900</u>	<u>591,800</u>	<u>759,650</u>
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal	230,000	-	230,000	230,000	245,000
Interest	361,800	180,900	180,900	361,800	348,000
Total expenditures	<u>591,800</u>	<u>180,900</u>	<u>410,900</u>	<u>591,800</u>	<u>593,000</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	-	-	-	166,650
Beginning fund balance (unaudited)	<u>187,500</u>	-	-	-	-
Ending fund balance (projected)	<u>\$ 187,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>166,650</u>
Use of fund balance:					
Debt service reserve account balance					-
Interest expense - November 1, 2024					(166,650)
Projected fund balance surplus/(deficit) as of September 30, 2024					<u>\$ -</u>

## Fiddler's Creek # 1

Community Development District

Series 2014-3

### Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2023	-	-	174,000.00	174,000.00
05/01/2024	245,000.00	6.000%	174,000.00	419,000.00
11/01/2024	-	-	166,650.00	166,650.00
05/01/2025	260,000.00	6.000%	166,650.00	426,650.00
11/01/2025	-	-	158,850.00	158,850.00
05/01/2026	275,000.00	6.000%	158,850.00	433,850.00
11/01/2026	-	-	150,600.00	150,600.00
05/01/2027	295,000.00	6.000%	150,600.00	445,600.00
11/01/2027	-	-	141,750.00	141,750.00
05/01/2028	315,000.00	6.000%	141,750.00	456,750.00
11/01/2028	-	-	132,300.00	132,300.00
05/01/2029	330,000.00	6.000%	132,300.00	462,300.00
11/01/2029	-	-	122,400.00	122,400.00
05/01/2030	355,000.00	6.000%	122,400.00	477,400.00
11/01/2030	-	-	111,750.00	111,750.00
05/01/2031	375,000.00	6.000%	111,750.00	486,750.00
11/01/2031	-	-	100,500.00	100,500.00
05/01/2032	395,000.00	6.000%	100,500.00	495,500.00
11/01/2032	-	-	88,650.00	88,650.00
05/01/2033	420,000.00	6.000%	88,650.00	508,650.00
11/01/2033	-	-	76,050.00	76,050.00
05/01/2034	450,000.00	6.000%	76,050.00	526,050.00
11/01/2034	-	-	62,550.00	62,550.00
05/01/2035	475,000.00	6.000%	62,550.00	537,550.00
11/01/2035	-	-	48,300.00	48,300.00
05/01/2036	505,000.00	6.000%	48,300.00	553,300.00
11/01/2036	-	-	33,150.00	33,150.00
05/01/2037	535,000.00	6.000%	33,150.00	568,150.00
11/01/2037	-	-	17,100.00	17,100.00
05/01/2038	570,000.00	6.000%	17,100.00	587,100.00
<b>Total</b>	<b>5,800,000.00</b>		<b>3,169,200.00</b>	<b>8,969,200.00</b>

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #1  
DEBT SERVICE FUND BUDGET - SERIES 2014 - 4 (REFUNDED SERIES 2005)  
FISCAL YEAR 2024**

	Fiscal Year 2023				Adotped Budget FY 2024
	Adopted Budget FY 2023	Actual through 3/31/2023	Projected through 9/30/2023	Total Actual & Projected	
<b>REVENUES</b>					
Assessment levy: off-roll	\$ 627,200	\$ 191,100	\$ 436,100	\$ 627,200	\$ 804,978
Total revenues & proceeds	<u>627,200</u>	<u>191,100</u>	<u>436,100</u>	<u>627,200</u>	<u>804,978</u>
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal	245,000	-	245,000	245,000	260,000
Interest	382,200	191,100	191,100	382,200	367,500
Total expenditures	<u>627,200</u>	<u>191,100</u>	<u>436,100</u>	<u>627,200</u>	<u>627,500</u>
Fund balance:					
Beginning fund balance (unaudited)	(1,528)	-	-	(1,528)	(1,528)
Ending fund balance (projected)	<u>\$ (1,528)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (1,528)</u>	<u>175,950</u>
Use of fund balance:					
Debt service reserve account balance					-
Interest expense - November 1, 2024					(175,950)
Projected fund balance surplus/(deficit) as of September 30, 2024					<u>\$ -</u>

## Fiddler's Creek # 1

Community Development District

Series 2014-4

### Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2023	-	-	183,750.00	183,750.00
05/01/2024	260,000.00	6.000%	183,750.00	443,750.00
11/01/2024	-	-	175,950.00	175,950.00
05/01/2025	275,000.00	6.000%	175,950.00	450,950.00
11/01/2025	-	-	167,700.00	167,700.00
05/01/2026	295,000.00	6.000%	167,700.00	462,700.00
11/01/2026	-	-	158,850.00	158,850.00
05/01/2027	310,000.00	6.000%	158,850.00	468,850.00
11/01/2027	-	-	149,550.00	149,550.00
05/01/2028	330,000.00	6.000%	149,550.00	479,550.00
11/01/2028	-	-	139,650.00	139,650.00
05/01/2029	350,000.00	6.000%	139,650.00	489,650.00
11/01/2029	-	-	129,150.00	129,150.00
05/01/2030	370,000.00	6.000%	129,150.00	499,150.00
11/01/2030	-	-	118,050.00	118,050.00
05/01/2031	395,000.00	6.000%	118,050.00	513,050.00
11/01/2031	-	-	106,200.00	106,200.00
05/01/2032	420,000.00	6.000%	106,200.00	526,200.00
11/01/2032	-	-	93,600.00	93,600.00
05/01/2033	445,000.00	6.000%	93,600.00	538,600.00
11/01/2033	-	-	80,250.00	80,250.00
05/01/2034	475,000.00	6.000%	80,250.00	555,250.00
11/01/2034	-	-	66,000.00	66,000.00
05/01/2035	500,000.00	6.000%	66,000.00	566,000.00
11/01/2035	-	-	51,000.00	51,000.00
05/01/2036	535,000.00	6.000%	51,000.00	586,000.00
11/01/2036	-	-	34,950.00	34,950.00
05/01/2037	565,000.00	6.000%	34,950.00	599,950.00
11/01/2037	-	-	18,000.00	18,000.00
05/01/2038	600,000.00	6.000%	18,000.00	618,000.00
<b>Total</b>	<b>6,125,000.00</b>		<b>3,345,300.00</b>	<b>9,470,300.00</b>

**Fiddler's Creek  
Community Development District  
2023 - 2024 Preliminary Assessments**

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

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

<b>2013-2 Series Bond Issue (REFINANCED 2006)</b>					<b>Outstanding Principal after 2023-2024 tax payment</b>
<b>Residential Neighborhoods (per unit)</b>	<b>Bond Designation</b>	<b>Debt Service Assessment</b>	<b>General Fund#1 O &amp; M Assessment</b>	<b>Total Assessment</b>	
Isla Del Sol	ESTATE SF	\$ -	\$ 1,548.22	\$ 1,548.22	<b>PAID IN FULL</b>
Isla Del Sol II	ESTATE SF 2	\$ -	1,548.22	1,548.22	<b>PAID IN FULL</b>
Mulberry Row I	SF	\$ -	1,548.22	1,548.22	<b>PAID IN FULL</b>
Mulberry Row II	SF 1	\$ -	1,548.22	1,548.22	<b>PAID IN FULL</b>
Mallard Landing	SF 2	\$ -	1,548.22	1,548.22	<b>PAID IN FULL</b>
Bellagio	PATIO 2	\$ -	1,548.22	1,548.22	<b>PAID IN FULL</b>
Bellagio II	PATIO 3	\$ -	1,548.22	1,548.22	<b>PAID IN FULL</b>
Pepper Tree	PATIO	\$ -	1,548.22	1,548.22	<b>PAID IN FULL</b>
Cotton Green	PATIO	\$ -	1,548.22	1,548.22	<b>PAID IN FULL</b>
Cotton Green II	PATIO 4	\$ -	1,548.22	1,548.22	<b>PAID IN FULL</b>
Cascada	VILLA 2	\$ -	1,548.22	1,548.22	<b>PAID IN FULL</b>
Bent Creek	VILLA	\$ -	1,548.22	1,548.22	<b>PAID IN FULL</b>
Cardinal Cove	VILLA	\$ -	1,548.22	1,548.22	<b>PAID IN FULL</b>
Deer Crossing II	MF 2	\$ -	1,548.22	1,548.22	<b>PAID IN FULL</b>
Deer Crossing I	MF	\$ -	1,548.22	1,548.22	<b>PAID IN FULL</b>
Whisper Trace	MF	\$ -	1,548.22	1,548.22	<b>PAID IN FULL</b>
Hawks Nest	MF	\$ -	1,548.22	1,548.22	<b>PAID IN FULL</b>

Fiscal year 2022 - 2023 Assessments:	ESTATE SF	\$ -	\$ 1,548.22	\$ 1,548.22	<b>PAID IN FULL</b>
	ESTATE SF 2	\$ -	1,548.22	1,548.22	<b>PAID IN FULL</b>
	SF	\$ -	1,548.22	1,548.22	<b>PAID IN FULL</b>
	SF 1	\$ -	1,548.22	1,548.22	<b>PAID IN FULL</b>
	SF 2	\$ -	1,548.22	1,548.22	<b>PAID IN FULL</b>
	PATIO 4	\$ -	1,548.22	1,548.22	<b>PAID IN FULL</b>
	PATIO 3	\$ -	1,548.22	1,548.22	<b>PAID IN FULL</b>
	PATIO 2	\$ -	1,548.22	1,548.22	<b>PAID IN FULL</b>
	PATIO	\$ -	1,548.22	1,548.22	<b>PAID IN FULL</b>
	VILLA 2	\$ -	1,548.22	1,548.22	<b>PAID IN FULL</b>
	VILLA	\$ -	1,548.22	1,548.22	<b>PAID IN FULL</b>
	MF 2	\$ -	1,548.22	1,548.22	<b>PAID IN FULL</b>
	MF	\$ -	1,548.22	1,548.22	<b>PAID IN FULL</b>



**Fiddler's Creek  
Community Development District  
2023 - 2024 Preliminary Assessments**

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

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

<b>2013-1 Series Bond Issue (REFINANCED 1999)</b>					<b>Outstanding Principal after 2023-2024 tax payment</b>
<b>Residential Neighborhoods (per unit)</b>	<b>Bond Designation</b>	<b>Debt Service Assessment</b>	<b>General Fund#1 O &amp; M Assessment</b>	<b>Total Assessment</b>	
Sauvignon II	SF IV	\$ -	\$ 1,548.22	\$ 1,548.22	<b>PAID IN FULL</b>
Sauvignon	SF III	\$ -	1,548.22	1,548.22	<b>PAID IN FULL</b>
Mahogany Bend	SF II	\$ -	1,548.22	1,548.22	<b>PAID IN FULL</b>
Mahogany Bend II (unsold)	SF IV	\$ -	1,548.22	1,548.22	<b>PAID IN FULL</b>
Cranberry Crossing	SF I	\$ -	1,548.22	1,548.22	<b>PAID IN FULL</b>
Cranberry Crossing III	SF IV	\$ -	1,548.22	1,548.22	<b>PAID IN FULL</b>
Runaway Bay	SF V	\$ -	1,548.22	1,548.22	<b>PAID IN FULL</b>
Majorca	PATIO I	\$ -	1,548.22	1,548.22	<b>PAID IN FULL</b>
Majorca II (unsold)	PATIO II	\$ -	1,548.22	1,548.22	<b>PAID IN FULL</b>
Montreux	QUAD I	\$ -	1,548.22	1,548.22	<b>PAID IN FULL</b>
Cherry Oaks	QUAD II	\$ -	1,548.22	1,548.22	<b>PAID IN FULL</b>
Foundation Club/Spa	Amenity	\$ -	77,410.83	77,410.83	<b>PAID IN FULL</b>
<b>Fiscal year 2022 - 2023 Assessments:</b>					
	SF V	\$ -	\$ 1,548.22	\$ 1,548.22	<b>PAID IN FULL</b>
	SF IV	\$ -	1,548.22	1,548.22	<b>PAID IN FULL</b>
	SF III	\$ -	1,548.22	1,548.22	<b>PAID IN FULL</b>
	SF II	\$ -	1,548.22	1,548.22	<b>PAID IN FULL</b>
	SF I	\$ -	1,548.22	1,548.22	<b>PAID IN FULL</b>
	PATIO I	\$ -	1,548.22	1,548.22	<b>PAID IN FULL</b>
	PATIO II	\$ -	1,548.22	1,548.22	<b>PAID IN FULL</b>
	QUAD I	\$ -	1,548.22	1,548.22	<b>PAID IN FULL</b>
	QUAD II	\$ -	1,548.22	1,548.22	<b>PAID IN FULL</b>
	Amenity	\$ -	77,410.91	77,410.91	<b>PAID IN FULL</b>

**Fiddler's Creek  
Community Development District  
2023 - 2024 Preliminary Assessments**

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

**Collier County  
9 years remaining**

<b>RESTRUCTURED Series 2014-1 Bond Issue Marsh Cove Phase 1</b>	<b>Bond Designation</b>	<b>Debt Service Assessment</b>	<b>General Fund#1 O &amp; M Assessment</b>	<b>Total Assessment</b>	<b>Outstanding Principal after 2023-2024 tax payment</b>
<b>Residential Neighborhoods (per unit)</b>					
Block A	SF	\$ 5,100.00	\$ 1,548.22	\$ 6,648.22	\$ <b>31,612.15</b>
Block B	SF	\$ 5,100.00	1,548.22	6,648.22	<b>31,612.15</b>
Block C	SF	\$ 5,100.00	1,548.22	6,648.22	<b>31,612.15</b>
Block D	SF	\$ 5,100.00	1,548.22	6,648.22	<b>31,612.15</b>
Fiscal year 2022 - 2023 Assessments:					
	SF sold	\$ 5,100.00	\$ 1,548.22	\$ 6,648.22	\$ 33,780.49

**Fiddler's Creek  
Community Development District  
2023 - 2024 Preliminary Assessments**

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

**Collier County  
9 years remaining**

<b>RESTRUCTURED Series 2014-2B Bond Issue Marsh Cove Phase 2</b>	<b>Bond Designation</b>	<b>Debt Service Assessment</b>	<b>General Fund#1 O &amp; M Assessment</b>	<b>Total Assessment</b>	<b>Outstanding Principal after 2023-2024 tax payment</b>
<b>Residential Neighborhoods (per unit)</b>					
Block A	SF	\$ 5,100.00	\$ 1,548.22	\$ 6,648.22	\$ <b>31,098.33</b>
Block B	SF	\$ 5,100.00	\$ 1,548.22	\$ 6,648.22	<b>31,098.33</b>
Block C	SF	\$ 5,100.00	\$ 1,548.22	\$ 6,648.22	<b>31,098.33</b>
Block D	SF	\$ 5,100.00	\$ 1,548.22	\$ 6,648.22	<b>31,098.33</b>
Fiscal year 2022 - 2023 Assessments:					
	SF	\$ 5,100.00	\$ 1,548.22	\$ 6,648.22	\$ 33,191.49

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

**9**

**RESOLUTION 2023-07**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE FIDDLER’S CREEK COMMUNITY DEVELOPMENT DISTRICT #1 MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2023/2024; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE**

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

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

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

**WHEREAS**, the Board of Supervisors (“**Board**”) of the District hereby determines to undertake various operations and maintenance and other activities described in the District’s budget (“**Adopted Budget**”) for the fiscal year beginning October 1, 2023 and ending September 30, 2024 (“**Fiscal Year 2023/2024**”), attached hereto as **Exhibit A**; and

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

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

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

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

**WHEREAS**, the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2023/2024; and

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

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

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

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

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

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

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

**SECTION 3. COLLECTION AND ENFORCEMENT; PENALTIES; INTEREST.**

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

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

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

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

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

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

**PASSED AND ADOPTED** this 23rd day of August, 2023.

ATTEST:

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

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Secretary/Assistant Secretary

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Chair/Vice Chair, Board of Supervisors

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



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

**UNAUDITED  
FINANCIAL  
STATEMENTS**

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #1  
FINANCIAL STATEMENTS  
UNAUDITED  
JULY 31, 2023**

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #1  
BALANCE SHEET  
GOVERNMENTAL FUNDS  
JULY 31, 2023**

	General 001	Debt Service Series 2014-1 Refunded 2002B	Debt Service Series 2014-2A Refunded 2002A	Debt Service Series 2014-2B Refunded 2002A	Debt Service Series 2014-3 Refunded 2005	Debt Service Series 2014-4 Refunded 2005	Total Governmental Funds
<b>ASSETS</b>							
Operating accounts							
SunTrust	\$ 382,182	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 382,182
Assessment account-Horizons Bank	302,034	-	-	-	-	-	302,034
Centennial Bank - MMA	78,151	-	-	-	-	-	78,151
Finemark - MMA	249,014	-	-	-	-	-	249,014
Finemark - ICS	2,628,020	-	-	-	-	-	2,628,020
Investments							
Revenue	-	274,760	132	268,049	202	214	543,357
Reserve - series B	-	-	-	107,700	-	-	107,700
Prepayment	-	-	1,012	1,421	-	-	2,433
Prepayment - 2002B exchange	-	467	-	-	-	-	467
Undeposited funds	-	-	-	33,191	-	-	33,191
Due from general fund	-	9,040	-	4,080	-	-	13,120
Prepaid expense	1,262	-	-	-	-	-	1,262
Deposits	5,125	-	-	-	-	-	5,125
Total assets	<u>\$ 3,645,788</u>	<u>\$ 284,267</u>	<u>\$ 1,144</u>	<u>\$ 414,441</u>	<u>\$ 202</u>	<u>\$ 214</u>	<u>\$ 4,346,056</u>
<b>LIABILITIES &amp; FUND BALANCES</b>							
<b>Liabilities:</b>							
Due to other funds							
Debt service 2014-1	9,040	-	-	-	-	-	9,040
Debt service 2014-2B	4,080	-	-	-	-	-	4,080
Due to Fiddler's Creek CDD #2	189,353	-	-	-	-	-	189,353
Landshore Enterprises retainage	6,098	-	-	-	-	-	6,098
Total liabilities	<u>208,571</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>208,571</u>
<b>Fund balances:</b>							
Restricted for							
Debt service	-	284,267	1,144	414,441	202	214	700,268
Unassigned	3,437,217	-	-	-	-	-	3,437,217
Total fund balances	<u>3,437,217</u>	<u>284,267</u>	<u>1,144</u>	<u>414,441</u>	<u>202</u>	<u>214</u>	<u>4,137,485</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$ 3,645,788</u>	<u>\$ 284,267</u>	<u>\$ 1,144</u>	<u>\$ 414,441</u>	<u>\$ 202</u>	<u>\$ 214</u>	<u>\$ 4,346,056</u>

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #1  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
GENERAL FUND 001  
FOR THE PERIOD ENDED JULY 31, 2023**

	Current Month	Year To Date	Budget	% of Budget
<b>REVENUES</b>				
Assessment levy	\$ 2,712	\$ 2,452,843	\$ 2,447,892	100%
Assessment levy: off-roll	62,773	313,866	376,639	83%
Interest	397	3,809	-	N/A
Miscellaneous	-	7,594	-	N/A
Total revenues	<u>65,882</u>	<u>2,778,112</u>	<u>2,824,531</u>	98%
<b>EXPENDITURES</b>				
<b>Administrative</b>				
Supervisors	2,154	9,689	12,918	75%
Management	5,044	50,438	60,525	83%
Assessment roll preparation	-	25,490	25,490	100%
Accounting services	1,647	16,470	19,764	83%
Audit	-	7,650	15,400	50%
Legal	1,667	13,013	25,000	52%
Legal - litigation	150	150	-	N/A
Legal - special counsel	629	7,063	-	N/A
Engineering	3,430	42,125	50,000	84%
Telephone	70	698	838	83%
Postage	155	1,636	2,300	71%
Insurance	-	32,826	30,000	109%
Printing and binding	55	549	659	83%
Legal advertising	-	1,064	2,000	53%
Office supplies	-	156	750	21%
Annual district filing fee	-	175	175	100%
Trustee	14,000	14,000	15,500	90%
Arbitrage rebate calculation	-	-	4,000	0%
Contingencies	1,054	1,596	4,000	40%
Website/ADA website compliance	-	210	920	23%
Dissemination agent	986	9,857	11,828	83%
Total administrative	<u>31,041</u>	<u>234,855</u>	<u>282,067</u>	83%
<b>Field management</b>				
Field management services	2,186	21,864	26,237	83%
Total field management	<u>2,186</u>	<u>21,864</u>	<u>26,237</u>	83%
<b>Water management maintenance</b>				
Other contractual	44,427	226,212	279,756	81%
Fountains	8,667	59,822	65,000	92%
Total water management maintenance	<u>53,094</u>	<u>286,034</u>	<u>344,756</u>	83%
<b>Street lighting</b>				
Contractual services	6,692	17,572	15,000	117%
Electricity	2,181	27,062	28,000	97%
Holiday lighting program	-	16,500	16,500	100%
Miscellaneous	-	-	1,500	0%
Hurricane contract svc	-	816	-	N/A
Total street lighting	<u>8,873</u>	<u>61,950</u>	<u>61,000</u>	102%

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #1  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
GENERAL FUND 001  
FOR THE PERIOD ENDED JULY 31, 2023**

	Current Month	Year To Date	Budget	% of Budget
<b>Landscaping</b>				
Other contractual - landscape maintenance	66,284	698,416	986,000	71%
Other contractual - flowers	-	41,623	52,000	80%
Other contractual - mosquito control	-	-	40,000	0%
Improvements and renovations	2,405	79,892	125,000	64%
Contingencies	-	-	15,000	0%
Hurricane clean-up	-	9,795	-	N/A
Total landscaping	<u>68,689</u>	<u>829,726</u>	<u>1,218,000</u>	68%
<b>Roadway</b>				
Roadway maintenance	-	182,391	85,000	215%
Capital outlay	-	-	40,000	0%
Total roadway	<u>-</u>	<u>182,391</u>	<u>125,000</u>	146%
<b>Irrigation supply</b>				
Electricity	54	638	750	85%
Repairs and maintenance	-	1,082	50,000	2%
Other contractual-irrigation manager	25,625	51,875	50,000	104%
Capital Outlay	-	203,494	-	N/A
Supply system	9,736	143,735	552,475	26%
Total irrigation supply	<u>35,415</u>	<u>400,824</u>	<u>653,225</u>	61%
<b>Other fees &amp; charges</b>				
Property appraiser	-	6,978	38,248	18%
Tax collector	54	49,024	50,998	96%
Total other fees & charges	<u>54</u>	<u>56,002</u>	<u>89,246</u>	63%
Total expenditures	<u>199,352</u>	<u>2,073,646</u>	<u>2,799,531</u>	74%
Excess/(deficiency) of revenues over/(under) expenditures	(133,470)	704,466	25,000	
Fund balances - beginning	3,570,687	2,732,751	1,929,977	
Assigned				
Working capital	706,133	706,133	706,133	
Sandpiper traffic signal obligation	352,000	352,000	352,000	
Future Irr. mainline breaks	100,000	100,000	100,000	
Unassigned	2,279,084	2,279,084	796,844	
Fund balances - ending	<u>\$ 3,437,217</u>	<u>\$ 3,437,217</u>	<u>\$ 1,954,977</u>	

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #1  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
DEBT SERVICE FUND SERIES 2014-1 (REFUNDED SERIES 2002B)  
FOR THE PERIOD ENDED JULY 31, 2023**

	<u>Current Month</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of Budget</u>
<b>REVENUES</b>				
Assessment levy: on-roll - net	\$ 445	\$ 402,379	\$ 396,576	101%
Assessment prepayments	-	33,780	-	N/A
Interest	1,058	11,073	-	N/A
Total revenues	<u>1,503</u>	<u>447,232</u>	<u>396,576</u>	113%
<b>EXPENDITURES</b>				
<b>Debt service</b>				
Principal	-	190,000	190,000	100%
Principal prepayment	-	35,000	-	N/A
Interest	-	196,100	196,100	100%
Total debt service	<u>-</u>	<u>421,100</u>	<u>386,100</u>	109%
<b>Other fees &amp; charges</b>				
Property appraiser	-	-	6,197	0%
Tax collector	9	8,042	8,262	97%
Total other fees & charges	<u>9</u>	<u>8,042</u>	<u>14,459</u>	56%
Total expenditures	<u>9</u>	<u>429,142</u>	<u>400,559</u>	107%
Excess/(deficiency) of revenues over/(under) expenditures	1,494	18,090	(3,983)	
Fund balances - beginning	282,773	266,177	315,151	
Fund balances - ending	<u>\$ 284,267</u>	<u>\$ 284,267</u>	<u>\$ 311,168</u>	

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #1  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
DEBT SERVICE FUND SERIES 2014-2A (REFUNDED SERIES 2002A)  
FOR THE PERIOD ENDED JULY 31, 2023**

	Current Month	Year To Date	Budget	% of Budget
<b>REVENUES</b>				
Assessment levy: off-roll	\$ -	\$ 365,093	\$ 365,094	100%
Interest	-	164	-	N/A
Total revenues	<u>-</u>	<u>365,257</u>	<u>365,094</u>	100%
<b>EXPENDITURES</b>				
<b>Debt service</b>				
Principal	-	175,000	175,000	100%
Interest	-	190,094	190,094	100%
Total expenditures	<u>-</u>	<u>365,094</u>	<u>365,094</u>	100%
Excess/(deficiency) of revenues over/(under) expenditures	-	163	-	
Fund balances - beginning	1,144	981	981	
Fund balances - ending	<u>\$ 1,144</u>	<u>\$ 1,144</u>	<u>\$ 981</u>	



**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #1  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
DEBT SERVICE FUND SERIES 2014-2B (REFUNDED SERIES 2002A)  
FOR THE PERIOD ENDED JULY 31, 2023**

	Current Month	Year To Date	Budget	% of Budget
<b>REVENUES</b>				
Assessment levy: on-roll - net	\$ 200	\$ 181,601	\$ 225,216	81%
Assessment prepayments	-	101,773	-	N/A
Interest	1,577	15,382	-	N/A
Total revenues	<u>1,777</u>	<u>298,756</u>	<u>225,216</u>	133%
<b>EXPENDITURES</b>				
<b>Debt service</b>				
Principal	-	80,000	105,000	76%
Principal prepayment	-	424,844	-	N/A
Interest	-	102,437	114,469	89%
Total debt service	<u>-</u>	<u>607,281</u>	<u>219,469</u>	277%
<b>Other fees &amp; charges</b>				
Property appraiser	-	-	3,519	0%
Tax collector	4	3,629	4,692	77%
Total other fees & charges	<u>4</u>	<u>3,629</u>	<u>8,211</u>	44%
Total expenditures	<u>4</u>	<u>610,910</u>	<u>227,680</u>	268%
Excess/(deficiency) of revenues over/(under) expenditures	1,773	(312,154)	(2,464)	
Fund balances - beginning	412,668	726,595	459,750	
Fund balances - ending	<u>\$ 414,441</u>	<u>\$ 414,441</u>	<u>\$ 457,286</u>	

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #1  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
DEBT SERVICE FUND SERIES 2014-3 (REFUNDED SERIES 2005)  
FOR THE PERIOD ENDED JULY 31, 2023**

	<u>Current Month</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of Budget</u>
<b>REVENUES</b>				
Assessment levy: off-roll	\$ -	\$ 591,800	\$ 591,800	100%
Interest	2	202	-	N/A
Total revenues	<u>2</u>	<u>592,002</u>	<u>591,800</u>	100%
<b>EXPENDITURES</b>				
<b>Debt service</b>				
Principal	-	230,000	230,000	100%
Interest	-	361,800	361,800	100%
Total expenditures	<u>-</u>	<u>591,800</u>	<u>591,800</u>	100%
Excess/(deficiency) of revenues over/(under) expenditures	2	202	-	
Fund balances - beginning	200	-	187,500	
Fund balances - ending	<u>\$ 202</u>	<u>\$ 202</u>	<u>\$ 187,500</u>	

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #1  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
DEBT SERVICE FUND SERIES 2014-4 (REFUNDED SERIES 2005)  
FOR THE PERIOD ENDED JULY 31, 2023**

	<u>Current Month</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of Budget</u>
<b>REVENUES</b>				
Assessment levy: off-roll	\$ -	\$ 627,200	\$ 627,200	100%
Interest	2	214	-	N/A
Total revenues	<u>2</u>	<u>627,414</u>	<u>627,200</u>	100%
<b>EXPENDITURES</b>				
<b>Debt service</b>				
Principal	-	245,000	245,000	100%
Interest	-	382,200	382,200	100%
Total expenditures	<u>-</u>	<u>627,200</u>	<u>627,200</u>	100%
Excess/(deficiency) of revenues over/(under) expenditures	2	214	-	
Fund balances - beginning	212	-	(1,528)	
Fund balances - ending	<u>\$ 214</u>	<u>\$ 214</u>	<u>\$ (1,528)</u>	

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

**MINUTES**

**DRAFT**

**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 July 26, 2023 at 8:00 a.m., at the Fiddler’s Creek Club and Spa, 3470 Club Center Boulevard, Naples, Florida 34114.

**Present at the meeting were:**

Robert Slater	Chair
Joseph Schmitt	Vice Chair
Torben Christensen	Assistant Secretary
Joseph Badessa (via telephone)	Assistant Secretary
Frank Weinberg	Assistant Secretary

**Also present were:**

Chuck Adams	District Manager
Cleo Adams	District Manager
Tony Pires	District Counsel
Terry Cole	District Engineer
Aaron Haak	Developer’s Deputy General Counsel
Ryan Hennessey	Fiddler’s Creek Director of Community Services
Alex Kurth	Premier Lakes, Inc.
Herbert and Sherrill Hoover	Residents

**FIRST ORDER OF BUSINESS**

**Call to Order/Roll Call**

Mrs. Adams called the meeting to order at 8:00 a.m.  
Supervisors Slater, Schmitt, Christensen and Weinberg were present. Supervisor Badessa attended via telephone.

**On MOTION by Mr. Slater and seconded by Ms. Weinberg, with all in favor, authorizing Mr. Badessa’s attendance and full participation, via telephone, due to exceptional circumstances, was approved.**

40 **SECOND ORDER OF BUSINESS**41 **Public Comments: Non-Agenda Items (3**  
42 **minutes per speaker)**

43 Resident Herbert Hoover complained about trees on CDD property on Fiddler's Creek  
44 Parkway abutting his home and discussed his numerous calls in an attempt to have the issue  
45 addressed. Mr. Hennessey stated a representative from Juniper advised that they will address  
46 the issue this week; special equipment is needed due to the angle.

47 Discussion ensued regarding the location of the trees and ongoing issues with Juniper  
48 failing to prune the growth on the inside away from the Parkway.

49 Mr. Hennessey stated he brought the issue to Juniper's attention and they stated it will  
50 be rectified.

51

52 **THIRD ORDER OF BUSINESS**53 **Quality Control Lake Report - Premier**  
54 **Lakes, Inc. (Alex Kurth)**

55 Mr. Alex Kurth presented the Quality Control Lake Report and highlighted the following:

56 ➤ All Sonar® treatments were applied and the initial results appear successful. Algae  
57 blooms increased slightly due to decaying submersed vegetation; it will be treated accordingly.

58 ➤ Selective shoreline weed control is being performed on littoral shelves.

59 ➤ A significant amount of beneficial littoral plants are coming back, including bulrush and  
60 spikerush; it no longer seems that replanting will be necessary.

61 ➤ The drought has been severe. It is the worst he has seen in ten years but he hopes the  
62 littoral shelves will be thick and in good shape by the end of this year.

63 Mrs. Adams observed that the lakes have improved much since the previous contractor.

64 Mr. Weinberg asked if street names can be added to the maps.

65 Mrs. Adams suggested that Premier utilize the G.I.S. mapping system.

66 Mr. Weinberg asked if The Rookery can be encouraged to address the condition of its  
67 lake. Mrs. Adams stated she will speak with The Rookery about it. Mr. Haak asked Mrs. Adams  
68 to follow up with himself and Mr. Parisi for further assistance in this regard.

69 Discussion ensued regarding herbicides used for torpedo grass.

70

71 **FOURTH ORDER OF BUSINESS**

Update: Collier County Comprehensive  
Watershed Improvement Plan (Daniel  
Roman)

72  
73  
74

75 This item was not addressed.

76

77 **FIFTH ORDER OF BUSINESS**

Health, Safety and Environment Reports

78

79 **A. Irrigation and Pressure Cleaning Efforts**

80 Mr. Hennessey reviewed the Monthly PowerPoint presentation, which included  
81 reminders to report questions, comments or concerns to [Irrigation@Fiddlerscreek.com](mailto:Irrigation@Fiddlerscreek.com) or  
82 [Pressurewashing@Fiddlerscreek.com](mailto:Pressurewashing@Fiddlerscreek.com) or directly to the Safety Department. He reported the  
83 following:

84 ➤ Tree Canopy Trimming: Juniper has been trimming palm trees throughout the  
85 community and ficus trees in Museo during the months of June and July.

86 ➤ Hardwoods at The Club and Spa and the Marsh Pointe gazebo and tree stumps on  
87 Fiddler's Creek Parkway were addressed. Work was done by the entrance and the sales building  
88 on Fiddler's Creek Parkway.

89 ➤ A flag company professionally repaired the flag at the entrance on 951.

90 ➤ Rainfall has been far below normal, with 4¾" in June, far short of the average rainfall of  
91 9" from June through September. There were only two rain holds in the Villages and three in  
92 the common areas.

93 ➤ A discrepancy in the total water usage exists because all the satellite locations do not  
94 register with the central computer, so about a third of the total water usage is not reflected.

95 ➤ No major irrigation repairs were needed in June.

96 ➤ Pressure Washing: Cherry Oaks and Aviamar are completed; Oyster Harbor is underway.

97 ➤ The marquee sign outside Cardinal Cove was pressure washed last week.

98 Mr. Schmitt inquired about developing the satellite system. Mr. Hennessey stated work  
99 is ongoing; he does not have specific data to share. Mr. Adams stated the CDD set aside some  
100 funds for the satellite system.

101 Mr. Haak stated meetings were held with the vendor, Baseline; a construction manager  
102 will be sought to oversee the entire project and Mr. Cole will provide input.

103 Mr. Hennessey stated the irrigation system has no major issues; Mr. Benet monitors the  
104 system daily.

105 Mr. Slater recalled that all HOAs were taxed and contributed to the irrigation system  
106 upgrade in the past. Mr. Schmitt stated Mahogany Bend, Mulberry and Isla del Sol were not  
107 assessed for it.

108 **B. Security and Safety Update**

109 Mr. Hennessey reviewed the monthly PowerPoint presentation, which included  
110 reminders to first call 911 in an emergency, followed by reporting the incident or other non-  
111 emergency matters to the Community Patrol. Residents can register guests via the member's  
112 website, mobile app, calling the Automated Gatehouse or emailing [Safety@Fiddlerscreek.com](mailto:Safety@Fiddlerscreek.com).

113 Mr. Hennessey reported the following:

- 114 ➤ Occupancy Report: There was a 40% drop in occupancy between May and June and a  
115 58% drop between February and June.
- 116 ➤ Staff is directing trucks going to Marsh Cove, Cherry Oaks and the golf course to use the  
117 construction roads rather than private roads.
- 118 ➤ Gatehouses and Patrols: The Championship gatehouse will close on August 3, 2023 and  
119 remain closed until October. An email will be sent to inform residents and signs will be posted  
120 on August 1, 2023 to redirect traffic.
- 121 ➤ A larceny occurred in Runaway Bay one week ago. Over \$100,000 in jewelry was taken.  
122 It was an "inside job" by individuals with access to the residence, it was not a break-in. The  
123 Sheriff's Office is investigating.
- 124 ➤ Two older model white vans with drivers identifying themselves as tree service crews  
125 and displaying guest passes were observed taking coconuts from various properties. Both  
126 companies were advised about the incident and all four individuals were given trespass notices  
127 so they can be arrested if they try to enter the community again.



128 Mr. Schmitt asked for a reminder to be sent to inform the residents of the Mahogany  
 129 Bend, Mulberry and Isla del Sol Associations of the permissible watering days and regulations.  
 130 He wants the patrols to inform residents, as a courtesy, if they notice any violations.

131

132 **SIXTH ORDER OF BUSINESS**

**Developer’s Report**

133

134 Mr. Haak reported the following:

135 ➤ Championship Gatehouse: The gatehouse will close Thursday, August 3, 2023 and no  
 136 access in or out through that gate will be permitted until completion. It is anticipated that all  
 137 ingress and egress will come through the Sandpiper and Collier Boulevard/951 entrances  
 138 through October 2023.

139 ➤ The notice was or will be emailed today to all residents and the local Police, Fire and  
 140 Emergency Services Departments.

141 ➤ Signs will be placed throughout the community to advise residents and guests about the  
 142 closure and prevent unnecessary turnarounds. Signs will also be placed outside the gates.

143 Asked if a sign will be placed on the right-of-way (ROW), Mr. Haak stated they are  
 144 working on it but it requires County approval.

145 Mr. Schmitt expressed concern about The Rookery members entering, the need for a  
 146 turnaround area, trucks running over signs and landscaping at the island.

147 Mr. Slater stated GPS maps still direct traffic entering the community to use that road.  
 148 Mr. Pires stated the issue is specific to Google Maps; the Apple mapping system directs traffic  
 149 to the correct spot. Previous attempts to have Google rectify the issue were unsuccessful.

150 ➤ The Rookery was notified so they can advise their members.

151 Mr. Pires thanked Mr. Slater for working with Mr. Parisi on the Notices of  
 152 Commencement (NOC) for the Championship gatehouse.

153

154 **SEVENTH ORDER OF BUSINESS**

**Engineer’s Report: Hole Montes, a  
Bowman Company**

155

156

157 Mr. Cole reported the following:

158 ➤ Regarding a question about metal boxes, Mr. Benet advised that irrigation system filters  
159 were recently installed due to snails.

160 ➤ Mr. Benet stated that landscaping will be installed around the automatic, self-flushing  
161 filters; installations are ongoing.

162 ➤ Mr. Cole will obtain a proposal for a wood guard rail opposite Whisper Trace, although  
163 he does not believe the guard rail is required. It will be researched further and a proposal will  
164 be obtained to determine the costs.

165 Mr. Cole distributed a photograph of a property on Mulberry Lane and he stated the  
166 homeowner will remove the tree on the right. An area has risen because of the tree and a 5' by  
167 30' area of valley gutter requires replacement. A proposal was requested from Collier Paving.

168 Mr. Schmitt recalled that, as he commented last month or the month before, that area  
169 was repaired a 12 to 18 months ago. He previously sent pictures of the area in question to Mrs.  
170 Adams. He opined that the CDD never should have accepted or paid for that. He encouraged  
171 Board Members to view the area. He stated he does not believe the roots were cut when the  
172 first repair was made and stated he believes that area caused the most damage in Mulberry.

173 Mr. Schmitt expressed his opinion that the pavers are the homeowner's responsibility  
174 and this area should have been corrected the first time. While he believes Collier Paving does a  
175 good job, he thinks this should be taken into some consideration regarding the cost, as, in his  
176 mind, it was not done correctly the first time. Mr. Cole stated he does not recall what the  
177 paving looked like and noted that, when the valley gutter was repaired, the 5' width had a dip  
178 in the paving of 1" or more. Mr. Cole will obtain the proposal.

179 Mr. Cole stated he is obtaining a proposal to repair the PVC fence along Mulberry,  
180 Mahogany Bend, Bent Tree and Whisper Trace. Collier Concrete Products does not do that type  
181 of work. He is trying to obtain a proposal from the original fence contractor, C&C Fence (C&C)  
182 in Lakeland. In at least a dozen places, the fence has shifted down or popped out of the column;  
183 the inspector is obtaining a proposal. Mrs. Adams observed that it might not be necessary to  
184 engage a fence contractor if only minor repairs are needed.

185 Mr. Schmitt discussed significant irrigation-related staining on the fence on Mulberry.

186 Discussion ensued regarding needing a handyman.

187 Mr. Cole recalled that a contractor repaired the planter box at Aviamar. Mrs. Adams will  
 188 provide the information to Mr. Cole.

189 ➤ Timo Brothers will repair the settled pavers on the south end of Mulberry on Friday.

190 ➤ Collier Paving will perform the sidewalk and curb repairs approved last month.

191 ➤ The irrigation pumphouse replacement is scheduled for the end of September.

192 ➤ The Florida Department of Transportation (FDOT) issued more comments about the  
 193 traffic signal. He and Trebilcock had a good call with the FDOT to address the minutiae. The  
 194 good news is that Trebilcock will resubmit the plan this week addressing the newest comments  
 195 and the FDOT promised to issue a Notice of Intent to issue the permit within two to three  
 196 weeks. The permit will not be issued until the contractor enters into a Construction and  
 197 Maintenance Agreement with the FDOT, with a bond, which the CDD must coordinate. He  
 198 recommended authorizing awarding the work to American Infrastructure Services based on the  
 199 present bid price of \$1.42 million once the Notice of Intent letter is received from the FDOT. In  
 200 the original bid, the design required fiber optic lines to be laid to the Manatee signal but it  
 201 appears that the FDOT will allow radio transmissions, which might save \$100,000.

202 ➤ All lake bank repairs are complete; the sod is installed and the sacrificial bag was cut,  
 203 except for 7A on the west side of the lake, which will be done in the coming month.

204 • **Continued Discussion/Consideration of Proposal for Mulberry Lane Road and Valley**  
 205 **Gutter Repairs Due to Tree Roots**

206 The consensus was that this proposal will not be approved at this time.

207 Mr. Cole will obtain a proposal for 7666 Mulberry Lane for consideration at the next  
 208 meeting. There is a 5’ width at the valley gutter that dips 1”. Mr. Schmitt suggested the  
 209 intersection of Mulberry Row and Mulberry Lane be assessed, given the surface binder is gone  
 210 and aggregate is exposed, to determine if it is worth the cost to repair.

211  
 212 **EIGHTH ORDER OF BUSINESS** **Consideration of First Amendment to the**  
 213 **District Management Services Agreement**  
 214 **for Lien Roll Services**  
 215

216 Mr. Adams stated Ms. Alice Carlson, of AJC Associates, who currently prepares the lien  
 217 roll for the CDD, is retiring. He discussed the scope of work and stated WHA proposes to  
 218 seamlessly assume performing the same services. Mr. Adams stated WHA’s Treasury Services  
 219 Department has a staff of about 12 who prepare Assessment Methodologies, Lien Rolls,  
 220 Estoppel letters and related services.

221 Mr. Adams presented the First Amendment to the District Management Services  
 222 Agreement for Lien Roll Services. Mr. Pires will revise the original contract, as necessary.

**On MOTION by Mr. Slater and seconded by Mr. Schmitt, with all in favor, the First Amendment to the District Management Services Agreement for Lien Roll Services, was approved.**

**NINTH ORDER OF BUSINESS**

**Consideration of Synovus Bank, Investment Outline for Excess Operating Funds and Sample Resolution**

233 Mr. Adams presented the Synovus Bank Agreement for opening a SCM Money Market  
 234 for the CDD. Accounts will be fully collateralized, as required by Florida Statute Chapter 280.  
 235 Synovus has a department dedicated to lending to governmental entities. Interest will be  
 236 posted monthly and compounded. Any CDD that keeps a balance over \$500,000 can get an  
 237 interest rate that is indexed against the Federal Funds rate, minus 75 basis points, for a 4.5%  
 238 interest rate as of July 7, 2023. Accounts between \$200,000 and \$500,000 can get an interest  
 239 rate that is indexed against the Federal Funds rate, minus 100 basis points, for a 4.25% rate.  
 240 Accounts below \$200,000 can get an interest rate that is indexed against the Federal Funds  
 241 rate, minus 100 basis points, for a 3.5% rate. Accounts will be reviewed on the first business day  
 242 of each month to set the interest rate for that month. Interest will be compounded daily and  
 243 fully liquid.

244 Mr. Pires noted that Synovus Bank is an active Qualified Public Depository.

**On MOTION by Mr. Weinberg and seconded by Mr. Christensen, with all in favor, the Synovus Bank Investment Outline for Excess Operating Funds and Sample Resolution, were approved.**

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**TENTH ORDER OF BUSINESS**

**Consideration of Design Review Committee Request for Alterations, Repairs and Reconstruction [3741 Mahogany Bend Drive]**

**On MOTION by Mr. Weinberg and seconded by Mr. Schmitt, with all in favor, the Design Review Committee Request for Alterations, Repairs and Reconstruction at 3741 Mahogany Bend Drive, was approved.**

Mr. Schmitt asked if the communities' requirements for knee walls, sound walls, etc., will be validated as appropriate. Mr. Haak replied affirmatively.

**ELEVENTH ORDER OF BUSINESS**

**Discussion: Maintenance of Traffic Plan**

This item was not addressed.

**TWELFTH ORDER OF BUSINESS**

**Continued Discussion: Fiscal Year 2024 Budget**

Mr. Adams stated he will increase the interest in the revenue section based on the decision to incorporate the Synovus Bank account.

Discussion ensued regarding budgeting for insurance increases.

Mr. Adams stated \$60,000 is currently budgeted and, when an updated insurance schedule is received from the insurance carrier, the amounts budgeted for street lighting and fountains will be adjusted.

**THIRTEENTH ORDER OF BUSINESS**

**Acceptance of Unaudited Financial Statements as of June 30, 2023**

The financials were accepted.

284 **FOURTEENTH ORDER OF BUSINESS**  
285  
286  
287

**Approval of June 28, 2023 Regular Meeting Minutes**

**On MOTION by Mr. Weinberg and seconded by Mr. Schmitt, with all in favor, the June 28, 2023 Regular Meeting Minutes, as presented, were approved.**

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292 **FIFTEENTH ORDER OF BUSINESS**

**Action/Agenda or Completed Items**

293  
294 This item was presented following the Eighteenth Order of Business.

295  
296 **SIXTEENTH ORDER OF BUSINESS**

**Staff Reports**

297  
298 **A. District Counsel: Woodward, Pires and Lombardo, P.A.**

299 • **South Florida Water Management District Engineers of Program**

300 Mr. Pires reported the following:

301 ➤ He will work with Mr. Adams and Mr. Parisi to determine who is the CDD's new Bond  
302 Counsel with regard to the Boundary Amendment.

303 ➤ He emailed the County again to reschedule the presentation; a response is pending.

304 Mr. Schmitt stated he is on the Coastal Restudy Board; he will request an update.

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

306 • **NEXT MEETING DATE: August 23, 2023 at 8:00 AM [Fiscal Year 2024 Budget  
307 Adoption Hearing]**

308 ○ **QUORUM CHECK**

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

310 Mrs. Adams distributed the Monthly Field Operations Report.

311 Mr. Christensen opined that the Marsh Cove Bridge is a blight on the community. Mr.  
312 Schmitt recalled previous discussions about the need to obtain bricks from other bridge  
313 renovations. Mrs. Adams will request a proposal for removal of all decorative rocks and  
314 painting.

315  
316 **SEVENTEENTH ORDER OF BUSINESS**

**Supervisors' Requests**

317

318 There were no Supervisors’ requests.

319

320 **EIGHTEENTH ORDER OF BUSINESS**

**Public Comments**

321

322 No members of the public spoke.

323

324 **Action/Agenda or Completed Items**

325 **This item, previously the Fifteenth Order of Business, was presented out of order.**

326 Items 2, 3, 4, 6, 7, and 10 were completed.

327 Item 6: Mr. Schmitt proposed sending a formal letter to CDD #2 asking CDD #2 to  
328 entertain CDD #1’s proposal to combine both CDDs.

329 Item 10: Mr. Cole stated he will obtain a proposal for guardrail repairs and for removal.  
330 He does not believe this work is required, based on the FDOT requirements, and noted that an  
331 insubstantial change would be much cheaper than replacing it.

332 Item 11: Change “Mr. Adams” to “Alice J. Carlson”

333 Item 12: Scheduled for next week.

334

335 **NINETEENTH ORDER OF BUSINESS**

**Adjournment**

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**On MOTION by Mr. Weinberg and seconded by Mr. Schmitt, with all in favor,  
the meeting adjourned at 9:12 a.m.**

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[SIGNATURES APPEAR ON THE FOLLOWING PAGE]

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Secretary/Assistant Secretary

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Chair/Vice Chair



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

**ACTION/AGENDA  
ITEMS**

### FIDDLER'S CREEK CDD #1

#	MTG DATE ADDED TO LIST	ACTION/ AGENDA OR BOTH	ACTION/AGENDA or COMPLETED ITEM	ONGOING	POSSIBLY COMPLETED BEFORE NEXT MTG	COMPLETED	MTG DATE MOVED TO COMPLETED
1	03.27.18	<b>ACTION</b>	Ms. Lord: CDD to receive status of its boundary legal bills. <b>10.24.18</b> Mr. Pires/Ms. Lord: Work to resolve items. <b>12.09.20</b> Mr. Pires: Speak w/ Mr. Parisi re: CDD legal costs reimbursement. <b>05.26.21</b> Mr. Pires: Pursue settlement offer & discuss w/ Mr. Parisi. <b>06.22.22</b> Mr. Pires: Send details to Mr. Parisi. <b>07.27.22</b> Sending pkg <b>12.14.22/01.25.23</b> Mr. Pires: Discuss materials w/ Mr. Parisi. <b>04.26.23</b> Send pkg by next week. <b>05.31.23</b> Gather add'l doc; email pkg this week.	X			
2	05.31.23	<b>ACTION</b>	Mr. Dowty: Research cause of roadway spalling & if under warranty.	X			
3	06.28.23	<b>ACTION</b>	Mr. Cole: Inspect slipping perimeter fence along Mulberry and leaning fence on Championship; locate a contractor.	X			
4	06.28.23	<b>ACTION</b>	Mr. Parisi: Email photos to Staff of the area where tree removals left an open view of resident yards.	X			
5	06.28.23	<b>ACTION</b>	Mr. Cole: Inspect guardrail & research requirements. <b>07.26.23</b> : Mr. Cole: Obtain proposals for both guardrail repairs and removal.	X			
6	06.28.23	<b>ACTION</b>	Alice Carlson: Confirm ERU counts for Fiscal Year 2024 budget.	X			
7	06.28.23	<b>ACTION</b>	Mr. Barrow: Address Championship Drive landscape berm near Hirsch residence. <b>07.26.23</b> : Scheduled for next week.	X	X		
8	07.26.23	<b>ACTION</b>	Mrs. Adams: Speak with The Rookery regarding the condition of the lake; follow up with Mr. Haak and Mr. Parisi for further assistance.	X	X		
9	07.26.23	<b>ACTION</b>	Mr. Hennessey: Inform residents of Mahogany Bend, Mulberry & Isla del Sol Associations of permissible watering days & regulations. Patrols: Inform residents, as a courtesy, if they notice violations.	X			
10	07.26.23	<b>ACTION</b>	Mr. Cole: Obtain proposal for valley gutter repairs at 7666 Mulberry Lane, to include intersection of Mulberry Row & Mulberry Lane where surface binder is gone and aggregate is exposed, to decide if it is worth the cost to repair.	X			
11	07.26.23	<b>ACTION</b>	Mrs. Adams: Request a proposal for removal of all decorative rock and to paint the Marsh Cove Bridge.	X			
12	07.26.23	<b>ACTION</b>	Mr. Adams: Send formal letter asking CDD #2 to entertain CDD #1's proposal to combine both CDDs.	X			
13							

### FIDDLER'S CREEK CDD #1

#	MTG DATE ADDED TO LIST	ACTION	ACTION/AGENDA or COMPLETED ITEM	ONGOING	POSSIBLY COMPLETED BEFORE NEXT MTG	COMPLETED	MTG DATE MOVED TO COMPLETED
1	05.31.23	<b>ACTION</b>	Mr. Hennessey: Ensure that work on the open valve irrigation box at south end of Mulberry is finished and hole is closed.			X	06.28.23
2	05.31.23	<b>ACTION</b>	Mr. Adams: Research the Board's past decisions regarding Mulberry road repairs.			X	06.28.23
3	05.31.23	<b>ACTION</b>	Mrs. Adams: Forward email to Mr. Parisi re: broken irrigation line			X	06.28.23
4	05.31.23	<b>ACTION</b>	Mrs. Adams: Advise if the tree across from the Club requires removal.			X	06.28.23
5	05.31.23	<b>ACTION</b>	Mr. Hennessey: Address condition of flag at the main entrance.			X	07.26.23
6	05.31.23	<b>ACTION</b>	Mr. Parisi: Send e-blast regarding road closures via The Foundation.			X	07.26.23
7	05.31.23	<b>ACTION</b>	Mr. Dowty: Provide update regarding Bent Creek lake bank erosion.			X	07.26.23
8	05.31.23	<b>ACTION</b>	Mr. Adams: Present information compiled when two other CDDs merged.			X	07.26.23
9	06.28.23	<b>ACTION</b>	Mr. Cole/Mr. Schmitt: Survey Mulberry Lane area re: road and valley gutter repair and advise the Board at the next meeting.			X	07.26.23
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**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT  
#1**

**STAFF  
REPORTS  
B**

**FIDDLER'S CREEK COMMUNITY DEVELOPMENT DISTRICT #1****BOARD OF SUPERVISORS FISCAL YEAR 2022/2023 MEETING SCHEDULE****LOCATION***Fiddler's Creek Club and Spa, 3470 Club Center Boulevard, Naples, Florida 34114**\*The 19<sup>th</sup> Hole, 3470 Club Center Boulevard, Naples, Florida 34114*

<b>DATE</b>	<b>POTENTIAL DISCUSSION/FOCUS</b>	<b>TIME</b>
<b>October 26, 2022</b>	<b>Regular Meeting</b>	<b>8:00 AM</b>
<b>December 14, 2022*</b>	<b>Regular Meeting</b>	<b>8:00 AM</b>
<b>January 25, 2023</b>	<b>Regular Meeting</b>	<b>8:00 AM</b>
<b>February 22, 2023</b>	<b>Regular Meeting</b>	<b>8:00 AM</b>
<b>March 22, 2023</b>	<b>Regular Meeting</b>	<b>8:00 AM</b>
<b>April 11, 2023*</b>	<b>Emergency Meeting</b>	<b>9:00 AM</b>
<b>April 19, 2023</b>	<b>Executive Session</b>	<b>1:00 PM</b>
<b>April 26, 2023</b>	<b>Regular Meeting</b>	<b>8:00 AM</b>
<b>May 24, 2023</b> <i>rescheduled to May 31, 2023</i>	<b>Regular Meeting</b>	<b>8:00 AM</b>
<b>May 31, 2023</b>	<b>Regular Meeting</b>	<b>8:00 AM</b>
<b>June 28, 2023</b>	<b>Regular Meeting</b>	<b>8:00 AM</b>
<b>July 26, 2023</b>	<b>Regular Meeting</b>	<b>8:00 AM</b>
<b>August 8, 2023</b>	<b>Emergency Meeting</b>	<b>9:00 AM</b>
<b>August 10, 2023</b>	<b>Executive Session</b>	<b>10:00 AM</b>
<b>August 23, 2023</b>	<b>Public Hearing &amp; Regular Meeting</b>	<b>8:00 AM</b>

<b>September 27, 2023</b>	<b>Regular Meeting</b>	<b>8:00 AM</b>

**\*Exception**

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

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

**STAFF  
REPORTS  
C**



**Wrathell, Hunt and Associates, LLC**

TO: Fiddlers Creek CDD #1 Board of Supervisors

FROM: Cleo Adams – District Manager

DATE: August 23, 2023

SUBJECT: Monthly Status Report – Field Operations

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**Landscape Improvements/Renovations Projects:** Recently executed with GulfScapes for replacements of \$75K. To include but not limited to Dwarf Bougainvillea, Arboricola, Gold Mond, Fire Bush, Fakahatchee Grasses, Coco Plum and tree replacements due to Hurricane Ian. **Note:** Current budget has allocated \$125K. These projects have commenced and were expected to be completed mid-August. Staff has reached out to GulfScapes for an update.

**Note:** As discussed at last month's meeting, proposal with GulfScapes executed on June 29<sup>th</sup> to install landscape material adjacent to 7621 Mulberry Lane/Championship Drive ROW with Arboricola and Clusia. Cost \$7K. Staff has reached out to GulfScapes to confirm project completion.

**Flower Rotation:** August install consisted of Redhead & Defiance Coleus.  
**2023/24 Rotation:** November/February/May/August for budget purposes: \$51K.

**Lake Maintenance:** Updates to be provided by Premier Lakes.

**Note:** As discussed at last month's meeting, Staff sent an email out to Chris Major surrounding the District's concerns regarding Solitude Lake Managements lack of services as well as the on-going complaints surrounding Lake 11, GC side not being properly maintained. Aaron Haak and Joe Parisi were copied on those emails (July 28<sup>th</sup> and August 18<sup>th</sup>).

**Street Signage:** Continued updates: during last month's meeting, Staff commenced on review following the district 2 Board meeting that Wednesday. Proposals requested for: Relocate of one speed limit sign located on Cherry Oaks; Replacement of two Stop Sign Inserts located on Sandpiper Dr/Cherry Oaks Trail intersection; Replacement of No Thru Traffic insert located Mahogany Bend/Fiddlers Creek Parkway. Total Cost \$540.00. Additional work-orders submitted in March for several faded inserts to include a stop sign frame repair located at Cherry Oaks Trail/Sandpiper Drive. Total Cost \$1,270.00.



**Park Bench:** It was brought to my attention that the park bench located on Mulberry Lane requires replacement. Proposal received for a cost of \$1,821.25.

**Note:** Order placed for District #2 was cancelled due to an incorrect bench size. Staff has utilized that bench for District #1; and cancelled District #1's order. Staff will be creating an invoice to reimburse District #2 for the cost.

**Note:** Project is scheduled to be completed the end of August.

**Irrigation Pump House #2 Replacement & Modifications Project:** Contract agreement with Metro PSI was executed on March 24<sup>th</sup> for a cost of \$739,978.00.

**Marsh Cove Bridge:** Continued discussion: The decorative bridge in Marsh Cove requires stonework. Cost is \$8,300.00 to be completed by Falcon Contractors in the fall/dry season 22/2023-time frame.

**Note:** As discussed at the May meeting, this project has been placed on hold until 2024, in which Staff to obtain brick/stone from Gulf Bay when they renovate their bridges.

**Update:** As discussed at the July meeting, Staff has reached out to two vendors for a proposal to remove the decorative stones, and paint the bridge for the time being. Proposals have not yet been received.

**Fountain Repairs:** The exit decorative fountain adjacent to 951 requires a pump and motor. Total cost \$5,200.00. Work-order executed on August 8<sup>th</sup>. Schedule has not yet been received.